



CITY COUNCIL REGULAR SESSION

Monday, March 14, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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 2/14/2022 and 3/8/22
February, 2022 Financial report

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Franklin County Industrial Foundation, President Bob McFarland, to rezone ten acres from Intensive Industrial (II) to Local Retail (LR) at their property located on the North Access Road, (west of LOVE'S Truck Stop) in Mt. Vernon, Texas.

The purpose of this hearing is to hear evidence for or against the use of American Rescue Plan Act funding..

Items to be Considered:

2. Consider and Act upon approval of Ordinance 2022-01 rezoning Franklin County Industrial Foundation property on the North Access Road.
3. Consider and act upon approval of Interlocal Agreement with Franklin County to share costs for Mitigation Plan
4. Consider and Act upon approval of the use of the funding of the American Rescue Plan Act.
5. Consider and Act upon approval of Resolution 22-08 awarding Traylor and Associates for administrative services in conjunction with the submittal of and application for funding through the 2022 Hazard Mitigation Grant Program for DR-4485 COVID-19 Pandemic to provide application preparation, project administration, and project-related management services.
6. Consider and Act upon approval of Resolution 22-09 awarding KSA Engineers for engineering services in conjunction with the submittal of an application for funding through the 2022 Hazard Mitigation Grant Program for DR-4485 COVID_19 Pandemic to provide application preparation and project implementation.
7. Consider and Act upon Ordinance 2022-04 Canceling the Election
8. Consider and Act upon amendment of section 2.13 of the Personnel Policies for the City of Mt Vernon
9. Consider and Act upon approval LOWES contract with EDC to purchase land behind the LOWES Distribution Center.
10. Consider and Act upon approval of setting three goals for 2022 for the City of Mt Vernon
i.e. Securing financing for infrastructure projects

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)

Vision Statement

Main Street Report

EDC Report

Executive Session:

Personnel matters pursuant to *Texas Government Code, §551.074*, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer: Mount Vernon Volunteer Fire Department Personnel Structure

Reconvene

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

11. Vision Statement ideas

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 March 11, 2022 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, February 14, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,070

Call to order and announce a quorum is present.

PRESENT

- Mayor Brad Hyman
- Mayor Pro Tem Mark Huddleston
- Councilwoman Sherelyn Roberson
- Councilman Harold Cason
- Councilwoman Rebecca Bailey
- Councilwoman Mary Keys
- City Administrator Tina Rose
- City Secretary Kathy Lovier

VISITORS

Lanny Buck, Lillie Bush-Reves, Colin Clasby, Erica Clasby, Scott Ragsdale, Mark Sachse

Invocation and Pledges

Councilwoman Keys lead the invocation and Mayor Hyman lead the pledges

Consent Agenda

1. Minutes 1/10/2022
January 2022 financials

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

Report on Items of Community Interest

Council wanted to thank staff for working so diligently to get the water line break corrected and citizens informed regarding boil water notice and when rescinded.

Citizen Participation

No one spoke.

Items to be Considered:

2. Consider and Act upon approval of Texas P&W application support letter, for the Trails Grant, to increase the minimum commitment of \$75,000 match.

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

3. Consider and Act upon approval of Resolution 22-04 "I Can See You" Police Grant.

Motion made by Councilwoman Bailey, 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 Resolution 22-05 "Can You Hear Me" police grant.

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

5. Consider and Act upon approval of application submitted by Julia Munoz to fill EDC Board place number five, vacated by Michael May.

Postponed until the EDC meets again to approve first.

6. Consider and Act upon approval of amendment to Tethering Ordinance 2022-02.

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

7. Consider and Act upon approval of Ordinance 2022-03 amending definitions Sec 4-01 of Animal Ordinance

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

8. Consider and Act upon approval of Resolution 22-06 Calling the May 7, 2022 election.

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 approve KSA Task Order 100551 American Rescue Plan Act for Waste Water Plant Improvements.

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

- 10. Consider and Act upon approval of KSA Task Order 100504 for Hwy 37 Elevated Storage Tank Rehabilitation.

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

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)

Administrator Rose reported a coffee table book of upper east Texas is in progress and Mt. Vernon will be included, it should be published soon. The Parks and Wildlife grant was submitted 2/1/22. TxDOT will be doing a speed (traffic) study on SH37 from the school out to I30 and finally she has submitted a request for proposal for engineers and grant administrators for the Hazard Mitigation Grant.

Signage/marketing (Mayor)

Mayor Hyman advised he has called Lamar Sign Company to get on the list when a billboard becomes available. This will be to advertise the City of Mount Vernon.

Fire Dept. (Mayor)

There is a time gap between 8am and 5pm, we are need more volunteer firemen during these hours. We have updated the application and it will be available at City Hall and it will be on the City website, to make it more available and convenient. All applications will be submitted to City Hall from now on and the fire department monthly meetings will be held at City Hall and using the new city meeting software and YouTube channel for recording of the meetings.

Main Street Report - Hospitality Room refreshments

Mount Vernon Food and Wine Event 4/2/22, Lille Bush-Reves will be hosting the hospitality room for the wineries and vendors. We need the staff and Council to bring finger foods to make this a successful event.

EDC Report

Mark Sachse reported Martin Sanchez will be setting up a meeting with Council and EDC soon.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 6:55 p.m, to close the meeting Seconded by Councilwoman Bailey. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	332,576.62	1,365,805.13	0.00	1,077,239.87	55.91
TOTAL REVENUES	2,443,045	332,576.62	1,365,805.13	0.00	1,077,239.87	55.91
EXPENDITURE SUMMARY						
100 Administration	441,010	31,426.23	202,523.05	0.00	238,486.95	45.92
110 Maintenance	561,968	87,316.64	200,389.83	0.00	361,578.17	35.66
120 Fire	189,773	5,641.42	90,090.61	0.00	99,682.39	47.47
130 Police	733,437	59,101.79	341,662.31	0.00	391,774.69	46.58
135 Court	62,123	4,948.36	29,084.16	0.00	33,038.84	46.82
140 Sanitation	365,600	34,220.70	158,771.56	0.00	206,828.44	43.43
150 Main Street	93,985	3,643.07	25,953.54	0.00	68,031.46	27.61
180 Animal Control	32,718	1,958.07	16,769.13	0.00	15,948.87	51.25
190 Parks & Recreation	37,950	9,832.92	17,092.14	0.00	20,857.86	45.04
195 Code Enforcement	87,835	6,207.13	32,822.49	0.00	55,012.51	37.37
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	244,296.33	1,115,158.82	0.00	1,491,240.18	42.79
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	88,280.29	250,646.31	0.00	(414,000.31)	153.44-

05-1000	EDC	\$ 1,471,300.15
07-1000	DEBT SERVICE	\$ 649,300.61
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,699.99
25-1000	TxCDBG	\$ 387,284.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	712,935	160,063.28	659,080.48	0.00	53,854.52	92.45
4002	AD VAL. TAX, DELINQUENT	25,000	4,943.86	9,946.50	0.00	15,053.50	39.79
4002.001	DEL. TAX ATTORNEY	6,500	1,237.31	2,791.32	0.00	3,708.68	42.94
4003	AD VALOREM TAX PEN & INT.	13,000	1,848.97	4,442.10	0.00	8,557.90	34.17
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	49,954.16	215,627.15	0.00	244,582.85	46.85
4007	TRASH BAG SALES REVENUE	800	42.25	253.50	0.00	546.50	31.69
4008	SALES TAX GARBAGE & TRASH	25,000	2,859.17	13,735.93	0.00	11,264.07	54.94
4009	FRANCHISE TAXES	157,000	9,925.43	72,758.43	0.00	84,241.57	46.34
4010	SALES TAX COLLECTIONS	730,000	86,833.83	342,650.71	0.00	387,349.29	46.94
4011	COLLECTION AGENCY	300	36.40	191.03	0.00	108.97	63.68
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	2,001.93	240.84	0.00	23,240.84	1.05
4015	COURT FINES	55,000	4,136.93	13,821.49	0.00	41,178.51	25.13
4016	ANIMAL FEES	1,200	0.00	130.00	0.00	1,070.00	10.83
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.00	126.70	0.00	1,373.30	8.45
4018.10	RENTAL INSPECTIONS	1,500	330.00	380.00	0.00	1,120.00	25.33
4018.20	FOOD INSPECTION PERMIT	1,000	150.00	200.00	0.00	1,200.00	20.00
4019	BUILDING PERMITS	25,000	4,727.48	18,893.12	0.00	6,106.88	75.57
4019.A	ELECTRICAL PERMITS	1,200	121.00	1,175.00	0.00	25.00	97.92
4019.B	PLUMBING PERMIT	1,600	282.00	842.00	0.00	758.00	52.63
4019.C	MECHANICAL PERMITS	1,500	0.00	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	290.00	0.00	60.00	82.86
4020	ZONING FEES	750	250.00	500.00	0.00	250.00	66.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	7,000	563.09	3,230.23	0.00	3,769.77	46.15
4023	PARK FEES	900	75.00	225.00	0.00	675.00	25.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	1,634.53	4,535.28	0.00	464.72	90.71
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	10,000	500.00	500.00	0.00	9,500.00	5.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE							55.91
		2,443,045	332,576.62	1,365,805.13	0.00	1,077,239.87	

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

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	167,573	15,322.58	73,809.67	0.00	93,763.33	44.05
5100.003 BLDG. REPAIR CITY HALL	17,000	50.00	1,068.69	0.00	15,931.31	6.29
5100.004 FREIGHT/POSTAGE	800	61.34	440.90	0.00	359.10	55.11
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	2,405.00	0.00	2,305.00	51.06
5100.007 DUES & SUBSCRIPTIONS	5,000	129.00	1,287.00	0.00	3,713.00	25.74
5100.008 ELECTION EXPENSE	3,000	0.00	1.79	0.00	2,998.21	0.06
5100.009 SPECIAL PROJECTS	15,000	467.87	17,687.61	0.00 (	2,687.61)	117.92
5100.010 CITY ATTORNEY	15,000	0.00	4,275.00	0.00	10,725.00	28.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,277.20	13,814.38	0.00 (	9,814.38)	345.36
5100.012 AUDIT/LEGAL	16,000	0.00	6,333.26	0.00	9,666.74	39.58
5100.013 OFFICE EQUIP. AGREEMENT	21,000	338.07	5,432.37	0.00	15,567.63	25.87
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	153.00	0.00	1,347.00	10.20
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	2,225.00	0.00	2,775.00	44.50
5100.023 WEBSITE	8,000	1,074.96	6,020.96	0.00	1,979.04	75.26
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	7,708.35	0.00	10,791.65	41.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	945.10	4,854.03	0.00	5,534.97	46.72
5100.033 MEDICARE	2,429	221.02	1,135.16	0.00	1,293.84	46.73
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	9,659.20	0.00	15,360.80	38.61
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	8,718.21	0.00	8,809.79	49.74
5100.037 TELEPHONE	4,000	265.27	1,156.99	0.00	2,843.01	28.92
5100.038 UTILITIES	7,000	581.93	2,179.12	0.00	4,820.88	31.13
5100.039 OVERTIME	0	0.00	16.00	0.00 (	16.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	657.23	0.00	4,342.77	13.14
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	230.23	1,433.99	0.00	4,566.01	23.90
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	8,525.40	0.00	11,935.60	41.67
5100.047 TAX COLLECTION	8,000	2,696.20	7,755.10	0.00	244.90	96.94
5100.048 TAX ATTORNEY	7,000	39.53	2,295.08	0.00	4,704.92	32.79
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	31,426.23	202,523.05	0.00	238,486.95	45.92

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

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	111,580	6,027.70	44,256.48	0.00	67,323.52	39.66
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	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	(2,099.00)	0.00	49,099.00	4.47-
5110.006 STREET IMPROVEMENTS	32,000	0.00	8,924.50	0.00	23,075.50	27.89
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	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	5,571	1,057.76	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	(160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	362.00	0.00	38.00	90.50
5110.015 AUDIT	1,000	0.00	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	15,000	322.23	1,587.92	0.00	13,412.08	10.59
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	5.58	0.00	(5.58)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	66,943.99	76,443.99	0.00	72,256.01	51.41
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	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	382.21	0.00	517.79	42.47
5110.032 SOCIAL SECURITY (FICA)	7,290	376.51	2,924.70	0.00	4,365.30	40.12
5110.033 MEDICARE	1,704	88.06	683.99	0.00	1,020.01	40.14
5110.034 TML HEALTH INSU	25,020	2,086.47	10,432.35	0.00	14,587.65	41.70
5110.035 RETIREMENT (TMRS)	12,299	898.01	5,617.71	0.00	6,681.29	45.68
5110.036 FUEL (GAS & OIL)	10,000	832.29	4,377.43	0.00	5,622.57	43.77
5110.037 TELEPHONE	3,000	192.01	837.25	0.00	2,162.75	27.91
5110.038 UTILITIES	28,000	2,815.29	12,995.21	0.00	15,004.79	46.41
5110.039 OVERTIME	3,000	45.00	1,483.92	0.00	1,516.08	49.46
5110.040 LEASE VEHICLES	24,654	3,908.04	(2,534.90)	0.00	27,188.90	10.28-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	796.60	3,256.72	0.00	243.28	93.05
5110.044 SUPPLIES	6,500	626.68	2,768.26	0.00	3,731.74	42.59
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00	(8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	87,316.64	200,389.83	0.00	361,578.17	35.66

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

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	0.00	904.28	0.00	95.72	90.43
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	176.38)	188.19
5120.005 RETIREMENT, FIREMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	1,930.56	12,250.35	0.00	19,749.65	38.28
5120.009 SPECIAL PROJECTS	4,000	24.33	97.32	0.00	3,902.68	2.43
5120.010 EQUIPMENT	10,000	961.74	5,487.01	0.00	4,512.99	54.87
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	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	17.00	4,753.42)	0.00	13,753.42	52.82--
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	525.00	2,766.70	0.00	5,233.30	34.58
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5120.036 FUEL (GAS & OIL)	4,000	1,168.30	2,807.51	0.00	1,192.49	70.19
5120.037 TELEPHONE	400	53.35	281.56	0.00	118.44	70.39
5120.038 UTILITIES	6,000	649.51	1,675.55	0.00	4,324.45	27.93
5120.040 LEASE VEHICLE	8,218	0.00	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	11.63	278.37	0.00	921.63	23.20
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	5,641.42	90,090.61	0.00	99,682.39	47.47

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

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	302,402	23,974.02	133,355.29	0.00	169,046.71	44.10
5130.002 CERTIFICATE PAY	6,000	346.15	2,215.36	0.00	3,784.64	36.92
5130.004 FREIGHT/POSTAGE	300	0.00	24.05	0.00	275.95	8.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	47,080.85	0.00	65,913.15	41.67
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	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5130.013 SPECIAL PROJECTS	3,000	24.33	97.32	0.00	2,902.68	3.24
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	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	1,805.90	19,756.96	0.00	6,987.04	73.87
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00	(2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	8,845.80	0.00	12,384.20	41.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	479.81	0.00	1,620.19	22.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,725.08	9,607.45	0.00	9,141.55	51.24
5130.033 MEDICARE	4,385	403.43	2,246.87	0.00	2,138.13	51.24
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	22,970.43	0.00	35,409.57	39.35
5130.035 RETIREMENT (TMRS)	31,631	2,912.02	17,539.50	0.00	14,091.50	55.45
5130.036 FUEL (GAS & OIL)	20,000	3,205.94	12,117.60	0.00	7,882.40	60.59
5130.037 TELEPHONE	3,000	785.16	1,962.55	0.00	1,037.45	65.42
5130.039 OVERTIME	20,000	2,679.23	16,043.65	0.00	3,956.35	80.22
5130.040 LEASE VEHICLES	32,872	4,744.41	(9,268.61)	0.00	42,140.61	28.20
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	110.88	1,370.17	0.00	2,629.83	34.25
5130.043 UNIFORMS - POLICE	2,500	0.00	3,231.31	0.00	(731.31)	129.25
5130.044 SUPPLIES	3,000	31.48	2,977.85	0.00	22.15	99.26
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	18,462.00	0.00	(10,462.00)	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	59,101.79	341,662.31	0.00	391,774.69	46.58

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

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	35,120	2,640.00	14,637.16	0.00	20,482.84	41.68
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00	2,316.67	0.00
5135.003 CERTIFICATE PAY	600	46.16	253.88	0.00	346.12	42.31
5135.004 POSTAGE	300	0.00	106.12	0.00	193.88	35.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	1.00	0.00	251.00	0.40
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	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5135.015 AUDIT	550	0.00	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	429.33	1,741.27	0.00	541.27	145.11
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	966.63	0.00	1,167.37	45.30
5135.033 MEDICARE	499	38.96	226.13	0.00	272.87	45.32
5135.034 TML HEALTH INSU.	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5135.035 RETIREMENT (TMRS)	3,600	276.14	1,738.03	0.00	1,861.97	48.28
5135.037 TELEPHONE	480	39.76	200.00	0.00	280.00	41.67
5135.042 SCHOOL/TRAINING	1,400	100.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	215.98	621.82	0.00	278.18	69.09
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00	100.00	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	4,948.36	29,084.16	0.00	33,038.84	46.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2.78	17.98	0.00	82.02	17.98
5140.003 SALES TAX - TRASH	25,000	2,633.14	12,760.19	0.00	12,239.81	51.04
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	31,584.78	145,538.59	0.00	194,461.41	42.81
5140.041 BAD DEBTS	500	0.00	454.80	0.00	45.20	90.96
TOTAL 140 Sanitation	365,600	34,220.70	158,771.56	0.00	206,828.44	43.43

