

01 - GENERAL FUND

	2018-2019		2019-2020		2020-2021		2021-2022		----- 2022-2023 -----		Y-T-D		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
01-4001	CURRENT AD VALOREM TAX	633,496	648,409	681,651	715,027	739,357	722,743	739,357						
01-4002	AD VAL. TAX, DELINQUENT	18,659	11,382	24,061	16,667	16,000	10,990	16,000						
01-4002.001	DET. TAX ATTORNEY	7,330	5,585	7,371	6,614	6,000	3,054	6,000						
01-4003	AD VALOREM TAX PEN & INT.	12,074	11,906	15,151	12,079	12,000	7,546	12,000						
01-4004	LEOSE-POLICE TRAINING	1,025	1,075	988	0	1,100	0	1,100						
01-4006	TRASH REVENUE (WASTE CONT.)	453,078	459,620	502,114	511,139	505,000	353,767	505,000						
01-4007	TRASH BAG SALES REVENUE	1,150	668	777	623	800	1,056	1,200						
01-4008	SALES TAX GARBAGE & TRASH	29,700	28,820	31,506	32,620	30,000	22,846	30,000						
01-4009	FRANCHISE TAXES	149,725	155,051	152,499	148,647	157,000	116,673	157,000						
01-4010	SALES TAX COLLECTIONS	565,741	642,271	708,974	813,103	790,000	509,193	790,000						
01-4011	COLLECTION AGENCY	(175)	0	0	715	300	103	300						
01-4012	TEXAS SEATBELT	50	0	0	50	100	13	100						
01-4013	COURT COSTS	2,063	(12)	(641)	3,830	1,000	706	1,000						
01-4015	COURT FINES	34,359	24,400	20,345	37,505	35,000	29,931	35,000						
01-4016	ANIMAL FEES	1,696	1,100	185	380	1,200	390	700						
01-4017	RETURNED CHECKS	0	0	0	0	0	0	0						
01-4018	MISCELLANEOUS	1,520	194	29	19,153	1,500	161	700						
01-4018.10	RENTAL INSPECTIONS	100	0	0	1,430	1,500	175	1,500						
01-4018.20	FOOD INSPECTION PERMIT	(1,975)	(900)	0	175	1,000	(225)	1,000						
01-4019	BUILDING PERMITS	11,627	22,823	48,072	31,361	29,000	52,615	6,000						
01-4019.A	ELECTRICAL PERMITS	502	745	1,762	2,791	2,000	1,109	2,500						
01-4019.B	PLUMBING PERMIT	1,300	1,331	1,499	1,788	1,700	1,476	2,000						
01-4019.C	MECHANICAL PERMITS	1,943	680	714	803	1,500	492	1,500						
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0						
01-4019.E	ALCOHOL PERMIT	560	330	450	290	350	270	350						
01-4020	ZONING FEES	750	500	500	1,000	750	750	750						
01-4021	COUNTY FIRE AGREEMENT	12,709	13,250	3,312	0	0	0	0						
01-4022	INTEREST EARNED	19,605	13,518	7,760	10,643	9,000	17,030	15,000						
01-4023	PARK FEES	75	(75)	255	1,425	900	575	900						
01-4024	PARK/PLAZA DONATIONS	1,275	280	175	0	0	0	0						
01-4025	MIXED BEVERAGE TAXES	1,969	4,259	8,746	11,472	10,000	10,022	12,000						
01-4026	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0						
01-4027	GRANT REVENUES-POLICE GRANT	26,200	0	0	0	0	0	0						
01-4028	TRANSFER FROM EDC	103,991	105,000	100,000	30,000	30,000	996,050	30,000						
01-4029	MAIN STREET-HOT FUNDS	20,000	10,000	10,214	10,800	10,000	1,500	10,000						
01-4030	EVENTS	0	0	0	0	0	0	0						
01-4031	FIRE CALL FEES	0	0	0	0	35,000	12,599	35,000						
01-4032	PEDDLERS PERMIT	600	50	0	50	400	200	400						
01-4033	RESALE OF VEHICLES	0	0	72,805	39,678	40,000	13,734	40,000						
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0						
01-4050	TRANSFERS FROM EQUIP. FUND	0	0	103,500	0	0	0	0						
01-4051	TRANSFER IN	0	(69,278)	0	5,886)	0	0	0						
01-4053	TRANSFER FROM DEEM SERVICE	0	0	0	0	0	0	0						
TOTAL REVENUES		2,112,721	2,092,981	2,504,775	2,455,972	2,469,457	2,887,542	2,454,357						

01 -GENERAL FUND
100 Administration

EXPENDITURES
2018-2019 ACTUAL
2019-2020 ACTUAL
2020-2021 ACTUAL
2021-2022 ACTUAL
2022-2023 CURRENT BUDGET
Y-T-D ACTUAL
2023-2024 PROPOSED BUDGET

