

ORDINANCE No. 2024-12

FISCAL YEAR 2024-2025

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2024, AND ENDING
SEPTEMBER 30, 2025.**

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

Whereas, the budget for the fiscal year 2024-2025 beginning October 1, 2024, and ending September 30, 2025 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, 2024 and ending September 30, 2025, 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 2024-2025 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, 2024 and ending September 30, 2025.

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 2024-2025 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 09th day of September, 2024.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-4001 CURRENT AD VALOREM TAX	648,409	681,651	715,027	739,201	1,045,974	837,116	1,150,000
01-4002 AD VAL. TAX, DELINQUENT	11,382	24,061	16,667	12,720	13,000	9,967	13,000
01-4002.001 DEL. TAX ATTORNEY	5,585	7,371	6,614	4,901	4,000	2,968	4,000
01-4003 AD VALOREM TAX PEN & INT.	11,906	15,151	12,079	10,849	10,000	8,797	10,000
01-4004 LEOSE-POLICE TRAINING	1,075	988	0	0	1,100	1,135	1,200
01-4006 TRASH REVENUE (WASTE CONT.)	459,620	502,114	511,139	528,224	505,000	451,495	505,000
01-4007 TRASH BAG SALES REVENUE	668	777	623	1,335	1,200	559	1,000
01-4008 SALES TAX GARBAGE & TRASH	28,820	31,506	32,620	34,020	35,000	28,436	35,000
01-4009 FRANCHISE TAXES	155,051	152,499	148,647	149,685	165,000	131,136	165,000
01-4010 SALES TAX COLLECTIONS	642,271	708,974	813,103	795,897	1,100,000	663,781	1,100,000
01-4011 COLLECTION AGENCY	0	0	715	103	300	94	500
01-4012 TEXAS SEATBELT	0	0	50	25	100	63	100
01-4013 COURT COSTS	(12)	(641)	3,830	939	3,500	(1,722)	4,000
01-4015 COURT FINES	24,400	20,345	37,505	40,467	40,000	32,643	40,000
01-4016 ANIMAL FEES	1,100	185	380	510	700	1,952	2,000
01-4017 RETURNED CHECKS	0	0	0	0	0	129	500
01-4018 MISCELLANEOUS	194	29	19,153	187	700	369	500
01-4018.10 RENTAL INSPECTIONS	0	0	1,430	225	1,500	425	1,500
01-4018.20 FOOD INSPECTION PERMIT	(900)	0	175	1,650	1,000	(2,785)	3,000
01-4019 BUILDING PERMITS	22,823	48,072	31,361	60,633	60,000	23,176	100,000
01-4019.A ELECTRICAL PERMITS	745	1,762	2,791	1,763	2,000	2,366	3,000
01-4019.B PLUMBING PERMIT	1,331	1,499	1,788	1,741	2,000	863	3,000
01-4019.C MECHANICAL PERMITS	680	714	803	652	1,000	682	1,000
01-4019.D FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E ALCOHOL PERMIT	330	450	290	510	600	450	600
01-4020 ZONING FEES	500	500	1,000	1,250	1,000	500	1,000
01-4021 COUNTY FIRE AGREEMENT	13,250	3,312	0	0	0	0	0
01-4022 INTEREST EARNED	13,518	7,760	10,643	28,049	18,000	58,342	25,000
01-4023 PARK FEES	(75)	255	1,425	950	900	630	900
01-4024 PARK/PLAZA DONATIONS	280	175	0	0	0	0	0
01-4025 MIXED BEVERAGE TAXES	4,259	8,746	11,472	15,355	15,000	16,893	25,000
01-4026 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
01-4027 GRANT REVENUES-POLICE GRANT	0	0	0	0	0	0	25,000
01-4028 TRANSFER FROM EDC	105,000	100,000	30,000	996,050	102,623	10,000	0
01-4029 MAIN STREET-HOT FUNDS	10,000	10,214	10,800	11,500	10,000	3,225	15,000
01-4030 EVENTS	0	0	0	0	0	(50)	500
01-4031 FIRE CALL FEES	0	0	0	21,868	15,000	12,013	15,000
01-4032 PEDDLERS PERMIT	50	0	50	225	1,200	25	500
01-4033 RESALE OF VEHICLES	0	72,805	39,678	13,734	25,000	0	10,000
01-4047 ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4048 CREDIT CARD PROCESSING FEE	0	0	0	5,263	20,000	(877)	8,000
01-4049 USE OF FUND BALANCE	0	0	0	0	22,536	0	0
01-4050 TRANSFERS FROM EQUIP. FUND	0	103,500	0	0	0	0	0
01-4051 TRANSFER IN	(69,278)	0	(5,886)	0	0	0	0
01-4053 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES	2,092,981	2,504,775	2,455,972	3,480,480	3,224,933	2,294,797	3,269,800

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 100 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2023-2024 -----)			2024-2025 PROPOSED BUDGET
				2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
01-5100.001 WAGES	146,189	161,043	174,300	186,288	284,286	202,133	287,005
01-5100.003 BLDG. REPAIR CITY HALL	496	17,507	3,539	11,321	42,000	74,955	65,000
01-5100.004 FREIGHT/POSTAGE	878	981	1,143	816	800	972	1,000
01-5100.005 CAR ALLOWANCE	0	0	0	7,484	8,400	7,431	8,400
01-5100.006 CONTRACTS JANITOR	5,525	4,535	4,440	4,995	4,710	4,405	5,200
01-5100.007 DUES & SUBSCRIPTIONS	4,565	2,168	2,906	5,703	3,500	5,312	5,000
01-5100.008 ELECTION EXPENSE	2,936	9,737	187	338	3,000	201	3,000
01-5100.009 SPECIAL PROJECTS	20,410	16,545	17,597	14,744	15,000	92,839	141,100
01-5100.010 CITY ATTORNEY	18,230	7,800	9,375	20,364	20,000	27,631	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	1,229	3,996	16,389	17,099	10,000	10,270	10,000
01-5100.012 AUDIT/LEGAL	15,200	16,337	15,436	10,289	11,000	28,963	36,000
01-5100.013 OFFICE EQUIP. AGREEMENT	22,589	22,911	26,769	28,536	23,000	27,514	30,000
01-5100.014 COUNCIL FEES	0	0	0	15	0	0	0
01-5100.015 ADVERTISING & NOTICES	3,072	2,102	1,043	4,438	2,000	3,872	4,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	0	868	0	0	0
01-5100.020 ENGINEERING FEES	96,902	41,516	3,478	66,381	50,000	15,399	30,000
01-5100.021 CAPITAL EXPENSE	0	0	0	0	0	321,032	50,000
01-5100.022 INTERNET	3,685	5,340	3,306	19,242	5,000	3,245	4,000
01-5100.023 WEBSITE	3,150	3,100	16,058	9,825	8,000	11,035	5,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	576	756	27	36	300	502	807
01-5100.026 LIBRARY SERVICES	17,500	17,583	18,500	18,500	35,500	22,485	20,300
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	7,987	10,220	15,358	16,632	17,626	4,429	18,424
01-5100.033 MEDICARE	2,139	2,390	2,583	4,555	4,123	2,946	4,381
01-5100.034 TML HEALTH INSURANCE	19,018	22,861	19,879	19,370	35,940	27,978	27,743
01-5100.035 RETIREMENT (TMRS)	20,136	19,815	17,573	23,432	25,105	15,102	35,287
01-5100.037 TELEPHONE	5,734	2,984	2,412	2,404	2,500	3,861	3,500
01-5100.038 UTILITIES	7,069	6,986	5,835	11,752	7,000	7,138	7,000
01-5100.039 OVERTIME	0	23	96	0	0	0	0
01-5100.040 IRS PENALTIES	0	0	0	3,012	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	5,278	1,084	1,112	1,542	3,000	4,118	5,000
01-5100.043 UNIFORMS	72	80	0	289	150	0	300
01-5100.044 SUPPLIES	6,588	3,883	6,027	4,546	6,000	3,052	5,000
01-5100.045 PROPERTY/LIABILITY INS.	6,948	6,385	1,189	4,508	3,000	6,343	3,000
01-5100.046 TAX APPRAISAL	19,051	19,889	21,097	25,059	28,962	24,135	31,681
01-5100.047 TAX COLLECTION	7,924	8,191	8,661	9,405	11,000	10,502	12,000
01-5100.048 TAX ATTORNEY	7,317	8,703	7,613	5,543	5,000	6,699	5,000
01-5100.049 WORKERS COMP. INS.	583	1,288	1,934	1,063	1,500	1,193	1,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,700	4,800	4,900	3,000	3,100	3,100	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	5,088	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	483,677	458,624	430,763	540,751	680,501	980,790	900,630

