

2022 - 2023 Budget Revenue/Expense Sheet

General Fund (01)

Revenue \$ 2,534,256.00

Expenses 2,719,336.00

\$ 185,080.00

Utility Fund (02)

Revenue \$ 2,732,779.00

Expenses 2,677,743.00

\$ 55,036.00

Hotel/Motel Fund (04)

Revenue \$ 40,600.00

Expenses 61,925.00

\$ 21,325.00

EDC (05)

Revenue \$ 396,070.00

Expenses 1,238,950.00

\$ 842,880.00

Changes are highlighted from last meeting.

TR

01 -GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-4001 CURRENT AD VALOREM TAX	632,387	633,496	648,409	681,651	712,935	702,683	830,046
01-4002 AD VAL. TAX, DELINQUENT	18,562	18,659	11,382	24,061	25,000	14,768	16,000
01-4002.001 DEL. TAX ATTORNEY	5,161	7,330	5,585	7,371	6,500	4,056	5,000
01-4003 AD VALOREM TAX PEN & INT.	11,678	12,074	11,906	15,151	13,000	9,912	10,000
01-4004 LEOSE-POLICE TRAINING	969	1,025	1,075	988	1,100	0	1,100
01-4006 TRASH REVENUE (WASTE CONT.)	468,363	453,078	459,620	502,114	460,210	428,293	460,210
01-4007 TRASH BAG SALES REVENUE	895	1,150	668	777	800	532	800
01-4008 SALES TAX GARBAGE & TRASH	29,652	29,700	28,820	31,506	25,000	27,156	25,000
01-4009 FRANCHISE TAXES	148,276	149,725	155,051	152,499	157,000	140,351	157,000
01-4010 SALES TAX COLLECTIONS	514,871	565,741	642,271	708,974	730,000	660,231	780,000
01-4011 COLLECTION AGENCY	(152)	(175)	0	(0)	300	541	300
01-4012 TEXAS SEATBELT	0	50	0	0	100	50	100
01-4013 COURT COSTS	735	2,063	(12)	(641)	23,000	(1,004)	23,000
01-4015 COURT FINES	48,388	34,359	24,400	20,345	55,000	29,830	55,000
01-4016 ANIMAL FEES	971	1,696	1,100	185	1,200	340	1,200
01-4017 RETURNED CHECKS	0	0	0	0	0	0	0
01-4018 MISCELLANEOUS	66,429	1,520	194	29	1,500	19,151	1,500
01-4018.10 RENTAL INSPECTIONS	1,325	100	0	0	1,500	955	1,500
01-4018.20 FOOD INSPECTION PERMIT	1,150	(1,975)	(900)	0	1,000	(125)	1,000
01-4019 BUILDING PERMITS	18,476	11,627	22,823	48,072	25,000	27,653	26,000
01-4019.A ELECTRICAL PERMITS	904	502	745	1,762	1,200	1,696	2,000
01-4019.B PLUMBING PERMIT	1,121	1,300	1,331	1,499	1,600	1,588	1,600
01-4019.C MECHANICAL PERMITS	1,244	1,943	680	714	1,500	763	1,500
01-4019.D FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E ALCOHOL PERMIT	520	560	330	450	350	290	350
01-4020 ZONING FEES	750	750	500	500	750	750	750
01-4021 COUNTY FIRE AGREEMENT	11,088	12,709	13,250	3,312	0	0	0
01-4022 INTEREST EARNED	14,318	19,605	13,518	7,760	7,000	8,492	7,000
01-4023 PARK FEES	450	75	(75)	255	900	1,000	900
01-4024 PARK/PLAZA DONATIONS	575	1,275	280	175	0	0	0
01-4025 MIXED BEVERAGE TAXES	894	1,969	4,259	8,746	5,000	8,707	10,000
01-4026 INTERGOVERNMENTAL REVENUE	28,991	0	0	0	0	0	0
01-4027 GRANT REVENUES-POLICE GRANT	0	26,200	0	0	0	0	0
01-4028 TRANSFER FROM EDC	28,991	103,991	105,000	100,000	30,000	30,000	30,000
01-4029 MAIN STREET	25,000	20,000	10,000	10,214	10,000	10,800	10,000
01-4030 EVENTS	0	0	0	0	0	0	0
01-4031 FIRE CALL FEES	0	0	0	0	0	0	35,000
01-4032 PEDDLERS PERMIT	0	600	50	0	400	25	400
01-4033 RESALE OF VEHICLES	0	0	0	72,805	40,000	39,678	40,000
01-4047 ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050 TRANSFERS FROM EQUIP. FUND	31,230	0	0	103,500	104,200	0	0
01-4051 TRANSFER IN	(25,596)	0	(69,278)	0	0	0	0
01-4053 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES	2,088,615	2,112,721	2,092,981	2,504,775	2,443,045	2,169,162	2,534,256

(Using .60044 tax rate)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
4028	TRANSFER FROM EDC	CURRENT YEAR NOTES: FACADE 20,000, MS 10,000					
4050	TRANSFERS FROM EQUIP. FUND	CURRENT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200					