01-5100.001	WAGES	118,053	146,189	161,043	174,300	175,935	116,343	229,087
01-5100.003	BLDG. REPAIR CITY HALL	3,038	496	17,507	3,539	10,000	12,043	50,000
01-5100.004	FREIGHT/POSTAGE	601	878	981	1,143	1,200	436	1,200
01-5100.005	CAR ALLOWANCE	0	0	0	0	0	4,900	8,400
01-5100.006	CONTRACTS JANITOR	4,320	5,525	4,535	4,440	4,710	3,515	5,000
01-5100.007	DUES & SUBSCRIPTIONS	5,132	4,565	2,168	2,906	3,000	2,874	3,000
01-5100.008	ELECTION EXPENSE	4,062	2,936	9,737	187	3,000	194	3,000
01-5100.009	SPECIAL PROJECTS	26,468	20,410	16,945	17,597	15,000	8,870	15,000
01-5100.010	CITY ATTORNEY	10,463	18,230	7,800	9,375	15,000	12,563	17,500
01-5100.011	OFFICE EQUIPMENT REPAIR	3,120	1,229	3,996	16,389	4,000	8,150	10,000
01-5100.012	AUDIT/LEGAL	16,426	15,200	16,337	15,436	13,000	8,744	13,000
01-5100.013	OFFICE EQUIP. AGREEMENT	20,011	22,589	22,911	26,769	23,000	4,767	23,000
01-5100.014	COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015	ADVERTISING & NOTICES	2,643	3,072	2,102	1,043	1,000	1,808	2,000
01-5100.019	CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.020	ENGINEERING FEES	87,312	96,902	41,516	3,478	5,000	36,573	50,000
01-5100.021	CAPITAL EXPENSE	0	0	0	0	0	0	0
01-5100.022	INTERNET	0	3,685	5,340	3,306	5,000	2,232	5,000
01-5100.023	WEBSITE	2,176	3,150	3,100	16,058	8,000	538	8,000
01-5100.025	UNEMPLOYMENT EXPENSE (TEC)	189	576	756	27	600	35	600
01-5100.026	LIBRARY SERVICES	17,500	17,500	17,583	18,500	18,500	12,333	19,000
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)	1,782	7,987	10,220	15,358	10,907	12,170	13,893
01-5100.033	MEDICARE	1,615	2,139	2,390	2,583	2,551	3,512	3,249
01-5100.034	TML HEALTH INSURANCE	22,545	19,018	22,861	19,879	28,153	12,789	22,408
01-5100.035	RETIREMENT (TMS)	25,693	20,136	19,815	17,573	16,309	15,670	20,773
01-5100.037	TELEPHONE	8,870	5,734	2,984	2,412	4,000	1,754	4,000
01-5100.038	UTILITIES	7,738	7,069	6,986	5,835	7,000	5,260	7,000
01-5100.039	OVERTIME	47	0	23	96	0	0	0
01-5100.040	IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042	SCHOOL/TRAINING/TRAVEL	5,256	5,278	1,084	1,112	3,000	769	4,000
01-5100.043	UNIFORMS	0	72	80	0	100	149	150
01-5100.044	SUPPLIES	7,217	6,588	3,883	6,027	6,000	3,440	6,000
01-5100.045	PROPERTY/LIABILITY INS.	6,424	6,948	6,385	1,189	3,000	508	3,000
01-5100.046	TAX APPRAISAL	17,873	19,051	19,889	21,097	24,278	16,185	26,000
01-5100.047	TAX COLLECTION	7,714	7,924	8,191	8,661	8,500	9,217	12,000
01-5100.048	TAX ATTORNEY	7,496	7,317	8,703	7,613	7,000	3,283	7,000
01-5100.049	WORKERS COMP. INS.	603	583	1,288	1,934	2,500	1,063	2,500
01-5100.050	TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053	LONGEVITY	4,600	4,700	4,800	4,900	5,000	3,000	5,000
01-5100.054	REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055	ACCURED INTEREST	0	0	0	0	0	0	0
01-5100.056	DEPRECIATION	0	0	0	0	0	0	0
01-5100.075	TMS--PENSION COST AUDITORS	0	0	5,088	0	0	0	0
01-5100.999	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL	100 Administration	446,986	483,677	458,624	430,763	434,243	301,602	599,760

