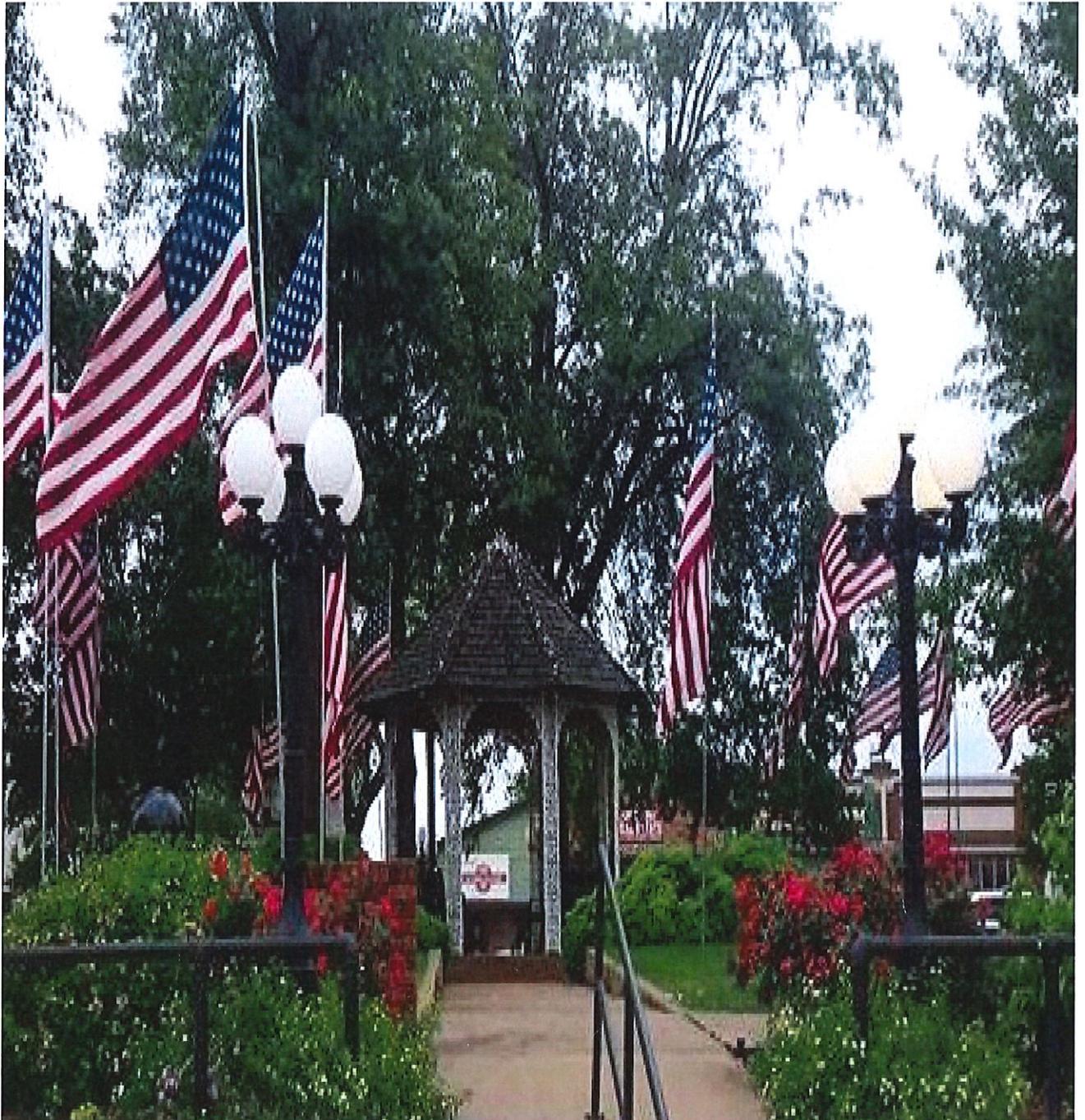


City of Mount Vernon



2023-2024 Budget

**CITY OF MOUNT VERNON, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2023 - 2024**

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The amounts above are based on the City's approved Fiscal Year 2023-2024 tax rate of \$0.54514 per \$100 of assessed valuation, which is the same tax rate as Fiscal Year 2023-2024.

City Council Record Vote

The members of the governing body voted on the adoption of the 2023-2024 Budget as follows:

FOR: Mayor Brad Hyman, Mayor Pro Tem Mark Huddleston, Council Members, Mary Keys, Harold Cason and Martin Carrascosa

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: Councilwoman Rebecca Bailey

TAX RATE	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
Property Tax Rate	0.54656	0.54514
No-New Revenue Tax Rate	0.50029	0.48318
Effective M & O Rate	0.43724	0.4457
Voter-Approval Tax Rate	0.54656	0.54514
Debt Rate	0.10932	0.09944

The total amount of municipal debt obligations owed by the City of Mount Vernon for the fiscal year 2023-2024 budget is \$213,671.76 including principal and interest.

ORDINANCE 2023-30

FISCAL YEAR 2023-2024

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2023, AND ENDING
SEPTEMBER 30, 2024.**

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

Whereas, the budget for the fiscal year 2023-2024 beginning October 1, 2023, and ending September 30, 2024 was duly presented to the City Council of the City of Mount Vernon and a public hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the newspaper and said public hearing was held according to said notice.

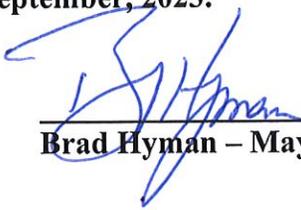
**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT
VERNON;**

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the general government of the City of Mount Vernon, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2023-2024 Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

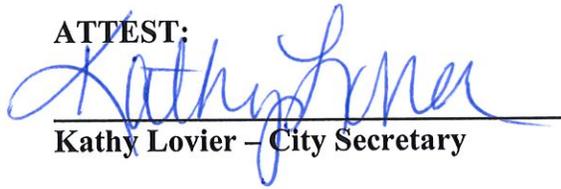
SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of debt requirements of Fiscal Budget 2023-2024 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 11th day of September, 2023.



Brad Hyman – Mayor

ATTEST:



Kathy Lovier – City Secretary

ORDINANCE 2023-31

ORDINANCE SETTING AD VALOREM TAX RATE
AND TAX LEVY FOR THE YEAR 2022 UPON ALL
TAXABLE PROPERTY WITHIN THE CITY OF MOUNT VERNON, TEXAS.

Be it ordained by the City Council of the City of Mount Vernon, Texas;

Section 1: For the year 2023, an ad valorem tax rate of \$0.54514 cents (\$0.54514) on each one hundred dollars (\$100.00) worth of property, at its assessed evaluation, located within the present city limits of the City of Mount Vernon, Texas, made taxable by law, shall be and the same is hereby levied, assessed and to be collected, which said taxes when collected shall be appropriated amount the funds and departments of said city government of the City of Mount Vernon, Texas, for the purposes set forth as follows, to-wit:

M & O Rate:	0.4457
I & S Rate:	<u>0.09944</u>
Total	\$0.54514

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

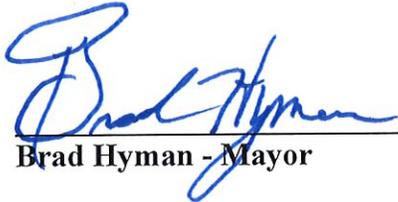
Section 2: All ordinances or parts of ordinances in conflict herewith are expressly repealed.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mount Vernon, Texas, on the 11th day of September 2023.

AYES Martin Carrascosa, Harold Cason, Mark Huddleston, Mary Keys

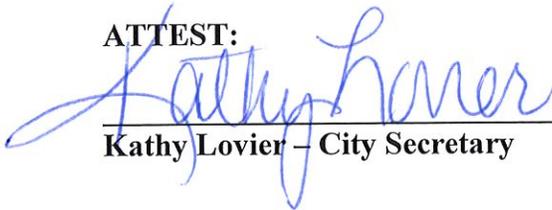
NAES none

ABSENT Rebecca Bailey



Brad Hyman - Mayor

ATTEST:



Kathy Lovier - City Secretary

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A History of Mount Vernon

The City of Mount Vernon, Texas, the county seat of Franklin County, is 72 miles southwest of Texarkana and 96 miles northeast of Dallas in the central portion of the county. Mount Vernon is strategically located along Interstate Highway 30.

The area's first Anglo settlers arrived in 1818; squatters who obtained land titles after Texas Independence were obtained in 1836. The first settlement was at Fanning Springs on South Holbrook Street with a post office established in 1848. The town moved a half mile to the present town square after 24 acres were given by the Keith Family and a formal town plat approved, with lots to be sold to establish the Mount Vernon Male and Female Academies. Because there were three Mount Vernons in Texas; the initial name for the post office was Keith and then Lone Star. In 1875 with the demise of the other named towns, Mount Vernon was allowed to rename the post office to the name its citizens had used since 1849. According to the New Orleans *Daily Crescent* the town of Mount Vernon was destroyed by fire during the Texas Troubles in the summer of 1860, and one of the individuals suspected of involvement in the fire was caught and hanged.

By 1870 the town had several stores, at least two mills, a school, three churches, and a population of 223. When Franklin County was organized in the spring of 1875 the commissioners appointed by the legislature were directed to meet at Mount Vernon to organize an election to choose county officials and a permanent county seat. Citizens of Mount Vernon pledged to donate more than \$3,000 in land and money if their town was chosen county seat. The election was held on April 30, 1875, and Mount Vernon received a large majority of the votes cast, easily defeating Mile Post 14 and Mile Post 15, its two competitors.

The county seat was never again contested. By 1876 the town had a newspaper, the *Franklin Herald*, published by W. J. Johnson. In 1878 he sold the paper to B. W. Billups, who published it until 1880, when it was purchased by James H. "Cyclone" Davis, who later sold it to R. W. Holbrook and C. C. Dupree. In 1906 the *Herald* was merged with the Mount Vernon *Optic*, founded in 1894, to become the Mount Vernon *Optic-Herald*, which was still being published. Although the East Line and Red River Railroad had been constructed across the southeastern corner of the county in 1876, Mount Vernon did not obtain a railroad until 1887, when the St. Louis, Arkansas and Texas Railway was built across the center of the county. During the years between the organization of the county and the coming of the railroad, Mount Vernon grew slowly; the population increased from 223 in 1870 to an estimated 350 in 1884. With rail connections the town grew more rapidly, and by 1890 the population had reached an estimated 700. Mount Vernon had become the major supply and shipping center for the county's farmers, as well as the site of a planning mill that served the county's lumbering interests. The town also had a small bank in 1890, owned and operated by J. H. Majors, for whom the community of Majors was named.