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
100 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
5100.009 SPECIAL PROJECTS							
5100.021 CAPITAL EXPENSE							

PERMANENT NOTES:
REVAMP OF ZONING BOOK - \$114K
SOFTWARE UPDATE TO INCODE FOR ACCOUNTS PAYABLE \$7,100

PERMANENT NOTES:
SAFEBUILT PERMIT PROGRAM

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 110 Maintenance

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5110.001 WAGES	69,977	85,850	104,044	112,358	124,882	113,449	0
01-5110.002 CERTIFICATION PAY	0	0	0	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	0	6,178	0	235	10,000	2,849	5,000
01-5110.004 FREIGHT/POSTAGE	0	0	20	0	50	0	50
01-5110.005 AGGREGATE MATERIALS	38,542	77,258	49,358	13,943	47,000	19,132	50,000
01-5110.006 STREET IMPROVEMENTS	32,000	32,000	34,350	28,822	40,000	2,040	90,000
01-5110.007 EQUIPMENT RENTAL	0	0	0	0	0	12,037	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	42,370	50,000	82,162	0	35,000	0	35,000
01-5110.009 STREET SIGNS	3,651	4,038	948	1,235	2,000	91	1,000
01-5110.011 CONTRACT SWEEPING	4,390	5,575	4,063	4,165	0	0	7,000
01-5110.013 SPECIAL PROJECTS	946	(3,749)	(160)	25,261	2,000	25,821	2,000
01-5110.014 DRUG TEST/INOCULATION	100	115	462	0	400	190	0
01-5110.015 AUDIT	600	1,000	1,000	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	0	0	57,423	0
01-5110.017 EQUIPMENT& REPAIRS	17,916	18,172	10,140	14,670	15,000	28,333	10,000
01-5110.018 TECHNOLOGY/COMPUTER	3,000	0	2,235	8,727	0	1,838	2,000
01-5110.019 CLOTHING ALLOWANCE	0	0	385	3,061	0	0	0
01-5110.021 CAPITAL OUTLAY	1,622	131,540	130,248	74,990	180,000	68,236	15,000
01-5110.022 HAND TOOLS	0	276	0	0	0	3,515	4,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	4,500	5,000	24,818	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	591	1,124	430	45	300	637	0
01-5110.032 SOCIAL SECURITY (FICA)	4,552	5,623	6,688	7,424	6,745	7,307	0
01-5110.033 MEDICARE	1,065	1,319	1,564	1,736	1,577	1,709	0
01-5110.034 TML HEALTH INSU	34,882	13,561	23,906	28,154	32,659	24,226	0
01-5110.035 RETIREMENT (TMRS)	7,478	12,718	13,811	8,267	10,085	10,676	0
01-5110.036 FUEL (GAS & OIL)	5,599	11,999	15,054	10,342	10,000	13,426	18,000
01-5110.037 TELEPHONE	2,608	4,096	2,181	2,085	1,500	2,905	0
01-5110.038 UTILITIES	30,142	28,658	32,894	34,131	30,000	34,542	0
01-5110.039 OVERTIME	2,147	2,846	2,386	2,057	3,000	2,206	0
01-5110.040 LEASE VEHICLES	0	13,313	22,609	22,109	25,000	28,407	0
01-5110.042 SCHOOL/TRAINING	0	0	0	0	1,000	0	0
01-5110.043 UNIFORMS	4,908	4,895	8,200	7,323	7,000	7,165	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	7,841	9,878	5,924	12,555	8,000	19,046	3,000
01-5110.045 PROPERTY/LIABILITY INS	3,433	4,033	12,654	10,227	13,000	10,959	0
01-5110.049 WORKERS COMP. INS.	7,986	7,114	7,127	7,973	8,500	5,152	0
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,300	1,400	1,500	1,600	600	1,700	0
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	333,246	534,431	579,783	448,997	621,298	530,833	248,050

5110.021 CAPITAL OUTLAY

PERMANENT NOTES:
 JACK HAMMER
 PACKER
 ICE MACHINE

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 120 Fire

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5120.001 WAGES	0	0	0	0	85,271	78,653	136,120
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	1,138	299	1,492	4,276	2,000	5,743	2,000
01-5120.004 FREIGHT/POSTAGE	111	275	377	10	200	99	200
01-5120.005 RETIREMENT, FIREMEN	6,048	4,932	5,216	3,348	5,000	7,344	5,000
01-5120.007 DUES & SUBSCRIPTIONS	0	2,336	738	1,070	1,500	1,404	1,500
01-5120.008 CONTRACTS, FIREMEN	23,921	24,769	24,839	33,886	35,000	17,939	20,000
01-5120.009 SPECIAL PROJECTS	(2,370)	5,213	2,153	6,474	4,000	3,090	3,500
01-5120.010 EQUIPMENT	3,932	19,974	6,063	3,499	21,000	4,550	5,000
01-5120.011 NEW FIRE TRUCK	0	0	10,000	0	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	332	500	505	1,000
01-5120.013 EQUIPMENT REPAIR	23,004	14,208	6,373	6,064	9,000	22,066	11,000
01-5120.014 COMPUTER/TECH/SOFTWARE	142	125	517	2,315	2,000	3,102	12,500
01-5120.015 AUDIT	550	1,000	1,000	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	4,703	5,327	3,933	8,000	7,191	8,000
01-5120.021 CAPITAL OUTLAY	38,640	0	67,875	26,260	13,000	17,485	0
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	5,000	5,000	4,167	5,000
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	300	382	300
01-5120.032 SOCIAL SECURITY (FICA)	0	0	0	409	2,708	4,809	34,010
01-5120.033 MEDICARE	0	0	0	96	633	1,125	827
01-5120.034 TML HEALTH INSURANCE	0	0	0	0	13,470	7,628	0
01-5120.035 RETIREMENT (TMRS)	0	0	0	0	4,048	5,033	5,532
01-5120.036 FUEL (GAS & OIL)	2,267	5,103	8,465	8,642	8,000	9,521	10,000
01-5120.037 TELEPHONE	896	850	604	3,475	3,000	3,475	3,500
01-5120.038 UTILITIES	5,516	6,647	3,680	6,087	6,000	6,636	6,000
01-5120.039 OVERTIME	0	0	0	0	0	0	0
01-5120.040 LEASE VEHICLE	0	0	5,685	5,851	7,000	16,342	15,000
01-5120.042 SCHOOL/TRAINING	35	2,159	4,426	6,442	5,000	258	5,000
01-5120.043 UNIFORMS & GEAR	7,984	7,904	4,991	5,983	50,875	31,290	5,000
01-5120.044 SUPPLIES	1,159	2,041	1,961	4,211	3,000	5,487	4,000
01-5120.045 PROPERTY/LIABILITY INS.	5,182	5,463	2,531	4,256	5,500	4,515	5,000
01-5120.049 WORKERS COMP. INS.	1,256	945	1,425	1,595	1,500	1,789	1,800
01-5120.053 LONGEVITY	0	0	0	0	800	800	2,000
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	123,011	112,545	169,337	144,512	314,305	273,426	319,788