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
01-5110.001 WAGES	66,266	69,977	85,850	104,044	114,970	76,906
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	13	0	6,178	0	1,000	235
01-5110.004 FREIGHT/POSTAGE	20	0	0	20	50	0
01-5110.005 STREET MATERIALS	44,642	38,542	77,258	49,358	47,000	9,499
01-5110.006 STREET IMPROVEMENTS	29,506	32,000	32,000	34,350	32,000	(4,277)
01-5110.007 STREET REHAB DEBT.	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	50,500	42,370	50,000	82,162	50,000	0
01-5110.009 STREET SIGNS	1,110	3,651	4,038	948	4,000	1,235
01-5110.011 CONTRACT SWEEPING	7,643	4,390	5,575	4,063	0	4,165
01-5110.013 SPECIAL PROJECTS	185	946	(3,749)	(160)	2,000	25,261
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	605	100	115	462	400	0
01-5110.015 AUDIT	1,000	600	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	24,726	17,916	18,172	10,140	7,000	13,051
01-5110.018 REPAIR WATER DISPR. SYSTEM	0	3,000	0	2,235	0	8,722
01-5110.019 REPAIR SEWER COLL. SYSTEM	0	0	0	385	0	61
01-5110.021 CAPITAL OUTLAY	49,167	1,622	131,540	130,248	0	56,595
01-5110.022 PIPE SUPPLIES	0	0	276	0	0	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	3,333
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	237	591	1,124	430	900	43
01-5110.032 SOCIAL SECURITY (FICA)	4,427	4,552	5,623	6,688	7,314	5,188
01-5110.033 MEDICARE	1,035	1,065	1,319	1,564	1,710	1,213
01-5110.034 TML HEALTH INSU	13,943	34,882	13,561	23,906	28,153	18,769
01-5110.035 RETIREMENT (TWRS)	8,890	7,478	12,718	13,811	10,935	4,442
01-5110.036 FUEL (GAS & OIL)	7,151	5,599	11,999	15,054	15,000	6,564
01-5110.037 TELEPHONE	2,763	2,608	4,096	2,181	3,000	1,536
01-5110.038 UTILITIES	28,050	30,142	28,658	32,894	28,000	22,142
01-5110.039 OVERTIME	1,936	2,147	2,846	2,386	3,000	1,495
01-5110.040 LEASE VEHICLES	0	0	13,313	22,609	24,654	14,090
01-5110.042 SCHOOL/TRAINING	0	0	0	0	500	0
01-5110.043 UNIFORMS	3,807	4,908	4,895	8,200	7,000	5,391
01-5110.044 SUPPLIES	10,523	7,841	9,878	5,924	6,500	7,636
01-5110.045 PROPERTY/LIABILITY INS	3,677	3,433	4,033	12,654	13,000	9,227
01-5110.049 WORKERS COMP. INS.	8,254	7,986	7,114	7,127	8,500	7,973
01-5110.050 TERMINATION PAY	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,200	1,300	1,400	1,500	1,600	1,600
01-5110.056 DEPRECIATION	0	0	0	0	0	0
TOTAL 110 Maintenance	376,877	333,246	534,431	579,783	424,186	303,096

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

641,100

01 -GENERAL FUND
120 Fire

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL

01-5120.001 WAGES	0	0	0	0	0	0	43,780
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	2,349	1,138	299	1,492	1,000	4,156	1,000
01-5120.004 FREIGHT/POSTAGE	5	111	275	377	200	9	200
01-5120.005 RETIREMENT, FIREMEN	6,905	6,048	4,932	5,216	5,000	3,348	5,000
01-5120.007 DUES & SUBSCRIPTIONS	1,123	0	2,336	738	1,500	70	1,500
01-5120.008 CONTRACTS, FIREMEN	31,796	23,921	24,769	24,839	35,000	24,523	73,680
01-5120.009 SPECIAL PROJECTS	1,972	(2,370)	5,213	2,153	4,000	6,369	4,000
01-5120.010 EQUIPMENT	12,586	3,932	19,974	6,063	10,000	3,499	50,375
01-5120.011 NEW FIRE TRUCK	0	0	0	10,000	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	332	500
01-5120.013 EQUIPMENT REPAIR	18,943	23,004	14,208	6,373	9,000	5,771	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	97	142	125	517	1,750	1,724	1,750
01-5120.015 AUDIT	1,000	550	1,000	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	4,703	5,327	8,000	3,275	8,000
01-5120.021 CAPITAL OUTLAY	5,110	38,640	0	67,875	29,274	11,000	24,000
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	5,000	3,333	5,000
01-5120.032 SOCIAL SECURITY (FICA)	0	0	0	0	0	283	2,714
01-5120.033 MEDICARE	0	0	0	0	0	66	635
01-5120.034 TML HEALTH INSURANCE	0	0	0	0	0	0	11,204
01-5120.035 RETIREMENT (TMRs)	0	0	0	0	0	0	4,058
01-5120.036 FUEL (GAS & OIL)	2,629	2,267	5,103	8,465	6,000	6,341	8,000
01-5120.037 TELEPHONE	686	896	850	604	400	2,565	3,000
01-5120.038 UTILITIES	3,355	5,516	6,647	3,680	5,000	4,745	6,000
01-5120.040 LEASE VEHICLE	0	0	0	5,685	7,000	3,560	7,000
01-5120.042 SCHOOL/TRAINING	709	35	2,159	4,426	3,000	1,632	5,000
01-5120.043 UNIFORMS	3,909	7,984	7,904	4,991	6,000	5,558	50,375
01-5120.044 SUPPLIES	1,321	1,159	2,041	1,961	1,200	3,038	3,000
01-5120.045 PROPERTY/LIABILITY INS.	5,549	5,182	5,463	2,531	5,500	3,256	5,500
01-5120.049 WORKERS COMP. INS.	1,268	1,256	945	1,425	1,500	1,595	1,500
01-5120.053 LONGEVITY	0	0	0	0	0	0	800
01-5120.056 DEPRECIATION	0	0	0	0	0	0	2,000
TOTAL 120 Fire	104,913	123,011	112,545	169,337	156,324	97,785	349,571