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 100 Administration

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5100.001 WAGES	143,788	118,053	146,189	161,043	167,573	148,455	175,935
01-5100.003 BLDG. REPAIR CITY HALL	1,379	3,038	496	17,507	17,000	3,284	17,000
01-5100.004 FREIGHT/POSTAGE	687	601	878	981	800	1,120	1,200
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	5,000	4,320	5,525	4,535	4,710	4,070	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,721	5,132	4,565	2,168	5,000	2,906	5,000
01-5100.008 ELECTION EXPENSE	49	4,062	2,936	9,737	3,000	187	3,000
01-5100.009 SPECIAL PROJECTS	27,432	26,468	20,410	16,545	15,000	17,438	15,000
01-5100.010 CITY ATTORNEY	8,129	10,463	18,230	7,800	15,000	11,375	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	2,044	3,120	1,229	3,996	4,000	17,489	4,000
01-5100.012 AUDIT/LEGAL	15,262	16,426	15,200	16,337	16,000	10,719	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	16,587	20,011	22,589	22,911	21,000	22,227	23,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	613	2,643	3,072	2,102	1,500	893	1,500
01-5100.020 ENGINEERING FEES	14,978	87,312	96,902	41,516	12,000	3,478	5,000
01-5100.021 CAPITAL EXPENSE	5,478	0	0	0	0	0	0
01-5100.022 INTERNET	0	0	3,685	5,340	5,000	3,069	5,000
01-5100.023 WEBSITE	1,000	2,176	3,150	3,100	8,000	13,571	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	495	189	576	756	600	27	600
01-5100.026 LIBRARY SERVICES	15,000	17,500	17,500	17,583	18,500	15,417	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	9,189	1,782	7,987	10,220	10,389	9,455	10,907
01-5100.033 MEDICARE	2,149	1,615	2,139	2,390	2,429	2,211	2,551
01-5100.034 TML HEALTH INSURANCE	25,637	22,545	19,018	22,861	25,020	19,879	28,153
01-5100.035 RETIREMENT (TMRS)	9,836	25,693	20,136	19,815	17,528	16,211	16,309
01-5100.037 TELEPHONE	8,691	8,870	5,734	2,984	4,000	2,125	4,000
01-5100.038 UTILITIES	11,301	7,738	7,069	6,986	7,000	4,611	7,000
01-5100.039 OVERTIME	0	47	0	23	0	96	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,724	5,256	5,278	1,084	5,000	1,037	5,000
01-5100.043 UNIFORMS	168	0	72	80	100	0	100
01-5100.044 SUPPLIES	5,364	7,217	6,588	3,883	6,000	3,774	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,932	6,424	6,948	6,385	7,000	1,189	3,000
01-5100.046 TAX APPRAISAL	18,599	17,873	19,051	19,889	20,461	17,051	20,461
01-5100.047 TAX COLLECTION	7,467	7,714	7,924	8,191	8,000	8,521	8,500
01-5100.048 TAX ATTORNEY	5,796	7,496	7,317	8,703	7,000	5,012	7,000
01-5100.049 WORKERS COMP. INS.	698	603	583	1,288	1,500	1,934	2,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,500	4,600	4,700	4,800	4,900	4,900	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	0	0	5,088	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	379,691	446,986	483,677	458,624	441,010	373,732	444,926

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
100 Administration

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
5100.023 WEBSITE						
	CURRENT YEAR NOTES: website 6,400					

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 110 Maintenance

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5110.001 WAGES	66,872	68,266	69,977	85,850	111,580	87,133	114,970
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	610	13	0	6,178	700	0	1,000
01-5110.004 FREIGHT/POSTAGE	50	20	0	0	50	20	50
01-5110.005 STREET MATERIALS	46,217	44,642	38,542	77,258	47,000	6,462	47,000
01-5110.006 STREET IMPROVEMENTS	20,757	29,506	32,000	32,000	32,000	9,765	32,000
01-5110.007 STREET REHAB DEBT.	682	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	41,781	50,500	42,370	50,000	50,000	50,143	60,000
01-5110.009 STREET SIGNS	6,288	1,110	3,651	4,038	4,000	948	4,000
01-5110.011 CONTRACT SWEEPING	5,618	7,643	4,390	5,575	5,571	4,063	0
01-5110.013 SPECIAL PROJECTS	5,769	185	946	(3,749)	2,000	(160)	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	315	605	100	115	400	462	400
01-5110.015 AUDIT	556	1,000	600	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	23	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	7,927	24,728	17,916	18,172	15,000	6,620	7,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	589	0	3,000	0	0	855	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	0	0	0	0	0	385	0
01-5110.021 CAPITAL OUTLAY	2,054	49,167	1,622	131,540	148,700	100,094	0
01-5110.022 PIPE SUPPLIES	0	0	0	276	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	3,600	3,000	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	720	237	591	1,124	900	430	900
01-5110.032 SOCIAL SECURITY (FICA)	4,405	4,427	4,552	5,623	7,290	5,639	7,314
01-5110.033 MEDICARE	1,030	1,035	1,065	1,319	1,704	1,319	1,710
01-5110.034 TML HEALTH INSU	16,335	13,943	34,882	13,561	25,020	21,560	28,153
01-5110.035 RETIREMENT (TMRS)	9,799	8,890	7,478	12,718	12,299	10,559	10,935
01-5110.036 FUEL (GAS & OIL)	7,518	7,151	5,599	11,999	10,000	12,891	15,000
01-5110.037 TELEPHONE	2,596	2,763	2,608	4,096	3,000	1,848	3,000
01-5110.038 UTILITIES	28,769	28,050	30,142	28,658	28,000	25,503	28,000
01-5110.039 OVERTIME	2,489	1,936	2,147	2,846	3,000	2,386	3,000
01-5110.040 LEASE VEHICLES	0	0	0	13,313	24,654	21,300	24,654
01-5110.042 SCHOOL/TRAINING	439	0	0	0	500	0	500
01-5110.043 UNIFORMS	4,508	3,807	4,908	4,895	3,500	6,744	7,000
01-5110.044 SUPPLIES	14,350	10,523	7,841	9,878	6,500	4,828	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,363	3,677	3,433	4,033	4,000	12,654	13,000
01-5110.049 WORKERS COMP. INS.	8,256	8,254	7,986	7,114	8,500	7,127	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,700	1,200	1,300	1,400	1,500	1,500	1,600
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	315,982	376,877	333,246	534,431	561,968	407,078	434,186

5110.021 CAPITAL OUTLAY

CURRENT YEAR NOTES:
 sewer machine 68,000, tractor & flex mower 36,200, mower
 14,500, dump truck 30,000

01 -GENERAL FUND
 120 Fire

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5120.003 BUILDING REPAIR	3,495	2,349	1,138	299	1,000	1,479	1,000
01-5120.004 FREIGHT/POSTAGE	6	5	111	275	200	377	200
01-5120.005 RETIREMENT, FIREMEN	9,007	6,905	6,048	4,932	7,000	2,732	7,000
01-5120.007 DUES & SUBSCRIPTIONS	0	1,123	0	2,336	1,500	738	1,500
01-5120.008 CONTRACTS, FIREMEN	31,228	31,796	23,921	24,769	32,000	23,037	35,000
01-5120.009 SPECIAL PROJECTS	1,712	1,972	(2,370)	5,213	4,000	413	4,000
01-5120.010 EQUIPMENT	8,758	12,586	3,932	19,974	10,000	3,973	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	10,000	10,000	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	19,958	18,943	23,004	14,208	9,000	5,609	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	64	97	142	125	250	0	1,750
01-5120.015 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	4,703	8,000	5,327	8,000
01-5120.021 CAPITAL OUTLAY	2,758	5,110	38,640	0	67,530	61,037	46,274
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5120.036 FUEL (GAS & OIL)	3,895	2,629	2,267	5,103	4,000	6,001	6,000
01-5120.037 TELEPHONE	464	686	896	850	400	495	400
01-5120.038 UTILITIES	6,566	3,355	5,516	6,647	6,000	3,120	6,000
01-5120.040 LEASE VEHICLE	0	0	0	0	8,218	5,205	7,000
01-5120.042 SCHOOL/TRAINING	0	709	35	2,159	1,875	5,321	3,000
01-5120.043 UNIFORMS	6,157	3,909	7,984	7,904	6,000	(786)	6,000
01-5120.044 SUPPLIES	1,038	1,321	1,159	2,041	1,200	1,534	1,200
01-5120.045 PROPERTY/LIABILITY INS.	5,076	5,549	5,182	5,463	5,500	2,531	5,500
01-5120.049 WORKERS COMP. INS.	1,519	1,268	1,256	945	1,500	1,425	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	105,857	104,913	123,011	112,545	189,773	143,567	176,324