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

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	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	3,000.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	535.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	68.31	1,293.21	0.00	506.79	71.85
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	200.00	0.00	800.00	20.00
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,643.07	25,953.54	0.00	68,031.46	27.61

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

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	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	91.59	0.00	408.41	18.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	163.33	0.00	1,036.67	13.61
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	85.00	0.00	415.00	17.00
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	1.77	44.65	0.00 (	44.65)	0.00
5180.033 MEDICARE EXPENSE	0	0.41	10.45	0.00 (	10.45)	0.00
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	247.52	818.83	0.00	2,181.17	27.29
5180.037 TELEPHONE	500	27.00	173.00	0.00	327.00	34.60
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	28.50	720.93	0.00	1,279.07	36.05
5180.040 LEASE VEHICLES	8,218	1,209.74	2,419.48	0.00	5,798.52	29.44
5180.041 UTILITIES	2,000	93.01	265.85	0.00	1,734.15	13.29
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	25.56	134.18	0.00	165.82	44.73
5180.044 SUPPLIES	1,000	7.56	506.93	0.00	493.07	50.69
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00 (	3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00 (	813.18)	145.18
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
TOTAL 180 Animal Control	32,718	1,958.07	16,769.13	0.00	15,948.87	51.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	10,000	0.00	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	7,450.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	1,707.72	1,901.79	0.00	1,101.79}	237.72
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	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	75.98	189.95	0.00	189.95}	0.00
5190.038 UTILITIES	1,700	208.24	1,110.79	0.00	589.21	65.34
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	1,200	90.98	281.92	0.00	918.08	23.49
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	462.69}	285.08
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
TOTAL 190 Parks & Recreation	37,950	9,832.92	17,092.14	0.00	20,857.86	45.04

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

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	48,780	3,360.00	18,997.16	0.00	30,182.84	38.12
5195.004 FREIGHT/POSTAGE	200	0.00	50.61	0.00	149.39	25.31
5195.007 DUES & SUBSCRIPTIONS	250	55.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	75.00	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	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	147.31	0.00	152.69	49.10
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	85.00	0.00	415.00	17.00
5195.018 AUDIT	1,000	0.00	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	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	1,205.54	0.00	1,508.46	44.42
5195.033 MEDICARE	634	48.68	281.95	0.00	352.05	44.47
5195.034 TML HEALTH INSURANCE	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5195.035 RETIREMENT (TMRS)	4,579	357.24	2,239.41	0.00	2,339.59	48.91
5195.036 FUEL (GAS & OIL)	1,000	61.38	413.97	0.00	586.03	41.40
5195.037 TELEPHONE	720	55.38	304.59	0.00	415.41	42.30
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	925.74	2,314.35	0.00	5,903.65	28.16
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	98.75	163.67	0.00	436.33	27.28
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
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	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,207.13	32,822.49	0.00	55,012.51	37.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
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TOTAL EXPENDITURES	2,606,399	244,296.33	1,115,158.82	0.00	1,491,240.18	42.79
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	88,280.29	250,646.31	0.00	(414,000.31)	153.44-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,840,742	135,885.24	691,580.42	0.00	1,149,161.58	37.57
TOTAL REVENUES	1,840,742	135,885.24	691,580.42	0.00	1,149,161.58	37.57
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00	1.50	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	49,032.13	264,669.32	0.00	432,950.68	37.94
170 Sewer	817,897	62,141.60	229,855.49	0.00	588,041.51	28.10
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	111,173.73	494,573.33	0.00	1,065,043.67	31.71
REVENUE OVER/ (UNDER) EXPENDITURES	281,125	24,711.51	197,007.09	0.00	84,117.91	70.08

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	777,192	54,349.66	274,624.71	0.00	502,567.29	35.34
4002 SEWER REVENUE	651,600	55,078.46	268,611.12	0.00	382,988.88	41.22
4003 PENALTIES	20,000	2,580.80	12,320.94	0.00	7,679.06	61.60
4004 TAP FEES	10,000	0.00	10,800.00	0.00	800.00	108.00
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	40.00	160.00	0.00	4,840.00	3.20
4009 RETURN CHECK FEE REVENUE	400	50.00	100.00	0.00	300.00	25.00
4010 RECONNECT FEE REVENUE	9,000	330.00	2,940.00	0.00	6,060.00	32.67
4011 MISC. WATER & SEWER REVENUE	800	60.00	303.30	0.00	496.70	37.91
4012 BULK SEWER	3,500	80.00	1,760.00	0.00	1,740.00	50.29
4015 STORMWATER REVENUE	52,000	4,386.00	21,894.00	0.00	30,106.00	42.10
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,169.50	90,584.50	0.00	124,415.50	42.13
4022 INTEREST EARNED REVENUE	26,000	760.82	7,421.85	0.00	18,578.15	28.55
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,840,742	135,885.24	691,580.42	0.00	1,149,161.58	37.57

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

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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	1.50	0.00 (	1.50)	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	1.50	0.00 (	1.50)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11

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

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	156,337	8,930.60	63,485.09	0.00	92,851.91	40.61
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,338.46	0.00	2,261.54	37.18
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	202.00	1,247.27	0.00	2,032.73	38.03
5160.005 PERMITS/ASSESS./LICENSE	7,500	111.00	4,362.25	0.00	3,137.75	58.16
5160.006 LAB SUPPLIES & FEES	16,000	661.00	4,089.25	0.00	11,910.75	25.56
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.00	45,499.65	0.00	44,500.35	50.56
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	19,561.85	0.00	15,438.15	55.89
5160.011 SERVICE CONTRACT FEES	7,500	4,633.50	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	6,448.61	14,435.09	0.00	60,564.91	19.25
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	844.18	6,850.99	0.00	8,149.01	45.67
5160.015 INT. DUE ON DEPOSITS	3,500	3,046.65	3,185.60	0.00	314.40	91.02
5160.016 FIRE HYDRANTS AND VALVES	8,000	3,047.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	131.43	199.43	0.00	300.57	39.89
5160.018 SPECIAL PROJECTS	1,000	24.33	97.32	0.00	902.68	9.73
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	2,431.31	13,102.90	0.00	11,102.90	655.15
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	1,408.68	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	100.13	0.00	799.87	11.13
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	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	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	619.97	4,401.10	0.00	5,787.90	43.19
5160.033 MEDICARE	2,382	145.00	1,029.34	0.00	1,352.66	43.21
5160.034 TML HEALTH INSU.	25,020	2,086.47	11,823.33	0.00	13,196.67	47.26
5160.035 TMRS	13,589	1,029.12	7,789.02	0.00	5,799.98	57.32
5160.036 GAS & OIL	800	496.92	1,035.12	0.00	235.12	129.39
5160.037 TELEPHONE	4,750	306.65	1,658.09	0.00	3,091.91	34.91
5160.038 UTILITIES	20,655	1,885.17	10,158.80	0.00	10,496.20	49.18
5160.039 OVERTIME	8,000	829.24	3,843.69	0.00	4,156.31	48.05
5160.040 LEASE VEHICLES	8,218	1,335.64	2,929.20	0.00	5,288.80	35.64
5160.041 BAD DEBT EXPENSE	800	0.00	827.73	0.00	27.73	103.47
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	165.13	3,567.31	0.00	1,432.69	71.35
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	144.91	1,797.42	0.00	1,702.58	51.35
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
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	2,400	0.00	2,400.00	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: FEBRUARY 28TH, 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
TOTAL 160 Water	697,620	49,032.13	264,669.32	0.00	432,950.68	37.94

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

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	128,136	9,861.30	55,098.77	0.00	73,037.23	43.00
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	202.01	1,247.29	0.00	1,752.71	41.58
5170.005 PERMITS/ASSESS./LICENSE	5,600	141.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,292.00	5,078.00	0.00	11,422.00	30.78
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	1,845.98	9,559.11	0.00	20,440.89	31.86
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	1,582.08	3,654.27	0.00	18,345.73	16.61
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	12,865.54	0.00	67,134.46	16.08
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,114.96	216.62	0.00	140,216.62	0.15
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	2,777.20	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	24.00	623.80	0.00	123.80	124.76
5170.018 SPECIAL PROJECTS	3,000	24.36	97.35	0.00	2,902.65	3.25
5170.019 ENGINEER EXPENSE	20,000	0.00	32,595.00	0.00	12,595.00	162.98
5170.020 PIPE SUPPLIES	2,500	1,064.62	3,472.05	0.00	972.05	138.88
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	29,543.60	33,916.94	0.00	149,576.06	18.48
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,500.00	0.00	2,100.00	41.67
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	1,269.18	0.00	1,730.82	42.31
5170.032 SOCIAL SECURITY (FICA)	8,564	664.11	4,090.42	0.00	4,473.58	47.76
5170.033 MEDICARE	2,002	155.30	956.58	0.00	1,045.42	47.78
5170.034 TML HEALTH INSU.	25,020	2,086.47	10,432.49	0.00	14,587.51	41.70
5170.035 RETIREMENT (TMRS)	14,449	1,133.05	7,592.80	0.00	6,856.20	52.55
5170.036 FUEL (GAS & OIL)	3,000	231.49	1,097.59	0.00	1,902.41	36.59
5170.037 TELEPHONE	2,500	110.76	622.78	0.00	1,877.22	24.91
5170.038 UTILITIES	30,000	3,022.09	16,298.47	0.00	13,701.53	54.33
5170.039 OVERTIME	10,000	552.24	5,937.87	0.00	4,062.13	59.38
5170.040 LEASE VEHICLES	8,218	1,310.92	3,277.30	0.00	4,940.70	39.88
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	11.63	1,171.43	0.00	3,828.57	23.43
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	796.14	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	38.05	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	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
TOTAL 170 Sewer	817,897	62,141.60	229,855.49	0.00	588,041.51	28.10

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	111,173.73	494,573.33	0.00	1,065,043.67	31.71
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	24,711.51	197,007.09	0.00	84,117.91	70.08

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: FEBRUARY 28TH, 2022

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	35,600	4,392.24	18,601.46	0.00	16,998.54	52.25
TOTAL REVENUES	35,600	4,392.24	18,601.46	0.00	16,998.54	52.25
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/ (UNDER) EXPENDITURES	(9,475)	4,392.24	3,601.46	0.00	(13,076.46)	38.01-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	35,000	4,392.24	18,601.46	0.00	16,398.54	53.15
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	35,600	4,392.24	18,601.46	0.00	16,998.54	52.25

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

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	6,500.00	0.00	0.00	100.00
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	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	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	3,175	0.00	0.00	0.00	3,175.00	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
TOTAL 400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,392.24	3,601.46	0.00	(13,076.46)	38.01-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	366,000	43,999.13	174,212.42	0.00	191,787.58	47.60
TOTAL REVENUES	366,000	43,999.13	174,212.42	0.00	191,787.58	47.60
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	0.00	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	0.00	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/ (UNDER) EXPENDITURES	10,050	43,999.13	155,862.93	0.00	(145,812.93)	1,550.87

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

Item 1.

05 -EDC
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	360,000	43,416.92	171,325.35	0.00	188,674.65	47.59
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	582.21	2,887.07	0.00	3,112.93	48.12
TOTAL REVENUE	366,000	43,999.13	174,212.42	0.00	191,787.58	47.60

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	796.00	0.00	296.00	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	1.59	0.00	98.41	1.59
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00	301.75	0.00
5300.010 ATTORNEY FEES	12,000	0.00	1,200.00	0.00	10,800.00	10.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	113.78	0.00	2,886.22	3.79
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	343.71	0.00	256.29	57.29
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	0.00	18,349.49	0.00	337,600.51	5.16
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TOTAL EXPENDITURES	355,950	0.00	18,349.49	0.00	337,600.51	5.16
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REVENUE OVER/(UNDER) EXPENDITURES	10,050	43,999.13	155,862.93	0.00	145,812.93	1,550.87

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	<u>145,756</u>	<u>32,361.71</u>	<u>129,351.35</u>	<u>0.00</u>	<u>16,404.65</u>	<u>88.75</u>
TOTAL REVENUES	145,756	32,361.71	129,351.35	0.00	16,404.65	88.75
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>151,191</u>	<u>5,046.25</u>	<u>5,046.25</u>	<u>0.00</u>	<u>146,144.75</u>	<u>3.34</u>
TOTAL EXPENDITURES	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	27,315.46	124,305.10	0.00	(129,740.10)	2,287.12-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	135,056	30,703.82	125,059.54	0.00	9,996.46	92.60
4002 DEL. TAX REV	4,000	855.48	1,746.78	0.00	2,253.22	43.67
4002.001 I&S TAX ATT.	1,200	214.00	498.92	0.00	701.08	41.58
4003 DEBT SERVICE P & I	2,500	329.43	840.53	0.00	1,659.47	33.62
4022 INTEREST EARNED	3,000	258.98	1,205.58	0.00	1,794.42	40.19
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	32,361.71	129,351.35	0.00	16,404.65	88.75

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	24,693	5,046.25	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
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TOTAL EXPENDITURES	151,191	5,046.25	5,046.25	0.00	146,144.75	3.34
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	27,315.46	124,305.10	0.00	(129,740.10)	2,287.12-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	33,800	2,400.00	12,000.00	0.00	21,800.00	35.50
TOTAL REVENUES	33,800	2,400.00	12,000.00	0.00	21,800.00	35.50
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	12,000.00	0.00	(82,400.00)	17.05-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	12,000.00	0.00	20,400.00	37.04
TOTAL REVENUE	33,800	2,400.00	12,000.00	0.00	21,800.00	35.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	12,000.00	0.00	(82,400.00)	17.05-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	<u>1,110</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>4.50</u>
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	1,000.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	(1,000.00)	(950.00)	0.00	1,060.00	863.64-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	50.00	0.00	50.00	50.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	1,000.00	1,000.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	1,000	1,000.00	1,000.00	0.00	0.00	100.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110 (	1,000.00) (	950.00)	0.00	1,060.00	863.64--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	97.18	366.41	0.00	133.59	73.28
TOTAL REVENUES	500	97.18	366.41	0.00	133.59	73.28
<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	97.18	366.41	0.00 (	266.41)	366.41

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	97.18	366.41	0.00	33.59	91.60
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	97.18	366.41	0.00	133.59	73.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
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REVENUE OVER/(UNDER) EXPENDITURES	100	97.18	366.41	0.00 (266.41)	366.41

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12.00	0.00	288.00	4.00
TOTAL REVENUES	300	3.00	12.00	0.00	288.00	4.00
<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	12.00	0.00 (	12.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	12.00	0.00	288.00	4.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	12.00	0.00	288.00	4.00

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

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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
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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	12.00	0.00 (12.00)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
<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	273.86	0.00	3,226.14	7.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	273.86	0.00	3,226.14	7.82
TOTAL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
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: FEBRUARY 28TH, 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	2.30	11.89	0.00	88.11	11.89
TOTAL REVENUES	100	2.30	11.89	0.00	88.11	11.89
<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	2.30	11.89	0.00	88.11	11.89

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	2.30	11.89	0.00	88.11	11.89
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	2.30	11.89	0.00	88.11	11.89

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2.30	11.89	0.00	88.11	11.89

*** END OF REPORT ***

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

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>						
TXCDGB	0	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
TOTAL EXPENDITURES	0	(39,708.19)	35,208.19	0.00	(35,208.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	39,708.19	(35,208.19)	0.00	35,208.19	0.00

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

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB 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
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

25 -TXCDBG
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0 (	39,708.19)	35,208.19	0.00 (	35,208.19)	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 GRANT-CLFRF	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (39,708.19)	35,208.19	0.00 (35,208.19)	0.00
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TOTAL EXPENDITURES	0 (39,708.19)	35,208.19	0.00 (35,208.19)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	39,708.19 (35,208.19)	0.00	35,208.19	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	116.48	438.02	0.00 (	138.02)	146.01
TOTAL REVENUES	300	116.48	438.02	0.00 (	138.02)	146.01
REVENUE OVER/(UNDER) EXPENDITURES	300	116.48	438.02	0.00 (	138.02)	146.01

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	116.48	438.02	0.00 (	138.02)	146.01
TOTAL REVENUE	300	116.48	438.02	0.00 (	138.02)	146.01
REVENUE OVER/(UNDER) EXPENDITURES	300	116.48	438.02	0.00 (	138.02)	146.01