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

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

5120.021 CAPITAL OUTLAY
NEXT YEAR NOTES:
PPE UNIFORMS \$50,375
UNIFORMS 6,500
GENERATORS 13,000

PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
120 Fire

EXPENDITURES

AIR FILL STATION 10,966.77

2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET

(-----)

01 -GENERAL FUND
130 Police

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5130.001 WAGES	271,299	269,288	270,353	312,143	318,544	212,239	411,492
01-5130.002 CERTIFICATE PAY	0	0	5,908	5,123	6,000	3,600	6,000
01-5130.004 FREIGHT/POSTAGE	233	169	112	279	300	111	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	94,072	112,994	118,023	78,682	120,000
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	0	0
01-5130.009 REGUAL AMMO	3,250	2,346	1,524	1,906	4,000	0	4,000
01-5130.010 EMPLOYEE PHYSICAL	383	170	60	150	300	0	300
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	1,667	5,000
01-5130.013 SPECIAL PROJECTS	3,296	3,822	(41,199)	292	3,000	209	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	1,000	550	1,000	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	10,661	17,767	3,343	20,819	26,744	1,010	27,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEASE	0	0	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	42,401	49,910	3,821	42,644	21,230	0	28,000
01-5130.024 POLICE (ADMN. CONTRACT)	21,230	21,230	21,230	21,230	21,230	15,820	22,000
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	627	1,232	1,851	543	2,100	56	2,100
01-5130.029 COMPUTER/TECH/LICENSE	16,484	15,680	52,895	12,782	15,000	13,538	15,000
01-5130.030 SANE EXAMS	772	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,707	18,131	18,679	22,475	19,749	15,651	25,444
01-5130.033 MEDICARE	4,375	4,240	4,360	5,256	4,619	3,660	5,951
01-5130.034 TML HEALTH INSURANCE	57,511	50,810	52,877	57,655	65,692	39,252	89,632
01-5130.035 RETIREMENT (TWRS)	37,656	33,955	35,446	39,260	29,529	23,899	38,043
01-5130.036 FUEL (GAS & OIL)	20,150	19,617	23,425	37,964	35,000	22,059	35,000
01-5130.037 TELEPHONE	3,775	5,191	4,908	4,730	3,000	2,370	3,000
01-5130.039 OVERTIME	27,963	21,255	23,723	35,761	25,000	29,115	29,230
01-5130.040 LEASE VEHICLES	0	0	41,164	40,509	32,872	24,463	33,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,822	3,269	2,503	2,445	6,000	1,119	6,000
01-5130.043 UNIFORMS - POLICE	4,537	3,992	5,783	3,971	8,000	5,128	8,000
01-5130.044 SUPPLIES	1,195	2,944	13,857	5,435	10,000	728	10,000
01-5130.045 PROPERTY/LIABILITY INS.	7,977	7,449	7,853	11,810	12,000	11,397	12,000
01-5130.049 WORKERS COMP. INS.	7,627	7,350	7,641	6,652	7,500	7,442	10,000
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	2,800	2,200	900	1,000	1,100	1,100	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	610,999	603,834	661,688	810,429	786,802	515,315	957,092

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

5130.021 CAPITAL EXPENSE

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

PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
130 Police

EXPENDITURES

30,944 PER BUDGET FOUR (4) YRS FOLLOWING

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 PROPOSED BUDGET

(-----)