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 130 Police

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5130.001 WAGES	269,288	270,353	312,143	299,334	447,535	377,281	468,521
01-5130.002 CERTIFICATE PAY	0	5,908	5,123	4,708	6,000	2,908	5,000
01-5130.004 FREIGHT/POSTAGE	169	112	279	156	300	188	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	94,072	112,994	118,023	120,000	98,353	120,000
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	0	0
01-5130.009 REQUAL AMMO	2,346	1,524	1,906	2,845	4,000	1,342	5,500
01-5130.010 EMPLOYEE PHYSICAL	170	60	150	0	300	787	500
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	3,600	5,417	5,000	2,083	5,000
01-5130.013 SPECIAL PROJECTS	3,822	41,199	292	313	3,000	263	1,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	89	2,500
01-5130.016 AUDIT	550	1,000	1,000	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	17,767	3,343	20,819	5,633	27,000	20,256	30,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	0	0	0	0	1,000	805	1,000
01-5130.021 CAPITAL EXPENSE	49,910	3,821	42,644	27,925	0	673	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	21,230	21,230	20,813	21,230	19,775	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,232	1,851	543	56	300	1,054	24,022
01-5130.029 COMPUTER/TECH/LICENSE	15,680	52,895	12,782	15,911	15,000	17,254	43,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,131	18,679	22,475	22,556	29,740	26,868	31,299
01-5130.033 MEDICARE	4,240	4,360	5,256	5,275	6,955	6,284	7,372
01-5130.034 TML HEALTH INSURANCE	50,810	52,877	57,655	58,021	121,230	60,010	108,825
01-5130.035 RETIREMENT (TMRS)	33,955	35,446	39,260	34,990	44,467	40,188	55,159
01-5130.036 FUEL (GAS & OIL)	19,617	23,425	37,964	30,680	35,000	30,824	50,000
01-5130.037 TELEPHONE	5,191	4,908	4,730	5,521	3,000	7,129	5,000
01-5130.039 OVERTIME	21,255	23,723	35,761	42,911	25,000	47,717	25,000
01-5130.040 LEASE VEHICLES	0	41,164	40,509	39,829	33,000	35,320	45,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,269	2,503	2,445	2,709	14,250	14,992	15,000
01-5130.043 UNIFORMS - POLICE	3,992	5,783	3,971	9,491	10,000	5,093	15,000
01-5130.044 SUPPLIES	2,944	13,857	5,435	728	5,000	1,936	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,449	7,853	11,810	12,397	12,000	13,302	13,000
01-5130.049 WORKERS COMP. INS.	7,350	7,641	6,652	7,442	10,000	6,262	10,000
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	2,200	900	1,000	1,100	2,200	1,200	2,200
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	603,834	661,688	810,429	775,786	1,008,008	839,890	1,116,930

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
 2 DISPATCHERS

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 135 Court

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET	
				2022-2023 ACTUAL	CURRENT BUDGET		
01-5135.001 WAGES	30,111	32,357	34,437	36,164	39,853	37,024	38,563
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	0	9	2,318	0	0	0	0
01-5135.003 CERTIFICATE PAY	0	732	577	640	600	599	1,200
01-5135.004 POSTAGE	210	81	297	233	300	180	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	0	(2)	(188)	88	250	(2)	300
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	750	0	0	0	0	0	8,500
01-5135.010 PROSECUTING ATTORNEY	2,400	3,300	3,600	3,600	3,600	3,000	3,600
01-5135.015 AUDIT	550	0	550	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	144	243	8	9	300	117	269
01-5135.029 COMPUTER MAINTENANCE/TECH	2,719	274	4,113	3,089	1,200	3,953	2,000
01-5135.032 SOCIAL SECURITY (FICA)	1,898	2,118	2,214	2,329	2,471	2,388	2,391
01-5135.033 MEDICARE	444	495	518	545	578	558	559
01-5135.034 TML HEALTH INSU.	7,526	8,132	8,432	9,385	13,470	9,930	12,092
01-5135.035 RETIREMENT (TMRS)	3,552	3,872	3,809	3,296	3,694	3,357	4,741
01-5135.037 TELEPHONE	396	393	534	448	500	445	500
01-5135.042 SCHOOL/TRAINING	901	225	125	631	1,000	461	1,000
01-5135.044 SUPPLIES	1,415	29	710	461	900	397	500
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	500	600	700	800	900	900	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL 135 Court	54,515	53,858	63,753	62,267	71,416	63,858	78,315

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 140 Sanitation

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5140.002 SALES TAX - TRASH BAGS	56	56	46	691	800	10,853	0
01-5140.003 SALES TAX - TRASH	27,305	28,701	30,957	31,208	25,000	14,173	1,000
01-5140.004 POSTAGE	0	0	0	0	0	0	25,000
01-5140.005 TRASH BAG PURCHASE	4,692	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	294,394	329,771	345,336	360,183	300,000	296,023	300,000
01-5140.041 BAD DEBTS	<u>1,324</u>	<u>1,046</u>	<u>968</u>	<u>525</u>	<u>600</u>	<u>(110)</u>	<u>0</u>
TOTAL 140 Sanitation	327,772	359,574	377,307	392,607	326,400	320,939	326,000

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 150 Main Street

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5150.001 WAGES	38,469	29,032	19,745	37,870	37,949	22,655	49,000
01-5150.003 PROMOTIONAL	3,233	5,538	4,031	2,671	8,000	996	10,000
01-5150.004 POSTAGE	2	6	29	14	50	0	50
01-5150.005 DUES/SUBSCRIPTIONS	945	1,229	1,148	1,760	2,000	1,440	2,000
01-5150.006 COMPUTER/TECH	928	3,243	4,488	2,847	2,000	6,595	3,500
01-5150.007 SIGN GRANT	21,562	20,000	20,621	18,879	0	665	1,000
01-5150.008 MAIN STREET EVENTS	5,094	1,307	(44)	2,005	8,000	11,700	10,000
01-5150.009 SPECIAL PROJECTS	882	459	390	8,123	1,000	434	0
01-5150.025 UNEMPLOYMENT EXP (TEC)	144	252	9	9	300	117	269
01-5150.032 SOCIAL SECURITY (FICA)	2,473	1,885	1,165	2,348	2,353	1,405	3,083
01-5150.033 MEDICARE	578	441	272	549	550	328	721
01-5150.034 TML INSURANCE	7,526	6,083	4,260	5,474	13,470	4,180	12,092
01-5150.035 RETIREMENT (TMRS)	4,628	3,661	1,966	3,640	3,518	1,833	5,268
01-5150.037 TELEPHONE	1,306	1,077	480	467	600	445	600
01-5150.039 OVERTIME	0	49	0	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	1,337	150	800	1,216	4,500	1,967	4,500
01-5150.044 SUPPLIES	2,094	1,175	673	443	700	231	700
01-5150.053 LONGEVITY	700	800	0	0	0	0	0
TOTAL 150 Main Street	91,901	76,386	60,033	88,315	84,990	54,991	102,783