Mount Vernon was incorporated in 1910, and its population was estimated at 1,200 by 1914, when the community had an electricity plant, a waterworks, an ice plant, a telephone system, and three banks. The population remained relatively stable from that time through 1960, when it was reported as 1,338. The town remained a supply center for most of the county's dwindling rural population, but in the 1960s efforts were made to bring industry to the town.

An industrial park was established by the Franklin County Industrial Foundation, and by 1970 Mount Vernon reported five industries employing from 200 to 350 workers. The population had grown from 1,338 to 1,806. In 1980 the population was reported as 2,025, and the town had fifty-four rated businesses. In 1990 the population was 2,219. The population grew to 2,662 by 2010.

City Overview

The City of Mount Vernon, Texas is located in northeast Texas on Interstate-30. Mount Vernon is the county seat of Franklin. The 2010 US Census figure for population was 2,662. The City of Mount Vernon was incorporated in 1910.

The City of Mount Vernon is a Strong Mayor-Council form of government. Mount Vernon is a Type-A General Law city.

Type-A General-Law Municipalities

Chapter 22 of the *Texas Local Government Code* contains the general provisions relating to a Type-A general-law municipality. The Type-A city will have a mayor and five aldermen, all elected at large unless the city has been divided into wards, and then it will have a mayor, who is elected at large, and two aldermen from each ward. In addition to the governing body, the other officers of a Type-A city are the secretary, treasurer, assessor and collector, municipal attorney, marshal or police chief, municipal engineer, and any other officers or agents authorized by the governing body. The governing body shall provide by ordinance for the election or appointment of the officers and may confer on other municipal officers the powers and duties of an officer provided in the *Local Government Code*. A Type-A general-law municipality has authority to levy up to \$1.50 per \$100 value for ad-valorem taxes.

Mayor-Council Government

The strong-mayor version of the mayor-council plan concentrates most appointive powers in the hands of the mayor who presides over meetings of the city council. Members of the council serve as legislators. They act on ordinances and resolution, confirm or reject appointments made by the mayor, and function as the policy-making body of the city.

The executive branch is comprised of the mayor. The mayoral position is elected to a two (2) year term, with the position up for election every May of even numbered years. The mayor may vote to break a tie and also has veto power over legislation. The mayor is elected at-large.

The city council is comprised of five council members elected at-large and is the legislative body. Council members are elected to two year terms, with elections staggered in alternating years. After each municipal election in May, one member of the city council shall be elected Mayor Pro-Tem by the council members.

VISION STATEMENT

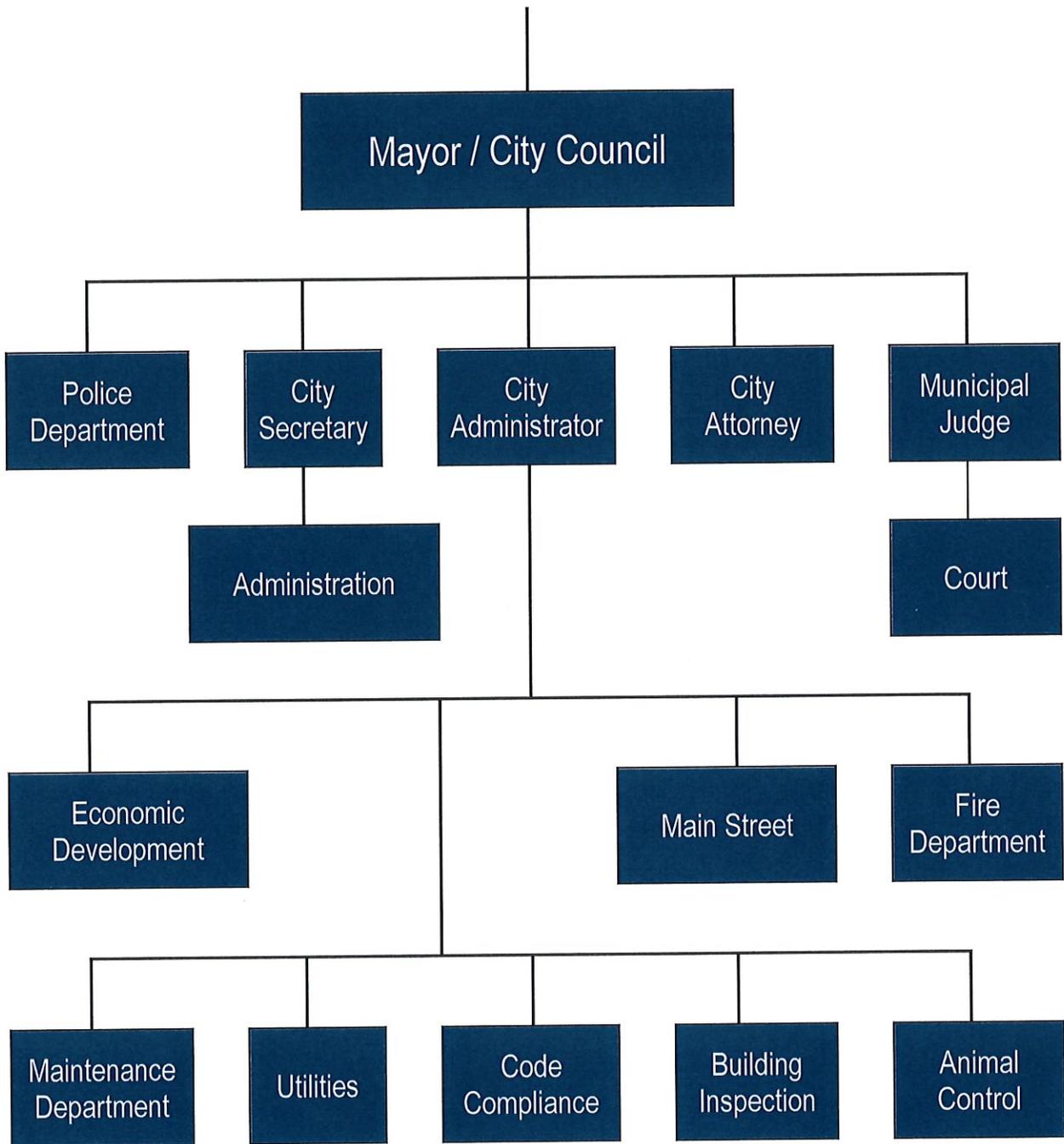
Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the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

MISSION STATEMENT

Mount Vernon is a premier community featuring top quality neighborhoods that exist in concert with the natural environment; committed to community involvement and volunteerism. It is the mission of the Mount Vernon City Government to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Ad Valorem Tax History

<u>YEAR</u>	<u>VALUATION</u>	<u>RATE \$100</u>	<u>TAX</u>	<u>95% COLLECTION</u>
2015	100,821,250	.604382	609,345	
	Frozen Revenue for disable veterans		<u>106,073</u>	
	And over 65		715,418	679,647
<hr/>				
2016	104,553,210	.604382	631,900	
	Frozen Revenue for disable veterans		<u>106,760</u>	
	And over 65		738,660	701,727
<hr/>				
2017	127,780,170	.604382	772,280	733,666
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2018	130,837,470	.604382	790,758	751,220
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2019	135,406,888	.604382	818,374	777,455
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2020	139,325,601	.604382	842,058	799,955
<hr/>				
2021	148,661,580	.60044	892,623	847,991
<hr/>				
2022	177,996,431	.54656	972,857	924,214
<hr/>				
2023	201,971,048	.54514	1,101,024.97	1,045,973.72



2023 – 2024 Bond Indebtedness

CERTIFICATE OF OBLIGATION

YR. ISSUE	INTEREST MARCH 1, 2024	INTEREST SEPT. 1, 2024	PRINCIPAL	TOTAL
2013	\$ 4,713.50	\$ 4,713.50	\$ 15,000.00	\$ 24,427.00
2021	\$ 26,045.38	\$ 26,045.38	\$137,154.00	\$189,244.76
TOTAL PAYMENTS	\$30,758.88	\$30,758.88	\$152,154.00	\$213,671.76

Projected Cash on Hand - October 1, 2023

CASH IN DISBURSEMENT FUND	\$	2,443,884.87
CASH IN EDC FUND		823,239.83
LONE STAR INVESTMENTS		118,755.31
W/S CERTIFICATE OF DEPOSIT #5065271		163,420.46
W/S CERTIFICATE OF DEPOSIT #5077812		227,204.71
W/S CERTIFICATE OF DEPOSIT #5078813		172,919.98
W/S CERTIFICATE OF DEPOSIT #5061667		118,135.35
W/S CERTIFICATE OF DEPOSIT #5064216		155,094.92
OPR. CERTIFICATE OF DEPOSIT #5078811		55,195.52
BRUCE CERTIFICATE OF DEPOSIT #5076277		271,626.00
SCOTT CERTIFICATE OF DEPOSIT #5078241		10,000.00
CASH IN DEBT FUNDS		558,546.50
PARK PROJECT FUND		31,892.26
CONFISCATED FUND		2,963.00
CASH DRAWER		150.00
PETTY CASH		<u>200.00</u>
TOTAL PROJECTED	\$	5,153,229.37

Elected Officials

<u>Name</u>	<u>Place</u>	<u>Term Dates</u>
Brad Hyman	Mayor	11/2020 – 5/2024
Mary Keys	Place 1	8/2021 – 5/2025
Harold Cason	Place 2	5/2021 – 5/2024
Mark Huddleston	Place 3	12/2020 – 5/2025
Martin Carrascosa	Place 4	8/2023 – 5/2024
Rebecca Bailey	Place 5	12/2020 – 5/2025

Holiday

1. New Year's Day 1/1/2024
2. Martin Luther King, Jr. Day 1/15/2024
3. President's Day 2/19/2024
4. Good Friday 3/29/2024
5. Memorial Day 5/27/2024
6. Juneteenth 6/19/2024
7. Independence Day 7/4/2024
8. Labor Day 9/2/2024
9. Columbus Day 10/14/2024
10. Veteran's Day 11/11/2024
11. Thanksgiving Day 11/28/2024
12. The Friday after Thanksgiving 11/29/2024
13. Christmas Day 12/25/2024
14. The day before or after Christmas 12/24/2024
15. Any other day's as may be declared by the City Council.