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2.33	8.76	0.00	1.24	87.60
TOTAL REVENUES	10	2.33	8.76	0.00	1.24	87.60
REVENUE OVER/(UNDER) EXPENDITURES	10	2.33	8.76	0.00	1.24	87.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2.33	8.76	0.00	1.24	87.60
TOTAL REVENUE	10	2.33	8.76	0.00	1.24	87.60
REVENUE OVER/(UNDER) EXPENDITURES	10	2.33	8.76	0.00	1.24	87.60

*** END OF REPORT ***

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

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	VOID CHECK	V	2/09/2022			060617		
	COMPLETE BUSINESS SYSTEMS, INC							
	COMPLETE BUSINESS SYSTEMVOIDED	V	2/23/2022			060661		719.70CR

* * 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 719.70CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	719.70CR	0.00	0.00
BANK: * TOTALS:	2	719.70CR	0.00	0.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2010	AFLAC							
I-803028	AFLAC	R	2/09/2022	49.14		060573		49.14
	RICHARD BROWNING							
1280	ALLIANCE BANK							
I-202202099879	ALLIANCE BANK	R	2/09/2022	29,543.60		060574		29,543.60
	LOAN ENDING IN # 7608							
8350	ALLSTATE							
I-202202099880	ALLSTATE	R	2/09/2022	35.28		060575		35.28
	JASON KNOX							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-52530	AMERICAN MUNICIPAL SERVICES CO	R	2/09/2022	20.30		060576		20.30
	COURT COLLECTION							
0040	ANA-LAB CORPORATION							
I-A0539117	ANA-LAB CORPORATION	R	2/09/2022	1,292.00		060577		
	WWTP							
I-A0539118	ANA-LAB CORPORATION	R	2/09/2022	661.00		060577		1,953.00
	WTP							
214	AT&T MOBILITY							
I-529860X01272022	AT&T MOBILITY	R	2/09/2022	27.00		060578		27.00
	ACCT # 287286529860							
3140	CARD SERVICE CENTER							
I-202202099881	CARD SERVICE CENTER	R	2/09/2022	1,311.79		060579		1,311.79
7540	CARTER EQUIPMENT							
I-9400	CARTER EQUIPMENT	R	2/09/2022	526.00		060580		526.00
	WWTP							
0055	CHARLES EDWARD RUSSELL							
I-202202099878	CHARLES EDWARD RUSSELL	R	2/09/2022	88.88		060581		88.88
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4109423462	CINTAS CORPORATION #495	R	2/09/2022	118.28		060582		118.28
	ACCCT #316552586							
10	COLIN J. CLASBY							
I-202202099867	COLIN J. CLASBY	R	2/09/2022	44.90		060583		44.90
	FIRE DEPT							

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 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1493235 ACCT # CBS-39627	R	2/09/2022	219.00		060584		219.00
27	CORE & MAIN I-Q268238 WWTP	R	2/09/2022	180.28		060585		
	CORE & MAIN I-Q268508 WTP	R	2/09/2022	409.59		060585		
	CORE & MAIN I-Q287224 WTP	R	2/09/2022	96.00		060585		
	CORE & MAIN I-Q294585 WTP	R	2/09/2022	5.92		060585		691.79
2660	DAVID AARON JANES I-202202099872 FIRE DEPT	R	2/09/2022	154.00		060586		154.00
0060	DEREK K. HENDRIX I-202202099871 FIRE DEPT	R	2/09/2022	119.98		060587		119.98
0110	DPC INDUSTRIES, INC. I-797000295-02 WTP	R	2/09/2022	673.53		060588		
	DPC INDUSTRIES, INC. I-797000296-22 WWTP	R	2/09/2022	168.39		060588		841.92
7420	EZTASK.COM, INC. I-07911337 WEBSITE	R	2/09/2022	1,074.96		060589		1,074.96
102	FRONTIER COMMUNICATIONS I-202202099882 ACCT # 210-188-2366-091312-5	R	2/09/2022	136.43		060590		136.43
3880	FUELMAN I-NP61466288	R	2/09/2022	82.39		060591		
	FUELMAN ACCT # BG121381 I-NP61565379	R	2/09/2022	82.92		060591		165.31
	FUELMAN ACCT # BG121381							
0070	GEOTAB USA, INC I-IN295780 TRACKERS	R	2/09/2022	153.00		060592		153.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9600 I-1220205391	GUTTER MAINTENANCE & TX HOLIDAY GUTTER MAINTENANCE & TX HOLIDAY CHRISTMAS LIGHTING	R	2/09/2022	3,000.00		060593		3,000.00
6070 I-45833	HOPKINS COUNTY FIRE EXTINGUISH HOPKINS COUNTY FIRE EXTINGUISH WWTP	R	2/09/2022	67.50		060594		67.50
076 I-122771	HOYT ENTERPRISE, INC. HOYT ENTERPRISE, INC. FIRE DEPT	R	2/09/2022	525.00		060595		525.00
0172 I-JOB 52488 P-19	JAY HODGE CHEVROLET JAY HODGE CHEVROLET VIN 1GNLCDEC0JR153867	R	2/09/2022	967.50		060596		967.50
9970 I-202202099870	JAYME HALEY JAYME HALEY FIRE DEPT	R	2/09/2022	223.00		060597		223.00
9950 I-202202099876	JESSE SCOTT RAGSDALE JESSE SCOTT RAGSDALE FIRE DEPT	R	2/09/2022	434.00		060598		434.00
0085 I-202202099868	JOHNNY D. GLASCO JOHNNY D. GLASCO FIRE DEPT	R	2/09/2022	207.94		060599		207.94
9890 I-202202099869	JOHNNY R. GLASCO JOHNNY R. GLASCO FIRE DEPT	R	2/09/2022	365.00		060600		365.00
3250 I-202202099883	LEGAL SHIELD LEGAL SHIELD ALLEN H HINES	R	2/09/2022	15.95		060601		15.95
4690 I-21-051-2	MHS PLANNING & DESIGN, LLC MHS PLANNING & DESIGN, LLC TPWD PARK TRAIL GRANT	R	2/09/2022	7,450.00		060602		7,450.00
9910 I-202202099877	NATHAN EDWIN RHOADES NATHAN EDWIN RHOADES FIRE DEPT	R	2/09/2022	95.52		060603		95.52

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-07-35253	NETWORK TECHNOLOGIES	R	2/09/2022	202.50		060604		
I-07-35262	NETWORK TECHNOLOGIES	R	2/09/2022	405.00		060604		
	RUBY'S COMPUTER							
I-07-35263	NETWORK TECHNOLOGIES	R	2/09/2022	934.80		060604		1,542.30
	MAIN SERVER							
5030	O'REILLY AUTO PARTS							
I-1991-345947	O'REILLY AUTO PARTS	R	2/09/2022	6.99		060605		
	WTP							
I-1991-347986	O'REILLY AUTO PARTS	R	2/09/2022	11.97		060605		18.96
	MAINTENANCE DEPT							
8150	OMNISITE							
I-82135	OMNISITE	R	2/09/2022	696.00		060606		696.00
	WWTP							
9830	ON-SITE INSTRUMENT SERVICES CO							
I-2022-587	ON-SITE INSTRUMENT SERVICES CO	R	2/09/2022	4,633.50		060607		4,633.50
	WTP							
0940	PEOPLES TELEPHONE							
I-202202099884	PEOPLES TELEPHONE	R	2/09/2022	251.27		060608		251.27
	ACCT # 0001339701							
9770	PITTSBURG TRACTOR, INC.							
I-53899R	PITTSBURG TRACTOR, INC.	R	2/09/2022	1,707.72		060609		1,707.72
	PARK DEPT REPAIRS TO MOWERS							
7740	REPUBLIC SERVICES #070							
I-0070-003136132	REPUBLIC SERVICES #070	R	2/09/2022	2,859.67		060610		2,859.67
	WWTP SLUDGE REMOVAL							
9980	ROBERT WADE POWELL							
I-202202099875	ROBERT WADE POWELL	R	2/09/2022	107.50		060611		107.50
	FIRE DEPT							
0099	ROBIN FOWLER							
I-JANUARY 2022	ROBIN FOWLER	R	2/09/2022	370.00		060612		370.00
	CITY HALL JANITORIAL SERVICE							
4300	S & N AIROFLO, INC.							
I-18366	S & N AIROFLO, INC.	R	2/09/2022	2,777.20		060613		2,777.20
	WWTP							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS I-202202099874 FIRE DEPT	R	2/09/2022	33.00		060614		33.00
107	SHANE MARKER I-202202099873 FIRE DEPT	R	2/09/2022	56.84		060615		56.84
0840	SOUTHWESTERN ELECTRIC POWER CO I-202202099885 SOUTHWESTERN ELECTRIC POWER CO ACCT #961-786-536-1-2	R	2/09/2022	5,694.57		060616		
	SOUTHWESTERN ELECTRIC POWER CO I-202202099886 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	2/09/2022	39.83		060616		
	SOUTHWESTERN ELECTRIC POWER CO I-202202099887 SOUTHWESTERN ELECTRIC POWER CO ACCT #964-722-104-0-8	R	2/09/2022	4.56		060616		
	SOUTHWESTERN ELECTRIC POWER CO I-202202099888 SOUTHWESTERN ELECTRIC POWER CO acct # 967-535-845-0-5	R	2/09/2022	43.26		060616		
	SOUTHWESTERN ELECTRIC POWER CO I-202202099889 SOUTHWESTERN ELECTRIC POWER CO acct # 965-078-837-0-8	R	2/09/2022	49.54		060616		
	SOUTHWESTERN ELECTRIC POWER CO I-202202099890 SOUTHWESTERN ELECTRIC POWER CO acct # 963-224-875-0-3	R	2/09/2022	4.56		060616		5,836.32
6650	SUDDENLINK I-202202099891 SUDDENLINK ACCT # 07707-119434-01-2	R	2/09/2022	14.28		060618		14.28
28	SUDDENLINK B2B, DEPT. 1264 (IN I-100710074 SUDDENLINK B2B, DEPT. 1264 (IN ACCT #7309593011	R	2/09/2022	445.00		060619		445.00
4220	UNDERGROUND UTILITY SUPPL I-244434 UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	2/09/2022	37.98		060620		37.98
0870	VERIZON I-9897786720 VERIZON ACCT # 913724005-00001	R	2/09/2022	459.10		060621		459.10
0880	CENTER POINT ENERGY I-202202179892 CENTER POINT ENERGY ACCT # 8000040366-9	R	2/17/2022	954.42		060636		954.42

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 VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4110095292	CINTAS CORPORATION #495	R	2/17/2022	118.28		060637		
	ACCT # 16552586							
I-4110790359	CINTAS CORPORATION #495	R	2/17/2022	118.28		060637		236.56
7020	COLLVINS COLLISION							
I-2257	COLLVINS COLLISION	R	2/17/2022	1,222.40		060638		1,222.40
	BARNABY'S UNIT							
27	CORE & MAIN							
I-P750153	CORE & MAIN	R	2/17/2022	844.18		060639		
	WTP ACCT #197714							
I-Q337216	CORE & MAIN	R	2/17/2022	1,072.60		060639		
	WTP ACCT #197714							
I-Q340476	CORE & MAIN	R	2/17/2022	847.20		060639		2,763.98
	WTP ACCT # 197714							
6750	EAGLE LABS, INC.							
I-34663	EAGLE LABS, INC.	R	2/17/2022	430.08		060640		430.08
	WTP							
7660	EAST TEXAS COUNCIL ON ALCOHOLI							
I-202202179894	EAST TEXAS COUNCIL ON ALCOHOLI	R	2/17/2022	1,000.00		060641		1,000.00
	CHILD SAFETY FUNDS							
1770	EDC FUND							
I-202202179893	EDC FUND	R	2/17/2022	43,416.92		060642		43,416.92
57	ENTERPRISE FM TRUST							
I-FBN4364542	ENTERPRISE FM TRUST	R	2/17/2022	7,243.57		060643		
	ACCT # 600645							
I-FBN4395630	ENTERPRISE FM TRUST	R	2/17/2022	7,152.66		060643		14,396.23
	ACCT # 600645							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-808813-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/17/2022	54.79		060644		54.79
	ACCT # 5372252							
1450	FRANKLIN CO. CHAMBER							
I-BQ2022-105	FRANKLIN CO. CHAMBER	R	2/17/2022	300.00		060645		300.00
	BANQUET							
0160	FRANKLIN CO. TREASURER							
I-202202179895	FRANKLIN CO. TREASURER	R	2/17/2022	2,696.20		060646		2,696.20
	TAX COLLECTION							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880 I-NP61610456 ACCT #BG121381	FUELMAN FUELMAN	R	2/17/2022	81.05		060647		81.05
8880 I-50595	GREEN EQUIPMENT COMPANY GREEN EQUIPMENT COMPANY MAINTENANCE DEPT CAMERA SYSTEM	R	2/17/2022	14,173.00		060648		14,173.00
6380 I-IA03442	KINLOCH EQUIPMENT & SUPPLY, IN KINLOCH EQUIPMENT & SUPPLY, IN MAINTENANCE DEPT	R	2/17/2022	254.23		060649		254.23
4930 I-202202179896	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	2/17/2022	39.53		060650		39.53
0168 I-00112027	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	2/17/2022	30.76		060651		30.76
6990 I-07-35289 WIRELESS ISSUE I-07-35298 WIFI TIMER	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	2/17/2022	49.95 89.95		060652 060652		139.90
7750 I-1583791 WWT ACCT # MT VERNON TX	POLYDYNE INC. POLYDYNE INC.	R	2/17/2022	693.99		060653		693.99
9150 I-4388066V200 ACCT # 5200-35640 I-4393246V200 ACT # 5200-31040-001 I-43933240V200 ACCT # 5200-29856-001	SANITATION SOLUTIONS SANITATION SOLUTIONS SANITATION SOLUTIONS	R	2/17/2022	4,138.02 5,816.28 22,688.24		060654 060654 060654		32,642.54
0840 I-202202179897 ACCT # 964-476-563-0-5 I-202202179898 ACCT # 964-109-166-0-3 I-202202179899 ACCT # 969-023-655-0-9 I-202202179900 ACCT # 968-705-996-0-0 I-202202179901	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	2/17/2022	2,354.26 7.61 4.29 5.33 93.01		060655 060655 060655 060655 060655		2,464.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACCT # 962-667-590-0-8								
4220	UNDERGROUND UTILITY SUPPL							
I-241757	UNDERGROUND UTILITY SUPPL	R	2/17/2022	884.34		060656		
	WWTP							
I-242081	UNDERGROUND UTILITY SUPPL	R	2/17/2022	1,408.68		060656		
	WTP							
I-244713	UNDERGROUND UTILITY SUPPL	R	2/17/2022	2,887.00		060656		5,180.02
	WTP							
199	VIDALYON STUDIOS							
I-530E5D3C-0014	VIDALYON STUDIOS	R	2/17/2022	43.98		060657		43.98
	MAIN STREET							
2000	WINKLE OIL CO., INC.							
I-112569	WINKLE OIL CO., INC.	R	2/17/2022	303.05		060658		303.05
	MAINTENANCE DEPT							
7500	AERO-MOD INC.							
I-S041473-1	AERO-MOD INC.	R	2/23/2022	1,252.48		060659		1,252.48
	WWTP							
2010	AFLAC							
I-A7885	AFLAC	R	2/23/2022	49.14		060660		49.14
	RICHARD M BROWNING							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-279866	COMPLETE BUSINESS SYSTEMS, INC	V	2/23/2022	719.70		060661		719.70
	WWTP							
4170	COMPLETE BUSINESS SYSTEMS, INC							
M-CHECK	COMPLETE BUSINESS SYSTEMVOIDED	V	2/23/2022			060661		719.70CR
27	CORE & MAIN							
I-Q338502	CORE & MAIN	R	2/23/2022	205.18		060662		
	WWTP							
I-Q371927	CORE & MAIN	R	2/23/2022	213.78		060662		418.96
	WWTP							
6750	EAGLE LABS, INC.							
I-34674	EAGLE LABS, INC.	R	2/23/2022	5,345.00		060663		5,345.00
	WTP							