01 - GENERAL FUND
135 Court

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		----- 2022-2023 -----)		2023-2024	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
01-5135.001 WAGES	29,237		30,111		32,357		34,437		36,146	25,072	38,756	
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	0		0		9		2,318		0	0	0	
01-5135.003 CERTIFICATE PAY	0		0		732		577		600	415	600	
01-5135.004 POSTAGE	154		210		81		297		300	156	300	
01-5135.005 STATE COURT COST	0		0		0		0		0	0	0	
01-5135.006 WARRANT/FINES COLLECTION	3)		0		2)		188)		250	0	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	0		750		0		0		0	0	0	
01-5135.010 PROSECUTING ATTORNEY	2,400		2,400		3,300		3,600		3,600	2,400	3,600	
01-5135.015 AUDIT	1,000		550		0		550		550	550	550	
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	9		144		243		8		300	8	300	
01-5135.029 COMPUTER MAINTENANCE/TECH	2,446		2,719		274		4,113		1,200	215	1,200	
01-5135.032 SOCIAL SECURITY (FICA)	1,813		1,998		2,118		2,214		2,241	1,630	2,353	
01-5135.033 MEDICARE	424		444		495		518		524	381	572	
01-5135.034 TML HEALTH INSU.	7,600		7,526		8,132		8,432		9,384	6,256	11,204	
01-5135.035 RETIREMENT (TWRS)	3,522		3,552		3,872		3,809		3,351	2,139	3,654	
01-5135.037 TELEPHONE	496		396		393		534		480	328	500	
01-5135.042 SCHOOL/TRAINING	878		901		225		125		1,000	406	1,000	
01-5135.044 SUPPLIES	777		1,415		29		710		900	230	900	
01-5135.050 TERMINATION PAY	0		0		0		0		0	0	0	
01-5135.053 LONGEVITY	0		500		600		700		800	800	800	
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000		1,000		1,000		1,000		1,000	0	1,000	
TOTAL 135 Court	51,752		54,515		53,858		63,753		62,876	40,987	67,799	

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-5140.002 SALES TAX - TRASH BAGS	94	100	56	100	56	100	46	100	370	350	370	350
01-5140.003 SALES TAX - TRASH	27,793	25,000	27,305	25,000	28,701	25,000	30,957	25,000	20,933	25,000	20,933	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	4,692	0	0	0	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	288,677	340,000	294,394	340,000	329,771	340,000	345,336	340,000	243,649	340,000	243,649	340,000
01-5140.041 BAD DEBTS	224	500	1,324	500	1,046	500	968	500	572	600	572	600
TOTAL 140 Sanitation	316,789	365,600	327,772	365,600	359,574	365,600	377,307	365,600	265,524	365,950	265,524	365,950

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	33,021	38,469	29,032	19,745	39,412	37,870	50,020
01-5150.003 PROMOTIONAL	3,452	3,233	5,538	4,031	8,000	1,230	8,000
01-5150.004 POSTAGE	21	2	6	29	0	12	50
01-5150.005 DUES/SUBSCRIPTIONS	1,191	945	1,229	1,148	1,700	1,760	2,000
01-5150.006 COMPUTER/TECH	1,512	928	3,243	4,488	2,000	2,359	2,000
01-5150.007 FACADE GRANT	650	21,562	20,000	20,621	21,000	0	0
01-5150.008 MAIN STREET EVENTS	16,599	5,094	1,307	(44)	5,000	1,292	8,000
01-5150.009 SPECIAL PROJECTS	857	882	459	390	1,000	473	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	144	252	9	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,147	2,473	1,885	1,165	2,443	2,348	3,101
01-5150.033 MEDICARE	502	578	441	272	571	549	725
01-5150.034 TML INSURANCE	7,600	7,526	6,083	4,260	9,384	5,474	11,204
01-5150.035 RETIREMENT (TMRBS)	4,329	4,628	3,661	1,966	3,653	2,281	4,637
01-5150.037 TELEPHONE	1,179	1,306	1,077	480	600	316	600
01-5150.039 OVERTIME	288	0	49	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	493	1,337	150	800	4,500	1,216	4,500
01-5150.044 SUPPLIES	1,462	2,094	1,175	673	700	443	700
01-5150.053 LONGEVITY	600	700	800	0	0	0	0
TOTAL 150 Main Street	75,913	91,901	76,386	60,033	100,263	57,633	96,837