2023 – 2024 Capital List

Fire Dept.	5120.021	\$ 13,000.00	Generator
		11,000.00	MVFD Airfill Station
	5120.010	10,000.00	misc tools
Water Dept.	5160.021	\$ 226,233.94	Control Panel/Generator
		42,705.00	SCADA
	5160.006	6,000.00	Lab Equipment
	5160.016	50,000.00	Valves
	5160.014	35,000.00	8" Gate Valve
		20,000.00	12" Raw water line
Waste Water Dept.	5170.021	\$ 242,738.42	Control Panel/Generator
		140,000.00	SCADA
	5170.010	9,249.00	Ebara pump
City Hall	IT Network	24,473.00	all departments
	City Hall roof	54,851.20	5100.003
	TOTAL	\$ 885,250.56	

2023 - 2024 Budget Revenue/Expense Sheet

<u>Funds</u>	<u>Estimated Fund Balance 9/30/23</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Estimated Fund Balance 9/30/2024</u>
General Fund (01)	\$ 887,000	\$3,204,933	\$3,204,933	\$ 887,000
Utility Fund (02)	\$546,611	2,452,005	2,414,575	584,041
Hotel/Motel (04)	\$ 9,735	50,600	47,500	12,835
EDC (05)	\$823,239	435,000	265,873	992,366
Debt (07)	\$ 558,546	177,781	127,308	609,019
Equipment (09)	\$ 188,035	50,000	33,334	204,701
Child Safety (10)	\$ 457-	1,510	1,110	0
Technology (14)	\$ 4,081	1,100	1,000	4,181
Security (15)	\$ 3,479	300	300	3,479
Endowment (20)	\$ 281,626	3,000	3,000	281,626
Confiscated (22)	\$ 2,963	0	0	2,963
Park Project (23)	\$ 31,892	300	5,000	27,192
TOTALS	\$3,266,750	6,376,529	6,103,933	3,539,346

01 -GENERAL FUND

(----- 2022-2023 -----) (----- 2023-2024 -----)

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET	SELECTED
01-4001 CURRENT AD VALOREM TAX	633,496	648,409	681,651	715,027	739,357	732,174	0	1,045,974	0
01-4002 AD VAL. TAX, DELINQUENT	18,659	11,382	24,061	16,667	16,000	11,205	0	13,000	0
01-4002.001 DEL. TAX ATTORNEY	7,330	5,585	7,371	6,614	6,000	3,116	0	4,000	0
01-4003 AD VALOREM TAX PEN & INT.	12,074	11,906	15,151	12,079	12,000	8,721	0	10,000	0
01-4004 LEOSE-POLICE TRAINING	1,025	1,075	988	0	1,100	0	0	1,100	0
01-4006 TRASH REVENUE (WASTE CONT.)	453,078	459,620	502,114	511,139	505,000	526,133	0	505,000	0
01-4007 TRASH BAG SALES REVENUE	1,150	668	777	623	800	1,327	0	1,200	0
01-4008 SALES TAX GARBAGE & TRASH	29,700	28,820	31,506	32,620	30,000	33,847	0	35,000	0
01-4009 FRANCHISE TAXES	149,725	155,051	152,499	148,647	157,000	149,685	0	165,000	0
01-4010 SALES TAX COLLECTIONS	565,741	642,271	708,974	813,103	790,000	715,123	0	1,100,000	0
01-4011 COLLECTION AGENCY	(175)	0	(0)	715	300	103	0	300	0
01-4012 TEXAS SEATBELT	50	0	0	50	100	25	0	100	0
01-4013 COURT COSTS	2,063	(12)	(641)	3,830	1,000	939	0	3,500	0
01-4015 COURT FINES	34,359	24,400	20,345	37,505	35,000	40,325	0	40,000	0
01-4016 ANIMAL FEES	1,696	1,100	185	380	1,200	510	0	700	0
01-4017 RETURNED CHECKS	0	0	0	0	0	0	0	0	0
01-4018 MISCELLANEOUS	1,520	194	29	19,153	1,500	187	0	700	0
01-4018.10 RENTAL INSPECTIONS	100	0	0	1,430	1,500	225	0	1,500	0
01-4018.20 FOOD INSPECTION PERMIT	(1,975)	(900)	0	175	1,000	1,050	0	1,000	0
01-4019 BUILDING PERMITS	11,627	22,823	48,072	31,361	29,000	60,378	0	60,000	0
01-4019.A ELECTRICAL PERMITS	502	745	1,762	2,791	2,000	1,763	0	2,000	0
01-4019.B PLUMBING PERMIT	1,300	1,331	1,499	1,788	1,700	1,741	0	2,000	0
01-4019.C MECHANICAL PERMITS	1,943	680	714	803	1,500	652	0	1,000	0
01-4019.D FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0	0	0
01-4019.E ALCOHOL PERMIT	560	330	450	290	350	510	0	600	0
01-4020 ZONING FEES	750	500	500	1,000	750	1,250	0	1,000	0
01-4021 COUNTY FIRE AGREEMENT	12,709	13,250	3,312	0	0	0	0	0	0
01-4022 INTEREST EARNED	19,605	13,518	7,760	10,643	9,000	25,896	0	18,000	0
01-4023 PARK FEES	75	(75)	255	1,425	900	875	0	900	0
01-4024 PARK/PLAZA DONATIONS	1,275	280	175	0	0	0	0	0	0
01-4025 MIXED BEVERAGE TAXES	1,969	4,259	8,746	11,472	10,000	13,626	0	15,000	0
01-4026 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
01-4027 GRANT REVENUES-POLICE GRANT	26,200	0	0	0	0	0	0	0	0
01-4028 TRANSFER FROM EDC	103,991	105,000	100,000	30,000	30,000	996,050	0	102,623	0
01-4029 MAIN STREET-HOT FUNDS	20,000	10,000	10,214	10,800	10,000	1,500	0	10,000	0
01-4030 EVENTS	0	0	0	0	0	0	0	0	0
01-4031 FIRE CALL FEES	0	0	0	0	35,000	20,564	0	15,000	0
01-4032 PEDDLERS PERMIT	600	50	0	50	400	225	0	1,200	0
01-4033 RESALE OF VEHICLES	0	0	72,805	39,678	40,000	13,734	0	25,000	0
01-4047 ADMINISTRATION FEES	0	0	0	0	0	0	0	0	0
01-4049 USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0
01-4050 TRANSFERS FROM EQUIP. FUND	0	0	103,500	0	0	0	0	0	0
01-4051 TRANSFER IN	0	(69,278)	0	(5,886)	0	0	0	0	0
01-4053 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	0	0

TOTAL REVENUES	2,112,721	2,092,981	2,504,775	2,455,972	2,469,457	3,363,459	0	3,204,933	0
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CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
1100 Administration

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	PROPOSED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-5100.001 WAGES	118,053	146,189	161,043	174,300	175,935	186,288	0	234,286
01-5100.003 BLDG. REPAIR CITY HALL	3,038	496	17,507	3,539	10,000	11,321	0	42,000
01-5100.004 FREIGHT/POSTAGE	601	878	981	1,143	1,200	816	0	800
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	7,484	0	8,400
01-5100.006 CONTRACTS JANITOR	4,320	5,525	4,535	4,440	4,710	4,995	0	4,710
01-5100.007 DUES & SUBSCRIPTIONS	5,132	4,565	2,168	2,906	3,000	5,703	0	3,500
01-5100.008 ELECTION EXPENSE	4,062	2,936	9,737	187	3,000	338	0	3,000
01-5100.009 SPECIAL PROJECTS	26,468	20,410	16,545	17,597	15,000	44,921	0	15,000
01-5100.010 CITY ATTORNEY	10,463	18,230	7,800	9,375	15,000	20,839	0	20,000
01-5100.011 OFFICE EQUIPMENT REPAIR	3,120	1,229	3,996	16,389	4,000	17,099	0	10,000
01-5100.012 AUDIT/LEGAL	16,426	15,200	16,337	15,436	13,000	10,289	0	11,000
01-5100.013 OFFICE EQUIP. AGREEMENT	20,011	22,589	22,911	26,769	23,000	29,110	0	23,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	15	0	0
01-5100.015 ADVERTISING & NOTICES	2,643	3,072	2,102	1,043	1,000	4,438	0	2,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	0	0	0	868	0	0
01-5100.020 ENGINEERING FEES	87,312	96,902	41,516	3,478	5,000	66,381	0	50,000
01-5100.021 CAPITAL EXPENSE	0	0	0	0	0	0	0	0
01-5100.022 INTERNET	0	3,685	5,340	3,306	5,000	35,541	0	5,000
01-5100.023 WEBSITE	2,176	3,150	3,100	16,058	8,000	14,158	0	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	189	576	756	27	600	36	0	300
01-5100.026 LIBRARY SERVICES	17,500	17,500	17,583	18,500	18,500	18,500	0	35,500
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0	0
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	1,782	7,987	10,220	15,358	10,907	16,632	0	14,216
01-5100.033 MEDICARE	1,615	2,139	2,390	2,583	2,551	4,555	0	3,325
01-5100.034 TML HEALTH INSURANCE	22,545	19,018	22,861	19,879	28,153	19,370	0	26,940
01-5100.035 RETIREMENT (TMRs)	25,693	20,136	19,815	17,573	16,309	21,759	0	21,255
01-5100.037 TELEPHONE	8,870	5,734	2,984	2,412	4,000	2,455	0	2,500
01-5100.038 UTILITIES	7,738	7,069	6,986	5,835	7,000	11,752	0	7,000
01-5100.039 OVERTIME	47	0	23	96	0	0	0	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	3,012	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	5,256	5,278	1,084	1,112	3,000	1,542	0	3,000
01-5100.043 UNIFORMS	0	72	80	0	100	289	0	150
01-5100.044 SUPPLIES	7,217	6,588	3,883	6,027	6,000	4,561	0	6,000
01-5100.045 PROPERTY/LIABILITY INS.	6,424	6,948	6,385	1,189	3,000	4,508	0	3,000
01-5100.046 TAX APPRAISAL	17,873	19,051	19,889	21,097	24,278	25,059	0	28,962
01-5100.047 TAX COLLECTION	7,714	7,924	8,191	8,661	8,500	9,405	0	11,000
01-5100.048 TAX ATTORNEY	7,496	7,317	8,703	7,613	7,000	5,543	0	5,000
01-5100.049 WORKERS COMP. INS.	603	583	1,288	1,934	2,500	1,063	0	1,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,600	4,700	4,800	4,900	5,000	3,000	0	3,100
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0	0
01-5100.075 TMRs-PENSION COST AUDITORS	0	0	5,088	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL 100 Administration	446,986	483,677	458,624	430,763	434,243	591,003	0	613,443