5120.008 CONTRACTS, FIREMEN CURRENT YEAR NOTES:
 ROOKIE 7.17, INTRODUCTORY 7.96, BASIC 10.10, INTERMEDIATE 13.30, ADVANCED 16.50, MASTER 27.16, FIRST RESPONDER 5.00, FIRE MARSHALL 100.00, OFFICERS 25.00, OFFICER/SECRE/TREAS 85.00, OFFICER/CLEANING 60.00, CHIEF 100.00

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

5120.021 CAPITAL OUTLAY CURRENT YEAR NOTES:
 AIR-PAK X3 PRO (1/2 FROM COUNTY)

5120.021 CAPITAL OUTLAY NEXT YEAR NOTES:
 BUNKER GEAR 15,474, BOOTS, GLOVES, HELMETS 4,000, GENERATOR 17,000, GARAGE DOOR OPENER 2,800, SKID UNIT REPAIR 7,000

01 -GENERAL FUND
 130 Police

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5130.001 WAGES	245,706	271,299	269,288	270,353	302,402	264,291	360,244
01-5130.002 CERTIFICATE PAY	0	0	0	5,908	6,000	4,292	6,000
01-5130.004 FREIGHT/POSTAGE	356	233	169	112	300	195	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	37,669	37,669	94,072	112,994	94,162	112,994
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	53	0	0	0	0	0	0
01-5130.009 REQUAL AMMO	1,906	3,250	2,346	1,524	4,000	1,906	5,000
01-5130.010 EMPLOYEE PHYSICAL	88	383	170	60	300	150	300
01-5130.011 TRANS TO EQUIP FUND	3,300	3,600	3,600	3,600	3,600	3,000	5,000
01-5130.013 SPECIAL PROJECTS	176	3,296	3,822	41,199	3,000	243	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,092	10,661	17,767	3,343	26,744	20,616	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	482	0	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	126,220	42,401	49,910	3,821	13,750	15,894	100,000
01-5130.024 POLICE (ADMIN. CONTRACT)	21,530	21,230	21,230	21,230	21,230	17,692	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,157	627	1,232	1,851	2,100	543	2,400
01-5130.029 COMPUTER/TECH/LICENSE	19,240	16,484	15,680	52,895	15,000	12,782	15,000
01-5130.030 SANE EXAMS	608	772	0	0	1,000	0	1,000
01-5130.032 SOCIAL SECURITY (FICA)	16,622	18,707	18,131	18,679	18,749	19,025	23,885
01-5130.033 MEDICARE	3,887	4,375	4,240	4,360	4,385	4,449	5,586
01-5130.034 TML HEALTH INSURANCE	48,467	57,511	50,810	52,877	58,380	52,181	75,076
01-5130.035 RETIREMENT (TMRS)	40,710	37,656	33,955	35,446	31,631	33,437	35,712
01-5130.036 FUEL (GAS & OIL)	16,780	20,150	19,617	23,425	20,000	28,548	35,000
01-5130.037 TELEPHONE	2,583	3,775	5,191	4,908	3,000	3,925	3,000
01-5130.039 OVERTIME	19,635	27,963	21,255	23,723	20,000	31,095	25,000
01-5130.040 LEASE VEHICLES	0	0	0	41,164	32,872	37,363	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,884	3,822	3,269	2,503	4,000	2,242	6,000
01-5130.043 UNIFORMS - POLICE	3,475	4,537	3,992	5,783	2,500	3,971	8,000
01-5130.044 SUPPLIES	2,399	1,195	2,944	13,857	3,000	5,239	10,000
01-5130.045 PROPERTY/LIABILITY INS.	7,296	7,977	7,449	7,853	8,000	11,810	12,000
01-5130.049 WORKERS COMP. INS.	6,351	7,627	7,350	7,641	7,500	6,652	7,500
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	3,200	2,800	2,200	900	1,000	1,000	1,100
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	642,430	610,999	603,834	661,688	733,437	677,703	945,943

5130.006 DISPATCHER CONTRACT (FR.CO)PERMANENT NOTES:
 2 DISPATCHERS

5130.017 REPAIR, EQUIPMENT CURRENT YEAR NOTES:
 11,829 SHOTGUNS and RIFLES, 4,914 RADAR TO THE 10,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2022

01 --GENERAL FUND
130 Police

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
5130.021 CAPITAL EXPENSE							
5130.021 CAPITAL EXPENSE							

CURRENT YEAR NOTES:
FLOCK CAMERAS

NEXT YEAR NOTES:
NEW OFFICER EQUIPMENT

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 135 Court

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL	PROPOSED BUDGET	
01-5135.001 WAGES	26,237	29,237	30,111	32,357	35,120	29,157	36,146
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	132	0	0	9	0	2,318	0
01-5135.003 CERTIFICATE PAY	0	0	0	732	600	485	600
01-5135.004 POSTAGE	200	154	210	81	300	219	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(2)	(3)	0	(2)	250	(188)	250
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	610	0	750	0	1,000	0	1,000
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	3,300	3,600	3,000	3,600
01-5135.015 AUDIT	556	1,000	550	0	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	30	9	144	243	300	8	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,403	2,446	2,719	274	1,200	2,033	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,627	1,813	1,898	2,118	2,134	1,881	2,241
01-5135.033 MEDICARE	380	424	444	495	499	440	524
01-5135.034 TML HEALTH INSU.	7,176	7,600	7,526	8,132	8,340	7,650	9,384
01-5135.035 RETIREMENT (TMRS)	3,366	3,522	3,552	3,872	3,600	3,257	3,351
01-5135.037 TELEPHONE	408	496	396	393	480	452	480
01-5135.042 SCHOOL/TRAINING	90	878	901	225	1,400	125	1,400
01-5135.044 SUPPLIES	281	777	1,415	29	900	622	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	500	600	600	700	800
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL 135 Court	46,895	51,752	54,515	53,858	62,123	53,709	64,276