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 180 Animal Control

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5180.001 ANIMAL CONTROL WAGES	0	40	0	0	44,612	27,228	42,848
01-5180.003 BUILDING REPAIR	0	273	188	13	500	0	500
01-5180.007 COMPUTER/TECH	314	270	0	47	500	1,670	500
01-5180.009 SPECIAL PROJECTS	387	56	104	0	1,000	3,841	1,000
01-5180.010 EQUIPMENT FUND	0	28	605	0	500	145	500
01-5180.015 ANIMAL DISPOSAL	131	98	202	76	500	187	500
01-5180.016 VET SERVICES	0	0	1,427	0	2,000	1,181	2,500
01-5180.017 EQUIPMENT & REPAIRS	0	0	0	17	2,000	989	2,000
01-5180.018 ANIMAL IMPOUNDMENT	658	907	347	1,212	2,000	307	2,000
01-5180.019 AUDIT	550	1,000	550	550	550	550	550
01-5180.020 VEHICLE REPAIRS	669	634	419	1,350	500	102	500
01-5180.021 CAPITAL EXPENSE	9,172	0	0	527	2,000	0	2,000
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	4,167	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	300	117	269
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	57	68	97	127	2,766	1,989	2,695
01-5180.033 MEDICARE EXPENSE	13	16	23	30	647	465	630
01-5180.034 TML HEALTH INSU.	0	0	0	0	13,470	5,857	12,092
01-5180.035 RETIREMENT (TMRS)	0	0	0	0	4,136	2,566	5,268
01-5180.036 FUEL (GAS & OIL)	2,265	2,536	2,240	1,300	3,000	1,956	4,000
01-5180.037 TELEPHONE	478	370	380	460	600	559	800
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	861	50	43	0	0	436	200
01-5180.039 OVERTIME	921	1,094	1,559	2,050	3,000	4,855	3,000
01-5180.040 LEASE VEHICLES	0	10,148	5,997	7,341	7,000	11,628	8,000
01-5180.041 UTILITIES	41	635	624	523	1,000	883	1,500
01-5180.042 TRAVEL/TRAINING/SCHOOLING	679	491	0	0	2,000	850	2,000
01-5180.043 UNIFORMS	371	781	331	555	500	979	800
01-5180.044 SUPPLIES	1,066	1,039	1,103	989	1,000	1,194	1,500
01-5180.045 PROPERTY/LIABILITY INS.	648	683	4,640	6,970	5,000	7,444	7,000
01-5180.049 WORKERS COMP. INS.	2,113	1,882	2,613	2,924	4,500	3,280	4,500
01-5180.050 TERMINATION PAY	0	0	0	0	3,000	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	24,994	26,698	27,092	32,060	113,581	85,423	114,652

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 190 Parks & Recreation

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	5,000
01-5190.003 REPAIRS & MAINTENANCE	1,661	2,655	3,461	3,975	10,000	29,345	10,000
01-5190.008 MOWING	0	0	3	0	0	0	0
01-5190.009 SPECIAL PROJECTS	5,766	3,200	9,750	0	5,000	2,534	5,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	945	1,980	8,956	327	2,000	3,230	2,000
01-5190.012 CHEMICALS	994	64	2,167	4,626	4,000	4,684	4,000
01-5190.013 EQUIPMENT REPAIR	1,890	1,414	3,193	40	1,600	336	1,600
01-5190.015 AUDIT	0	700	0	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	688	20,000
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	4,167	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	108	0	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	174	0	42	122	400	24	500
01-5190.037 TELEPHONE	163	304	418	304	600	304	600
01-5190.038 UTILITIES	2,135	2,327	2,119	2,529	2,000	4,332	4,000
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	6	0	0	0	0
01-5190.044 SUPPLIES	1,919	2,282	655	0	700	731	800
01-5190.045 PROPERTY/LIABILITY INS.	2,494	2,629	1,265	3,426	2,500	2,757	2,000
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	0	713	0	800	894	0
01-5190.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,742	21,262	36,347	20,349	34,600	54,026	60,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 195 Code Enforcement

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	39,080	42,198	43,825	45,981	48,257	34,935	0
01-5195.004 FREIGHT/POSTAGE	150	138	170	122	200	207	0
01-5195.007 DUES & SUBSCRIPTIONS	55	290	239	215	250	55	0
01-5195.008 INSPECTION FEES	0	0	75	0	0	435	0
01-5195.009 SPECIAL PROJECTS	0	0	0	0	200	87	0
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	2,000	0	0
01-5195.015 ADVERTISING	0	0	0	0	100	0	0
01-5195.016 COMPUTER/TECH	273	976	342	568	300	2,379	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	322	250	216	289	500	204	0
01-5195.018 AUDIT	550	1,000	1,000	1,000	1,000	1,000	0
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	4,167	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	144	144	9	9	300	117	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,438	2,701	2,767	2,904	2,992	2,150	0
01-5195.033 MEDICARE	570	632	647	679	700	503	0
01-5195.034 TML HEALTH INSURANCE	7,526	8,132	8,433	9,385	0	94	0
01-5195.035 RETIREMENT (TMRS)	4,692	4,731	4,919	4,242	4,473	4,100	0
01-5195.036 FUEL (GAS & OIL)	752	1,350	1,099	1,015	1,000	1,177	0
01-5195.037 TELEPHONE	758	872	730	796	720	509	0
01-5195.039 OVERTIME	38	40	63	0	0	0	0
01-5195.040 LEASE VEHICLES	0	4,120	5,092	5,438	5,000	8,704	0
01-5195.042 SCHOOL/TRAINING/TRAVEL	105	195	180	0	500	90	0
01-5195.043 UNIFORMS	456	995	586	390	400	708	0
01-5195.044 SUPPLIES	280	264	484	1,795	2,000	304	0
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	1,000	0	0	0
01-5195.049 WORKERS COMP. INS.	242	0	0	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	600	700	800	900	1,000	1,000	0
TOTAL 195 Code Enforcement	62,629	73,328	75,274	81,727	76,892	62,925	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
 530 Due From EDC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5530.001 DUE FROM EDC	9,499	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	(1,770)	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	69	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 530 Due From EDC	7,798	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>2,135,119</u>	<u>2,378,395</u>	<u>2,630,118</u>	<u>2,587,372</u>	<u>3,331,991</u>	<u>3,267,100</u>	<u>3,267,647</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(42,138)</u>	<u>126,380</u>	<u>(174,146)</u>	<u>893,108</u>	<u>(107,058)</u>	<u>(972,303)</u>	<u>2,153</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	525,174	520,037	711,312	716,309	800,000	578,398	1,099,081
02-4002 SEWER REVENUE	501,075	524,799	664,961	667,951	750,000	550,944	883,967
02-4003 PENALTIES	20,449	25,359	29,997	29,536	30,000	29,412	35,000
02-4004 TAP FEES	2,400	26,400	22,800	16,356	20,000	21,810	40,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	120	180	240	270	250	210	2,500
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	4,086	1,144	1,200	4,453	5,000	9,290	15,000
02-4009 RETURN CHECK FEE REVENUE	125	200	140	125	200	200	500
02-4010 RECONNECT FEE REVENUE	6,730	11,540	7,490	7,430	9,000	7,900	10,000
02-4011 MISC. WATER & SEWER REVENUE	810	860	783	2,123	2,000	742	2,000
02-4012 BULK SEWER	4,920	6,080	5,320	3,720	5,000	2,040	5,000
02-4015 STORMWATER REVENUE	51,954	52,236	52,875	53,502	52,000	44,895	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	215,513	216,865	218,673	219,885	215,000	183,860	215,000
02-4022 INTEREST EARNED REVENUE	25,541	18,033	18,606	27,448	20,000	59,843	25,000
02-4033 RESALE OF VEHICLES	0	24,570	0	14,115	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	102,623	0	0
02-4044 TDA GRANT PROCEED	221,604	0	0	0	0	0	0
02-4045 INTERGOVERNMENTAL CONTRIBUTION	0	0	170,000	0	0	0	0
02-4048 CREDIT CARD PROCESSING FEE	0	0	0	2,157	(1,000)	7,163	6,000
02-4998 USE OF FUND BALANCE	0	0	0	0	440,932	0	0
02-4999 TRANSFERS IN	(70,071)	(86,446)	(90,078)	0	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES	1,510,431	1,341,857	1,814,321	1,765,380	2,451,005	1,496,707	2,391,048