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

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01 -GENERAL FUND
 110 Maintenance

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
01-5110.001 WAGES	68,266	69,977	85,950	104,044	114,970	112,411	124,882
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	13	0	6,178	0	1,000	235	10,000
01-5110.004 FREIGHT/POSTAGE	20	0	0	20	50	0	50
01-5110.005 STREET MATERIALS	44,642	38,542	77,258	49,358	47,000	13,943	47,000
01-5110.006 STREET IMPROVEMENTS	29,506	32,000	32,000	34,350	32,000	28,822	40,000
01-5110.007 STREET REHAB DEBT.	0	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	50,500	42,370	50,000	82,162	50,000	0	35,000
01-5110.009 STREET SIGNS	1,110	3,651	4,038	948	4,000	1,235	2,000
01-5110.011 CONTRACT SWEEPING	7,643	4,390	5,575	4,063	0	4,165	0
01-5110.013 SPECIAL PROJECTS	185	946	(3,749)	(160)	2,000	25,261	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	605	100	115	462	400	0	400
01-5110.015 AUDIT	1,000	600	1,000	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	24,728	17,916	18,172	10,140	7,000	14,670	15,000
01-5110.018 not in use	0	3,000	0	2,235	0	8,727	0
01-5110.019 not in use	0	0	0	385	0	3,061	0
01-5110.021 CAPITAL OUTLAY	49,167	1,622	131,540	130,248	0	74,990	120,000
01-5110.022 PIPE SUPPLIES	0	0	276	0	0	0	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	4,083	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	237	591	1,124	430	900	45	300
01-5110.032 SOCIAL SECURITY (FICA)	4,427	4,552	5,623	6,888	7,314	7,424	6,745
01-5110.033 MEDICARE	1,035	1,065	1,319	1,564	1,710	1,736	1,577
01-5110.034 TML HEALTH INSU	13,943	34,882	13,561	23,906	28,153	28,154	32,659
01-5110.035 RETIREMENT (TFRS)	8,890	7,478	12,718	13,811	10,935	7,423	10,085
01-5110.036 FUEL (GAS & OIL)	7,151	5,599	11,999	15,054	15,000	10,342	10,000
01-5110.037 TELEPHONE	2,763	2,608	4,036	2,181	3,000	2,085	1,500
01-5110.038 UTILITIES	28,050	30,142	28,658	32,894	28,000	34,131	30,000
01-5110.039 OVERTIME	1,936	2,147	2,846	2,386	3,000	2,057	3,000
01-5110.040 LEASE VEHICLES	0	0	13,313	22,609	24,654	22,109	25,000
01-5110.042 SCHOOL/TRAINING	0	0	0	0	500	0	1,000
01-5110.043 UNIFORMS	3,807	4,908	4,895	8,200	7,000	7,323	7,000
01-5110.044 SUPPLIES	10,523	7,841	9,878	5,924	6,500	12,555	8,000
01-5110.045 PROPERTY/LIABILITY INS.	3,677	3,433	4,033	12,654	13,000	10,227	13,000
01-5110.049 WORKERS COMP. INS.	8,254	7,986	7,114	7,127	8,500	7,973	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,200	1,300	1,400	1,500	1,600	1,600	600
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	376,877	333,246	534,431	579,783	424,186	447,790	561,298

5110.021 CAPITAL OUTLAY
 NEXT YEAR NOTES:
 VALVES \$50,000
 BLDG EXPANSION & REPAIR \$50,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
120 Fire

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET	2023-2024 SELECTED
01-5120.001 WAGES	0	0	0	0	0	0	0	0	85,271
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	2,349	1,138	299	1,492	1,000	4,276	0	0	2,000
01-5120.004 FREIGHT/POSTAGE	5	111	275	377	200	10	0	0	200
01-5120.005 RETIREMENT, FIREMEN	6,905	6,048	4,932	5,216	5,000	3,348	0	0	5,000
01-5120.007 DUES & SUBSCRIPTIONS	1,123	0	2,336	738	1,500	1,070	0	0	1,500
01-5120.008 CONTRACTS, FIREMEN	31,796	23,921	24,769	24,839	35,000	33,886	0	0	35,000
01-5120.009 SPECIAL PROJECTS	1,972	(2,370)	5,213	2,153	4,000	6,474	0	0	4,000
01-5120.010 EQUIPMENT	12,586	3,932	19,974	6,063	10,000	3,499	0	0	21,000
01-5120.011 NEW FIRE TRUCK	0	0	0	10,000	10,000	0	0	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	332	0	0	500
01-5120.013 EQUIPMENT REPAIR	18,943	23,004	14,208	6,373	9,000	6,064	0	0	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	97	142	125	517	1,750	2,315	0	0	2,000
01-5120.015 AUDIT	1,000	550	1,000	1,000	1,000	1,000	0	0	1,000
01-5120.016 EQUIPMENT TESTING	0	0	4,703	5,327	8,000	3,933	0	0	8,000
01-5120.021 CAPITAL OUTLAY	5,110	38,640	0	67,875	29,274	26,260	0	0	13,000
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	5,000	4,593	0	0	5,000
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0	0	300
01-5120.032 SOCIAL SECURITY (FICA)	0	0	0	0	0	409	0	0	2,708
01-5120.033 MEDICARE	0	0	0	0	0	96	0	0	633
01-5120.034 TML HEALTH INSURANCE	0	0	0	0	0	0	0	0	13,470
01-5120.035 RETIREMENT (UNRS)	2,629	2,267	5,103	8,465	6,000	8,642	0	0	4,048
01-5120.036 FUEL (GAS & OIL)	686	896	850	604	400	3,475	0	0	8,000
01-5120.037 TELEPHONE	3,355	5,516	6,647	3,680	5,000	6,087	0	0	3,000
01-5120.038 UTILITIES	0	0	0	5,685	7,000	5,851	0	0	6,000
01-5120.040 LEASE VEHICLE	709	35	2,159	4,426	3,000	6,442	0	0	7,000
01-5120.042 SCHOOL/TRAINING	3,909	7,984	7,904	4,991	6,000	5,983	0	0	5,000
01-5120.043 UNIFORMS & GEAR	1,321	1,159	2,041	1,961	1,200	4,211	0	0	50,875
01-5120.044 SUPPLIES	5,549	5,182	5,463	2,531	5,500	4,256	0	0	3,000
01-5120.045 PROPERTY/LIABILITY INS.	1,268	1,256	945	1,425	1,500	1,595	0	0	5,500
01-5120.049 WORKERS COMP. INS.	0	0	0	0	0	0	0	0	1,500
01-5120.053 LONGEVITY	0	0	0	0	0	0	0	0	800
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL 120 Fire	104,913	123,011	112,545	169,337	156,324	144,095	0	0	314,305

5120.010 EQUIPMENT
NEXT YEAR NOTES:
AIREFILL STATION 11,000
MISC TOOLS 10,000

5120.014 COMPUTER/TECH/SOFTWARE
CURRENT YEAR NOTES:
NEW RESPONDER SOFTWARE

5120.021 CAPITAL OUTLAY
CURRENT YEAR NOTES:
BUNKER GEAR 15,474, BOOTS, GLOVES, HELMETS 4,000,GARAGE DOOR
OPENER 2,800, SKID UNIT
REPAIR 7,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
120 Fire

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 PROPOSED BUDGET	2023-2024 APPROVED BUDGET	SELECTED
5120.021 CAPITAL OUTLAY								

NEXT YEAR NOTES:
GENERATORS 13,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
130 Police

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	PROPOSED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	BUDGET	BUDGET
01-5130.001 WAGES	271,299	269,288	270,353	312,143	318,544	300,377	0	455,785
01-5130.002 CERTIFICATE PAY	0	0	5,908	5,123	6,000	4,708	0	6,000
01-5130.004 FREIGHT/POSTAGE	233	169	112	279	300	156	0	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	37,669	94,072	112,994	118,023	118,023	0	120,000
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	0	0	0
01-5130.009 REQUL AMMO	3,250	2,346	1,524	1,906	4,000	2,845	0	4,000
01-5130.010 EMPLOYEE PHYSICAL	383	170	60	150	300	0	0	300
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	5,000	0	5,000
01-5130.013 SPECIAL PROJECTS	3,296	3,822	(41,199)	292	3,000	313	0	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	0	4,000
01-5130.016 AUDIT	1,000	550	1,000	1,000	1,000	1,000	0	1,000
01-5130.017 REPAIR, EQUIPMENT	10,661	17,767	3,343	20,819	26,744	5,633	0	27,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0	0
01-5130.019 LEOSE	0	0	0	0	1,000	0	0	1,000
01-5130.021 CAPITAL EXPENSE	42,401	49,910	3,821	42,644	0	27,925	0	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	21,230	21,230	21,230	21,230	20,813	0	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	627	1,232	1,851	543	2,100	56	0	300
01-5130.029 COMPUTER/TECH/LICENSE	16,484	15,680	52,895	12,782	15,000	15,911	0	15,000
01-5130.030 SANE EXAMS	772	0	0	0	500	0	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,707	18,131	18,679	22,475	19,749	22,556	0	29,740
01-5130.033 MEDICARE	4,375	4,240	4,360	5,256	4,619	5,275	0	6,955
01-5130.034 TML HEALTH INSURANCE	57,511	50,810	52,877	57,655	65,692	58,021	0	121,230
01-5130.035 RETIREMENT (TMR)	37,656	33,955	35,446	39,260	29,529	32,709	0	44,467
01-5130.036 FUEL (GAS & OIL)	20,150	19,617	23,425	37,964	35,000	30,660	0	35,000
01-5130.037 TELEPHONE	3,775	5,191	4,908	4,730	3,000	5,521	0	3,000
01-5130.039 OVERTIME	27,963	21,255	23,723	35,761	25,000	45,295	0	25,000
01-5130.040 LEASE VEHICLES	0	0	41,164	40,509	32,872	39,829	0	33,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,822	3,269	2,503	2,445	6,000	2,709	0	6,000
01-5130.043 UNIFORMS - POLICE	4,537	3,992	5,783	3,971	8,000	9,491	0	10,000
01-5130.044 SUPPLIES	1,195	2,944	13,857	5,435	10,000	728	0	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,977	7,449	7,853	11,810	12,000	12,397	0	12,000
01-5130.049 WORKERS COMP. INS.	7,627	7,350	7,641	6,652	7,500	7,442	0	10,000
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	2,800	2,200	900	1,000	1,100	1,100	0	2,200
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 130 Police	610,999	603,834	661,688	810,429	786,802	776,515	0	1,008,008