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 140 Sanitation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5140.002 SALES TAX - TRASH BAGS	71	94	56	56	100	35	100
01-5140.003 SALES TAX - TRASH	27,186	27,793	27,305	28,701	25,000	25,776	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	4,692	0	0	0	0
01-5140.007 WASTE CONTRACT	281,335	288,677	294,394	329,771	340,000	285,397	340,000
01-5140.041 BAD DEBTS	<u>1,162</u>	<u>224</u>	<u>1,324</u>	<u>1,046</u>	<u>500</u>	<u>988</u>	<u>500</u>
TOTAL 140 Sanitation	309,754	316,789	327,772	359,574	365,600	312,197	365,600

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 150 Main Street

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	36,496	33,021	38,469	29,032	35,000	13,875	39,412
01-5150.003 PROMOTIONAL	5,117	3,452	3,233	5,538	8,000	3,198	8,000
01-5150.004 POSTAGE	0	21	2	6	0	20	0
01-5150.005 DUES/SUBSCRIPTIONS	1,156	1,191	945	1,229	1,500	1,148	1,700
01-5150.006 COMPUTER/TECH	728	1,512	928	3,243	1,800	3,379	2,000
01-5150.007 FACADE GRANT	(6,800)	650	21,562	20,000	21,000	20,000	21,000
01-5150.008 MAIN STREET EVENTS	4,664	16,599	5,094	1,307	5,000	(630)	5,000
01-5150.009 SPECIAL PROJECTS	540	857	882	459	1,000	390	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	162	9	144	252	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,338	2,147	2,473	1,885	2,176	801	2,443
01-5150.033 MEDICARE	547	502	578	441	508	187	571
01-5150.034 TML INSURANCE	7,564	7,600	7,526	6,083	8,340	3,477	9,384
01-5150.035 RETIREMENT (TMRS)	4,733	4,329	4,628	3,661	3,661	1,352	3,653
01-5150.037 TELEPHONE	1,128	1,179	1,306	1,077	1,000	399	1,000
01-5150.039 OVERTIME	0	288	0	49	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	5,097	493	1,337	150	4,000	25	4,500
01-5150.044 SUPPLIES	1,338	1,462	2,094	1,175	700	611	700
01-5150.053 LONGEVITY	500	600	700	800	0	0	0
TOTAL 150 Main Street	65,308	75,913	91,901	76,386	93,985	48,242	100,663

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 180 Animal Control

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5180.001 ANIMAL CONTROL WAGES	0	0	0	40	0	0	0
01-5180.003 BUILDING REPAIR	885	156	0	273	800	188	800
01-5180.007 COMPUTER/TECH	912	35	314	270	700	0	700
01-5180.009 SPECIAL PROJECTS	522	1	387	56	500	104	500
01-5180.010 EQUIPMENT FUND	543	439	0	28	500	605	500
01-5180.015 ANIMAL DISPOSAL	102	86	131	98	500	202	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	1,427	2,400
01-5180.018 ANIMAL IMPOUNDMENT	903	993	658	907	1,200	347	1,200
01-5180.019 AUDIT	556	1,000	550	1,000	550	550	550
01-5180.020 VEHICLE REPAIRS	788	372	669	634	500	187	500
01-5180.021 CAPITAL EXPENSE	31,041	593	9,172	0	0	0	1,649
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	146	63	57	68	0	79	100
01-5180.033 MEDICARE EXPENSE	34	15	13	16	0	18	25
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRS)	0	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	3,373	3,087	2,265	2,536	3,000	1,700	4,000
01-5180.037 TELEPHONE	231	274	478	370	500	350	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	141	861	50	0	0	0
01-5180.039 OVERTIME	2,353	882	921	1,094	2,000	1,271	2,000
01-5180.040 LEASE VEHICLES	0	0	0	10,148	8,218	5,392	7,000
01-5180.041 UTILITIES	0	0	41	635	2,000	581	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	591	50	679	491	2,000	0	2,000
01-5180.043 UNIFORMS	260	315	371	781	300	256	300
01-5180.044 SUPPLIES	773	914	1,066	1,039	1,000	653	1,000
01-5180.045 PROPERTY/LIABILITY INS.	634	694	648	683	650	4,640	5,000
01-5180.049 WORKERS COMP. INS.	1,759	2,184	2,113	1,882	1,800	2,613	2,600
01-5180.050 TERMINATION PAY	0	0	0	0	0	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	50,006	15,892	24,994	26,698	32,718	24,163	39,824

5180.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
 SKUNK TRAP 300, LIVE TRAP 599, TRANQUILIZER 750

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 190 Parks & Recreation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	4,669	4,458	1,661	2,655	10,000	3,461	10,000
01-5190.008 MOWING	0	0	0	0	0	3	0
01-5190.009 SPECIAL PROJECTS	2,729	1,300	5,766	3,200	15,000	9,750	40,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,675	1,595	945	1,980	1,800	8,956	1,800
01-5190.012 CHEMICALS	773	456	994	64	700	2,167	700
01-5190.013 EQUIPMENT REPAIR	577	1,125	1,890	1,414	800	3,193	800
01-5190.015 AUDIT	0	1,000	0	700	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	108	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)	37	225	174	0	400	42	400
01-5190.037 TELEPHONE	0	0	163	304	0	342	300
01-5190.038 UTILITIES	2,266	1,713	2,135	2,327	1,700	1,790	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	125	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	6	0
01-5190.044 SUPPLIES	896	2,284	1,919	2,282	1,200	598	700
01-5190.045 PROPERTY/LIABILITY INS.	2,443	2,671	2,494	2,629	2,500	1,265	1,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	226	250	0	0	250	713	800
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	20,016	20,677	21,742	21,262	37,950	35,285	63,700

