

CITY OF MOUNT VERNON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2024

05 -EDC
 300 EDC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----)		2024-202 PROPOSE BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-5300.001 WAGES/CONSULTANT	22,018	12,160	45,691	63,000	70,000	0	70,000
05-5300.002 COMPUTER	205	2,692	2,892	470	500	0	500
05-5300.003 PROMOTIONAL/MARKETING	6,413	1,680	117	21,956	5,000	5,301	3,000
05-5300.004 POSTAGE	7	6	13	1	100	0	100
05-5300.005 AUDIT EXPENSE	0	0	1,000	1,000	1,000	0	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	0	2,000
05-5300.009 PUBLICATIONS	373	0	0	500	0	0	0
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	0	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	2,400	10,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	5,000	1,000	0	0	15,000	1,800	1,000
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	0	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	0	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	0	0	0	0
05-5300.027 DUES	0	1,050	525	0	1,000	0	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	0	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	0	12,508
05-5300.033 MEDICARE	347	0	0	0	1,015	0	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	0	9,100
05-5300.037 TELEPHONE	652	667	606	457	750	0	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	748	42	79	69	1,000	0	2,000
05-5300.044 SUPPLIES	403	298	651	891	600	0	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	9,501	
TOTAL EXPENDITURES	372,139	164,322	263,510	1,113,829	265,873	9,501	
REVENUE OVER/(UNDER) EXPENDITURES	(39,119)	196,310	205,789	(720,501)	169,127	293,001	