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	0	0	40	0	0	44,612
01-5180.003 BUILDING REPAIR	156	0	273	188	500	500
01-5180.007 COMPUTER/TECH	35	314	270	0	500	1,000
01-5180.009 SPECIAL PROJECTS	1	387	56	104	500	1,000
01-5180.010 EQUIPMENT FUND	439	0	28	605	500	2,000
01-5180.015 ANIMAL DISPOSAL	86	131	98	202	500	1,000
01-5180.016 VET SERVICES	0	0	0	1,427	2,000	4,000
01-5180.018 ANIMAL IMPOUNDMENT	993	658	907	347	1,000	2,000
01-5180.019 AUDIT	1,000	550	1,000	550	550	550
01-5180.020 VEHICLE REPAIRS	372	669	634	419	500	500
01-5180.021 CAPITAL EXPENSE	593	9,172	0	0	1,649	2,000
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	5,000	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	63	57	68	97	100	2,766
01-5180.033 MEDICARE EXPENSE	15	13	16	23	25	647
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	11,204
01-5180.035 RETIREMENT (TRS)	0	0	0	0	0	4,136
01-5180.036 FUEL (GAS & OIL)	3,087	2,265	2,536	2,240	3,000	6,000
01-5180.037 TELEPHONE	274	478	370	380	500	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	141	861	50	43	0	0
01-5180.039 OVERTIME	882	921	1,094	1,559	2,000	3,000
01-5180.040 LEASE VEHICLES	0	0	10,148	5,997	7,000	7,000
01-5180.041 UTILITIES	0	41	635	624	1,000	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	50	679	491	0	2,000	4,000
01-5180.043 UNIFORMS	315	371	781	331	300	1,000
01-5180.044 SUPPLIES	914	1,066	1,039	1,103	1,000	1,000
01-5180.045 PROPERTY/LIABILITY INS.	694	648	683	4,640	5,000	5,000
01-5180.049 WORKERS COMP. INS.	2,184	2,113	1,882	2,613	2,600	7,500
01-5180.050 TERMINATION PAY	0	0	0	0	0	3,000
01-5180.053 LONGEVITY	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0
TOTAL 180 Animal Control	15,892	24,994	26,698	27,092	37,724	121,915

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

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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	4,458	1,661	2,555	3,461	5,000	2,795	10,000
01-5190.008 MOWING	0	0	0	3	0	0	0
01-5190.009 SPECIAL PROJECTS	1,300	5,766	3,200	9,750	0	0	5,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,595	945	1,980	8,956	1,800	327	2,000
01-5190.012 CHEMICALS	456	994	64	2,167	700	4,298	4,000
01-5190.013 EQUIPMENT REPAIR	1,125	1,890	1,414	3,193	800	0	1,600
01-5190.015 AUDIT	1,000	0	700	0	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	5,000	3,333	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	108	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)	225	174	0	42	400	0	400
01-5190.037 TELEPHONE	0	163	304	418	300	228	600
01-5190.038 UTILITIES	1,713	2,135	2,327	2,119	1,700	1,905	2,000
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	0	6	0	0	0
01-5190.044 SUPPLIES	2,284	1,919	2,282	655	700	0	700
01-5190.045 PROPERTY/LIABILITY INS.	2,671	2,494	2,629	1,265	1,500	2,426	2,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	250	0	0	713	800	0	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	20,677	21,742	21,262	36,347	18,700	15,312	34,600

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
 530 Due From EDC

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	48,669	9,499	0	0	0	0	0
01-5530.032 FTCA- DUE FROM EDC	1,723	(1,770)	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	669	69	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	51,061	7,798	0	0	0	0	0
TOTAL EXPENDITURES	2,133,911	2,135,119	2,378,395	2,630,118	2,468,612	1,677,043	3,322,705
REVENUE OVER/(UNDER) EXPENDITURES	(21,190)	(42,138)	126,380	(174,146)	845	1,210,499	(868,348)

02 - UTILITY FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET

02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0
02-4001	WATER REVENUE	496,756	525,174	520,037	711,312	800,000
02-4002	SEWER REVENUE	499,941	501,075	524,799	664,961	750,000
02-4003	PENALTIES	26,366	20,449	25,359	29,997	30,000
02-4004	TAP FEES	3,600	2,400	26,400	22,800	20,000
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0
02-4006	TRANSFER FEE	180	120	180	240	250
02-4007	CASH OVER/SHORT	0	0	0	0	0
02-4008	BULK WATER REVENUE	1,682	4,086	1,144	1,200	5,000
02-4009	RETURN CHECK FEE REVENUE	250	125	200	140	400
02-4010	RECONNECT FEE REVENUE	9,540	6,730	11,540	7,490	9,000
02-4011	MISC. WATER & SEWER REVENUE	4,808	810	860	783	1,943
02-4012	BULK SEWER	4,560	4,920	6,080	5,320	3,500
02-4015	STORMWATER REVENUE	51,564	51,954	52,236	52,875	52,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	213,649	215,513	216,865	218,673	146,339
02-4022	INTEREST EARNED REVENUE	36,376	25,541	18,033	18,606	15,807
02-4033	RESALE OF VEHICLES	0	0	24,570	0	14,115
02-4040	TRANSFER FROM EDC	0	0	0	0	500,000
02-4044	TDA GRANT PROCEED	52,046	221,604	0	0	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	0	0	0	170,000	0
02-4999	TRANSFERS IN	0	0	0	90,078)	0
02-4999.001	TRANSFERS IN SH-37	(74,295)	(70,071)	(86,446)	(90,078)	0
TOTAL REVENUES		1,327,022	1,510,431	1,341,857	1,814,321	2,232,779

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

1,327,022	1,510,431	1,341,857	1,814,321	2,232,779	1,153,870	2,358,239
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02 -UTILITY FUND
140 Public Works