5190.009 SPECIAL PROJECTS CURRENT YEAR NOTES:
 TRAILS GRANT 9,650.

5190.009 SPECIAL PROJECTS NEXT YEAR NOTES:
 SOLAR LIGHTS

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 195 Code Enforcement

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,871	37,973	39,080	42,198	48,780	37,405	45,864
01-5195.004 FREIGHT/POSTAGE	236	217	150	138	200	101	200
01-5195.007 DUES & SUBSCRIPTIONS	135	190	55	290	250	94	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	75	0
01-5195.009 SPECIAL PROJECTS	110	0	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	4,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	205	454	273	976	300	293	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	878	94	322	250	500	199	500
01-5195.018 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
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	3,600	3,600	2,700	5,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	144	300	9	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,262	2,361	2,438	2,701	2,714	2,350	2,849
01-5195.033 MEDICARE	529	552	570	632	634	550	666
01-5195.034 TML HEALTH INSURANCE	1,053	7,600	7,526	8,132	8,340	7,651	9,384
01-5195.035 RETIREMENT (TMRS)	4,660	4,904	4,692	4,731	4,579	4,204	4,261
01-5195.036 FUEL (GAS & OIL)	1,352	1,086	752	1,350	1,000	1,022	1,000
01-5195.037 TELEPHONE	720	720	758	872	720	619	720
01-5195.039 OVERTIME	0	0	38	40	0	63	0
01-5195.040 LEASE VEHICLES	0	0	0	4,120	8,218	4,629	5,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	205	75	105	195	500	90	500
01-5195.043 UNIFORMS	368	577	456	995	600	305	400
01-5195.044 SUPPLIES	1,610	141	280	264	500	65	500
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	242	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	500	600	700	800	800	900
TOTAL 195 Code Enforcement	55,511	62,052	62,629	73,328	87,835	64,224	83,894

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 530 Due From EDC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5530.001 DUE FROM EDC	0	48,669	9,499	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	1,723	(1,770)	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	669	69	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	51,061	7,798	0	0	0	0
TOTAL EXPENDITURES	1,991,450	2,133,911	2,135,119	2,378,395	2,606,399	2,139,899	2,719,336
REVENUE OVER/(UNDER) EXPENDITURES	97,165	(21,190)	(42,138)	126,380	(163,354)	29,263	(185,080)

02 -UTILITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	551,338	496,756	525,174	520,037	777,192	565,123	720,000
02-4002 SEWER REVENUE	511,633	499,941	501,075	524,799	651,600	542,547	705,000
02-4003 PENALTIES	27,402	26,366	20,449	25,359	20,000	24,357	25,000
02-4004 TAP FEES	8,400	3,600	2,400	26,400	10,000	21,600	20,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	330	180	120	180	250	240	250
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	13,987	1,682	4,086	1,144	5,000	665	5,000
02-4009 RETURN CHECK FEE REVENUE	575	250	125	200	400	140	400
02-4010 RECONNECT FEE REVENUE	8,540	9,540	6,730	11,540	9,000	6,580	9,000
02-4011 MISC. WATER & SEWER REVENUE	4,770	4,808	810	860	800	723	800
02-4012 BULK SEWER	3,820	4,560	4,920	6,080	3,500	4,080	3,500
02-4015 STORMWATER REVENUE	49,809	51,564	51,954	52,236	52,000	43,998	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	200,959	213,649	215,513	216,865	215,000	182,057	165,829
02-4022 INTEREST EARNED REVENUE	33,344	36,376	25,541	18,033	26,000	16,093	26,000
02-4033 RESALE OF VEHICLES	0	0	0	24,570	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	70,000	0	1,000,000
02-4044 TDA GRANT PROCEED	0	52,046	221,604	0	0	0	0
02-4999 TRANSFERS IN	(52,008)	(74,295)	(70,071)	(86,446)	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES	1,362,899	1,327,022	1,510,431	1,341,857	1,840,742	1,408,203	2,732,779

4040 TRANSFER FROM EDC CURRENT YEAR NOTES:
 RUSK SEWER LINE 70,000

4040 TRANSFER FROM EDC NEXT YEAR NOTES:
 WATER TOWER 400,000 AND BELT PRESS 500,000 FROM EDC

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 140 Public Works

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	50,294	51,776	53,636	39,798	0	0	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	831	0	0	0
02-5140.007 COMPUTER/TECH	2,000	274	190	74	0	0	0
02-5140.009 SPECIAL PROJECTS	392	144	370	0	0	0	0
02-5140.020 VEHICLE REPAIRS	1,643	847	1,044	234	0	0	0
02-5140.021 CAPITAL EXPENSE	0	345	2,934	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	1,800	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	252	0	0	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,293	3,381	3,478	2,839	0	0	0
02-5140.033 MEDICARE EXPENSE	770	791	813	635	0	0	0
02-5140.034 TML HEALTH INS.	7,771	7,600	7,526	6,091	0	2	0
02-5140.035 RETIREMENT (TMRS)	0	(2,121)	6,538	5,159	0	0	0
02-5140.036 FUEL (GAS & OIL)	4,410	4,086	1,842	1,105	0	0	0
02-5140.037 TELEPHONE	692	738	720	332	0	0	0
02-5140.039 OVERTIME	291	300	0	1,022	0	0	0
02-5140.040 LEASE VEHICLES	0	0	0	1,237	0	0	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	5	260	70	299	0	0	0
02-5140.043 UNIFORMS	3	0	122	72	0	0	0
02-5140.044 SUPPLIES	494	371	673	290	0	0	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	0	0	0
TOTAL 140 Public Works	77,819	74,400	85,699	64,071	0	2	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 150 Storm Water

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5150.001 DRAINAGE MAINTENANCE	346	16,268	540	14,000	14,000	935	14,000
02-5150.002 STREET DRAINAGE	0	26,825	181	30,000	30,000	2,153	30,000
02-5150.041 BAD DEBT STORM WATER	<u>125</u>	<u>17</u>	<u>62</u>	<u>125</u>	<u>100</u>	<u>107</u>	<u>100</u>
TOTAL 150 Storm Water	470	43,110	783	44,125	44,100	3,196	44,100