3/04/2022 2:25 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2420 I-8288	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC MUNICIPAL COURT SHUCKS	R	2/23/2022	212.67		060664		212.67
0210 I-MARCH 2022	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	2/23/2022	1,705.08		060665		1,705.08
0160 I-MARCH 2022	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 DIAPTCHER 9416.17 ADMIN 1769.16	R	2/23/2022	12,727.00		060666		12,727.00
1620 I-6626	HYDRO-MAX JETTER HYDRO-MAX JETTER MAINTENANCE DEPT SEWER MACHINE	R	2/23/2022	52,770.99		060667		52,770.99
0280 I-A62077	JON-WAYNE COMPANY JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	2/23/2022	50.00		060668		50.00
62 I-MARCH 2022	LONDON RAMSAY LONDON RAMSAY PROSECUTOR	R	2/23/2022	300.00		060669		300.00
48 I-021622	MICHAEL JONES MICHAEL JONES HEALTH INSPECTIONS	R	2/23/2022	1,050.00		060670		1,050.00
5030 I-1991-348883	O'REILLY AUTO PARTS O'REILLY AUTO PARTS MAINTENANCE DEPT	R	2/23/2022	21.98		060671		
I-1991-349949	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	2/23/2022	35.98		060671		
I-1991-350436	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	2/23/2022	10.99		060671		68.95
0119 I-202202239902	OSTERTAG ENTERPRISES OSTERTAG ENTERPRISES 2020 CITY TAXES 50% REIMBURSEMENT	R	2/23/2022	2,078.32		060672		2,078.32
6650 I-202202239903	SUDDENLINK SUDDENLINK ACCT # 07707-141822-01-1	R	2/23/2022	39.76		060673		
I-202202239904	SUDDENLINK ACCT # 07707-119585-01-3	R	2/23/2022	53.35		060673		
I-202202239905	SUDDENLINK ACCT # 07707-141823-01-9	R	2/23/2022	39.76		060673		132.87

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION I-202202239906 ANNUAL MEMBERSHIP FEE MAIN STREET CITY	R	2/23/2022	535.00		060674		535.00
5830	THE HOME DEPOT - FORMERLY SUPP I-668739006 THE HOME DEPOT - FORMERLY SUPP ACCT # 470329	R	2/23/2022	149.15		060675		149.15
1690	TML - HEALTH I-202202239907 TML - HEALTH	R	2/23/2022	16,367.81		060676		16,367.81
9410	TROY MASSENGILL I-202202239908 TROY MASSENGILL REIMBURSEMENT FOR MILEAGE	R	2/23/2022	75.28		060677		75.28
4220	UNDERGROUND UTILITY SUPPL I-244968 WTP I-245022 UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	2/23/2022	160.00		060678		160.00
2000	WINKLE OIL CO., INC. I-112568 WINKLE OIL CO., INC. WTP	R	2/23/2022	408.32		060679		408.32
8350	ALLSTATE I-202202289909 ALLSTATE JASON KNOX #5524147824 AND 80X4041772	R	2/28/2022	35.28		060684		35.28
195	CINTAS CORPORATION #495 I-4111496733 CINTAS CORPORATION #495 ACCT #16552586	R	2/28/2022	467.32		060685		467.32
8700	COLONIAL LIFE I-39055020211356 COLONIAL LIFE CLASBY, CRANE, HINES, POOL	R	2/28/2022	170.00		060686		170.00
9050	FEDERAL EXPRESS I-7-663-80021 FEDERAL EXPRESS ACCT # 3591-5685-5	R	2/28/2022	61.34		060687		61.34
0180	FRANKLIN CO. WATER DIST. I-202202289910 FRANKLIN CO. WATER DIST. ACCT W00002 MARCH 2022	R	2/28/2022	7,583.00		060688		7,583.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN							
I-NP61635057	FUELMAN	R	2/28/2022	110.73		060689		
	ACCT #BG12381							
I-NP61663528	FUELMAN	R	2/28/2022	51.80		060689		162.53
	ACCT # BG121381							
0126	LIBERTY NATIONAL							
I-202202289911	LIBERTY NATIONAL	R	2/28/2022	157.60		060690		157.60
	CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS							
5030	O'REILLY AUTO PARTS							
I-1991-351249	O'REILLY AUTO PARTS	R	2/28/2022	91.44		060691		
	MOWER WTP							
I-1991-351251	O'REILLY AUTO PARTS	R	2/28/2022	22.99		060691		114.43
	MOWER WTP							
0099	ROBIN FOWLER							
I-FEBRUARY 2022	ROBIN FOWLER	R	2/28/2022	370.00		060692		370.00
	JANITORIAL SERVICE							
6650	SUDDENLINK							
I-202202289913	SUDDENLINK	R	2/28/2022	195.61		060693		195.61
	ACCT # 07707-123517-01 AND 07707-140665-01-6							
0850	TEXAS MUNICIPAL RETIREMENT							
I-202202289912	TEXAS MUNICIPAL RETIREMENT	R	2/28/2022	13,300.19		060694		13,300.19
9420	TYLER TECHNOLOGIES							
I-025-358270	TYLER TECHNOLOGIES	R	2/28/2022	362.41		060695		362.41
1000	U. S. POSTMASTER							
I-202202289914	U. S. POSTMASTER	R	2/28/2022	404.01		060696		404.01
0870	VERIZON							
I-9900035918	VERIZON	R	2/28/2022	457.62		060697		457.62
	ACCT # 913724005-0001							
0520	WEX ENTERPRISE							
I-1/23/22 - 2/22/22	WEX ENTERPRISE	R	2/28/2022	5,123.58		060698		5,123.58
	ACCT # 0496007051741							

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	322,028.76	0.00	321,309.06
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 719.70CR	719.70CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			106	321,309.06	0.00	321,309.06
BANK: 99	TOTALS:		106	321,309.06	0.00	321,309.06

3/04/2022 2:25 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 2/01/2022 THRU 2/28/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02102022	SOCIAL SECURITY	D	2/10/2022	4,737.30		000005		
I-T4 02102022	MEDICARE	D	2/10/2022	1,107.90		000005		5,845.20
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02102022	EMP. WITHHOLDING	D	2/10/2022	2,906.14		000006		2,906.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02242022	SOCIAL SECURITY	D	2/24/2022	4,677.14		000007		
I-T4 02242022	MEDICARE	D	2/24/2022	1,093.82		000007		5,770.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02242022	EMP. WITHHOLDING	D	2/24/2022	2,821.37		000008		2,821.37
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02102022	CHILD CARE	R	2/10/2022	244.58		060625		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02242022	CHILD CARE	R	2/24/2022	244.58		060683		244.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	489.16	0.00	489.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,343.67	0.00	17,343.67
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	6	17,832.83	0.00	17,832.83
BANK: PY TOTALS:	6	17,832.83	0.00	17,832.83
REPORT TOTALS:	112	339,141.89	0.00	339,141.89

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: 2/01/2022 THRU 2/28/2022
 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

STATE OF TEXAS }

COUNTY OF FRANKLIN }

1,071

CITY OF MOUNT VERNON }

The City Council and EDC Board met in a workshop session on Tuesday, March 18, 2012 at Lucy's Hacienda located at 742 SE Access Rd, Mt Vernon, Texas.

Present: Brad Hyman – Mayor
 Mark Huddleston – Mayor Pro Tem
 Sherelyn Roberson – Councilwoman
 Mary Keys – Councilwoman
 Tina Rose – City Administrator

EDC Board: Mark Sachse – President
 Roger Gekiere – Vice President
 Kevin Anthony – Board Member
 G W Sharp – Board Member
 Jack Carlson – Board Member

Visitors: Lillie Bush-Reves, Bob McFarland – Franklin County Industrial Foundation
 President, Bonnie McAllister-Chamber Manager, Martin Sanchez-EDC Consultant

Absent: Councilman Harold Cason, Councilwoman Rebecca Bailey, Gail Reed- EDC
 Secretary and Treasurer, and Kathy Lovier, City Secretary

Mayor Hyman called the special meeting to order at 5:30 p.m.

Mayor Hyman opened the floor to Martin Sanchez, EDC Consultant. Mr. Sanchez spoke regarding this process up to date, summary of December 2011 Facilitation Sessions, SWOT Analysis, Comprehensive Plan Comparison and Citizen interviews.

There being no further business, Mayor Pro Tem Huddleston made a motion to adjourn and Councilwoman Roberson seconded. The meeting adjourned at 7:35 p.m.

ATTEST:

 Brad Hyman – Mayor

 Tina Rose - City Administrator

ORDINANCE 2022-01

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE ZONING OF PROPERTY LOCATED ON THE NORTH ACCESS ROAD (WEST OF LOVE’S TRUCK STOP) FROM INTENSIVE INDUSTRIAL (II) TO LOCAL RETAIL (LR); APPROVING A SITE PLAN; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after giving fifteen (15) days written notice to the owners of land within two hundred (200) feet of the property, and after publishing notice to the public at least thirty (30) days prior to the date of such hearing, the City Council of Mount Vernon (the “Council”) held a public hearing on the proposed rezoning request;

WHEREAS, the Council has considered the property located on the North Access Road (west of Love’s Truck Stop), Mount Vernon, Texas as described below and herein as to be rezoned to Local Retail (LR);

WHEREAS, because of the size, location, and natural features of the property the City has a critical interest in the development of said property and is encouraging such development to the highest possible standards of quality consistent with the City’s long-term development vision; and

WHEREAS, the property owner (or representative) appeared before the Council and affirmed that the property owner is seeking this zoning request; and

WHEREAS, all legal requirements of state statutes and City ordinances of the City of Mount Vernon, as well as all legal requirements and legal notices and prerequisites having been complied with, including but not limited to chapter 551 of the Government Code and Chapter 211 of the Local Government Code; and

WHEREAS, the Council at a public hearing called at a called meeting of the Council did consider the following factors in making a determination as to whether the requested change should be granted or denied: congestion in the streets, including safety of the motoring public and the pedestrians using the facilities in the area; to secure safety from fire, panic or other dangers; the promotion of health and the general welfare, to provide for adequate light and air, to prevent the overcrowding of land; to avoid undue concentration of the population, facilitating the adequate provision of transportation, water, sewers, schools, parks, and other public requirements; and

WHEREAS, the Council has determined that said zoning change request is consistent with the development goals, standards, and desired uses at the City; and

WHEREAS, the Council is of the opinion that it is in the best interests of the City and its citizens that this Ordinance should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Mount Vernon, Texas:

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the sites, identified as now or formerly 00885-00000-00120-000000, AB 283 J Levins Survey, located on the North Access Road (west of Love’s Truck Stop), as more specifically described on attached Exhibit “A”, be re-zoned to Local Retail (LR).

SECTION 3: This Zoning District shall be subject to all regulations contained in the Code of Ordinances of the City of Mount Vernon, Texas, except where amended herein.

SECTION 4: The City Secretary shall amend, or cause to have amended, the Official Zoning Map of the City of Mount Vernon to reflect the zoning of the property described and depicted on attached Exhibit “A”.

SECTION 5: It is hereby declared to be the intention of the Council that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Council without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 7: Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor offense and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000.00) for each separate offense. A separate offense shall be deemed committed upon each day, or part of a day, during which a violation occurs or continues.

SECTION 8: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

PASSED AND APPROVED ON THIS 14TH DAY OF MARCH, 2022.

ATTEST:

BRAD HYMAN – MAYOR

KATHY LOVIER – CITY SECRETARY

THE STATE OF TEXAS
COUNTY OF FRANKLIN

§
§

**INTERLOCAL AGREEMENT
FOR SPLITTING COST OF COUNTY
MITIGATION PLAN**

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between FRANKLIN COUNTY, hereinafter referred to as the "COUNTY", by and through its County Judge, and the CITY OF MOUNT VERNON, a local government, created and operated to provide one or more governmental functions and services, hereinafter referred to as the "CITY", (collectively, the "parties") by and through the CITY's authorized representative having its principal location at 109 N. Kaufman Street, Mount Vernon, Texas, 75457, the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, the Agreement is made under the authority of Sections 791.001-791.029 of the Texas Government Code;

WHEREAS, the COUNTY's Commissioners' Court has duly passed, or will duly pass following the signing of this agreement, a resolution approving the cost sharing contemplated by this Agreement pursuant to Section 791.014 of the Texas Government Code;

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

WHEREAS, the parties agree and understand that the county mitigation plan must be prepared and adopted in order to continue to receive some federal and state grant money;

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in the common interest of both parties; and, including the above-mentioned consideration, that the division of cost/labor fairly compensates the performing party for the services under this contract;

NOW, THEREFORE, the COUNTY and CITY do hereby agree as follows:

ARTICLE 1: SCOPE OF AGREEMENT

The COUNTY and the CITY agree to each pay one-half of the cost of the preparation of the county mitigation plan. The total cost of the plan is \$10,000.00. The COUNTY will pay \$5,000.00 and the CITY will pay \$5,000.00. The plan that is approved by the commissioner's court will be in place for a period of five years.

ARTICLE 2: LEGAL AUTHORITY

CITY represents to the County that (1) it is eligible to contract with the COUNTY under the Act because it is a local government, as defined in the Act, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 3: APPLICABLE LAWS

The COUNTY and CITY agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 4: WHOLE AGREEMENT

This Agreement and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

ARTICLE 6: EFFECTIVE DATE

This Agreement shall take effect upon execution by the authorized representatives of both parties after receiving approval from their respective governing bodies.

ARTICLE 7: INDEMNITY

During the term of this Agreement, both parties do hereby agree to defend, indemnify and hold each other harmless from and against any and all losses, costs (including without limitation, the costs of litigation and reasonable attorneys' fees), claims, causes of action, damages, and liabilities that arise from their own party's (including the party's employees and agents) negligence, gross negligence or willful misconduct.

ARTICLE 8: TERMINATION OF AGREEMENT

This Agreement shall be in effect for five years after the effective date as defined in Article 6. This Agreement cannot be terminated by either party during the term outlined in Article 1.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers on the date indicated below.

FRANKLIN COUNTY, TEXAS

CITY OF MOUNT VERNON, TEXAS

BY: _____
COUNTY JUDGE

BY: _____
MAYOR

DATE: _____

DATE: _____

TASK ORDER FORM

This is Task Order No. 100551,
consisting of 7 pages,
dated _____.

KSA Project Number: 100551
Owner Project (or Purchase Order) Number:
Project Name: American Rescue Plan Act

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 Mt. Vernon
- B. Title: American Rescue Plan Act
- C. Description: Wastewater treatment plant improvements including demolition of existing influent lift station, construction of new 2.2 MGD influent lift station with submersible pumps, replacing 2 existing pumps in Lift Station No.2 with new submersible pumps, and rerouting approximately 400 linear feet of 8 inch return activated sludge piping between the sludge flow meter and head of the oxidation ditch.
- D. Number of Construction Contracts: 1

2. **Services of Engineer**

- A. Provide the services in Exhibit A – Schedule of Engineer’s Services as outlined below:
 - a. *Study and Report Phase:*
Not included.
 - b. *Preliminary Design Phase:*
Provide design survey detailing topography at the wastewater treatment plant existing influent lift station. Prepare preliminary design plans for the proposed improvements listed in the description above. Develop outline of contract documents and technical specifications. Estimate construction cost for design improvements. Meet with City staff to review plans, specifications, and estimates.
 - c. *Final Design Phase:*
Final design phase shall begin upon Owner approval of preliminary design documents. Prepare final design plans for proposed improvements. Finalize contract documents and technical specifications. Update construction cost estimates for final design. Meet with City staff to review final design plans, specifications, and estimates. Coordinate with TCEQ as needed for plant improvements.
 - d. *Bidding or Negotiating Phase:*

Incorporate Owner review comments into design plans and specifications. Prepare sealed documents for bidding. Provide Owner with bidding schedule options. Advertise project on Civcastusa.com and in the local newspaper. Answer contractor questions and issue addenda as needed during the bidding process. Conduct pre-bid meeting and bid opening at Owner's office. Prepare award consideration letter and bid tabulation for City Council. Attend City Council meeting to present bid tabulation.

e. Construction Phase:

Prepare construction contracts for execution by the contractor and Owner. Review partially executed contracts for completeness prior to sending to the Owner for final execution. Conduct preconstruction meeting with the Owner, contractor, and engineer. Issue notice to proceed and prepare meeting minutes. Conduct monthly construction progress meetings. Review submittals, answer RFIs, and prepare contractor pay requests and change orders. Make occasional site visits. Provide part time resident project representative assuming 20 hours/ week for 3 months of construction. Attend final walk through with the Owner and contractor. Prepare closeout documents and record drawings.

f. Commissioning Phase (or Operational Phase):
Not included.

B. Additional Services of ENGINEER: As noted below, the ENGINEER is hereby authorized to perform the following additional services as outlined in Exhibit A – Paragraphs 2.01 and 2.02:

Included	Excluded		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	a.	Design Survey
<input type="checkbox"/>	<input checked="" type="checkbox"/>	b.	Grant or Loan Application
<input type="checkbox"/>	<input checked="" type="checkbox"/>	c.	Storm Water Pollution Prevention Plan
<input type="checkbox"/>	<input checked="" type="checkbox"/>	d.	Environmental Assessment
<input type="checkbox"/>	<input checked="" type="checkbox"/>	e.	Environmental Information Document
<input checked="" type="checkbox"/>	<input type="checkbox"/>	f.	Resident Project Representative Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	g.	Construction Survey (Baselines and Benchmarks)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	h.	Geotechnical Investigation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	i.	Materials Testing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	j.	Analytical Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	k.	Reimbursable Expenses (Mileage, Printing, Postage & etc.)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	l.	Easement or Boundary Surveys
<input type="checkbox"/>	<input checked="" type="checkbox"/>	m.	Easement or Boundary Descriptions
<input type="checkbox"/>	<input checked="" type="checkbox"/>	n.	Land Acquisition Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	o.	TxDOT Utility Installation Request Applications
<input type="checkbox"/>	<input checked="" type="checkbox"/>	p.	Operation and Maintenance Manual
<input checked="" type="checkbox"/>	<input type="checkbox"/>	q.	Other: TCEQ Coordination
<input type="checkbox"/>	<input checked="" type="checkbox"/>	r.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	s.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	t.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	u.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	v.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	w.	Other:

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.