5130.006 DISPATCHER CONTRACT (FR-COPERMANENT NOTES:
2 DISPATCHERS

5130.021 CAPITAL EXPENSE
NEXT YEAR NOTES:
SHADOW GNS 9 MM X 9 \$11,000
CAMERA SYS UPGRADE 16,736 THIS BUDGET

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
135 Court

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2023-2024	
							PROPOSED PB	APPROVED BUDGET SELECTED
01-5135.001 WAGES	29,237	30,111	32,357	34,437	36,146	36,164	0	39,853
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0	9	2,318	0	0	0	0
01-5135.003 CERTIFICATE PAY	0	0	732	577	600	640	0	600
01-5135.004 POSTAGE	154	210	81	297	300	233	0	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(3)	0	(2)	(188)	250	88	0	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	0	250
01-5135.009 SPECIAL PROJECTS	0	750	0	0	0	0	0	0
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	3,300	3,600	3,600	3,600	0	3,600
01-5135.015 AUDIT	1,000	550	0	550	550	550	0	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	9	144	243	8	300	9	0	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,446	2,719	274	4,113	1,200	3,089	0	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,813	1,898	2,118	2,214	2,241	2,329	0	2,471
01-5135.033 MEDICARE	424	444	495	518	524	545	0	578
01-5135.034 TML HEALTH INSU.	7,600	7,526	8,132	8,432	9,384	9,385	0	13,470
01-5135.035 RETIREMENT (TMRs)	3,522	3,552	3,872	3,809	3,351	3,039	0	3,694
01-5135.037 TELEPHONE	496	396	393	534	480	448	0	500
01-5135.042 SCHOOL/TRAINING	878	901	225	125	1,000	631	0	1,000
01-5135.044 SUPPLIES	777	1,415	29	710	900	461	0	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	500	600	700	800	800	0	900
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL 135 Court	51,752	54,515	53,858	63,753	62,876	62,010	0	71,416

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	94	56	56	46	100	599	0	800
01-5140.003 SALES TAX - TRASH	27,793	27,305	28,701	30,957	25,000	28,652	0	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	4,692	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	288,677	294,394	329,771	345,336	340,000	360,183	0	300,000
01-5140.041 BAD DEBTS	224	1,324	1,046	968	500	543	0	600
TOTAL 140 Sanitation	316,789	327,772	359,574	377,307	365,600	389,977	0	326,400

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
01-5150.001 WAGES	33,021	38,469	29,032	19,745	39,412	37,870	37,949
01-5150.003 PROMOTIONAL	3,452	3,233	5,538	4,031	8,000	2,671	8,000
01-5150.004 POSTAGE	21	2	6	29	0	14	50
01-5150.005 DUES/SUBSCRIPTIONS	1,191	945	1,229	1,148	1,700	1,760	2,000
01-5150.006 COMPUTER/TECH	1,512	928	3,243	4,488	2,000	2,847	2,000
01-5150.007 FACADE GRANT	650	21,562	20,000	20,621	21,000	18,879	0
01-5150.008 MAIN STREET EVENTS	16,599	5,094	1,307	44	5,000	2,005	8,000
01-5150.009 SPECIAL PROJECTS	857	882	459	390	1,000	8,123	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	144	252	9	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,147	2,473	1,885	1,165	2,443	2,348	2,353
01-5150.033 MEDICARE	502	578	441	272	571	549	550
01-5150.034 TML INSURANCE	7,600	7,526	6,083	4,260	9,384	5,474	13,470
01-5150.035 RETIREMENT (PMRS)	4,329	4,628	3,661	1,966	3,653	3,640	3,518
01-5150.037 TELEPHONE	1,179	1,306	1,077	480	600	467	600
01-5150.039 OVERTIME	288	0	49	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	493	1,337	150	800	4,500	1,216	4,500
01-5150.044 SUPPLIES	1,462	2,094	1,175	673	700	443	700
01-5150.053 LONGEVITY	600	700	800	0	0	0	0
TOTAL 150 Main Street	75,913	91,901	76,386	60,033	100,263	86,315	84,990

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	PROPOSED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-5180.001 ANIMAL CONTROL WAGES	0	0	40	0	0	0	0	44,612
01-5180.003 BUILDING REPAIR	156	0	273	188	500	13	0	500
01-5180.007 COMPUTER/TECH	35	314	270	0	500	47	0	500
01-5180.009 SPECIAL PROJECTS	1	387	56	104	500	0	0	1,000
01-5180.010 EQUIPMENT FUND	439	0	28	605	500	0	0	500
01-5180.015 ANIMAL DISPOSAL	86	131	98	202	500	76	0	500
01-5180.016 VET SERVICES	0	0	0	1,427	2,000	0	0	2,000
01-5180.017 EQUIPMENT & REPAIRS	0	0	0	0	0	17	0	2,000
01-5180.018 ANIMAL IMPOUNDMENT	993	658	907	347	1,000	1,212	0	2,000
01-5180.019 AUDIT	1,000	550	1,000	550	550	550	0	550
01-5180.020 VEHICLE REPAIRS	372	669	634	419	500	1,350	0	500
01-5180.021 CAPITAL EXPENSE	593	9,172	0	0	1,649	527	0	2,000
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	4,583	0	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0	300
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	63	57	68	97	100	127	0	2,766
01-5180.033 MEDICARE EXPENSE	15	13	16	23	25	30	0	647
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	0	0	13,470
01-5180.035 RETIREMENT (TMR)	0	0	0	0	0	0	0	4,136
01-5180.036 FUEL (GAS & OIL)	3,087	2,265	2,536	2,240	3,000	1,300	0	3,000
01-5180.037 TELEPHONE	274	478	370	380	500	460	0	600
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	141	861	50	43	0	0	0	0
01-5180.039 OVERTIME	882	921	1,094	1,559	2,000	2,050	0	3,000
01-5180.040 LEASE VEHICLES	0	0	10,148	5,997	7,000	7,341	0	7,000
01-5180.041 UTILITIES	0	41	635	624	1,000	523	0	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	50	679	491	0	2,000	0	0	2,000
01-5180.043 UNIFORMS	315	371	781	331	300	555	0	500
01-5180.044 SUPPLIES	914	1,066	1,039	1,103	1,000	989	0	1,000
01-5180.045 PROPERTY/LIABILITY INS.	694	648	683	4,640	5,000	6,970	0	5,000
01-5180.049 WORKERS COMP. INS.	2,184	2,113	1,882	2,613	2,600	2,924	0	4,500
01-5180.050 TERMINATION PAY	0	0	0	0	0	0	0	3,000
01-5180.053 LONGEVITY	0	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 180 Animal Control	15,892	24,994	26,698	27,092	37,724	31,643	0	113,581

5180.021 CAPITAL EXPENSE
CURRENT YEAR NOTES:
SKUNK TRAP 300, LIVE TRAP 599, TRANQUILIZER 750

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							PROPOSED BUDGET	SELECTED	PROPOSED BUDGET	APPROVED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	4,458	1,661	2,655	3,461	5,000	3,975	0	0	10,000	0
01-5190.008 MOWING	0	0	0	3	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	1,300	5,766	3,200	9,750	0	0	0	0	5,000	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,595	945	1,980	8,956	1,800	327	0	0	2,000	0
01-5190.012 CHEMICALS	456	994	64	2,167	700	4,626	0	0	4,000	0
01-5190.013 EQUIPMENT REPAIR	1,125	1,890	1,414	3,193	800	40	0	0	1,600	0
01-5190.015 AUDIT	1,000	0	700	0	0	0	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	4,583	0	0	5,000	0
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	108	0	0	0	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	225	174	0	42	400	122	0	0	400	0
01-5190.037 TELEPHONE	0	163	304	418	300	304	0	0	600	0
01-5190.038 UTILITIES	1,713	2,135	2,327	2,119	1,700	2,529	0	0	2,000	0
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	6	0	0	0	0	0	0
01-5190.044 SUPPLIES	2,284	1,919	2,282	655	700	0	0	0	700	0
01-5190.045 PROPERTY/LIABILITY INS.	2,671	2,494	2,629	1,265	1,500	3,426	0	0	2,500	0
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	250	0	0	713	800	0	0	0	800	0
01-5190.050 TERMINATION PAY	0	0	0	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	20,677	21,742	21,262	36,347	18,700	19,932	0	0	34,600	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	37,973	39,080	42,198	43,825	45,864	45,981	0	48,257
01-5195.004 FREIGHT/POSTAGE	217	150	138	170	200	122	0	200
01-5195.007 DUES & SUBSCRIPTIONS	190	55	290	239	250	215	0	250
01-5195.008 INSPECTION FEES	0	0	0	75	0	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	0	0	200	0	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	2,000	0	0	2,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	0	100
01-5195.016 COMPUTER/TECH	454	273	976	342	300	568	0	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	94	322	250	216	500	289	0	500
01-5195.018 AUDIT	1,000	550	1,000	1,000	1,000	1,000	0	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	4,583	0	5,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	144	144	9	300	9	0	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,361	2,438	2,701	2,767	2,849	2,904	0	2,992
01-5195.033 MEDICARE	552	570	632	647	666	679	0	700
01-5195.034 TML HEALTH INSURANCE	7,600	7,526	8,132	8,433	9,384	9,385	0	0
01-5195.035 RETIREMENT (PERS)	4,904	4,692	4,731	4,919	4,261	3,910	0	4,473
01-5195.036 FUEL (GAS & OIL)	1,086	752	1,350	1,099	1,000	1,015	0	1,000
01-5195.037 TELEPHONE	720	758	872	730	720	796	0	720
01-5195.039 OVERTIME	0	38	40	63	0	0	0	0
01-5195.040 LEASE VEHICLES	0	0	4,120	5,092	5,000	5,438	0	5,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	75	105	195	180	500	0	0	500
01-5195.043 UNIFORMS	577	456	995	586	400	390	0	400
01-5195.044 SUPPLIES	141	280	264	484	500	1,795	0	2,000
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	1,000	0	0
01-5195.049 WORKERS COMP. INS.	0	242	0	0	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	500	600	700	800	900	900	0	1,000
TOTAL 195 Code Enforcement	62,052	62,629	73,328	75,274	81,894	80,979	0	76,892