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 140 Public Works

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	53,636	39,798	0	0	60,008	35,497	75,000
02-5140.002 CERTIFICATE/LICENSE PAY	0	831	0	0	0	0	0
02-5140.007 COMPUTER/TECH	190	74	0	0	1,000	1,188	1,000
02-5140.009 SPECIAL PROJECTS	370	0	0	0	0	58	1,000
02-5140.020 VEHICLE REPAIRS	1,044	234	0	0	0	0	500
02-5140.021 CAPITAL EXPENSE	2,934	0	0	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	3,600	1,800	0	0	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	144	252	0	0	100	117	269
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,478	2,839	0	0	3,720	2,201	4,695
02-5140.033 MEDICARE EXPENSE	813	635	0	0	870	515	1,127
02-5140.034 TML HEALTH INS.	7,526	6,091	2	0	9,000	5,012	12,092
02-5140.035 RETIREMENT (TMRS)	6,538	5,159	0	0	4,200	2,919	9,221
02-5140.036 FUEL (GAS & OIL)	1,842	1,105	0	0	2,000	549	2,000
02-5140.037 TELEPHONE	720	332	0	0	0	0	1,200
02-5140.039	0	1,022	0	0	1,000	0	0
02-5140.040 LEASE VEHICLES	0	1,237	0	0	8,218	5,159	7,000
02-5140.042 TRAVEL/TRAINING/SCHOOL	70	299	0	0	1,000	0	2,000
02-5140.043 UNIFORMS	122	72	0	0	300	403	450
02-5140.044 SUPPLIES	673	290	0	0	300	508	500
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	1,000	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	0	269
02-5140.053 LONGEVITY	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL 140 Public Works	85,699	64,071	2	0	91,716	55,125	120,323

5140.009 SPECIAL PROJECTS PERMANENT NOTES:
 HOST TRAINING

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 145 Utilities

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5145 UTILITIES	0	0	0	0	0	0	0
02-5145.001 WAGES	0	0	0	0	0	0	261,256
02-5145.002 CERTIFICATION PAY	0	0	0	0	0	0	2,400
02-5145.003 CONTRACT LABOR	0	0	0	0	0	0	0
02-5145.004 POSTAGE/SHIPPING	0	0	0	0	0	0	50
02-5145.005 HVY EQUIP RENTAL/LEASE	0	0	0	0	0	0	0
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	0	0	0	13,000
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	0	0	0	2,000
02-5145.008 METERS	0	0	0	0	0	0	10,000
02-5145.009 METER SUPPLIES	0	0	0	0	0	0	10,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	0	0	0	1,500
02-5145.011 GROUNDS EQUIP PURCHASING	0	0	0	0	0	0	0
02-5145.012 EQUIPMENT REPAIRS	0	0	0	0	0	0	10,000
02-5145.013 METER MAINT CONTRACT	0	0	0	0	0	0	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	0	0	0	3,000
02-5145.015	0	0	0	0	0	0	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	0	0	0	500
02-5145.017 VEHICLE REPAIRS	0	0	0	0	0	0	10,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	0	0	0	100,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	0	0	0	100,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	0	0	0	200,000
02-5145.021 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	5,000
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	0	0	4,000
02-5145.024 TRANS TO EQUIP FUND	0	0	0	0	0	0	5,000
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	2,153
02-5145.032 SOCIAL SECURITY	0	0	0	0	0	0	22,954
02-5145.033 MEDICARE	0	0	0	0	0	0	5,454
02-5145.034 TML HEALTH INSURANCE	0	0	0	0	0	0	72,550
02-5145.035 RETIREMENT (TMRS)	0	0	0	0	0	0	31,986
02-5145.036 FUEL (GAS & OIL)	0	0	0	0	0	0	15,000
02-5145.037 TELEPHONE	0	0	0	0	0	0	3,000
02-5145.038 UTILITIES	0	0	0	0	0	0	30,000
02-5145.039 OVERTIME	0	0	0	0	0	0	5,000
02-5145.040 LEASE VEHICLES	0	0	0	0	0	0	25,000
02-5145.042 SCHOOL/TRAINING	0	0	0	0	0	0	2,500
02-5145.043 UNIFORMS	0	0	0	0	0	0	5,000
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	0	0	0	8,000
02-5145.045 LIABILITY INSURANCE	0	0	0	0	0	0	13,000
02-5145.049 WORKERS COMP INSURANCE	0	0	0	0	0	0	8,500
02-5145.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5145.053 LONGEVITY	0	0	0	0	0	0	2,000
02-5145.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 145 Utilities	0	0	0	0	0	0	994,804

5145.021 CAPITAL IMPROVEMENTS PERMANENT NOTES:
 ROOT CUTTER

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
145 Utilities

	2019-2020	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

ICE MACHINE

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 150 Storm Water

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5150.001 DRAINAGE MAINTENANCE	540	14,000	14,000	0	14,000	0	14,000
02-5150.002 STREET DRAINAGE	181	30,000	30,000	0	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	<u>62</u>	<u>125</u>	<u>105</u>	<u>22</u>	<u>100</u>	<u>(12)</u>	<u>100</u>
TOTAL 150 Storm Water	783	44,125	44,106	22	44,100	(12)	44,100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 160 Water