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	51,776	53,636	39,798	0	0	0	0	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	831	0	0	0	0	0
02-5140.007 COMPUTER/TECH	274	190	74	0	0	0	0	0
02-5140.009 SPECIAL PROJECTS	144	370	0	0	0	0	0	0
02-5140.020 VEHICLE REPAIRS	847	1,044	234	0	0	0	0	0
02-5140.021 CAPITAL EXPENSE	345	2,934	0	0	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	3,600	3,600	1,800	0	0	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	9	144	252	0	0	0	0	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,381	3,478	2,839	0	0	0	0	0
02-5140.033 MEDICARE EXPENSE	791	813	635	0	0	0	0	0
02-5140.034 TTL HEALTH INS.	7,600	7,526	6,091	2	0	0	0	0
02-5140.035 RETIREMENT (TMRs)	2,121	6,538	5,159	0	0	0	0	0
02-5140.036 FUEL (GAS & OIL)	4,086	1,842	1,105	0	0	0	0	0
02-5140.037 TELEPHONE	738	720	332	0	0	0	0	0
02-5140.039 OVERTIME	300	0	1,022	0	0	0	0	0
02-5140.040 LEASE VEHICLES	0	0	1,237	0	0	0	0	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	260	70	299	0	0	0	0	0
02-5140.043 UNIFORMS	0	122	72	0	0	0	0	0
02-5140.044 SUPPLIES	371	673	290	0	0	0	0	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	0	0	0	0	0
TOTAL 140 Public Works	74,400	85,699	64,071	2	0	0	0	0

02 - UTILITY FUND
160 Water

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		----- 2022-2023 -----		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	BUDGET	PROPOSED BUDGET	BUDGET
02-5160.001 WAGES	111,763		116,790		126,079		132,665		132,935		93,276	165,000
02-5160.002 CERTIFICATE/LICENSE PAY	0		0		5,362		2,631		3,600		1,662	3,600
02-5160.003 DUES & SUBSCRIPTIONS	260		0		535		130		200		285	300
02-5160.004 FREIGHT/POSTAGE	2,386		2,720		2,870		3,222		3,280		2,218	3,280
02-5160.005 PERMITS/ASSES./LICENSE	9,085		6,237		6,382		6,057		7,500		4,251	7,500
02-5160.006 LAB SUPPLIES & FEES	12,566		8,344		9,675		12,907		18,000		9,998	18,000
02-5160.007 COMPUTER/TECH	3,851		2,557		6,194		3,236		3,000		848	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	75,900		82,800		88,950		98,583		90,000		60,667	100,000
02-5160.009 LEGAL	0		0		0		0		0		0	0
02-5160.010 WATER PLANT REPAIRS	21,641		31,109		43,576		30,042		35,000		10,026	71,500
02-5160.011 SERVICE CONTRACT FEES	6,580		6,956		4,754		7,205		7,500		7,262	8,000
02-5160.012 CHEMICALS - WATER PLANT	66,990		65,393		74,100		68,775		80,000		66,955	100,000
02-5160.013 SLUDGE DISPOSAL	18,000		23,490		25,000		31,584		32,000		0	40,000
02-5160.014 REPAIR WATER DIST. SYSTEM	8,243		14,660		13,135		26,394		15,000		35,963	30,000
02-5160.015 INT. DUE ON DEPOSITS	2,939		3,057		3,142		3,285		3,500		3,334	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	0		(2,401)		0		3,047		8,000		464	8,000
02-5160.017 REPAIR VEHICLE	460		320		539		931		500		153	500
02-5160.018 SPECIAL PROJECTS	2,595		1,332		140		348		1,000		236	1,000
02-5160.019 ENGINEER EXPENSE/ADM	31,493		29,151		9,312		42,975		20,000		56,121	50,000
02-5160.020 PIPE SUPPLIES	753		2,752		15,764		19,933		20,000		3,953	20,000
02-5160.021 CAPITAL EXPENSE	(5,001)		19,589		0		30		436,050		144,977	400,000
02-5160.022 WATER METER/REPAIR/FLUSH	27,327		30,543		30,039		8,007		10,000		11,579	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		3,600		3,900		3,600		5,000		3,333	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	24		435		656		120		900		29	900
02-5160.026 METER READING DEVICE MAINT.	0		0		0		10,921		300		0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	0		0		2,042		0		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)	7,433		7,745		8,914		9,072		8,029		3,500	12,385
02-5160.033 MEDICARE	1,738		1,811		2,085		2,122		1,877		1,516	2,897
02-5160.034 TML HEALTH INSU.	20,909		22,578		25,093		26,688		28,153		16,423	33,612
02-5160.035 TMRs	14,861		13,143		15,819		10,543		12,004		7,293	18,518
02-5160.036 GAS & OIL	1,096		1,096		1,452		2,848		2,000		3,527	4,000
02-5160.037 TELEPHONE	3,925		4,199		3,985		3,717		4,750		1,772	4,750
02-5160.038 UTILITIES	21,702		23,839		24,044		26,134		20,655		21,923	25,000
02-5160.039 OVERTIME	6,788		6,498		10,364		8,316		8,000		8,419	10,000
02-5160.040 LEASE VEHICLES	0		0		4,918		8,319		8,218		4,997	10,000
02-5160.041 BAD DEBT EXPENSE	518		1,189		1,693		2,903		2,000		1,295	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,294		1,224		2,223		5,088		6,000		4,986	7,000
02-5160.043 UNIFORMS	365		442		349		361		600		0	600
02-5160.044 SUPPLIES	3,012		5,037		2,356		4,582		3,500		958	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,648		4,340		4,575		10,245		11,000		10,312	11,000
02-5160.047 ADMINISTRATION FEE	0		0		0		0		0		0	0
02-5160.049 WORKERS COMP. INS.	2,751		2,662		2,371		2,138		2,700		2,392	2,700
02-5160.050 TERMINATION PAY	0		0		0		0		0		0	0
02-5160.051 2007 WTP CONSTRUCTION PAY	0		0		0		0		0		0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	10,705		10,535		0		0		0		0	0