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-5530.001 DUE FROM EDC	48,669	9,499	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	1,723	(1,770)	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	669	69	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	51,061	7,798	0	0	0	0	0	0
TOTAL EXPENDITURES	2,133,911	2,135,119	2,378,395	2,630,118	2,468,612	2,632,259	0	3,204,933
REVENUE OVER/(UNDER) EXPENDITURES	(21,190)	(42,138)	126,380	(174,146)	845	731,200	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
DISBURSEMENT UTILITIES	0	0	0	0	0	0	0	0
WATER REVENUE	496,756	525,174	520,037	711,312	720,000	716,309	0	800,000
SEWER REVENUE	499,941	501,075	524,799	664,961	705,000	667,951	0	750,000
PENALTIES	26,366	20,449	25,359	29,997	25,000	29,536	0	30,000
TAP FEES	3,600	2,400	26,400	22,800	20,000	16,356	0	20,000
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TRANSFER FEE	180	120	180	240	250	270	0	250
CASH OVER/SHORT	0	0	0	0	0	0	0	0
BULK WATER REVENUE	1,682	4,086	1,144	1,200	5,000	4,453	0	5,000
RETURN CHECK FEE REVENUE	250	125	200	140	400	125	0	200
RECONNECT FEE REVENUE	9,540	6,730	11,540	7,490	9,000	7,330	0	9,000
MISC. WATER & SEWER REVENUE	4,808	810	860	783	800	2,123	0	2,000
BULK SEWER	4,560	4,920	6,080	5,320	3,500	3,720	0	5,000
STORMWATER REVENUE	51,564	51,954	52,236	52,875	52,000	53,502	0	52,000
2012 C.O-FNB-ASSESSMENT FEE	213,649	215,513	216,865	218,673	165,829	219,885	0	215,000
INTEREST EARNED REVENUE	36,376	25,541	18,033	18,606	26,000	25,112	0	20,000
RESALE OF VEHICLES	0	0	24,570	0	0	14,115	0	0
TRANSFER FROM EDC	0	0	0	0	500,000	0	0	102,623
TDA GRANT PROCEED	52,046	221,604	0	0	0	0	0	0
INTERGOVERNMENTAL CONTRIBUTION	0	0	0	170,000	0	0	0	0
USE OF FUND BALANCE	0	0	0	0	0	0	0	440,932
TRANSFERS IN	(74,295)	(70,071)	(86,446)	(90,078)	0	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,327,022	1,510,431	1,341,857	1,814,321	2,232,779	1,760,786	0	2,452,005

4040 TRANSFER FROM EDC
CURRENT YEAR NOTES:
WATER TOWER 500,000 FROM EDC

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
 150 Storm Water

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	16,268	540	14,000	14,000	0	0	0	14,000
02-5150.002 STREET DRAINAGE	26,825	181	30,000	30,000	30,000	0	0	30,000
02-5150.041 BAD DEBT STORM WATER	17	62	125	105	100	25	0	100
TOTAL 150 Storm Water	43,110	783	44,125	44,106	44,100	25	0	44,100

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							BUDGET	PB	BUDGET	SELECTED
02-5160.001 WAGES	111,763	116,790	128,079	132,665	132,935	137,465	0	0	120,790	0
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	5,362	2,631	3,600	2,400	0	0	3,600	0
02-5160.003 DUES & SUBSCRIPTIONS	260	0	535	130	200	285	0	0	300	0
02-5160.004 FREIGHT/POSTAGE	2,386	2,720	2,870	3,222	3,280	3,510	0	0	3,280	0
02-5160.005 PERMITS/ASSESS./LICENSE	9,085	6,237	6,382	6,057	7,500	4,251	0	0	7,500	0
02-5160.006 LAB SUPPLIES & FEES	12,566	8,344	9,675	12,907	18,000	15,313	0	0	25,000	0
02-5160.007 COMPUTER/TECH	3,851	2,557	6,194	3,236	3,000	3,796	0	0	3,000	0
02-5160.008 CONTRACT - FCWD (RAW WATER)	75,900	82,800	88,950	98,583	90,000	83,417	0	0	90,000	0
02-5160.009 LEGAL	0	0	0	0	0	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	21,641	31,109	43,576	30,042	35,000	38,543	0	0	71,500	0
02-5160.011 SERVICE CONTRACT FEES	6,580	6,956	4,754	7,205	7,500	7,262	0	0	8,000	0
02-5160.012 CHEMICALS - WATER PLANT	66,990	65,393	74,100	68,775	80,000	97,310	0	0	100,000	0
02-5160.013 SLUDGE DISPOSAL	18,000	23,490	25,000	31,584	32,000	0	0	0	40,000	0
02-5160.014 REPAIR WATER DIST. SYSTEM	8,243	14,660	13,135	26,394	15,000	82,336	0	0	150,000	0
02-5160.015 INT. DUE ON DEPOSITS	2,939	3,057	3,142	3,285	3,500	3,404	0	0	3,500	0
02-5160.016 FIRE HYDRANTS AND VALVES	0	2,401	0	3,047	8,000	464	0	0	8,000	0
02-5160.017 REPAIR VEHICLE	460	320	539	931	500	255	0	0	500	0
02-5160.018 SPECIAL PROJECTS	2,595	1,332	140	348	1,000	2,829	0	0	1,000	0
02-5160.019 ENGINEER EXPENSE/ADM	31,493	29,151	9,312	42,975	20,000	77,380	0	0	50,000	0
02-5160.020 PIPE SUPPLIES	753	2,752	15,764	19,933	20,000	10,253	0	0	30,000	0
02-5160.021 CAPITAL EXPENSE	(5,001)	19,589	0	30	436,050	299,766	0	0	285,443	0
02-5160.022 WATER METER/REPAIR/FLUSH	27,327	30,543	30,039	8,007	10,000	11,579	0	0	10,000	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	0	0	1,000	0
02-5160.024 TRANS TO EQUIP FUND	3,600	3,600	3,900	3,600	5,000	4,583	0	0	5,000	0
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	24	435	656	120	900	36	0	0	300	0
02-5160.026 METER READING DEVICE MAINT.	0	0	0	0	300	0	0	0	300	0
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	0	2,042	0	2,500	0	0	0	2,500	0
02-5160.028 DAM CLEANING	0	0	0	0	5,000	3,500	0	0	5,000	0
02-5160.032 SOCIAL SECURITY (FICA)	7,433	7,745	8,914	9,072	8,029	9,571	0	0	12,178	0
02-5160.033 MEDICARE	1,738	1,811	2,085	2,122	1,877	2,238	0	0	2,848	0
02-5160.034 TML HEALTH INSU.	20,909	22,578	25,093	26,688	28,153	25,808	0	0	40,410	0
02-5160.035 TMRs	14,861	13,143	15,819	10,543	12,004	10,743	0	0	18,208	0
02-5160.036 GAS & OIL	1,096	701	1,452	2,848	2,000	7,211	0	0	4,000	0
02-5160.037 TELEPHONE	3,925	4,199	3,985	3,717	4,750	2,493	0	0	3,000	0
02-5160.038 UTILITIES	21,702	23,839	24,044	26,134	20,655	29,460	0	0	25,000	0
02-5160.039 OVERTIME	6,788	6,498	10,364	8,316	8,000	13,082	0	0	8,000	0
02-5160.040 LEASE VEHICLES	0	0	4,918	8,319	8,218	7,745	0	0	8,218	0
02-5160.041 BAD DEBT EXPENSE	518	1,189	1,693	2,903	2,000	1,239	0	0	2,000	0
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,294	1,224	2,223	5,088	6,000	6,789	0	0	7,000	0
02-5160.043 UNIFORMS	365	442	349	361	600	0	0	0	600	0
02-5160.044 SUPPLIES	3,012	5,037	2,356	4,582	3,500	2,794	0	0	3,500	0
02-5160.045 PROPERTY/LIABILITY INS.	4,648	4,340	4,575	10,245	11,000	11,312	0	0	11,000	0
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,751	2,662	2,371	2,138	2,700	2,392	0	0	2,700	0
02-5160.050 TERMINATION PAY	0	0	0	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	10,705	10,535	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
160 Water

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
02-5160.053 LONGEVITY	1,400	2,000	2,200	2,400	800	800	0	900
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	(3,427)	30,326	(40,592)	(71,029)	0	0	0	0
02-5160.076 OPEB EXPENSE	1,425	2,150	1,190	(5,840)	0	0	0	0
TOTAL 160 Water	503,599	590,851	548,183	566,240	1,062,051	1,024,615	0	1,175,075
5160.006 LAB SUPPLIES & FEES								
NEXT YEAR NOTES: LAB EQUIPMENT 6,000								
5160.014 REPAIR WATER DIST. SYSTEM								
NEXT YEAR NOTES: 8" GATE VALVES 35,000 MANHOLES OVER 12"RAW WATER LINE 20,000								
5160.016 FIRE HYDRANTS AND VALVES								
NEXT YEAR NOTES: VALVES (MAINTENANCE) 50,000								
5160.021 CAPITAL EXPENSE								
CURRENT YEAR NOTES: RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING 12,000, WATER TOWER PAINTING 400,000 FROM EDC								
5160.021 CAPITAL EXPENSE								
NEXT YEAR NOTES: SCADA 42,705.00 CONTROL PANEL & GENERATOR 226,233.94								