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5160.001 WAGES	116,790	128,079	132,665	137,465	120,790	130,630	159,815
02-5160.002 CERTIFICATE/LICENSE PAY	0	5,362	2,631	2,400	3,600	2,031	0
02-5160.003 DUES & SUBSCRIPTIONS	0	535	130	285	300	231	300
02-5160.004 FREIGHT/POSTAGE	2,720	2,870	3,222	3,510	3,280	3,385	3,300
02-5160.005 PERMITS/ASSESS./LICENSE	6,237	6,382	6,057	4,251	7,500	6,879	7,500
02-5160.006 LAB SUPPLIES & FEES	8,344	9,675	12,907	15,313	25,000	40,507	40,000
02-5160.007 COMPUTER/TECH	2,557	6,194	3,236	3,796	3,000	6,549	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	88,950	98,583	83,417	90,000	83,417	100,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	0	0	0	600
02-5160.010 WATER PLANT REPAIRS	31,109	43,576	30,042	38,543	71,500	24,321	80,000
02-5160.011 SERVICE CONTRACT FEES	6,956	4,754	7,205	7,262	8,000	8,782	8,500
02-5160.012 CHEMICALS - WATER PLANT	65,393	74,100	68,775	97,310	100,000	49,059	75,000
02-5160.013 SLUDGE DISPOSAL	23,490	25,000	31,584	0	40,000	34,547	40,000
02-5160.014 MAIN/EXPANSION SUPPLIES	14,660	13,135	26,394	82,336	150,000	39,248	50,000
02-5160.015 INT. DUE ON DEPOSITS	3,057	3,142	3,285	3,404	3,500	3,490	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	(2,401)	0	3,047	464	8,000	431	6,000
02-5160.017 REPAIR VEHICLE	320	539	931	255	500	2,052	500
02-5160.018 SPECIAL PROJECTS	1,332	140	348	2,829	1,000	40,249	1,000
02-5160.019 ENGINEER EXPENSE/ADM	29,151	9,312	42,975	77,380	50,000	91,636	100,000
02-5160.020 SAFETY EQUIPMENT	2,752	15,764	19,933	10,253	30,000	9,517	7,000
02-5160.021 CAPITAL EXPENSE	19,589	0	30	299,766	435,443	244,077	2,000
02-5160.022 WATER METER/SUPPLIES	30,543	30,039	8,007	11,579	10,000	330,373	10,000
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,600	3,900	3,600	5,000	5,000	24,818	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	435	656	120	36	300	353	807
02-5160.026 METER READING DEVICE MAINT.	0	0	10,921	0	300	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	2,042	0	0	2,500	0	2,500
02-5160.028 DAM CLEANING	0	0	0	3,500	5,000	13,500	12,000
02-5160.032 SOCIAL SECURITY (FICA)	7,745	8,914	9,072	9,571	12,178	8,856	6,652
02-5160.033 MEDICARE	1,811	2,085	2,122	2,238	2,848	2,071	1,588
02-5160.034 TML HEALTH INSU.	22,578	25,093	26,688	25,808	40,410	28,142	24,183
02-5160.035 TMRS	13,143	15,819	10,543	11,698	18,208	10,943	19,649
02-5160.036 GAS & OIL	701	1,452	2,848	7,211	4,000	1,670	4,000
02-5160.037 TELEPHONE	4,199	3,985	3,717	2,493	3,000	2,567	3,000
02-5160.038 UTILITIES	23,839	24,044	26,134	29,460	25,000	25,970	25,000
02-5160.039 OVERTIME	6,498	10,364	8,316	13,082	8,000	8,569	4,000
02-5160.040 LEASE VEHICLES	0	4,918	8,319	7,745	8,218	9,112	8,500
02-5160.041 BAD DEBT EXPENSE	1,189	1,693	2,903	1,204	2,000	(160)	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,224	2,223	5,088	6,789	7,000	725	2,500
02-5160.043 UNIFORMS	442	349	361	0	600	1,646	600
02-5160.044 SUPPLIES-BUILDING/OFFICE	5,037	2,356	4,582	2,794	3,500	2,998	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,340	4,575	10,245	11,312	11,000	12,131	11,500
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,662	2,371	2,138	2,392	2,700	5,965	6,000
02-5160.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	10,535	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 160 Water

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5160.053 LONGEVITY	2,000	2,200	2,400	800	900	1,000	0
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	30,326	(40,592)	(71,029)	0	0	0	0
02-5160.076 OPEB EXPENSE	<u>2,150</u>	<u>1,190</u>	<u>(5,840)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 160 Water	590,851	548,183	566,240	1,025,952	1,325,075	1,313,286	842,294

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

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5170.001 WAGES	114,090	122,145	129,099	143,601	158,403	144,991	151,751
02-5170.002 BUILDING MAINTENANCE	0	124	0	0	500	925	10,000
02-5170.003 DUES & SUBSCRIPTIONS	181	0	0	130	150	70	150
02-5170.004 FREIGHT/POSTAGE	3,082	2,868	3,210	3,492	3,500	3,411	3,500
02-5170.005 PERMITS/ASSESS./LICENSE	4,110	2,468	2,679	2,468	5,600	2,468	5,000
02-5170.006 LAB FEES	15,060	11,771	14,846	16,260	16,500	23,071	16,500
02-5170.007 TRANSFER TO WWTP FUND	0	0	0	70	0	225	0
02-5170.008 TRANS TO OPR FUND	0	0	0	0	0	5,375	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	0	0	0	600
02-5170.010 PLANT REPAIRS/MAINTENANCE	30,261	49,503	39,857	63,133	50,000	34,112	60,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	0	0	0	36,310	20,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	10,176	18,616	11,060	12,573	22,000	7,040	20,000
02-5170.013 SLUDGE DISPOSAL SERVICE	57,037	95,215	49,520	128,196	80,000	45,301	80,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	13,115	85,492	9,014	177,057	140,000	38,470	45,000
02-5170.015 COMPUTER/TECH	2,069	2,760	3,046	2,394	5,000	4,471	3,000
02-5170.016 AERATORS/MAINTENANCE	9,295	4,804	10,564	27,403	10,000	21,538	42,000
02-5170.017 REPAIR VEHICLES	3,045	5,406	1,357	2,147	1,500	366	500
02-5170.018 SPECIAL PROJECTS	1,165	3,640	1,848	373	63,000	176,475	100,000
02-5170.019 ENGINEER EXPENSE	15,187	8,846	69,100	38,545	30,000	33,369	50,000
02-5170.020 DRUG TEST/INOCULATION	3,032	10,334	5,511	3,018	6,000	3,901	500
02-5170.021 CAPITAL EXPENSE	3,049	0	6,764	552,000	532,738	43,680	0
02-5170.022 2012-C.O-FIRST NATIONAL BANK	84,049	77,160	70,969	110,475	163,199	25,746	19,188
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	3,600	3,300	3,600	5,000	5,000	4,167	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	288	504	18	18	300	243	807
02-5170.026 2013 CO TWDB DEBT	0	8,224	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	3,000	2,885	3,000	3,000	1,846	2,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	0	0	0	0
02-5170.032 SOCIAL SECURITY (FICA)	7,604	8,384	9,392	10,910	9,641	10,380	10,018
02-5170.033 MEDICARE	1,778	1,994	2,197	2,552	2,255	2,428	2,372
02-5170.034 TML HEALTH INSU.	22,578	24,397	25,297	28,236	40,410	33,750	24,183
02-5170.035 RETIREMENT (TMRS)	14,482	16,743	16,662	16,162	14,416	15,434	18,517
02-5170.036 FUEL (GAS & OIL)	1,827	2,601	3,991	3,884	3,000	4,531	3,000
02-5170.037 TELEPHONE	2,410	2,471	1,398	1,440	2,500	1,554	2,500
02-5170.038 UTILITIES	35,270	37,610	42,112	55,572	30,000	51,333	30,000
02-5170.039 OVERTIME	4,901	10,558	15,388	25,015	11,000	22,398	10,000
02-5170.040 LEASE VEHICLES	0	5,781	8,631	7,813	8,218	7,821	7,000
02-5170.041 BAD DEBTS (SEWER SERVICE)	948	1,660	2,542	778	3,000	174	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	906	1,845	950	1,395	2,000	2,415	2,000
02-5170.043 UNIFORMS	0	303	0	110	600	1,611	1,200
02-5170.044 BUILDING/OFFICE SUPPLIES	3,689	2,391	2,505	2,206	5,000	3,104	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,785	2,936	3,796	13,704	5,000	12,131	11,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,009	1,085	2,138	0	2,500	5,665	5,700
02-5170.050 TERMINATION PAY	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5170.053 LONGEVITY	2,500	(569)	3,300	3,500	2,900	2,900	200
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	476,576	637,368	576,247	1,465,631	1,442,830	835,851	774,686