4. **Times for Rendering Services**

Item	Calendar Days From Notice to Proceed
Notice to Proceed from Owner to KSA	0
Complete Study and Report Phase	N/A
Complete Preliminary Design Phase	60
Complete Final Design Phase	90
Submit Plans & Specs for Review by Owner/Reviewing Agency	90
Approval of Plans & Specs by Owner	97
Open Bids	130
Award Bid	137
Start Construction Phase	167
Complete Construction Phase	347

Note:
Should review times exceed those identified above, the project schedule will be extended accordingly.

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase (See Note Two)	Commissioning Phase	Total	Payment Method (See Note 1)
Design Basic Services	\$0.00	\$30,000.00	\$24,000.00	\$7,000.00			\$61,000.00	Lump Sum
Subtotal	\$0.00	\$30,000.00	\$24,000.00	\$7,000.00	\$0.00	\$0.00	\$61,000.00	

Design Survey		\$5,750.00					\$5,750.00	Hourly Rate and Reimbursable Expenses
Construction Administration					\$15,000.00		\$15,000.00	
Part Time Project Representative					\$32,100.00		\$32,100.00	
Geotechnical Investigation		\$5,750.00					\$5,750.00	
Construction Material Testing					\$3,450.00		\$3,450.00	
TCEQ Coordination			\$2,500.00				\$2,500.00	
Reimbursables			\$2,500.00	\$2,500.00			\$5,000.00	
Subtotal	\$0.00	\$11,500.00	\$5,000.00	\$2,500.00	\$50,550.00	\$0.00	\$69,550.00	
Total	\$0.00	\$41,500.00	\$29,000.00	\$9,500.00	\$50,550.00	\$0.00	\$130,550.00	

Notes:

¹ Payment Method: Fees shown for services to be provided on the basis of Hourly Rates and Reimbursable Expenses as shown in Par. 6 of this Task Order are estimated only and are not considered lump sum or not-to-exceed values.

² Construction Phase Basic Service assumes a construction period of 180 consecutive calendar days. ENGINEER's work on this phase beyond the construction period will be billed at hourly rates.

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 Mt. Vernon

ENGINEER: KSA Engineers, Inc.

By: _____

By: 

Name: Tina Rose

Name: Joncie H. Young, P.E.

Title: City Administrator

Title: Director of Client Services

Date Signed: _____

Date Signed: February 9, 2022

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

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Tina Rose

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Municipal Team Leader

Address: PO Box 597
Mount Vernon, TX 75457

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

E-Mail Address: cityadm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: 903.537.2634

Fax: 888.224.9418

RESOLUTION 22-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON SELECTING A GRANT WRITER/ADMINISTRATOR TO ASSIST THE CITY IN ITS APPLICATION AND ADMINISTRATION OF A CONTRACT, IF AWARDED, FROM THE TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) HAZARD MITIGATION GRANT PROGRAM (HMGP) FOR DR-4485 COVID-19 PANDEMIC

WHEREAS, the City of Mount Vernon and its citizens sustained a significant impact on health and the loss of life, mental health and wellbeing, as well as the negative impact on humanitarian needs as a result of the COVID-19 Pandemic;

WHEREAS, the repair and/or replacement of damages caused by or as a result of the COVID-19 Pandemic, and other projects, as eligible, needed and determined by the City of Mount Vernon, is of vital importance to an adequate standard of living to the citizens of the City of Mount Vernon;

WHEREAS, the City of Mount Vernon desires assistance in application preparation and, if awarded, the subsequent implementation and administration of the funding from the Texas Division of Emergency Management (TDEM) Hazard Mitigation Grant Program (HMGP) for DR-4485;

WHEREAS, the City of Mount Vernon has sought proposals from administrative consultants for Application Preparation and Project Administration;

WHEREAS, the City of Mount Vernon performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

Traylor & Associates as the administrative consultant for application preparation, project administration and project-related management services, if awarded, for funding from the Texas Division of Emergency Management (TDEM) Hazard Mitigation Grant Program (HMGP) for DR-4485 COVID-19 Pandemic

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON on this 14 day of March 2022.

ATTEST:

Brad Hyman
Mayor

Kathy Lovier
City Secretary

RESOLUTION 22-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON SELECTING AN ENGINEER IN CONJUNCTION WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING THROUGH THE TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) HAZARD MITIGATION GRANT PROGRAM (HMGP) FOR DR-4485 COVID-19 PANDEMIC

WHEREAS, the City of Mount Vernon and its citizens sustained a significant impact on health and the loss of life, mental health and wellbeing, as well as the negative impact on humanitarian needs as a result of the COVID-19 Pandemic;

WHEREAS, the repair and/or replacement of damages caused by or as a result of the COVID-19 Pandemic, and other projects, as eligible, needed and determined by the City of Mount Vernon, is of vital importance to an adequate standard of living to the citizens of the City of Mount Vernon;

WHEREAS, the City of Mount Vernon desires assistance in pre-award and post-award engineering services, if awarded, of the funding from the Texas Division of Emergency Management (TDEM) Hazard Mitigation Grant Program (HMGP) for DR-4485;

WHEREAS, the City of Mount Vernon has sought proposals from engineering firms for Application Preparation and Project Implementation;

WHEREAS, the City of Mount Vernon performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

KSA Engineers as the engineering firm for application preparation and project implementation, if awarded, for funding from the Texas Division of Emergency Management (TDEM) Hazard Mitigation Grant Program (HMGP) for DR-4485 COVID-19 Pandemic

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON on this 14 day of March 2022.

ATTEST:

Brad Hyman
Mayor

Kathy Lovier
City Secretary

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 7, 2022 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a general city election was called for May 7, 2022, for the purpose of electing members to the city council; and

WHEREAS, the city secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidates elected to office and cancel the election; NOW, THEREFORE,

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

Section 1. The following candidates, who are unopposed in the May 7, 2022 general city election, are declared elected to office. And shall be issued a certificate of election following the time the election would have been canvassed:

- | | |
|--------------------------|--|
| Brad Hyman | Mayor |
| Mary Keys | Place #1 Alderperson (unexpired term) |
| Harold Cason | Place #2 Alderperson |
| Sherelyn Roberson | Place #4 Alderperson |

Section 2. The May 7, 2022 general city election is canceled, and the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED, APPROVED AND ADOPTED, this 14th day of March, 2022.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES
BY THE CITY SECRETARY**

I, Kathy Lovier, certify that I am the City Secretary of the City of Mount Vernon, Texas, and the authority responsible for preparing the ballot for the May 7, 2022 General City Election. I further certify that no proposition is to appear on the ballot at the election, no person has made a declaration of write-in candidacy, and all of the following candidates are unopposed:

Brad Hyman	Mayor
Mary Keys	Place #1 Alderperson (unexpired term)
Harold Cason	Place #2 Alderperson
Sherelyn Roberson	Place #4 Alderperson

**Kathy Lovier – City Secretary
City of Mount Vernon, Texas**

Dated this 14th day of March, 2022.

2.12 EMPLOYEE FUNDRAISING

City employees are free to engage in fundraising efforts for outside organizations of the employee's choice, but the solicitations shall be made during the employee's non-working hours. (Nonworking hours include lunch periods, work breaks, or any other period in which the employee is not on duty.) The employee must not represent himself or herself as a city employee or wear a city uniform when engaged in non-city-sponsored fundraising.

2.13 SMOKING/TOBACCO/VAPING PRODUCTS

Any use of tobacco or nicotine products are prohibited in any building and vehicle owned or leased by the City of Mount Vernon.

2.14 USE OF ELECTRONIC DEVICES

City telephones, including mobile and cellular telephones, pagers, and fax machines, are to be used for city business. There is no expectation of privacy for an employee using these systems.

Occasional use of local telephone service for personal communications is permissible if the length and number of such communications are kept to a minimum and if there is no charge to the city for a metered service.

Long Distance. City employees may not place personal long-distance telephone calls on city telephone equipment unless the charges will be billed directly by the telephone company to the individual's personal account. A call to notify family of city requirements to work unscheduled overtime is a city business call. If an emergency long distance call is made on a city telephone, the employee must reimburse the city for the call.

Personal Use. Cellular telephones or pagers are furnished to certain employees in connection with their job duties. Employees need to limit personal use of their city cellular telephones and pagers in the same way they need to limit use of their city office telephones. Employees who have excessive cellular or pager usage for personal calls will be subject to disciplinary action, up to and including termination.

Use of city communications systems, including telephones and fax machines, for sending or receiving offensive or harassing statements, sexually oriented materials, illegal transactions, or private business transactions is prohibited.

2.15 USE OF CITY COMPUTERS, INTERNET ACCESS, AND ELECTRONIC MAIL

City computer systems, including Internet access and electronic mail systems are to be used for city business. Occasional use of electronic mail for personal communications is permissible if the length and number of such communications are kept to a minimum. However, because all computer systems are city property, there is **no expectation of privacy** for an employee using these systems.

RESOLUTION 22-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, APPROVING A PURCHASE AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION AND LOWES HOME'S CENTERS, LLC

WHEREAS, the City Council shall approve the purchase agreement as presented; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, THAT:

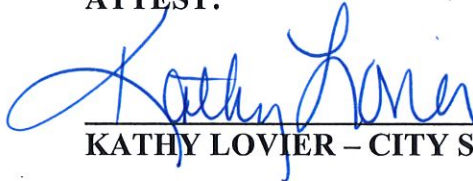
SECTION 1. This resolution shall become effective immediately upon its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, ON THIS THE 14th DAY OF FEBRUARY, 2022.



BRAD HYMAN - MAYOR

ATTEST:



KATHY LOVIER - CITY SECRETARY

AGREEMENT TO SELL AND PURCHASE REAL ESTATE

THIS AGREEMENT TO SELL AND PURCHASE REAL ESTATE (the "Agreement"), is made and entered into as of the date of the last execution hereof, which date is the ____ day of _____, 20____, (the "Effective Date") by and between Mount Vernon Economic Development Corp., (hereinafter referred to as the "Seller"), and LOWE'S HOME CENTERS, LLC, a North Carolina limited liability company (hereinafter referred to as the "Buyer"), (Seller and Buyer being sometimes also hereinafter referred to individually as a "Party" or collectively as the "Parties").

WITNESSETH:

THAT WHEREAS, Seller has warranted to Buyer that it is the owner of the Premises described hereinafter; and

WHEREAS, Seller has offered to sell and Buyer has agreed to purchase the Premises described hereinafter subject to the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the payments to be made by Buyer hereunder and the mutual covenants, conditions and undertakings contained herein, the sufficiency of which consideration is acknowledged by all Parties hereto, IT IS HEREBY AGREED AS FOLLOWS:

1. DESCRIPTION OF REAL PROPERTY. Seller agrees to sell and Buyer agrees to purchase the real property which consists of a tract or tracts of land containing approximately forty seven (47) acres in the County of Franklin, State of Texas, as described or shown upon the attached Exhibit A which is incorporated herein by reference (the "Premises"). This description of the Premises is subject to a boundary survey to be provided hereunder and shall include any improvements and personal property currently located thereon and all and singular the rights, privileges, advantages, and appurtenances belonging or in any way appertaining to the Premises, as well as all easements in or upon the Premises or benefitting the Premises and all roads, alleys, waters, streets, or rights-of-way bounding the Premises (to the centerline thereof), and rights of ingress and egress thereto, as well as any and all utility capacity, if any (to the extent transferable by Seller), including, without limitation, water, drainage, and sanitary sewer, and other utility capacities and rights relating thereto, affecting or applicable to the Premises and currently owned by Seller, as well as Seller's right, title and interest in and to all zoning and utility capacity applications, if any (and to the extent transferable by Seller), made to any governmental authority and all other inchoate rights affecting or applicable to the Premises (including, without limitation, any fees relating thereto and the benefits resulting therefrom) and one hundred percent (100%) of the use and control of the surface of the Premises free and clear of the rights of the owners of any mineral interests or the lessees of any surface lease relating to the Premises, and all of Seller's rights, title and interest, if any, to the water rights associated with the Premises.

2. TIME FOR PERFORMANCE. Closing shall take place and the Seller shall convey the Premises to Buyer in accordance with the terms hereof at the later of:

(a) thirty (30) days following the expiration of the Governmental Approvals Period described in Paragraph 7 hereinafter; or

(b) ten (10) days following written notification by Buyer that all of the requirements set forth in Paragraphs 5, 6, 7 and 8 of this Agreement have been either (i) fulfilled to the full satisfaction and in the opinion of Buyer or (ii) waived by the Buyer, unless this Agreement is terminated as otherwise herein provided (such date for closing and performance being hereinafter sometimes referred to as the "Closing" or "Closing Date").

3. PURCHASE PRICE. The total purchase price for the Premises shall be Fifty Thousand and No Dollars (\$50,000.00) (the "Purchase Price").

4. EARNEST MONEY DEPOSIT. Within ten (10) business days following the Effective Date, Buyer shall deposit with Fidelity National Title Insurance Company (the "Title Company") the Purchase Price in cash (the "Deposit").

The Deposit shall be refunded to Buyer in the event Buyer elects to terminate this Agreement under the terms and conditions defined herein; otherwise, it shall be applied to the Purchase Price at Closing.

Notwithstanding anything contained herein to the contrary, in the event Buyer terminates this Agreement as permitted hereunder, Seller may retain from the Deposit the sum of One Hundred and No/Dollars (\$100.00) (herein called the "Independent Consideration". The adequacy of the Independent Consideration is expressly acknowledged by Seller by Seller's execution of this Agreement.

5. INSPECTION PERIOD. Buyer shall be under no obligation to purchase the Premises or otherwise perform under this Agreement unless Buyer determines the Premises to be, in all respects, suitable for its intended purposes. The decision as to whether the Premises are suitable for its intended purposes shall be the sole decision of Buyer, determined in the absolute discretion of Buyer, with Buyer's decision being final and binding upon both Parties. Buyer shall have ninety (90) days from Effective Date to notify Seller of its termination of this Agreement due to Buyer's determination in its sole and absolute discretion that the Premises are unsuitable (the "Inspection Period"). If Buyer fails to notify Seller of its decision to terminate this Agreement prior to the expiration of the Inspection Period, such failure shall be deemed an election by Buyer to terminate this Agreement and this Agreement shall automatically terminate. If Buyer so elects to terminate or is deemed to have elected to terminate, Seller and the Title Company shall be obligated to return the Deposit (less the Independent Consideration) to Buyer as provided in Paragraph 4 hereof, with neither Party having any other rights or obligations under this Agreement. Seller shall cooperate and assist Buyer in the obtaining of all permits, assurances, approvals from state, municipal, county and federal authorities necessary for Buyer to satisfy itself during the Inspection Period of the suitability of the Premises.

Subject to the indemnification provisions of Paragraph 9(b) hereof, Seller hereby grants to Buyer, its contractors, agents and employees, the right and license to go onto the Premises for the purpose of

conducting surveys, tests, inspections, and evaluations and samplings which Buyer may require in its assessment and inspection of the Premises.

6. SURVEY AND TITLE INSURANCE.

(a) Survey. Within sixty (60) days of the date hereof, Buyer shall cause to be prepared, at its sole cost and expense, an on-the-ground, staked, ALTA survey of the Premises drawn in accordance with Buyer's survey requirements (the "Survey"). The metes and bounds description of the Premises resulting from the Survey, if and as accepted by Buyer, shall upon such acceptance supersede and replace the description of the Premises set forth in Paragraph 1 hereof for all purposes hereunder and shall be the description of the Premises used in the Special Warranty Deed, and Owner's Policy of Title Insurance to be furnished hereunder. Additionally, said metes and bounds description should appear on the Survey and be incorporated therein. The area defined by the boundary Survey of the Premises shall contain a minimum of 47 acres as delineated on the attached Exhibit A.