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							BUDGET	PB	BUDGET	SELECTED
02-5170.001 WAGES	110,697	114,090	122,145	129,099	134,522	143,601	0	0	158,403	0
02-5170.002 BUILDING REPAIR	0	0	124	0	500	0	0	0	500	0
02-5170.003 DUES & SUBSCRIPTIONS	140	181	0	0	150	130	0	0	150	0
02-5170.004 FREIGHT/POSTAGE	2,427	3,082	2,868	3,210	3,000	3,492	0	0	3,500	0
02-5170.005 PERMITS/ASSESS./LICENSE	2,609	4,110	2,468	2,679	5,600	2,468	0	0	5,600	0
02-5170.006 LAB FEES	14,360	15,060	11,771	14,846	16,500	16,260	0	0	16,500	0
02-5170.007 TRANSFER TO WWTP FUND	131	0	0	0	0	70	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	0	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,836	30,261	49,503	39,857	30,000	63,133	0	0	50,000	0
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,492	10,176	18,616	11,060	22,000	12,573	0	0	22,000	0
02-5170.013 SLUDGE DISPOSAL SERVICE	89,271	57,037	95,215	49,520	80,000	128,196	0	0	80,000	0
02-5170.014 REPAIR SEWER COLL. SYSTEM	50,595	13,115	85,492	9,014	140,000	177,057	0	0	140,000	0
02-5170.015 COMPUTER/TECH	1,995	2,069	2,760	3,046	2,000	2,394	0	0	5,000	0
02-5170.016 AERATORS/MAINTENANCE	8,000	9,295	4,804	10,564	8,000	27,403	0	0	10,000	0
02-5170.017 REPAIR VEHICLES	3,179	3,045	5,406	1,357	500	2,173	0	0	1,500	0
02-5170.018 SPECIAL PROJECTS	164	1,165	3,640	1,848	3,000	373	0	0	3,000	0
02-5170.019 ENGINEER EXPENSE	0	15,187	8,846	69,100	20,000	38,545	0	0	30,000	0
02-5170.020 PIPE SUPPLIES	3,967	3,032	10,334	5,511	6,000	3,018	0	0	6,000	0
02-5170.021 CAPITAL EXPENSE	44,530	3,049	0	6,764	530,000	552,000	0	0	382,738	0
02-5170.022 2012-C.O-FIRST NATIONAL BANK	86,768	84,049	77,160	70,969	165,829	110,475	0	0	163,199	0
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	0	0	1,000	0
02-5170.024 TRANS TO EQUIP FUND	3,600	3,600	3,300	3,600	5,000	4,563	0	0	5,000	0
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	288	504	18	500	18	0	0	300	0
02-5170.026 2013 CO TWDB DEBT	3,000	0	8,224	0	3,000	0	0	0	3,000	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	0	0	0	0	0	0
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	7,807	7,604	3,000	2,885	3,000	3,000	0	0	3,000	0
02-5170.032 SOCIAL SECURITY (FICA)	1,826	1,778	1,994	2,197	2,095	2,552	0	0	2,255	0
02-5170.033 MEDICARE	22,963	22,578	24,397	25,297	28,153	28,236	0	0	40,410	0
02-5170.034 TML HEALTH INSU.	14,712	14,482	16,743	16,662	13,397	14,725	0	0	14,416	0
02-5170.035 RETIREMENT (TMRs)	2,389	1,827	2,601	3,991	3,000	3,884	0	0	3,000	0
02-5170.036 FUEL (GAS & OIL)	2,508	2,410	2,471	1,398	2,500	1,440	0	0	2,500	0
02-5170.037 TELEPHONE	34,763	35,270	37,610	42,112	30,000	55,572	0	0	30,000	0
02-5170.038 UTILITIES	12,065	4,901	10,558	15,388	11,000	25,015	0	0	11,000	0
02-5170.039 OVERTIME	0	0	5,781	8,631	8,218	7,813	0	0	8,218	0
02-5170.040 LEASE VEHICLES	378	948	1,860	2,542	3,000	813	0	0	3,000	0
02-5170.041 BAD DEBTS (SEWER SERVICE)	1,323	906	1,845	950	1,500	1,395	0	0	2,000	0
02-5170.042 SCHOOL/TRAINING/TRAVEL	180	0	303	0	500	110	0	0	600	0
02-5170.043 UNIFORMS	6,435	3,689	2,391	2,505	5,000	2,206	0	0	5,000	0
02-5170.044 SUPPLIES	2,983	2,785	2,936	3,796	5,000	13,704	0	0	5,000	0
02-5170.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	0	0	0	0	0
02-5170.047 ADMINISTRATION FEE	2,076	2,009	1,085	2,138	2,500	0	0	0	2,500	0
02-5170.049 WORKERS COMP. INS.	0	0	0	0	0	0	0	0	0	0
02-5170.050 TERMINATION PAY	2,000	2,500	569	3,300	3,500	3,500	0	0	2,900	0
02-5170.053 LONGEVITY										

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL 170 Sewer	492,146	476,576	637,368	576,247	1,308,424	1,463,838	0	1,232,830
5170.010 PLANT/LIFT STA. REPAIR	NEXT YEAR NOTES: EBARA PUMP 9,249.00							
5170.015 COMPUTER/TECH	NEXT YEAR NOTES: NEW LAPTOP & PRINTER							
5170.021 CAPITAL EXPENSE	CURRENT YEAR NOTES: PUMPS 30,000, BELT PRESS 500,000 FROM EDC							
5170.021 CAPITAL EXPENSE	NEXT YEAR NOTES: SCADA SYSTEM 140,000 CONTROL PANEL & GENERATOR 242,738.42							

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
 505 Depreciation

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
02-5505.000 CIP	415,916	503,553	500,303	505,931	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL 505 Depreciation	415,916	503,553	500,303	505,931	0	0	0	0
TOTAL EXPENDITURES	1,529,172	1,657,464	1,794,050	1,692,526	2,414,575	2,488,478	0	2,452,005
REVENUE OVER/(UNDER) EXPENDITURES	(202,151)	(147,033)	(452,193)	121,795	(181,796)	(727,692)	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

03 -1998 WWTP EXPANSION

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
03-4022 INTEREST INCOME	0	0	0	0	0	0	0	0
03-4051 ADV. TAX REVENUE	0	0	0	0	0	0	0	0
03-4051.001 DEL. TAX REVENUE	0	0	0	0	0	0	0	0
03-4052 ADV TAX REV - PEN & INT	0	0	0	0	0	0	0	0
03-4999 TRANSFERS IN	0	0	0	0	0	0	0	0
03-4999.001 TRANSFER FROM DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

03 -1998 WWTP EXPANSION
300 WWTP FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							PROPOSED BUDGET	PB	PROPOSED BUDGET	APPROVED BUDGET
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
EXPENDITURES								
03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0	0
TOTAL 502 1998 WWTO EXPANSION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

04 -HOTEL/MOTEL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
04-4001 HOTEL/MOTEL TAX REVENUE	38,653	36,663	51,124	51,832	40,000	53,956	0	50,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0	0
04-4022 INT. EARNED	759	422	0	0	600	0	0	600
TOTAL REVENUES	39,413	37,086	51,124	51,832	40,600	53,956	0	50,600

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	6,500	6,500	6,500	0	0	0	0
04-5400.003 CHAMBER OF COMMERCE	5,300	5,300	5,300	5,000	5,000	5,000	0	0	5,000	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	6,000	4,885	5,837	8,500	20,000	20,000	0	0	20,000	20,000
04-5400.006 SRS AUCTION SERVICES	2,500	0	2,400	2,400	2,400	2,400	0	0	0	0
04-5400.007 THE ALAMO MISSION	0	2,433	1,596	2,000	5,450	5,246	0	0	0	0
04-5400.008 GENEALOGICAL SOCIETY	5,000	5,000	4,980	0	0	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	5,000	0	7,500	7,500	0	0	0	7,500	7,500
04-5400.011 BIKE TOUR	2,800	0	785	3,149	5,075	5,075	0	0	5,000	5,000
04-5400.012 MAIN STREET	10,000	10,000	10,000	10,000	10,000	0	0	0	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	38,100	39,118	37,397	45,049	61,925	44,221	0	0	47,500	47,500
TOTAL EXPENDITURES	38,100	39,118	37,397	45,049	61,925	44,221	0	0	47,500	47,500
REVENUE OVER/ (UNDER) EXPENDITURES	1,313	(2,033)	13,727	6,783	(21,325)	9,735	0	0	3,100	3,100

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

05 -EDC

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
05-4001 EDC TAX REV.	282,870	321,136	354,487	406,552	390,070	362,976	0	425,000
05-4018 MISCELLANEOUS	0	0	0	48,644	0	0	0	0
05-4022 INTEREST	17,274	11,884	6,145	14,103	6,000	(11,100)	0	10,000
TOTAL REVENUES	300,144	333,020	360,632	469,299	396,070	351,876	0	435,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

05 -EDC
300 EDC

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	APPROVED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET PB	BUDGET SELECTED
05-5300.001 WAGES/CONSULTANT	69,534	22,018	12,160	45,691	63,000	0	70,000
05-5300.002 COMPUTER	165	205	2,692	2,892	500	0	500
05-5300.003 PROMOTIONAL/MARKETING	3,054	6,413	1,680	117	5,000	0	5,000
05-5300.004 POSTAGE	10	7	6	13	100	0	100
05-5300.005 AUDIT EXPENSE	1,000	0	0	1,000	1,000	0	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	0	0	0
05-5300.008 SCHOLARSHIP	0	2,000	2,000	2,000	2,000	0	2,000
05-5300.009 PUBLICATIONS	95	373	0	0	0	0	0
05-5300.010 ATTORNEY FEES	13,131	7,700	3,650	8,400	10,000	0	10,000
05-5300.011 WEBSITE	3,056	201	0	0	500	0	500
05-5300.012 HIST. FACADE GRANT	0	20,000	20,000	20,000	20,000	0	0
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	299	158	302	302	500	0	500
05-5300.018 BUSINESS INCENTIVES	4,500	15,000	980	1,234	3,000	0	5,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	17,946	5,000	1,000	0	15,000	0	15,000
05-5300.020 JOB CREATION INCENTIVE	1,200	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	0	100,000	16,344	0	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	0	0	21,450	100,000	0	0	0
05-5300.023 MAIN STREET ONGOING	11,250	10,000	10,000	10,000	10,000	0	10,000
05-5300.024 BUSINESS RETENTION	100	0	0	0	0	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	9	0	0	0	0	0	300
05-5300.026 BUSINESS RECRUITMENT	1,079	0	1,050	525	1,000	0	1,000
05-5300.027 DUES	0	0	0	0	0	0	0
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	75,000	75,000	70,000	70,000	1,000,000	0	70,000
05-5300.030 SPLASH PAD	0	100,000	0	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	70,000	0	0
05-5300.032 SOCIAL SECURITY (FICA)	10,275	1,474	0	0	0	0	12,508
05-5300.033 MEDICARE	805	347	0	0	0	0	1,015
05-5300.034 TML INSURANCE	7,612	2,491	0	0	0	0	0
05-5300.035 RETIREMENT (TMRs)	3,886	1,950	0	0	0	0	9,100
05-5300.037 TELEPHONE	673	652	667	606	750	457	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	2,178	748	42	79	1,000	69	1,000
05-5300.044 SUPPLIES	1,312	403	298	651	600	891	600
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRs-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5308.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	228,169	372,139	164,322	263,510	1,238,950	1,113,829	265,873