02 -UTILITY FUND
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
					Y-T-D ACTUAL		
02-5160.001 WAGES	110,347	111,763	116,790	128,079	156,337	113,797	132,935
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	5,362	3,600	2,262	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	260	0	535	200	60	200
02-5160.004 FREIGHT/POSTAGE	2,761	2,386	2,720	2,870	3,280	2,614	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,447	9,085	6,237	6,382	7,500	6,057	7,500
02-5160.006 LAB SUPPLIES & FEES	11,692	12,566	8,344	9,675	16,000	11,771	18,000
02-5160.007 COMPUTER/TECH	2,970	3,851	2,557	6,194	1,000	3,236	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	75,900	82,800	88,950	90,000	83,417	90,000
02-5160.009 LEGAL	60	0	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	1,078	21,641	31,109	43,576	35,000	26,109	35,000
02-5160.011 SERVICE CONTRACT FEES	8,375	6,580	6,956	4,754	7,500	7,205	7,500
02-5160.012 CHEMICALS - WATER PLANT	56,257	66,990	65,393	74,100	75,000	57,649	80,000
02-5160.013 SLUDGE DISPOSAL	16,744	18,000	23,490	25,000	32,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	9,549	8,243	14,660	13,135	15,000	16,963	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,919	2,939	3,057	3,142	3,500	3,237	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	6,100	0	(2,401)	0	8,000	3,047	8,000
02-5160.017 REPAIR VEHICLE	223	460	320	539	500	914	500
02-5160.018 SPECIAL PROJECTS	3,069	2,595	1,332	140	1,000	289	1,000
02-5160.019 ENGINEER EXPENSE/ADM	714	31,493	29,151	9,312	20,000	30,615	20,000
02-5160.020 PIPE SUPPLIES	492	753	2,752	15,764	2,000	19,312	20,000
02-5160.021 CAPITAL EXPENSE	16,166	(5,001)	19,589	0	75,000	13,954	699,218
02-5160.022 WATER METER/REPAIR/FLUSH	0	27,327	30,543	30,039	10,000	4,185	10,000
02-5160.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,900	3,600	3,000	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	324	24	435	656	900	120	900
02-5160.026 METER READING DEVICE MAINT.	0	0	0	0	9,000	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,391	0	0	2,042	2,500	0	2,500
02-5160.028 DAM CLEANING	0	0	0	0	5,000	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,766	7,433	7,745	8,914	10,189	7,714	8,029
02-5160.033 MEDICARE	1,582	1,738	1,811	2,085	2,382	1,804	1,877
02-5160.034 TML HEALTH INSU.	20,342	20,909	22,578	25,093	25,020	24,342	28,153
02-5160.035 TMRS	0	14,861	13,143	15,819	13,589	13,321	12,004
02-5160.036 GAS & OIL	932	1,096	701	1,452	800	2,444	2,000
02-5160.037 TELEPHONE	3,932	3,925	4,199	3,985	4,750	3,477	4,750
02-5160.038 UTILITIES	26,360	21,702	23,839	24,044	20,655	20,663	20,655
02-5160.039 OVERTIME	5,061	6,788	6,498	10,364	8,000	5,758	8,000
02-5160.040 LEASE VEHICLES	0	0	0	4,918	8,218	8,246	8,218
02-5160.041 BAD DEBT EXPENSE	2,167	518	1,189	1,693	800	2,925	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,760	1,294	1,224	2,223	5,000	3,649	6,000
02-5160.043 UNIFORMS	538	365	442	349	600	361	600
02-5160.044 SUPPLIES	3,819	3,012	5,037	2,356	3,500	2,935	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,251	4,648	4,340	4,575	4,600	10,245	11,000
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,631	2,751	2,662	2,371	2,700	2,138	2,700
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	0	10,705	10,535	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5160.053 LONGEVITY	1,300	1,400	2,000	2,200	2,400	2,400	800
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	(1,029,283)	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	13,317	(3,427)	30,326	(40,592)	0	0	0
02-5160.076 OPEB EXPENSE	0	1,425	2,150	1,190	0	0	0
TOTAL 160 Water	(589,762)	503,599	590,851	548,183	697,620	523,236	1,325,219

5160.021 CAPITAL EXPENSE CURRENT YEAR NOTES:
 FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000

5160.021 CAPITAL EXPENSE NEXT YEAR NOTES:
 RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING
 12,000, ROLLING GATE 12,000, WATER TOWER PAINTING 400,000
 FROM EDC AND HAZARD MITIGATION PLAN MATCH \$251,168

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5170.001 WAGES	104,350	110,697	114,090	122,145	128,136	109,376	134,522
02-5170.002 BUILDING REPAIR	1,207	0	0	124	500	0	500
02-5170.003 DUES & SUBSCRIPTIONS	70	140	181	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,735	2,427	3,082	2,868	3,000	2,602	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	3,052	2,609	4,110	2,468	5,600	2,609	5,600
02-5170.006 LAB FEES	14,210	14,380	15,060	11,771	16,500	10,210	16,500
02-5170.007 TRANSFER TO WWTP FUND	(91)	131	0	0	0	0	0
02-5170.008 TRANS TO OPR FUND	91	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,215	17,836	30,261	49,503	30,000	31,569	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,012	22,492	10,176	18,616	22,000	9,266	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	52,598	89,271	57,037	95,215	80,000	41,438	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	5,336	50,595	13,115	85,492	140,000	13,217	140,000
02-5170.015 COMPUTER/TECH	2,551	1,995	2,069	2,760	1,000	3,046	2,000
02-5170.016 AERATORS/MAINTENANCE	9,211	8,000	9,295	4,804	8,000	9,951	8,000
02-5170.017 REPAIR VEHICLES	3,087	3,179	3,045	5,406	500	1,340	500
02-5170.018 SPECIAL PROJECTS	4,077	164	1,165	3,640	3,000	1,289	3,000
02-5170.019 ENGINEER EXPENSE	407	0	15,187	8,846	20,000	52,300	20,000
02-5170.020 PIPE SUPPLIES	0	3,967	3,032	10,334	2,500	5,511	6,000
02-5170.021 CAPITAL EXPENSE	14,609	(44,530)	3,049	0	42,465	0	530,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	110,568	86,768	84,049	77,160	183,493	29,544	165,829
02-5170.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	7,500	3,600	3,600	3,300	3,600	3,000	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	324	18	288	504	500	18	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	8,224	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	3,000	3,000	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	0	0	3,000	3,000	2,423	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,232	7,807	7,604	8,384	8,564	7,956	8,960
02-5170.033 MEDICARE	1,691	1,826	1,778	1,994	2,002	1,861	2,095
02-5170.034 TML HEALTH INSU.	14,813	22,963	22,578	24,397	25,020	22,951	28,153
02-5170.035 RETIREMENT (TMRS)	0	14,712	14,482	16,743	14,449	14,156	13,397
02-5170.036 FUEL (GAS & OIL)	2,837	2,389	1,827	2,601	3,000	2,518	3,000
02-5170.037 TELEPHONE	2,167	2,508	2,410	2,471	2,500	1,177	2,500
02-5170.038 UTILITIES	40,891	34,763	35,270	37,610	30,000	32,846	30,000
02-5170.039 OVERTIME	9,167	12,065	4,901	10,558	10,000	12,541	11,000
02-5170.040 LEASE VEHICLES	0	0	0	5,781	8,218	8,548	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,011	378	948	1,660	800	2,576	3,000
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,033	1,323	906	1,845	1,500	950	1,500
02-5170.043 UNIFORMS	0	180	0	303	500	0	500
02-5170.044 SUPPLIES	4,498	6,435	3,689	2,391	5,000	2,095	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,728	2,983	2,785	2,936	3,000	3,796	5,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,095	2,076	2,009	1,085	2,100	2,138	2,500
02-5170.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,500	(569)	3,300	3,300	3,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
02-5170.054 TRANSFER OUT	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0
TOTAL 170 Sewer	471,839	492,146	476,576	637,368	817,897	449,119 1,308,424
5170.014 REPAIR SEWER COLL. SYSTEM	CURRENT YEAR NOTES: TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)					
5170.021 CAPITAL EXPENSE	CURRENT YEAR NOTES: 2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000					
5170.021 CAPITAL EXPENSE	NEXT YEAR NOTES: PUMPS 30,000, BELT PRESS 500,000 FROM EDC					