5170.018 SPECIAL PROJECTS

PERMANENT NOTES:
 FENCING/EXPANSION

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

02 -UTILITY FUND
 505 Depreciation

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5505.000 CIP	503,553	500,303	505,931	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 505 Depreciation	503,553	500,303	505,931	0	0	0	0
TOTAL EXPENDITURES	<u>1,657,464</u>	<u>1,794,050</u>	<u>1,692,526</u>	<u>2,491,605</u>	<u>2,903,721</u>	<u>2,204,249</u>	<u>2,776,207</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(147,033)</u>	<u>(452,193)</u>	<u>121,795</u>	<u>(726,225)</u>	<u>(452,716)</u>	<u>(707,542)</u>	<u>(385,159)</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

03 -1998 WWTP EXPANSION
 300 WWTP FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

04 -HOTEL/MOTEL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
04-4001 HOTEL/MOTEL TAX REVENUE	36,663	51,124	51,832	53,956	50,000	55,017	55,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>700</u>
TOTAL REVENUES	<u>37,086</u>	<u>51,124</u>	<u>51,832</u>	<u>53,956</u>	<u>50,600</u>	<u>55,017</u>	<u>55,700</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

04 -HOTEL/MOTEL FUND
 400-HOTEL/MOTEL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	6,500	0	0	3,500
04-5400.003 CHAMBER OF COMMERCE	5,300	5,300	5,000	5,000	5,000	5,000	0
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	4,885	5,837	8,500	20,000	20,000	20,000	15,000
04-5400.006 SRS AUCTION SERVICES	0	2,400	2,400	2,400	0	0	4,800
04-5400.007 THE ALAMO MISSION	2,433	1,596	2,000	5,246	0	0	0
04-5400.008 GENEALOGICIAL SOCIETY	5,000	4,980	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	5,000	0	7,500	0	7,500	0	0
04-5400.011 BIKE TOUR	0	785	3,149	5,075	5,000	3,990	10,000
04-5400.012 MAIN STREET	10,000	10,000	10,000	10,000	10,000	0	15,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	39,118	37,397	45,049	54,221	47,500	28,990	48,300
TOTAL EXPENDITURES	39,118	37,397	45,049	54,221	47,500	28,990	48,300
REVENUE OVER/ (UNDER) EXPENDITURES	(2,033)	13,727	6,783	(266)	3,100	26,028	7,400

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

05 -EDC

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
05-4001 EDC TAX REV.	321,136	354,487	406,552	403,363	425,000	331,891	425,000
05-4018 MISCELLANEOUS	0	0	48,644	0	0	0	0
05-4022 INTEREST	<u>11,884</u>	<u>6,145</u>	<u>14,103</u>	(<u>10,034</u>)	<u>10,000</u>	<u>78,989</u>	<u>10,000</u>
TOTAL REVENUES	<u>333,020</u>	<u>360,632</u>	<u>469,299</u>	<u>393,329</u>	<u>435,000</u>	<u>410,880</u>	<u>435,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

05 -EDC
 300 EDC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-5300.001 WAGES/CONSULTANT	22,018	12,160	45,691	63,000	70,000	70,000	70,000
05-5300.002 COMPUTER	205	2,692	2,892	470	500	470	500
05-5300.003 PROMOTIONAL/MARKETING	6,413	1,680	117	21,956	5,000	24,661	30,000
05-5300.004 POSTAGE	7	6	13	1	100	0	100
05-5300.005 AUDIT EXPENSE	0	0	1,000	1,000	1,000	1,000	1,200
05-5300.007 LEG. OUTREACH	0	0	0	0	0	0	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	373	0	0	500	0	0	500
05-5300.010 ATTORNEY FEES	7,700	3,650	8,400	1,731	10,000	0	10,000
05-5300.011 WEBSITE	201	0	0	5,993	500	528	1,500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	20,000	0	0	0
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	158	302	302	0	500	0	500
05-5300.018 BUSINESS INCENTIVES	15,000	980	1,234	3,411	5,000	7,408	10,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	5,000	1,000	0	0	15,000	6,013	10,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	100,000	16,344	0	16,299	25,000	20,000	25,000
05-5300.022 SPECIAL PROJECT	0	21,450	100,000	0	0	0	300,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	0	0	303	0
05-5300.027 DUES	0	1,050	525	0	1,000	550	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	75,000	70,000	70,000	966,050	70,000	8,200	70,000
05-5300.030 SPLASH PAD	100,000	0	0	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	1,474	0	0	0	12,508	12,508	12,508
05-5300.033 MEDICARE	347	0	0	0	1,015	1,015	1,015
05-5300.034 TML INSURANCE	2,491	0	0	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	1,950	0	0	0	9,100	9,100	9,100
05-5300.037 TELEPHONE	652	667	606	457	750	268	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	748	42	79	69	1,000	79	2,000
05-5300.044 SUPPLIES	403	298	651	891	600	1,464	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
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	372,139	164,322	263,510	1,113,829	265,873	175,565	593,573
TOTAL EXPENDITURES	372,139	164,322	263,510	1,113,829	265,873	175,565	593,573
REVENUE OVER/ (UNDER) EXPENDITURES	(39,119)	196,310	205,789	(720,501)	169,127	235,315	(158,573)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

07 -DEBT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
07-4001 TAX REVENUE	121,854	118,117	135,588	184,298	163,781	186,615	190,000
07-4002 DEL. TAX REV	2,036	4,288	2,427	2,374	3,000	2,326	3,000
07-4002.001 I&S TAX ATT.	1,024	1,347	1,200	1,257	1,000	544	1,000
07-4003 DEBT SERVICE P & I	2,181	2,778	2,258	2,191	2,000	1,957	2,500
07-4022 INTEREST EARNED	6,131	3,074	5,608	9,522	8,000	28,325	10,000
07-4999 TRANSFER	0	(160,718)	(151,191)	0	0	0	0
TOTAL REVENUES	133,226	(31,113)	(4,110)	199,642	177,781	219,768	206,500

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2024

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
07-5000 TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