(b) Title Insurance. Buyer shall be under no obligation to purchase the Premises from Seller unless Buyer can obtain from the Title Company, at Buyer's cost and expense, a commitment ("Title Commitment") and an extended 2006 ALTA owner's policy of title insurance satisfactory to Buyer for the Premises ("Title Insurance Policy"). Buyer shall obtain the Title Commitment within sixty (60) days following the Effective Date. The Title Commitment shall identify the Premises and easements appurtenant thereto by the legal description(s) set forth on the Survey. The Title Insurance Policy to be issued pursuant to the Title Commitment shall contain such endorsements as Buyer may require in its discretion (the "Endorsements"). Seller hereby agrees to provide to the Title Company any abstracts of title covering the Premises and/or any other form of title evidence it may have obtained, including any owner's title insurance policy. Buyer's decision as to whether "satisfactory" title insurance can be obtained shall be in Buyer's sole discretion and shall not be subject to question by Seller. Seller shall cooperate fully with Buyer in helping Buyer to eliminate such exceptions from Buyer's Title Commitment as Buyer may desire eliminated, and further, Seller shall cooperate fully with Buyer in order for all requirements of Closing outlined in Buyer's Title Commitment to be accomplished in all respects, including, without limitation, customary owner's affidavits and indemnification agreements with respect to mechanics' liens, leasehold interests and other matters in favor of the Title Company as the Title Company shall reasonably require to issue the Title Insurance Policy.

(c) Review of Survey and Title Commitment. Buyer shall have a period of thirty (30) days from receipt of the Title Commitment, Survey and the documents referred to therein, whichever is later, in which to review such items and to deliver to Seller in writing such objections as Buyer may have to the Title Commitment, Survey, or the other documents referred to therein. Any matters in the Title Commitment, Survey, or the documents referred to therein to which Buyer does not object within the thirty (30) day period shall be deemed approved by Buyer and shall constitute "Permitted Exceptions". In the event Buyer does timely object to the Title Commitment, Survey, or the documents referred to therein as hereinbefore provided, then and in such event, Seller shall have the right, but not the obligation, for a period

of fifteen (15) days (the "Cure Period") following the receipt by Seller of Buyer's objections to attempt to cure such objections. In the event Seller fails or refuses to cure such objections within such Cure Period, then, and in such event, Buyer may either (i) undertake to cure such objections, deducting the cost of such cure from the Purchase Price; (ii) waive such objections and proceed to close; or (iii) terminate this Agreement, whereupon, in the latter event, the Deposit shall be refunded and/or returned to Buyer by the Title Company (except the Independent Consideration) in accordance herewith and the Parties hereto shall have no further rights or obligations hereunder except as may specifically survive under the express terms hereof. Buyer's election to cure or waive such objections or terminate this Agreement must be exercised within thirty (30) days following the expiration of the Cure Period, and Buyer's failure to exercise such election within the said thirty (30) day period shall be deemed an election by Buyer to terminate this Agreement and this Agreement shall automatically terminate.

In the event any additional matters appear in any updated Title Commitment, which were not contained in the original Title Commitment, such matters shall automatically be deemed to be unacceptable to Buyer and shall not constitute Permitted Exceptions unless Buyer expressly accepts in writing such additional matters.

Buyer reserves the right to terminate this Agreement and receive the return of the Deposit (less the Independent Consideration), at any time between expiration of the Inspection Period and Closing ("Intervening Period") if during such Intervening Period there shall occur any change in title condition which, in Buyer's sole judgment, materially adversely affects the Premises or Buyer's intended development and/or prospective use thereof.

7. ENTITLEMENTS. Buyer shall be under no obligation to purchase the Premises unless and until each of the following requirements of Buyer is satisfied (the "Governmental Approvals"):

(a) Governmental Approvals. Buyer must be able to obtain the appropriate Governmental Approvals without conditions or costs which Buyer deems, in its sole and absolute discretion, to be unacceptable. For purposes of this Paragraph 7, "Governmental Approvals" shall include all discretionary approvals and permits required by municipal, county, state and federal authorities to permit Buyer's intended use, including but not limited to the following: conditional use permits for Buyer's intended use; drainage or storm water management approvals; environmental and wetlands approvals; road and highway access and curb cut approvals; off-site improvements approvals required by any governmental entity or utility provider, impacts and exactions; fire protection approvals; architectural, historic preservation or other design or landscaping approvals; building permits for planned improvements including approval for the construction of utilities; and if and as required by any governmental entity, site plan, plat and development plan approvals and approvals of the elevations of Buyer's building to be constructed on the Premises (but not including obtaining building permits) and the expiration without challenge of all applicable periods to appeal or review such approvals and permits, but excluding the building permit related to Buyer's construction of improvements on the Premises. Buyer must have approved (i) all requirements imposed

on Buyer as conditions to obtain such approvals and permits; and (ii) all charges and fees imposed on Buyer to obtain such approvals and permits.

(b) Zoning and Permits. Governmental Approvals shall also include the following requirements. The zoning classification of the Premises must permit Buyer's intended use. Buyer must have obtained all necessary permits, approvals and/or variances, free from (i) conditions and restrictions for which compliance would result in extraordinary costs of construction, development or use, the determination of the such being in the sole and absolute discretion of Buyer, or (ii) restrictions on Buyer's ability to use any part of the Premises for Buyer's intended use. Seller shall cooperate and assist Buyer in the obtaining of all permits, assurances, approvals from state, municipal, county and federal authorities necessary for Buyer to satisfy itself during the Inspection Period of the suitability of the Premises.

(c) Cooperation in Obtaining Governmental Approvals. Buyer shall promptly commence efforts to obtain any and all such permits and approvals at its own expense. Seller shall cooperate with Buyer in this regard and shall, if requested to do so, execute such applications or requests as may be necessary for the owner of the Premises to execute and to provide any information privy to, known to, or in possession of Seller which may be necessary or useful in completing applications or requests.

(d) Delays and Termination Right. Buyer shall have until the date Two Hundred and Seventy (270) days after the Effective Date to notify the Seller of its termination of this Agreement due to Buyer's determination, in its sole and absolute discretion, that it has not obtained Governmental Approvals (or has obtained Governmental Approvals with conditions that in Buyer's sole and absolute discretion adversely impact on Buyer's Intended Use) (the "Governmental Approvals Period"). Buyer may extend the Governmental Approvals Period for an additional One Hundred and Eighty (180) days to secure wetlands permits. If Buyer fails to notify Seller of its decision to terminate this Agreement prior to such date, such failure shall be deemed an election by Buyer to terminate this Agreement and this Agreement shall automatically terminate. In such event, Seller and the Title Company shall be obligated to return the Deposit (except for the Independent Consideration) to Buyer, with neither party having any other rights or obligations under this Agreement. If, while in compliance with the requirements of this Agreement, Buyer shall experience delay in obtaining Governmental Approvals, Buyer will be entitled to and may by written notice to Seller elect one of the following:

(i) to extend the Governmental Approval Period and the Closing Date for a period not to exceed thirty (30) days to obtain the Governmental Approvals, and, if not obtained prior to the expiration of such thirty (30) day extension, to elect whether (ii), (iii) or (iv) below applies;

(ii) to further extend the Governmental Approval Period and the Closing Date by an additional thirty (30) days, as in (i) above;

(iii) to waive such Governmental Approvals and to close the transaction in accordance with the terms of this Agreement; or

(iv) to terminate this Agreement and to receive a refund of the Deposit, except for the Independent Consideration, in which event neither Seller nor Buyer will have any further rights, duties or obligations under this Agreement, except as expressly provided herein; provided, however, that if Buyer elects to terminate this Agreement as a result of Seller's failure to diligently assist Buyer in obtaining the Governmental Approvals, Buyer's termination will be without prejudice to Buyer's right to sue Seller for damages suffered or incurred by Buyer as a result of Seller's breach hereof.

(v) If Buyer fails to waive or terminate this Agreement as provided above, such failure and/or waiver shall be deemed an election by Buyer to terminate this Agreement and this Agreement shall automatically terminate.

8. ADDITIONAL CONDITIONS TO CLOSING. Buyer must be able to obtain any third party approvals required pursuant to matters of records without conditions or costs which Buyer deems, in its sole and absolute discretion, to be unacceptable.

9. ENVIRONMENTAL DISCLOSURE, REPRESENTATIONS, INVESTIGATION AND WARRANTIES.

(a) Seller Disclosures. Within ten (10) business days after the Effective Date, Seller shall inform Buyer of any Hazardous Materials or Release, as defined hereinafter, and of any underground structures or utilities which are or may be present on the Premises and Seller shall deliver to Buyer any documentation (for example, any title evidence, surveys, reports, studies, test results, engineering drawings, permits or tank registrations) Seller has within its possession or control regarding such conditions, structures or utilities. Seller shall immediately notify Buyer, in writing, of any Release, as defined hereinafter, or change to any environmental information previously given by Seller to Buyer, or Seller understands that Buyer needs this information in order to properly evaluate the Premises, to avoid damaging underground structures and utilities and to avoid causing, contributing to or exacerbating the Release of a Hazardous Substance in the course of its investigations.

(b) Buyer Indemnification. Buyer agrees to pay all of the costs and expenses associated with its investigation and testing and to repair and restore any damage to the Premises caused by Buyer's investigations or testing, at Buyer's expense. Buyer also agrees to indemnify and hold Seller harmless from all costs, expenses and liabilities arising out of Buyer's negligence or willful misconduct or that of its employees, agents, consultants or contractors in performing its evaluation of the Premises, except that Buyer shall have no responsibility to Seller and Seller hereby releases Buyer and agrees to indemnify and hold Buyer harmless from all costs, expenses and liabilities arising in connection with environmental conditions, Hazardous Materials Release or underground structures or utilities that were not disclosed to Buyer as provided in this paragraph.

Soil, rock, water, asbestos, and other samples taken from the Premises shall remain the property of Seller. At Seller's request and expense, Buyer will assist in making arrangements for the lawful disposal of any contaminated samples and related transportation of disposal fees, but only if Seller signs the manifest and any other documents required in connection with the disposal of contaminated samples.

If Seller is not willing to sign the required documentation, Buyer's only obligation shall be to return the contaminated samples to Seller.

(c) Seller Environmental Representations and Warranties. With respect to Hazardous Materials and represents and warrants to Buyer that, except as disclosed and delivered to Buyer hereunder:

- (i) Reserved.
- (ii) As of the Effective Date, Seller shall not bring or store any Hazardous Materials at the Premises.
- (iii) Reserved.
- (iv) Reserved.
- (v) Seller has not received written notice that an inspection, audit, inquiry or other investigation has been or is being conducted by any Governmental Authority (as hereinafter defined in this Paragraph 9(c)(vi)) with respect to the presence or discharge of Hazardous Materials at the Premises or the quality of the air, or surface or subsurface conditions at the Premises.

(vi) Definitions. For purposes of this Paragraph 9 and this Agreement: "Environmental Laws" shall mean any federal, state or local statute, regulation or ordinance or any judicial or administrative decree or decision, whether now existing or hereinafter enacted, promulgated or issued, with respect to any Hazardous Materials, drinking water, groundwater, wetlands, landfills, open dumps, storage tanks, underground storage tanks, solid waste, waste water, storm water runoff, waste emissions or wells. Without limiting the generality of the foregoing, the term shall encompass each of the following statutes, and regulations, orders, decrees, permits, licenses and deed restrictions now or hereafter promulgated thereunder, and amendments and successors to such statutes and regulations as may be enacted and promulgated from time to time: (i) the Comprehensive Environmental Response, Compensation and Liability Act (codified in scattered sections of 26 U.S.C., 33 U.S.C., 42 U.S.C. and 42 U.S.C. Section 9601 et seq.) ("CERCLA"); (ii) the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) ("RCRA"); (iii) the Hazardous Materials Transportation Act (49 U.S.C. Section 1801 et seq.); (iv) the Toxic Substances Control Act (15 U.S.C. Section 2061 et seq.); (v) the Clean Water Act (33 U.S.C. Section 1251 et seq.); (vi) the Clean Air Act (42 U.S.C. Section 7401 et seq.); (vii) the Safe Drinking Water Act (21 U.S.C. Section 349, 42 U.S.C. Section 201 and Section 300f et seq.); (viii) the National Environmental Policy Act (42 U.S.C. Section 4321 et seq.); (ix) the Superfund Amendments and Reauthorization Act of 1986 (codified in scattered sections of 10 U.S.C., 29 U.S.C., 33 U.S.C. and 42 U.S.C.); (x) Title III of the Superfund Amendment and Reauthorization Act (40 U.S.C. Section 1101 et seq.); (xi) the Uranium Mill Tailings Radiation Control Act (42 U.S.C. Section 7901 et seq.); (xii) the Occupational Safety and Health Act (29 U.S.C. Section 655 et seq.); (xiii) the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. Section 136 et seq.); (xiv) the Noise Control Act (42 U.S.C. Section 4901 et seq.); and (xv) the Emergency Planning and Community Right to Know Act (42 U.S.C. Section 1100 et seq.).

"Hazardous Materials" means each and every element, compound, chemical mixture, contaminant, pollutant, material, waste or other substance which is defined, determined or

identified as hazardous or toxic under any Environmental Law including, but not limited to, asbestos or any substance containing asbestos, polychlorinated biphenyls, any explosives, radioactive materials, chemicals known or suspected to cause cancer or reproductive toxicity, pollutants, effluents, contaminants, emissions, infectious wastes, any petroleum or petroleum-derived waste or product or related materials and any items defined as hazardous, special or toxic materials, substances or waste. Without limiting the generality of the foregoing, the term "Hazardous Materials" shall include:

"Hazardous Substances as defined in CERCLA, the Superfund Amendments and Reauthorization Act of 1986, or Title III of the Superfund Amendment and Reauthorization Act, each as amended, and regulations promulgated thereunder;

"Hazardous Waste" as defined in the Resource Conservation and Recovery Act of 1976, as amended, and regulations promulgated thereunder;

Materials as defined as "Hazardous Materials" in the Hazardous Materials Transportation Act, as amended, and regulations promulgated thereunder; and

"Chemical Substance or Mixture" as defined in the Toxic Substances Control Act, as amended, and regulations promulgated thereunder.

"Governmental Authorities" means the United States, the State of Texas and any political subdivision thereof, and any and all agencies, departments, commissions, boards, bureaus, bodies, councils, offices, authorities, or instrumentality of any of them, of any nature whatsoever for any governmental unit (federal, state, county, district, municipal, city or otherwise) whether now or hereafter in existence.

"Release" shall mean any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, storing, escaping, leaching, dumping, discarding, burying, abandoning, or disposing of Hazardous Materials into the environment.

Seller further agrees to execute any documents as may be required by Buyer at the Closing to evidence the continued effectiveness of the warranties, representations and covenants contained within this Paragraph 9.

10. POSSESSION. Buyer shall be given sole and exclusive possession of the Premises at such time as the Deed described in Paragraph 11 below is delivered by Seller to Buyer conveying the Premises to Buyer and Buyer pays the Purchase Price as described in Paragraph 3 of this Agreement at Closing. On or prior to the Closing, Seller shall remove any and all trash and/or debris located on the Premises.

11. CLOSING. At the Closing Seller shall prepare and deliver at its cost a special warranty deed in a form substantially similar to the attached Exhibit B, which deed shall contain covenants of title satisfactory to Buyer, and shall state that Seller is seized of the Premises in fee, Seller has bargained, sold and conveyed unto Buyer and its successors and/or assigns in title the Premises in fee simple, and that Seller will warrant and defend title against the claims of all persons or entities by through or under Seller (the "Deed"). Title to the Premises at Closing shall be indefeasible and good of record and in fact and

zoned to permit Buyer's intended use. At the Closing, Seller shall convey indefeasible title to the Premises in fee simple by means of the Deed, free and clear of any and all liens, mortgages, deeds of trust, security interests, covenants, conditions, restrictions, easements, rights-of-way, licenses, encroachments, judgments or encumbrances of any kind except:

- (a) the lien of real estate taxes not yet due and payable; and
- (b) Permitted Exceptions.

At the Closing, the Parties shall execute the settlement statement prepared by the Title Company and such transfer tax forms as may be required by local or state requirements. In addition, on the Closing Date Seller shall have the responsibility of paying all state, county or municipal transfer taxes and documentary stamps, if any, occasioned by the conveyance of the Premises as well as any notary fees incurred. The cost of Title Insurance shall be allocated as set forth in Paragraph 6(b) and the cost of the Survey shall be allocated as set forth in Paragraph 6(a). All unpaid ad valorem taxes due and payable within the calendar year of the Closing shall be prorated between Seller and Buyer as of the Closing Date. Seller shall pay all rollback taxes, recoupment fees or taxes occasioned by a change in use of the Premises. Seller shall pay all broker's fees or real estate sales commissions, or any similar fees occasioned by the sale of the Premises, and Buyer shall have no obligation or responsibility toward the payment of any such costs. Seller agrees to promptly forward to Buyer any property tax statements for the Premises received by Seller after Closing and if Seller fails to do so, Seller shall be liable for any penalties Buyer has to pay because of Seller's failure. The cost of recording the Deed shall be paid by Seller. Buyer and Seller shall split the cost of any escrow fees.

Seller and Buyer agree that Buyer may extend the Closing Date for up to an additional fifteen (15) days to (a) complete, obtain signatures, and deliver to Title Company all documentation necessary for Closing, or (b) complete any title examination necessary for Closing. This fifteen (15) day extension may extend beyond the time set in Paragraph 2.