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 505 Depreciation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	({----- 2021-2022 -----})		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5505.000 CIP	410,475	415,916	503,553	500,303	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	410,475	415,916	503,553	500,303	0	0	0
TOTAL EXPENDITURES	370,842	1,529,172	1,657,464	1,794,050	1,559,617	975,552	2,677,743
REVENUE OVER/(UNDER) EXPENDITURES	992,057	(202,151)	(147,033)	(452,193)	281,125	432,651	55,036

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

04 -HOTEL/MOTEL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-4001 HOTEL/MOTEL TAX REVENUE	37,376	38,653	36,663	51,124	35,000	41,644	40,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	600	759	422	0	600	0	600
TOTAL REVENUES	37,976	39,413	37,086	51,124	35,600	41,644	40,600

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

04 -HOTEL/MOTEL FUND
 400-HOTEL/MOTEL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	5,500	6,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	1,000	5,300	5,300	5,300	5,000	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	0	6,000	4,885	5,837	8,500	8,500	20,000
04-5400.006 SRS AUCTION SERVICES	0	2,500	0	2,400	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	2,433	1,596	2,000	0	5,450
04-5400.008 GENEALOGICIAL SOCIETY	5,000	5,000	5,000	4,980	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	5,000	0	7,500	7,500	7,500
04-5400.011 BIKE TOUR	1,705	2,800	0	785	3,175	3,149	5,075
04-5400.012 MAIN STREET	15,000	10,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	28,205	38,100	39,118	37,397	45,075	38,049	61,925
TOTAL EXPENDITURES	28,205	38,100	39,118	37,397	45,075	38,049	61,925
REVENUE OVER/ (UNDER) EXPENDITURES	9,771	1,313	(2,033)	13,727	(9,475)	3,595	(21,325)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

05 -EDC

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
05-4001 EDC TAX REV.	274,041	282,870	321,136	354,487	360,000	330,116 390,070
05-4018 MISCELLANEOUS	0	0	0	0	0	48,644 0
05-4022 INTEREST	<u>16,206</u>	<u>17,274</u>	<u>11,884</u>	<u>6,145</u>	<u>6,000</u>	<u>9,862</u> <u>6,000</u>
TOTAL REVENUES	<u>290,247</u>	<u>300,144</u>	<u>333,020</u>	<u>360,632</u>	<u>366,000</u>	<u>388,622</u> <u>396,070</u>

05 -EDC
 300 EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	28,991	69,534	22,018	12,160	63,000	45,691	63,000
05-5300.002 COMPUTER	0	165	205	2,692	500	1,896	500
05-5300.003 PROMOTIONAL/MARKETING	11,046	3,054	6,413	1,680	18,000	117	5,000
05-5300.004 POSTAGE	20	10	7	6	100	12	100
05-5300.005 AUDIT EXPENSE	0	1,000	0	0	1,000	1,000	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	500	0	0
05-5300.008 SCHOLORSHIP	0	0	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	95	373	0	0	0	0
05-5300.010 ATTORNEY FEES	13,270	13,131	7,700	3,650	12,000	8,300	10,000
05-5300.011 WEBSITE	4,218	3,056	201	0	500	0	500
05-5300.012 HIST. FACADE GRANT	0	0	20,000	20,000	20,000	20,000	20,000
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	1,113	299	158	302	500	302	500
05-5300.018 BUSINESS INCENTIVES	0	4,500	15,000	980	3,000	1,234	3,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	17,946	5,000	1,000	15,000	0	15,000
05-5300.020 JOB CREATION INCENTIVE	0	1,200	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	45,000	0	100,000	16,344	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	0	0	0	21,450	100,000	0	0
05-5300.023 MAIN STREET ONGOING	10,228	11,250	10,000	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	4,325	100	0	0	0	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	9	0	0	0	0	0
05-5300.026 BUSINESS RECRUITMENT	30,525	0	0	0	0	0	0
05-5300.027 DUES	8	1,079	0	1,050	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	0	75,000	75,000	70,000	70,000	0	1,000,000
05-5300.030 SPLASH PAD	0	0	100,000	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	70,000
05-5300.032 SOCIAL SECURITY (FICA)	0	10,275	1,474	0	0	0	0
05-5300.033 MEDICARE	0	805	347	0	0	0	0
05-5300.034 TML INSURANCE	0	7,612	2,491	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	3,886	1,950	0	0	0	0
05-5300.037 TELEPHONE	656	673	652	667	750	554	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	730	2,178	748	42	2,500	79	1,000
05-5300.044 SUPPLIES	410	1,312	403	298	600	602	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	150,541	228,169	372,139	164,322	355,950	91,788	1,238,950

5300.018 BUSINESS INCENTIVES CURRENT YEAR NOTES:
 BUSINESS LUNCHEONS and moved Rusk St sewer line

5300.029 INFRASTRUCTURE CURRENT YEAR NOTES:
 RUSK STREET SEWER LINE moved to 5300.018

5300.029 INFRASTRUCTURE NEXT YEAR NOTES:

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

05 -EDC
 300 EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
WATER TOWER 400,000 AND BELT PRESS AT WW 500,000						
TOTAL EXPENDITURES	150,541	228,169	372,139	164,322	355,950	91,788 1,238,950
REVENUE OVER/(UNDER) EXPENDITURES	139,706	71,975	{ 39,119}	196,310	10,050	296,834 { 842,880}