5300.029 INFRASTRUCTURE
CURRENT YEAR NOTES:
WATER TOWER 400,000 AND/OR BELT PRESS AT WW 500,000

TOTAL EXPENDITURES	228,169	372,139	164,322	263,510	1,238,950	1,113,829	265,873
REVENUE OVER/(UNDER) EXPENDITURES	71,975	(39,119)	196,310	205,789	(842,880)	(761,954)	169,127

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

07 -DEBT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
07-4001 TAX REVENUE	123,680	121,854	118,117	135,588	182,589	0	163,781	
07-4002 DEL. TAX REV	2,669	2,036	4,288	2,427	2,120	0	3,000	
07-4602.001 I&S TAX ATT.	1,128	1,024	1,347	1,200	854	0	1,000	
07-4003 DEBT SERVICE P & I	2,219	2,181	2,778	2,258	1,750	0	2,000	
07-4022 INTEREST EARNED	9,207	6,131	3,074	5,608	8,813	0	8,000	
07-4999 TRANSFER	0	0	(160,718)	(151,191)	0	0	0	
TOTAL REVENUES	138,904	133,226	(31,113)	(4,110)	196,126	0	177,781	

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
07-5000 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							PROPOSED BUDGET	PB	PROPOSED BUDGET	APPROVED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	150,830	147,635	0	0	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	0	0	0	0
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	0	(10)	0	24,427	24,827	0	0	0	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	139,150	137,154	0	0	0	26,045
TOTAL 700 DEBT FUND	150,830	147,635 (10)	0	0	163,577	161,981	0	0	0	50,472
TOTAL EXPENDITURES	150,830	147,635 (10)	0	0	163,577	161,981	0	0	0	50,472
REVENUE OVER/ (UNDER) EXPENDITURES	(11,926)	(14,409) (31,103)	(4,110)	998	34,145	0	0	0	0	127,308

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

09 -EQUIPMENT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
09-4022 INT. EARNED	2,261	1,574	0	0	0	0	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	0	10,000	10,000	0	0	10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0	0	0
09-4050 TRANSFERS IN	32,400	32,400	30,600	28,800	40,000	33,334	0	40,000
TOTAL REVENUES	34,661	33,974	30,600	38,800	50,000	33,334	0	50,000

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

09 -EQUIPMENT FUND
 900 EQUIPMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
EXPENDITURES								
09-5900.001 TRANSFER OUT	0	0	103,500	0	0	0	0	0
TOTAL 900 EQUIPMENT	0	0	103,500	0	0	0	0	0
TOTAL EXPENDITURES	0	0	103,500	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	34,661	33,974 (	72,900)	38,800	50,000	33,334	0	50,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -CHILD SAFETY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
10-4001 CHILD SAFETY REVENUE	146	73	45	376	100	543	0	500
10-4022 INT. EARNED	0	0	0	0	10	0	0	10
10-4023 TRANSFER FROM GENERAL FUND	1,000	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL REVENUES	1,146	1,073	1,045	1,376	1,110	543	0	1,510

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -CHILD SAFETY
CHILD SAFETY

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
							PB	SELECTED
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	146	73	45	376	110	(457)	0	510

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FIXED ASSETS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
12-4050 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

12 -GENERAL FIXED ASSETS
FIXED ASSETS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET SELECTED
12-5012.001 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

14 -TECHNOLOGY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
14-4001 TECHNOLOGY REVENUE	829	637	547	993	400	1,166	0	1,000
14-4022 INT. EARNED	254	154	0	0	100	0	0	100
TOTAL REVENUES	1,083	792	547	993	500	1,166	0	1,100

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

14 -TECHNOLOGY
 014 TECHNOLOGY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	2023-2024 PROPOSED BUDGET	APPROVED BUDGET SELECTED
14-5014.001 TECHNOLOGY EXPENSES	0	500	0	0	400	0	0	0	1,000
TOTAL 014 TECHNOLOGY	0	500	0	0	400	0	0	0	1,000
TOTAL EXPENDITURES	0	500	0	0	400	0	0	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	1,083	292	547	993	100	1,166	0	0	100

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

15 -SECURITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
15-4001 SECURITY REVENUE	622	234	118	40	300	36	0	300
15-4022 INT EARNED	42	29	0	0	0	0	0	0
TOTAL REVENUES	664	263	118	40	300	36	0	300

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

15 -SECURITY
015 SECURITY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	0	300
TOTAL 015 SECURITY	0	0	0	0	300	0	0	300
TOTAL EXPENDITURES	0	0	0	0	300	0	0	300
REVENUE OVER/(UNDER) EXPENDITURES	664	263	118	40	0	36	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

20 -ENDOWMENT FUND

REVENUES	2019-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET	2023-2024 APPROVED BUDGET
20-4020 ENDOWMENT CD'S	0	0	0	0	0	0	0	0
20-4022 ENDOWMENT INTEREST	7,255	3,796	1,400	274	3,500 (	2,051)	0	3,000
TOTAL REVENUES	7,255	3,796	1,400	274	3,500 (	2,051)	0	3,000

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

4020 ENDOWMENT CD'S

TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	7,255	3,796	1,400	274	3,500 (	2,051)	0	3,000

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

21 -TWDB WATERLINE GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED	
21-4001 TWDB REVENUE	0	0	0	0	0	0	0	0	0
21-4022 INTEREST EARNED	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

22 -CONFISCATED FUNDS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET	SELECTED
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

23 -PARK PROJECT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET	APPROVED BUDGET	SELECTED
23-4001 PARK REVENUE	0	65,000	0	0	0	29,796	0	0	0
23-4022 INTEREST EARNED	496	323	76	53	100	281	0	300	300
23-4023 A/R-AUDITORS ADJ	0	(202,400)	0	0	0	0	0	0	0
TOTAL REVENUES	496	(137,077)	76	53	100	30,077	0	300	300

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	0	0	3,980	0	5,000
23-5023.042 SPLASH PAD	0	(109,353)	0	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	(109,353)	0	0	0	3,980	0	5,000
TOTAL EXPENDITURES	0	(109,353)	0	0	0	3,980	0	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	496	(27,723)	76	53	100	26,097	0	(4,700)

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

24 -HOME PROGRAM

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
24-4001 HOME PROGRAM REVENUE	0	230,888	0	0	0	0	0	291,400
24-4022 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	230,888	0	0	0	0	0	291,400

4001 HOME PROGRAM REVENUE
NEXT YEAR NOTES:
1207 HOLBROOK AND 408 MILLER

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

24 -HOME PROGRAM
HOME PROGRAM

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023		2023-2024	
							PROPOSED BUDGET	SELECTED PB	PROPOSED BUDGET	APPROVED BUDGET
24-5024.001 CONSTRUCTION	0	196,000	0	0	0	0	0	0	0	279,400
24-5024.002 CONSULTANTS	0	27,840	0	0	0	0	0	0	0	12,000
24-5024.003 CITY EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	0	223,840	0	0	0	0	0	0	0	291,400
TOTAL EXPENDITURES	0	223,840	0	0	0	0	0	0	0	291,400
REVENUE OVER/ (UNDER) EXPENDITURES	0	7,048	0	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -TXCDGB

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2023-2024	
							PROPOSED BUDGET	APPROVED BUDGET SELECTED
25-4001 TXCDGB REVENUE	130,658	128,092	201,036	129,187	0	0	0	0
25-4002 A/R-AUDITORS ADJ	0	0	0	0	0	0	0	0
25-4003 ARPA GRANT PROCEEDS	0	0	0	25,650	0	0	0	0
25-4022 INTEREST EARNED	0	0	0	0	0	0	0	0
25-4050 TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	130,658	128,092	201,036	154,837	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

25 -TXCDBG
TXCDBG

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	----- 2022-2023 -----		----- 2023-2024 -----	
							PROPOSED BUDGET	APPROVED BUDGET	PROPOSED PB	APPROVED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	114,408	119,342	187,986	129,187	0	0	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	16,250	8,750	8,750	0	0	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0	0	25,650	0	19,276	0	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	0	0	0	256,629	0	0	0	0
25-5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0	0	0	0	(12,720)	0	0	0	0
25-5025.012 TXCDBG COMM DEVELOP CONSULT	0	0	0	0	0	13,570	0	0	0	0
25-5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0	0	0	0	0	0	0	0	0
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0	0	0	0
TOTAL TXCDBG	130,658	128,092	196,736	154,837	0	276,755	0	0	0	0
TOTAL EXPENDITURES	130,658	128,092	196,736	154,837	0	276,755	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,300	0	0	(276,755)	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

26 -2013 WASTEWATER REP/IMP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	1,147	2	0	0	0	0	0	0
26-4999 TRANSFERS	125,125	122,100	247,154	247,154	0	0	0	0
TOTAL REVENUES	126,272	122,102	247,154	247,154	0	0	0	0

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET	SELECTED
26-5026.001 CONSTRUCTION	283,116	0	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	16,870	0	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	0	116	0	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	299,986	116	0	0	0	0	0	0	0
TOTAL EXPENDITURES	299,986	116	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(173,714)	121,986	247,154	247,154	0	0	0	0	0

CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

27 -LOCAL TRUANCY PREVENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET PB	APPROVED BUDGET SELECTED
27-4001 LOCAL TRUANCY PREVENTION FUND	0	392	397	1,175	300	1,398	0	300
TOTAL REVENUES	0	392	397	1,175	300	1,398	0	300

CITY OF MOUNT VERNON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2023

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	2023-2024 APPROVED BUDGET	FB SELECTED
28-4001 LOCAL MUNICIPAL JURY FUND	0	8	8	23	10	28	0	10	

TOTAL REVENUES

	0	8	8	23	10	28	0	10	
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CITY OF MOUNT VERNON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2023

29 -OPIOID ABATEMENT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
29-4001 REVENUED	0	0	0	0	0	0	0	0
29-4023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0