Seller agrees to indemnify and hold Buyer harmless from any claims of brokers or real estate agents by, through or under Seller for fees or commissions arising out of this sale of the Premises to Buyer. Buyer represents to Seller that Buyer has not employed nor engaged any real estate agents or brokers to be involved in this transaction except for Jones Lang LaSalle Brokerage, Inc.

Further, if the sale of the Premises to Buyer constitutes or requires a subdivision of the Premises owned by Seller, Seller shall pay all subdivision and platting expenses and obtain all necessary governmental approvals. In the event Seller has not theretofore paid the same, Buyer shall be entitled to a credit for such amounts from Seller against the Purchase Price at Closing.

12. ASSIGNMENT BY BUYER. This Agreement and the rights, duties, interests, and obligations of Buyer hereunder may be assigned by Buyer. If such assignment is made, then the sale of the Premises contemplated by this Agreement will be consummated in the name of any such assignee, and, after any such assignment, Seller will look solely to such assignee for the performance and discharge

of all the obligations and liabilities of Buyer hereunder, the Buyer, in such event, being relieved of any obligation and liability hereunder.

13. NOTICES. All notices, demands and requests required or permitted to be given under this Agreement (collectively the "Notices") must be in writing and must be (i) delivered personally (with written confirmation thereof); (ii) sent by a nationally recognized overnight courier (subject to written delivery confirmation thereof); (iii) faxed to the appropriate numbers listed below (subject to overnight delivery of the original pursuant to the terms set forth herein); or (iv) sent by United States certified mail, return receipt requested, postage prepaid and addressed to the Parties at their respective addresses set forth below. The same shall be effective upon receipt or refusal. The initial addresses and fax numbers of the Parties shall be:

To Seller: City of Mt Vernon
PO BOX 597
MT VERNON TX 75457
Facsimile: 903-537-2634

With a copy to: _____

Facsimile: _____

To Lowe's: Lowe's Home Centers, LLC
1000 Lowe's Blvd
 Mooresville, NC 28117
Attention: Mike Reid, Real Estate Manager
Email: mike.reid01@lowes.com

With a copy to: Lowe's Home Centers, LLC
1000 Lowe's Blvd.
 Mooresville, NC 28117
Attention: Legal Real Estate, (LGL)
Email: law@lowes.com

Upon at least ten (10) days' prior written notice, each Party shall have the right to change its address to any other address within the United States of America.

14. DESTRUCTION, CONDEMNATION. In the event of any material damage to or destruction of the Premises or any material portion thereof or in the event of any taking or threat of taking by condemnation (or any conveyance in lieu thereof of the Premises or any portion thereof by anyone having the power of eminent domain), Buyer shall, by written notice to Seller delivered within fifteen (15) days of receiving written notice from Seller of such event, elect to: (i) terminate this Agreement and all of Buyer's obligations under this Agreement, whereupon the Deposit, except for the Independent Consideration, shall be returned to Buyer and this Agreement shall become null and void and no Party shall have any right, duty

or obligation under this Agreement, or (ii) consummate the purchase of the Premises. If Buyer fails to notify Seller of its election to either terminate this Agreement or consummate the purchase of the Premises as provided above, such failure shall be deemed Buyer's election to terminate this Agreement and this Agreement shall automatically terminate. If Buyer does not elect to terminate this Agreement, then Seller shall on the Closing Date pay to Buyer all insurance proceeds then received by Seller plus an amount equal to any deductible, or self insurance retention related to the casualty coverage, and all condemnation awards and compensation then received by Seller. In addition, Seller shall transfer and assign to Buyer, in form reasonably satisfactory to Buyer, all rights and claims of Seller with respect to payment for damages and compensation on account of such damage, destruction or taking.

Seller will not settle any condemnation or eminent domain claim or proceeding nor receive any award or payment in connection with a change in the grade of any street, road, highway or avenue in respect of or in connection with the Premises without obtaining Buyer's prior consent in each case.

15. DEFAULT.

(a) Seller's Default. One of the purposes of this Agreement is to bind Seller to sell the Premises described in Paragraph 1. If the sale and purchase of the Premises contemplated by this Agreement is not consummated on account of Seller's default or failure to perform hereunder, the Deposit, together with all interest earned thereon, shall be refunded to Buyer on notice by Buyer to the Title Company holding such Deposit, without prejudice to any other rights or remedies of Buyer hereunder, at law or in equity, which shall include that of specific performance.

(b) Buyer's Default. **IF THE SALE AND PURCHASE OF THE PREMISES CONTEMPLATED BY THIS AGREEMENT IS NOT CONSUMMATED ON ACCOUNT OF BUYER'S DEFAULT HEREUNDER, SELLER SHALL BE ENTITLED, AS ITS SOLE AND EXCLUSIVE REMEDY HEREUNDER, TO RECEIPT OF THE DEPOSIT AMOUNT AS FULL AND COMPLETE LIQUIDATED DAMAGES FOR SUCH DEFAULT OF BUYER, THE PARTIES HERETO ACKNOWLEDGING THAT IT IS IMPOSSIBLE TO ESTIMATE MORE PRECISELY THE DAMAGES WHICH MIGHT BE SUFFERED BY SELLER UPON BUYER'S DEFAULT OF THIS AGREEMENT OR ANY DUTY ARISING IN CONNECTION OR RELATING HEREWITH. SELLER'S ENTITLEMENT TO AND RECEIPT OF THE DEPOSIT IS INTENDED NOT AS A PENALTY, BUT AS FULL AND COMPLETE LIQUIDATED DAMAGES. THE RIGHT TO RETAIN SUCH SUMS AS FULL LIQUIDATED DAMAGES IS SELLER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF DEFAULT OR FAILURE TO PERFORM HEREUNDER BY BUYER, AND SELLER HEREBY WAIVES AND RELEASES ANY RIGHT TO (AND HEREBY COVENANTS THAT IT SHALL NOT) SUE BUYER AS TO ANY CLAIMS, INJURY OR LOSS ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT: (i) FOR SPECIFIC PERFORMANCE OF THIS AGREEMENT, OR (ii) TO RECOVER ACTUAL DAMAGES IN EXCESS OF SUCH SUMS. BY INITIALING THIS PROVISION, EACH OF THE PARTIES (A) AGREES HERETO AND (B) ACKNOWLEDGES THAT IT HAS REVIEWED THIS PROVISION WITH ITS LEGAL COUNSEL AND UNDERSTANDS THE CONSEQUENCES OF THIS PROVISION.**

Seller: _____

Buyer: RJG
RJG

(c) Notice and Cure. Before terminating this Agreement based upon a default, the non-defaulting Party shall give the defaulting Party written notice in accordance with Paragraph 13 hereof. The defaulting Party shall have ten (10) days from the receipt of such notice to cure the default. If the default is timely cured, this Agreement shall continue in full force and effect. If the default is not timely cured, the non-defaulting Party may pursue its termination rights.

16. EASEMENTS AND RIGHT-OF-WAYS. Seller covenants and agrees that during the term of this Agreement, it shall not grant or enter into any easements, rights-of-way, contracts for work, or other agreements affecting the Premises, or the title thereto, without first obtaining the prior written consent of Buyer.

17. WARRANTIES, REPRESENTATIONS AND COVENANTS TO SURVIVE CLOSING. The warranties, representations and covenants made by the Parties shall survive the Closing contemplated by this Agreement and the Closing Date and shall continue in full force and effect without termination. Also, wherever in this Agreement Seller or Buyer shall have agreed or promised to perform certain acts or grant certain easements or other rights where the context of the Agreement would require such performance or grants to occur after the Closing, then those agreements and covenants expressed herein shall survive Closing and continue to bind Seller and Buyer. In addition, the warranties, representations and covenants made by the Parties shall survive the Closing of the purchase of the Premises and shall continue to bind Seller and Buyer.

18. SELLER'S WARRANTIES, REPRESENTATIONS AND COVENANTS. As an inducement to Buyer to enter into this Agreement and to purchase the Premises, Seller warrants, represents and covenants to Buyer, as follows:

(a) Authority. Seller (i) is a lawfully constituted corporation, duly organized, validly existing, and in good standing under the laws of the State of Texas; (ii) has the authority and power to enter into this Agreement and to consummate the transactions contemplated herein; and (iii) upon execution hereof will be legally obligated to Buyer in accordance with the terms and provisions of this Agreement.

(b) Title and Characteristics of Premises. Seller as of the Effective Date owns the Premises in fee and has marketable and good title of public record and in fact and the Premises at closing shall have the title status as described in Paragraphs 6 and 11 above.

(c) Conflicts. The execution and entry into this Agreement, the execution and delivery of the documents and instruments to be executed and delivered by Seller on the Closing Date, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the full consummation of the purchase and sale of the Premises as contemplated herein, are consistent with and not in violation of, and will not create any adverse condition under, any contract, agreement or other instrument to which Seller is a party, or any judicial order or judgment of any nature by which Seller is bound. On the Closing Date all necessary and appropriate action

will have been taken by Seller authorizing and approving the execution of and entry into this Agreement, the execution and delivery by Seller of the documents and instruments to be executed by Seller on the Closing Date, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the consummation of the purchase and sale of the Premises as contemplated herein.

(d) Condemnation. Seller has received no notice of, nor is Seller aware of, any pending, threatened or contemplated action by any governmental authority or agency having the power of eminent domain, which might result in any part of the Premises being taken by condemnation or conveyed in lieu thereof.

(e) Litigation. There is no action, suit or proceeding pending or, to Seller's knowledge, threatened by or against or affecting Seller or the Premises which does or will involve or affect the Premises or title thereto. Seller will defend, indemnify and otherwise hold Buyer harmless from any and all claims of any person due to, arising out of or relating to the Premises, including any and all costs, expenses, and attorneys' fees which Buyer may incur as a result of Seller's breach of its warranty and/or representations hereunder. Seller will, promptly upon receiving any such notice or learning of any such contemplated or threatened action, give Buyer written notice thereof.

(f) Assessments and Taxes. No assessments have been made against any portion of the Premises which are unpaid (except ad valorem taxes for the current year), whether or not they have become liens, and Seller shall notify Buyer of any such assessments which are brought to Seller's attention after the execution of this Agreement. Seller will pay or cause to be paid promptly all city, state and county ad valorem taxes and similar taxes and assessments, all sewer and water charges and all other governmental charges levied or imposed upon or assessed against the Premises and due on or prior to the Closing Date.

(g) Boundaries. (i) There is no dispute involving or concerning the location of the lines and corners of the Premises, and such lines and corners are clearly marked; (ii) to Seller's knowledge there are no encroachments on the Premises and no portion of the Premises is located within any "Special Flood Hazard Area" designated by the United States Department of Housing and Urban Development and/or Federal Emergency Management Agency, or in any area similarly designated by any agency or other governmental authority; and (iii) no portion of the Premises is located within a watershed area imposing restrictions upon use of the Premises or any part thereof.

(h) No Violations. To Seller's knowledge, there are no violations of state or federal laws, municipal or county ordinances, or other legal requirements with respect to the Premises. Seller has received no notice (oral or written) that any municipality or governmental or quasi-governmental authority has determined that there are such violations. In the event Seller receives notice of any such violations prior to the Closing affecting the Premises, Seller shall promptly notify Buyer thereof, and shall promptly and diligently defend any prosecution thereof and take any and all necessary actions to eliminate said violations.

(i) Foreign Ownership. Seller is not a "foreign person" as that term is defined in the U. S. Internal Revenue Code of 1986, as amended, and the regulations promulgated pursuant thereto, and Buyer has no obligation under Section 1445 of the U. S. Internal Revenue Code of 1986, as amended, to withhold and pay over to the U. S. Internal Revenue Service any part of the "amount realized" by Seller in the transaction contemplated hereby (as such term is defined in the regulations issued under said Section 1445).

(j) Prior Agreements. No prior agreements, options or rights of first refusal have been granted by Seller to any third parties to purchase or lease any interest in the Premises, or any part thereof, which are effective as of the Effective Date.

(k) Mechanics and Materialmen. On the Closing Date, Seller will not be indebted to any contractor, laborer, mechanic, materialmen, architect or engineer for work, labor or services performed or rendered, or for materials supplied or furnished, in connection with the Premises for which any person could claim a lien against the Premises and shall not have done any work on the Premises within one hundred eighty (180) days prior to the Closing Date.

(l) Patriot Act Representation. Neither the undersigned, nor any member, partner or shareholder of the Seller, nor any owner of a direct interest in the Seller (i) is listed on any Government Lists (as defined below), (ii) has been determined by competent authority to be subject to the prohibitions contained in Presidential Executive Order No. 13224 (Sept. 23, 2001) or any other similar prohibitions contained in the rules and regulations of OFAC (as defined below) or in any enabling legislation or other Presidential Executive Orders in respect thereof, (iii) has been previously indicted for or convicted of any felony involving a crime or crimes of moral turpitude or for any Patriot Act Offense (as defined below), or (iv) is currently under investigation by any governmental authority for alleged criminal activity. For purposes hereof, the term "Patriot Act Offense" means any violation of the criminal laws of the United States of America or of any of the several states, or that would be a criminal violation if committed within the jurisdiction of the United States of America or any of the several states, relating to terrorism or the laundering of monetary instruments, including any offense under (i) the criminal laws against terrorism; (ii) the criminal laws against money laundering; (iii) the Bank Secrecy Act, as amended; (iv) the Money Laundering Control Act of 1986, as amended; or (v) the Patriot Act. "Patriot Act Offense" also includes the crimes of conspiracy to commit and aiding or abetting another to commit a Patriot Act Offense. For purposes hereof, the term "Governmental Lists" means (i) the Specially Designated Nationals and Blocked Persons Lists maintained by the Office of Foreign Assets Control ("OFAC"); (ii) any other list of terrorists, terrorist organizations or narcotics traffickers maintained pursuant to any of the Rules and Regulations of OFAC; or (iii) any similar lists maintained by the United States Department of State, the United States Department of Commerce or any other government authority or pursuant to any Executive Order of the President of the United States of America.

19. WAIVER. The failure to enforce any particular provision of this Agreement on any particular occasion shall not be deemed a waiver by either Party of any of its rights hereunder, nor shall it be deemed

to be a waiver of subsequent or continuing breaches of that provision, unless such waiver be expressed in a writing signed by the Party to be bound.

20. DATE FOR PERFORMANCE. If the time period by which any right, option or election provided under this Agreement must be exercised, or by which any act required hereunder must be performed, or by which the Closing must be held, expires on a Saturday, Sunday or legal or bank holiday, then such time period will be automatically extended through the close of business on the next following business day.

21. FURTHER ASSURANCES. The Parties agree that they will each take such steps and execute such documents as may be reasonably required by the other Party or Parties to carry out the intent and purposes of this Agreement.

22. SEVERABILITY. In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holding will not affect the remainder hereof, and the remaining provisions shall continue in full force and effect to the same extent as would have been the case had such invalid or unenforceable provision or portion never been a part hereof.

23. CUMULATIVE REMEDIES. The rights, privileges and remedies granted by Seller to Buyer hereunder shall be deemed to be cumulative and may be exercised by Buyer at its discretion. In the event of any conflict or apparent conflict between any such rights, privileges or remedies, Seller expressly agrees that Buyer shall have the right to choose to enforce any or all such rights, privileges or remedies.

24. AUTHORITY. The undersigned officers of Seller and Buyer hereby represent, covenant and warrant that all actions necessary by their respective members, managers, Boards of Directors, and shareholders and partners will have been obtained and that they have been specifically authorized to enter into this Agreement and that no additional action will be necessary by Seller and Buyer in order to make this Agreement legally binding upon them in all respects. Buyer and Seller covenant to provide written evidence of compliance with this Paragraph 24 prior to or on the Closing Date.

25. SUCCESSORS AND ASSIGNS. The designation Seller and Buyer as used herein shall include said Parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

26. ENTIRE AGREEMENT. This Agreement constitutes the entire Agreement between the Parties and there are no other terms, conditions, promises, undertakings, or representations, express or implied, concerning the sale contemplated by this Agreement. This Agreement shall become binding and enforceable between the Parties hereto upon the full and complete execution and unconditional delivery of this Agreement by all Parties hereto. No amendment to this Agreement (express or implied) shall be binding upon the Parties unless such amendment shall be in writing and shall be signed and unconditionally delivered by all Parties hereto. No conduct, statements or activities outside the express terms of this Agreement shall be construed as an amendment (express or implied) to this Agreement unless such matters are reduced to writing in an amendment that is signed and unconditionally delivered by all Parties hereto.

27. LITIGATION. In the event of any litigation between the Parties in relation to or in connection with this Agreement or the transaction contemplated hereby, the unsuccessful Party, in addition to all other sums that the unsuccessful Party may be required to pay, shall be required to pay all costs of court and a reasonable sum for the successful Party's reasonable attorney's fees.

28. DISCLOSURE OF TAX ITEMS. Buyer and its employees, officers, representatives, or other agents may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structures of this transaction or agreement and all materials or documents of any kind (including opinions or other tax analyses) that are provided to us relating to such tax treatment and tax structure.