07 -DEBT FUND
 700 DEBT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	147,635	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	79,809
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	(10)	0	24,827	24,427	4,767	134,426
07-5700.030 2018 C.O. FIRST NATIONAL BANK	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,154</u>	<u>26,045</u>	<u>0</u>	<u>21,931</u>
TOTAL 700 DEBT FUND	147,635	(10)	0	161,981	50,472	4,767	236,166

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

TOTAL EXPENDITURES	<u>147,635</u>	<u>(10)</u>	<u>0</u>	<u>161,981</u>	<u>50,472</u>	<u>4,767</u>	<u>236,166</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(14,409)</u>	<u>(31,103)</u>	<u>(4,110)</u>	<u>37,661</u>	<u>127,308</u>	<u>215,001</u>	<u>(29,666)</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

09 -EQUIPMENT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
09-4022 INT. EARNED	1,574	0	0	0	0	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	10,000	0	10,000	0	10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0	0
09-4050 TRANSFERS IN	<u>32,400</u>	<u>30,600</u>	<u>28,800</u>	<u>36,667</u>	<u>40,000</u>	<u>23,334</u>	<u>40,000</u>
TOTAL REVENUES	<u>33,974</u>	<u>30,600</u>	<u>38,800</u>	<u>36,667</u>	<u>50,000</u>	<u>23,334</u>	<u>50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

09 -EQUIPMENT FUND
 900 EQUIPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
09-5900.001 TRANSFER OUT	<u>0</u>	<u>103,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 900 EQUIPMENT	<u>0</u>	<u>103,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>103,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>33,974</u>	<u>(72,900)</u>	<u>38,800</u>	<u>36,667</u>	<u>50,000</u>	<u>23,334</u>	<u>50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

10 -CHILD SAFETY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
10-4001 CHILD SAFETY REVENUE	73	45	376	543	500	226	500
10-4022 INT. EARNED	0	0	0	0	10	0	0
10-4023 TRANSFER FROM GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>10</u>
TOTAL REVENUES	<u>1,073</u>	<u>1,045</u>	<u>1,376</u>	<u>543</u>	<u>1,510</u>	<u>226</u>	<u>510</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

10 -CHILD SAFETY
 CHILD SAFETY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	1,000
10-5010.002 ETCADA KID PROGRAM	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	0	1,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>73</u>	<u>45</u>	<u>376</u>	<u>(457)</u>	<u>510</u>	<u>226</u>	<u>(490)</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

14 -TECHNOLOGY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
14-4001 TECHNOLOGY REVENUE	637	547	993	1,166	1,000	917	1,000
14-4022 INT. EARNED	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	<u>792</u>	<u>547</u>	<u>993</u>	<u>1,166</u>	<u>1,100</u>	<u>917</u>	<u>1,100</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

14 -TECHNOLOGY
 014 TECHNOLOGY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL 014 TECHNOLOGY	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>292</u>	<u>547</u>	<u>993</u>	<u>1,166</u>	<u>100</u>	<u>917</u>	<u>100</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

15 -SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
15-4001 SECURITY REVENUE	234	118	40	36	300	325	300
15-4022 INT EARNED	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>263</u>	<u>118</u>	<u>40</u>	<u>36</u>	<u>300</u>	<u>325</u>	<u>300</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

15 -SECURITY
 015 SECURITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
15-5015.001 SECURITY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL 015 SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>263</u>	<u>118</u>	<u>40</u>	<u>36</u>	<u>0</u>	<u>325</u>	<u>0</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

20 -ENDOWEMENT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	3,796	1,400	274	(2,021)	3,000	0	3,000
TOTAL REVENUES	3,796	1,400	274	(2,021)	3,000	0	3,000
<hr/>							
4020 ENDOWEMENT CD'S	PERMANENT NOTES: ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.						
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,796	1,400	274	(2,021)	3,000	0	3,000

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

23 -PARK PROJECT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
23-4001 PARK REVENUE	65,000	0	0	29,796	0	0	0
23-4022 INTEREST EARNED	323	76	53	321	300	1,009	300
23-4023 A/R-AUDITORS ADJ	(202,400)	0	0	0	0	0	0
TOTAL REVENUES	(137,077)	76	53	30,117	300	1,009	300

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

23 -PARK PROJECT
 PARK PROJECT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	3,980	5,000	16,414	5,000
23-5023.042 SPLASH PAD	(109,353)	0	0	0	0	0	0
23-5023.044 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARK PROJECT	(109,353)	0	0	3,980	5,000	16,414	5,000
TOTAL EXPENDITURES	<u>(109,353)</u>	<u>0</u>	<u>0</u>	<u>3,980</u>	<u>5,000</u>	<u>16,414</u>	<u>5,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(27,723)</u>	<u>76</u>	<u>53</u>	<u>26,137</u>	<u>(4,700)</u>	<u>(15,405)</u>	<u>(4,700)</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

24 -HOME PROGRAM

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
24-4001 HOME PROGRAM REVENUE	230,888	0	0	0	291,400	0	268,000
24-4022 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>230,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>291,400</u>	<u>0</u>	<u>268,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

25 -TXCDGB

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
25-4001 TXCDBG REVENUE	128,092	201,036	129,187	0	0	0	350,000
25-4002 A/R-AUDITORS ADJ	0	0	0	0	0	0	0
25-4003 ARPA GRANT PROCEEDS	0	0	25,650	0	0	0	0
25-4022 INTEREST EARNED	0	0	0	0	0	0	0
25-4050 TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	128,092	201,036	154,837	0	0	0	350,000

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

25 -TXCDBG
 TXCDBG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
25-5025.001 CONSTRUCTION-SIDEWALK	119,342	187,986	129,187	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	8,750	8,750	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0	25,650	19,276	0	42,809	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	0	256,629	0	72,676	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0	0	9,227	0	4,167	35,496
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	0	0	13,570	0	110,286	37,000
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0	0	171,809	0	155,069	278,400
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0
TOTAL TXCDBG	128,092	196,736	154,837	470,511	0	164,435	350,896
TOTAL EXPENDITURES	128,092	196,736	154,837	470,511	0	164,435	350,896
REVENUE OVER/(UNDER) EXPENDITURES	0	4,300	0	(470,511)	0	(164,435)	(896)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

26 -2013 WASTEWATER REP/IMP

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	2	0	0	0	0	0	0
26-4999 TRANSFERS	<u>122,100</u>	<u>247,154</u>	<u>247,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>122,102</u>	<u>247,154</u>	<u>247,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
26-5026.001 CONSTRUCTION	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	116	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	116	0	0	0	0	0	0
TOTAL EXPENDITURES	116	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	121,986	247,154	247,154	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

27 -LOCAL TRUANCY PREVENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
27-4001 LOCAL TRUANCY PREVENTION FUND	<u>392</u>	<u>397</u>	<u>1,175</u>	<u>1,398</u>	<u>300</u>	<u>1,119</u>	<u>0</u>
TOTAL REVENUES	<u>392</u>	<u>397</u>	<u>1,175</u>	<u>1,398</u>	<u>300</u>	<u>1,119</u>	<u>0</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2024

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
28-4001 LOCAL MUNICIPAL JURY FUND	<u>8</u>	<u>8</u>	<u>23</u>	<u>28</u>	<u>10</u>	<u>22</u>	<u>0</u>
TOTAL REVENUES	<u>8</u>	<u>8</u>	<u>23</u>	<u>28</u>	<u>10</u>	<u>22</u>	<u>0</u>