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

07 -DEBT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-4001 TAX REVENUE	65,114	123,680	121,854	118,117	135,056	133,252	184,855
07-4002 DEL. TAX REV	1,915	2,669	2,036	4,288	4,000	2,294	3,000
07-4002.001 I&S TAX ATT.	604	1,128	1,024	1,347	1,200	717	1,000
07-4003 DEBT SERVICE P & I	1,357	2,219	2,181	2,778	2,500	1,848	2,000
07-4022 INTEREST EARNED	8,765	9,207	6,131	3,074	3,000	4,200	4,000
07-4999 TRANSFER	0	0	0	(160,718)	0	0	0
TOTAL REVENUES	77,754	138,904	133,226	(31,113)	145,756	142,311	194,855

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

07 -DEBT FUND
 000 TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 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, 2022

07 -DEBT FUND
 700 DEBT FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	53,694	150,830	147,635	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	0
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	0	0	(10)	24,693	25,093	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	126,498	0	139,150
TOTAL 700 DEBT FUND	53,694	150,830	147,635	(10)	151,191	25,093	163,577
TOTAL EXPENDITURES	53,694	150,830	147,635	(10)	151,191	25,093	163,577
REVENUE OVER/(UNDER) EXPENDITURES	24,060	(11,926)	(14,409)	(31,103)	(5,435)	117,218	31,278

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

09 -EQUIPMENT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
09-4022 INT. EARNED	1,817	2,261	1,574	0	1,400	0 0
09-4027 SALE OF ASSETS	0	0	0	0	0	0 0
09-4028 FIRE DEPARTMENT TRUCK	0	0	0	0	0	10,000 10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0 0
09-4050 TRANSFERS IN	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>30,600</u>	<u>32,400</u>	<u>24,000 40,000</u>
TOTAL REVENUES	<u>34,217</u>	<u>34,661</u>	<u>33,974</u>	<u>30,600</u>	<u>33,800</u>	<u>34,000 50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

09 -EQUIPMENT FUND
 900 EQUIPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-5900.001 TRANSFER OUT	<u>31,230</u>	<u>0</u>	<u>0</u>	<u>103,500</u>	<u>104,200</u>	<u>0</u>	<u>0</u>
TOTAL 900 EQUIPMENT	31,230	0	0	103,500	104,200	0	0
5900.001 TRANSFER OUT							
	CURRENT YEAR NOTES: SEWER MACHINE AND TRACTOR ANF FLEX MOWER						
TOTAL EXPENDITURES	<u>31,230</u>	<u>0</u>	<u>0</u>	<u>103,500</u>	<u>104,200</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,987</u>	<u>34,661</u>	<u>33,974</u>	<u>(72,900)</u>	<u>(70,400)</u>	<u>34,000</u>	<u>50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -CHILD SAFETY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-4001 CHILD SAFETY REVENUE	271	146	73	45	100	63	100
10-4022 INT. EARNED	1	0	0	0	10	0	10
10-4023 TRANSFER FROM GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>1,272</u>	<u>1,146</u>	<u>1,073</u>	<u>1,045</u>	<u>1,110</u>	<u>1,063</u>	<u>1,110</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -CHILD SAFETY
 CHILD SAFETY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0
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>1,000</u>	<u>1,000</u>
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	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>1,000</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>272</u>	<u>146</u>	<u>73</u>	<u>45</u>	<u>110</u>	<u>63</u>	<u>110</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

14 -TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-4001 TECHNOLOGY REVENUE	957	829	637	547	400	787	400
14-4022 INT. EARNED	<u>217</u>	<u>254</u>	<u>154</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	<u>1,174</u>	<u>1,083</u>	<u>792</u>	<u>547</u>	<u>500</u>	<u>787</u>	<u>500</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

14 -TECHNOLOGY
 014 TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
14-5014.001 TECHNOLOGY EXPENSES	0	0	500	0	400	0	400
TOTAL 014 TECHNOLOGY	0	0	500	0	400	0	400
TOTAL EXPENDITURES	0	0	500	0	400	0	400
REVENUE OVER/(UNDER) EXPENDITURES	1,174	1,083	292	547	100	787	100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

15 -SECURITY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
15-4001 SECURITY REVENUE	718	622	234	118	300	37	300
15-4022 INT EARNED	<u>45</u>	<u>42</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>763</u>	<u>664</u>	<u>263</u>	<u>118</u>	<u>300</u>	<u>37</u>	<u>300</u>

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2022

15 -SECURITY
015 SECURITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	300
TOTAL 015 SECURITY	0	0	0	0	300	0	300
TOTAL EXPENDITURES	0	0	0	0	300	0	300
REVENUE OVER/(UNDER) EXPENDITURES	763	664	263	118	0	37	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

20 -ENDOWEMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	411	7,255	3,796	1,400	3,500	274	3,500
TOTAL REVENUES	411	7,255	3,796	1,400	3,500	274	3,500

4020 ENDOWEMENT CD'S PERMANENT NOTES:
 ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE
 INTEREST ON THIS CD EVERY QUARTER.

TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	411	7,255	3,796	1,400	3,500	274	3,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

22 -CONFISCATED FUNDS

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

23 -PARK PROJECT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
23-4001 PARK REVENUE	0	0	65,000	0	0	0	0
23-4022 INTEREST EARNED	480	496	323	76	100	38	100
23-4023 A/R-AUDITORS ADJ	0	0	(202,400)	0	0	0	0
TOTAL REVENUES	480	496	(137,077)	76	100	38	100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

23 --PARK PROJECT
 PARK PROJECT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	0	0	0	0
23-5023.042 SPLASH PAD	0	0	(109,353)	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	(109,353)	0	0	0	0
TOTAL EXPENDITURES	0	0	(109,353)	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	480	496	(27,723)	76	100	38	100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

26 -2013 WASTEWATER REP/IMP

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	10,494	1,147	2	0	0	0	0
26-4999 TRANSFERS	0	125,125	122,100	247,154	0	0	0
TOTAL REVENUES	10,494	126,272	122,102	247,154	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
26-5026.001 CONSTRUCTION	0	283,116	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	908,856	16,870	0	0	0	0	0
26-5026.004 TRANSFERS	18,120	0	116	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	926,976	299,986	116	0	0	0	0
TOTAL EXPENDITURES	926,976	299,986	116	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(916,482)	(173,714)	121,986	247,154	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

27 -LOCAL TRUANCY PREVENT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	<u>0</u>	<u>0</u>	<u>392</u>	<u>397</u>	<u>300</u>	<u>922</u>	<u>300</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>392</u>	<u>397</u>	<u>300</u>	<u>922</u>	<u>300</u>