29. RELATIONSHIP OF THE PARTIES. Nothing contained herein shall be construed or interpreted as creating a partnership or joint venture between the Parties. It is understood that the relationship is an arm's length one that shall at all times be and remain that of Buyer and Seller.

30. CONSTRUCTION OF DOCUMENT. Since the Parties hereto have participated in extensive negotiations in the drafting of the terms and provisions of this Agreement, the Parties agree that this Agreement shall be construed without regard to the identity of the person or party who drafted the various provisions and any rule of construction that the document is to be construed against the drafting party shall not be applicable.

31. CONFIDENTIALITY. Until the Closing or earlier termination of this Agreement, Seller agrees to maintain this Agreement and the information in this Agreement as confidential, and will not disclose such information to any other person without the prior written consent of Buyer. However, Seller may disclose such confidential information to its legal counsel, broker, to other professional advisors or consultants of Seller, to the Title Company and surveyor, to governmental authorities in seeking to obtain permits, approvals and licenses, and as required by law or legal process or to perform under this Agreement.

32. INCENTIVES. Seller represents and warrants to Buyer that: (i) Seller has not applied for, (ii) Seller has not received or been approved to receive, and (iii) without Buyer's prior written consent, Seller shall not apply for or receive in the future any Incentives (defined below) from any governmental or quasi-governmental authority (including, without limitation, business districts or special improvement districts) attributable to or in connection with development of the Premises or the Shopping Center. For purposes of this section, "Incentives" shall include, to the extent available under state or local laws, grants, tax credits or tax exemptions attributable to Buyer's employment, sales tax, real estate tax payments or payment of site work costs, incentive financing, tax rebates, tax abatements, fee waivers or reductions, or similar financial incentives. Buyer will not consent to provide any sales or valuation information regarding its proposed store to any party. If in the future Seller desires to apply for any Incentives, Seller shall first obtain Buyer's written consent to do so and shall provide Buyer with copies of all applications and other submissions and information related thereto. Seller shall not make any representations to any party about the future performance of Buyer's proposed store in connection with any Incentives, including but not limited to sales, construction costs, real estate value or employment. In the event any Incentive is obtained by

Seller, the benefit of such Incentive shall be shared equitably between Seller and Buyer (for example, by offset of amounts due Seller for site work costs). For the purpose of this provision, Seller includes any person or entity which has legal or practical control of or is controlled by Seller. This provision shall survive the Closing and is intended to be construed with the terms and conditions of the SDA.

33. 1031 TAX-FREE EXCHANGE.

(a) Seller's Exchange Cooperation. If requested to do so by Buyer, Seller shall cooperate in a simultaneous or deferred exchange by transferring the Premises to a third party (also an "Exchange Facilitator"), should Buyer assign this Agreement to the Exchange Facilitator. The assignment may take effect only simultaneously with the Closing under this Agreement, and in no event shall Buyer be relieved of any liability under this Agreement by reason of the assignment to an Exchange Facilitator and in no event shall the Exchange Facilitator have any right to enforce this Agreement that Buyer would not have if there had been no assignment. Seller shall not be required to bear any escrow, title, or other expenses in excess of those Seller would bear if there were no exchange, nor shall Seller be required to expend any sums of money in connection with the exchange. Seller shall not be required to execute any document creating personal liability or assume or be exposed to any liability in connection with an exchange, nor shall the Closing Date be extended to consummate an exchange. In no event shall Seller be required to take title to any property other than the Premises, and in no event shall Seller be responsible for any tax consequences to Buyer or any other party in connection with an exchange. Buyer agrees and covenants to defend, indemnify, protect, and save harmless Seller from any liability, damages, loss, cost and expense (including reasonable attorneys' fees) of whatsoever kind and nature arising out of any exchange.

(b) Buyer's Exchange Cooperation. If requested to do so by Seller, Buyer shall cooperate in a simultaneous or deferred exchange by permitting Seller to assign this Agreement to a third party (an "Exchange Facilitator") and by accepting a conveyance of the Premises from the Exchange Facilitator. This assignment may take effect only simultaneously with the Closing under this Agreement, and in no event shall Seller be relieved of any liability under this Agreement by reason of the assignment and in no event shall the Exchange Facilitator have any right to enforce this Agreement that Seller would not have if there had been no assignment. Buyer shall not be required to bear any escrow, title, or other expenses in excess of those Buyer would bear if there were no exchange, nor shall Buyer be required to expend any sums of money in connection with the exchange. Buyer shall not be required to execute any document creating personal liability or assume or be exposed to any liability in connection with an exchange, nor shall the Closing Date be extended to consummate an exchange. In no event shall Buyer be required to take title to any property other than the Premises or accept a deed from anyone other than Seller, and in no event shall Buyer be responsible for any tax consequences to Seller or any other party in connection with an exchange. Seller agrees and covenants to defend, indemnify, protect, and save harmless Buyer from any liability, damages, loss, cost and expense (including reasonable attorneys' fees) of whatsoever kind and nature arising out of any exchange.

34. ADEQUACY OF CONSIDERATION. Seller and Buyer acknowledge that each is either a sophisticated real estate investor and/or developer (in the case of Seller) or a sophisticated buyer (in the case of Buyer) of real property and that each Party has a sophisticated understanding of the real property development process. The Parties further acknowledge that because of legitimate and significant economic and legal concerns (including, but not limited to, land use constraints and potential environmental liability), it is not prudent or reasonable to purchase real property for development purposes without conducting due diligence and seeking assurances that the intended use of the real property will be legally permitted on terms that make business sense as this Agreement so provides and Seller agrees that those instances in which this Agreement affords Buyer the right to exercise its sole and absolute discretion are entirely reasonable under the circumstances. Each Party agrees that the agreements, undertakings, covenants, conditions and payments contained in this Agreement are adequate and sufficient consideration to support the enforcement of this Agreement in accordance with the terms and conditions of this Agreement and each of the Parties (for itself and its successors) irrevocably, completely, and unconditionally waives the right to assert any claim, in any forum or under any theory, now and in the future on behalf of such waiving Party and its successors and assigns that this Agreement is not enforceable, in whole or in any part, due to any claims that the Agreement is an option contract and/or that the Agreement lacks adequate or sufficient consideration.

35. ESCROW TERMS. The Title Company, as escrow agent, will provide Seller and Buyer with a written statement acknowledging receipt of any and all "Deposits", as herein defined, when received. The Title Company will invest all Deposits in an interest-bearing account in a federally insured banking institution. Seller and Buyer agree that in the event of a Closing any interest earned on the Deposit shall be credited to Buyer. Otherwise, interest shall be credited to the Party entitled to the Deposit under the terms of this Agreement. In performing its duties as escrow agent hereunder, the Title Company shall not incur any liability to anyone for any damages, losses or expenses, except for its gross negligence or willful misconduct, and it shall accordingly not incur any such liability with respect to any action taken or omitted: (a) in good faith upon advice of its counsel, or (b) in reliance upon any instrument, including any written notice or instruction provided for in this Agreement, not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and accuracy of any information contained therein that the Title Company shall in good faith believe to be genuine, to have been signed or presented by a proper person and to conform to the provisions of this Agreement. The Title Company shall disburse all Deposits in accordance with the terms of this Agreement within five (5) days after receipt of written notice to the Title Company and each other Party, provided that the Title Company has not received a written objection from any other Party. If any dispute shall arise between Seller and Buyer sufficient in the discretion of the Title Company to justify doing so, the Title Company shall be entitled to tender into the registry or custody of the clerk of the appropriate court having jurisdiction in the state where the Premises is located, any or all money, property or documents in its hands relating to this Agreement, together with such pleadings as it shall deem appropriate, and thereupon be discharged from all further duties under this

Agreement. The losing Party shall bear all costs and expenses incurred by the Title Company in connection with its duties as escrow agent hereunder in any such legal proceedings (collectively, the "Escrow Terms").

36. COUNTERPARTS. This Agreement may be executed in counterpart originals, each of which when duly executed and delivered shall be deemed an original and all of which when taken together shall constitute one instrument.

37. GOVERNING LAW. This Agreement shall be governed by the laws of, and venue shall be located within, the state in which the Premises is located.

38. SELLER ACKNOWLEDGEMENT. SELLER ACKNOWLEDGES THAT UNTIL THE CLOSING, ANY SITE WORK, GRADING OR OTHER WORK SELLER UNDERTAKES ON THE PREMISES, [SHOPPING CENTER] OR ON SELLER'S ADJACENT PROPERTY, AND ANY OTHER ACTION, MONEY SPENT OR ACTIVITY SELLER UNDERTAKES IN ANTICIPATION OF BUYER PURCHASING THE PREMISES IS STRICTLY AT SELLER'S SOLE RISK AND EXPENSE.

(Remainder of page intentionally left blank)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement under seal to be effective as of the date first above written.

SELLER:



BUYER:

LOWE'S HOME CENTERS, LLC

By: Richard Goodman
Richard Goodman (Feb 10, 2022 10:19 EST)

Name: _____

Title: _____

<u>SJL</u> SL	<u>MR</u> MR	<u>TAD</u> TAD	<u>RRR</u> RRR
<u>SW</u> SW	<u>AF</u> AF	<u>MB</u> MB	<u>JG</u> JG

Escrow Terms Agreed and Escrow Accepted by:

Title Company

By:

Name: _____

Title: _____

Exhibit A

All that certain tract or parcel of land located in the John Humphries Survey Abstract 215, Franklin County, Texas, and being all of a called 47.164 acre tract (called 50.280 acre tract, save and except 3.116 acres), as described by Deed from Franklin County Industrial Fund, Inc. to The Mount Vernon Economic Development Corporation, dated April 13, 2018 and recorded in Volume 353 Page 469 in the Official Public Records of Franklin County, Texas, and being more completely described as follows;

BEGINNING at a 1/2 inch iron rod (found) for the northwest corner of the above referenced 47.164 acre tract, same being the northeast corner of the above referenced 3.116 acre save and except tract and being a northern northeast corner of a called 205.310 acre tract as described by Deed to Lowes Home Centers, Inc, dated January 31, 1998 and recorded in Volume 239 Page 810 in said Public Records and being in the westernmost south line a called 46.555 acre tract as described by Deed to Carmela Lusk-Harris, dated July 22, 2018 and recorded in Volume 362 Page 331 in said Public Records, from which a 1/2 inch iron rod (found) for the westernmost southwest corner of said 46.555 acre tract, same being the northwest corner of said 3.116 acre tract and an interior ell corner of said 205.310 acre tract, bears South 88 deg. 27 min. 24 sec. West a distance of 100.00 feet;

THENCE North 88 deg. 27 min. 24 sec. East with the north line of said 47.164 acre tract and the south line of said 46.555 acre tract, a distance of 1,510.68 feet a crimped 1/2 inch iron pipe (found) for the northeast corner of said 47.164 acre tract, same being an interior ell corner of said 46.555 acre tract;

THENCE South 02 deg. 16 min. 12 sec. East with the east line of said 47.164 acre tract and a southern west line of said 46.555 acre tract, at a distance of 245.97 feet pass a 1/2 inch iron rod "Denney" (found) for a southwest corner of said 46.555 acre tract, same being the northwest corner of a called 46.555 acre tract as described by Deed to Terry Richardson, etal, dated July 5, 2018 and recorded in Volume 362 Page 327 in said Public Records and continuing with said east line and the west line of said 46.555 acre tract for a total distance of 1,361.93 feet to a 1/2 inch iron rod (found) for the southeast corner of said 47.164 acre tract, same being a northeast corner of the aforementioned 205.310 acre tract, from which a 3/4 inch sucker rod (found) for the southwest corner of said 46.555 acre tract bears, South 02 deg. 22 min. 02 sec. East a distance of 245.99 feet;

THENCE South 88 deg. 38 min. 10 sec. West with the south line of said 47.164 acre tract and a north line of said 205.310 acre tract, a distance of 1,510.68 feet to a 1/2 inch iron rod (found) for the southwest corner of said 47.164 acre tract, same being an interior ell corner of said 205.310 acre tract and the southeast corner of the above referenced 3.116 acre tract, from which a 1/2 inch iron rod (found) for the southwest corner of said 3.116 acre tract and an ell corner of said 205.310 acre tract bears, South 88 deg. 52 min. 18 sec. West a distance of 100.05 feet;

THENCE North 02 deg. 16 min. 22 sec. West with the west line of said 47.164 acre tract and the east line of said 3.116 acre tract, same being an east line of said 205.310 acre tract, a distance of 1,357.20 feet to the PLACE OF BEGINNING and containing 47.146 acres of land.

Exhibit B
SPECIAL WARRANTY DEED

Prepared by:

Return to: _____

TEXAS)
)
_____ COUNTY)

This SPECIAL WARRANTY DEED made this ____ day of _____, 20__, by and between MOUNT VERNON ECONOMIC DEVELOPMENT CORP., with an office at [insert], hereinafter referred to as "GRANTOR" and LOWE'S HOME CENTERS, LLC, a North Carolina limited liability company, whose mailing address is 1000 Lowe's Blvd., Mooresville, NC 28117 Attention: Real Estate Legal (LGL), hereinafter referred to as "GRANTEE". The designation GRANTOR and GRANTEE, as used herein, shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter, as required by context.

WITNESSETH:

THAT GRANTOR, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration, to it in hand paid by GRANTEE, the receipt and sufficiency of which is hereby acknowledged, does hereby forever grant, sell and convey unto the GRANTEE, and its successors and assigns, a certain tract of land, containing 47 acres, more or less, situated, lying and being in the City of Mount Vernon, Franklin County, Texas and more particularly described in Exhibit A attached hereto and made a part hereof (the "Property").

This conveyance is made and accepted subject to the following matters, to the extent the same are still in force and effect:

See attached Exhibit B.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the above-named Grantee and Grantee's heirs, successors, and assigns forever. Grantor does bind Grantor and Grantor's heirs, successors, and assigns to WARRANT AND DEFEND, all and singular, the said Property unto the said Grantee and Grantee's heirs,

successors, and assigns, against every person whomsoever, lawfully claiming or to claim the same, or any part thereof, by, through, or under Grantor, but not otherwise.

IN WITNESS WHEREOF, the GRANTOR has caused this instrument to be executed in its name by its Senior Vice President, of the GRANTOR the day and year first above written.

WITNESS:

By: _____

By: _____
Name: _____
Title: _____

STATE OF NORTH CAROLINA)

COUNTY OF _____)

I, _____, a Notary Public for _____ County, North Carolina, certify that _____ personally came before me this day and acknowledged that he is _____ of Lowe's **[Home Centers, LLC, a North Carolina limited liability company]**, and that he, as _____, being authorized to do so, executed the foregoing on behalf of the **[company]**.

Witness my hand and official seal this ___ day of _____, 201_.

My commission expires: _____

Notary Public

EXHIBIT A to Special Warranty Deed

LEGAL DESCRIPTION OF THE PROPERTY

All of that parcel of land containing approximately ____ acres in the _____, County of _____, State of _____ and more particularly described as follows:

[Add description.]

LESS AND EXCEPT all oil, gas and other mineral rights appurtenant to the Property which Grantor reserves unto Grantor, its successors and assigns, forever. However, neither GRANTOR nor GRANTOR's successors or assigns shall have the right for any purpose whatsoever to enter upon, into or through the surface of the Property in connection therewith, or to undermine the lateral and subjacent support of the surface of the Property or any improvements located thereon. GRANTOR shall have no right to place or maintain any structures, improvements, equipment, or pipelines in, on, under or across the Property or to install any fixtures or facilities on the surface of the Property; provided, however, that such surface waiver shall not prohibit subterranean underground activities that begin upon and are conducted from the surface of real property other than the Property, provided that such activities at all times are sufficiently below the surface of the Property such that they do not interfere with or disturb in any manner the present or future use to which the owner of the Property desires to devote the Property or undermine the lateral subjacent support of the surface of the Property or any improvements located thereon.

MISSION STATEMENTS

Mount Vernon

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**

Grandbury

To provide quality of Life through exceptional services from a friendly, responsive staff

Fredricksburg

We're leading with integrity while providing the best customer service to our community

Waco

Celebrating life on the banks of the Brazos, we engage our community to enhance economic opportunities with rich recreational and cultural experiences for all.

Sherman

To enhance the well-being of the citizens by providing effective, efficient and courteous public services, by supporting a strong local economy, and by providing for quality of life activities. This mission is founded on principles of openness, fairness and fiscal responsibility.

Marshall

Our mission as a City government is to continually enhance this uniqueness by providing quality municipal services to our citizens.

San Antonio

Enhancing the environment, quality of life, and economic vitality through innovative programs and policies for all residents, as well as future generations.

Belton

Enhance Belton's quality of life through visionary leadership that preserves its character while planning for its future

Victoria

The mission of the City of Victoria is to provide services to Victoria residents that enhance the livability of our community.

Round Rock

Round Rock is a safe, desirable, family-oriented community that balances progress and prosperity with its history, by prioritizing quality of life, mobility, economic development and thoughtful land use planning."