02 - UTILITY FUND
160 Water

EXPENDITURES

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
02-5160.053 LONGEVITY		1,400		2,000		2,200		2,400		900		900
02-5160.054 2008 USDA CONSTRUCTION LOAN		0		0		0		0		0		0
02-5160.055 2008 USDA CONSTRUCTION DEBT		0		0		0		0		0		0
02-5160.056 TRANSFER OUT		0		0		0		0		0		0
02-5160.075 TRRS-PENSION COST AUDITORS	(3,427)		30,326	(40,592)	(71,029)		0		0
02-5160.076 OPEB EXPENSE		1,425		2,150		1,190		5,840)		0		0
TOTAL 160 Water		503,599		590,851		548,183		566,240		1,062,051		615,286
												1,204,960

5160.021 CAPITAL EXPENSE

CURRENT YEAR NOTES:
RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING 12,000, WATER TOWER PAINTING 400,000 FROM EDC

5160.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
8" GATE VALVES X 3 \$35,000
8" CHECK VALVES X 3 35,000
20' SLIDING GATE 7,500
GATE OPERATOR 6,000
CHLORINE SCALES 2,000
REPLACE LAB EQUIP 6,000
REPLACE ANALOG HIGH PRESSURE 2,500
MANHOLES OVER 12' RAW WATER LINE 20,000
INCREASE CHEMICAL BUDGET 100,000
SLUDGE REMOVAL 40,000

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
02-5170.001 WAGES	110,697	114,090	122,145	129,099	134,522	94,003
02-5170.002 BUILDING REPAIR	0	0	124	0	500	0
02-5170.003 DUES & SUBSCRIPTIONS	140	181	0	0	150	60
02-5170.004 FREIGHT/POSTAGE	2,427	3,082	2,868	3,210	3,000	2,299
02-5170.005 PERMITS/ASSESS./LICENSE	2,609	4,110	2,468	2,679	5,600	2,468
02-5170.006 LAB FEES	14,380	15,060	11,771	14,846	16,500	10,482
02-5170.007 TRANSFER TO WWTP FUND	131	0	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,836	30,261	49,503	39,857	30,000	52,582
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,492	10,176	18,616	11,060	22,000	10,863
02-5170.013 SLUDGE DISPOSAL SERVICE	89,271	57,037	95,215	49,520	80,000	111,119
02-5170.014 REPAIR SEWER COLL. SYSTEM	50,595	13,115	89,492	9,014	140,000	84,634
02-5170.015 COMPUTER/TECH	1,995	2,069	2,760	3,046	2,000	0
02-5170.016 APARATORS/MAINTENANCE	8,000	9,295	4,804	10,564	8,000	12,684
02-5170.017 REPAIR VEHICLES	3,179	3,045	5,406	1,357	500	1,331
02-5170.018 SPECIAL PROJECTS	164	1,165	3,640	1,848	3,000	236
02-5170.019 ENGINEER EXPENSE	0	15,187	8,846	69,100	20,000	32,185
02-5170.020 PIPE SUPPLIES	3,967	3,032	10,334	5,511	6,000	2,407
02-5170.021 CAPITAL EXPENSE	44,530	3,049	0	6,764	530,000	552,000
02-5170.022 2012-C.-O-FIRST NATIONAL BANK	86,768	84,049	77,160	70,969	165,829	28,675
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	3,600	3,600	3,300	3,600	5,000	3,333
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	288	504	18	500	18
02-5170.026 2013 CO TWDB DEBT	0	0	8,224	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0	0	0	3,000	0
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	3,000	0	3,000	2,077
02-5170.032 SOCIAL SECURITY (FICA)	7,807	7,604	8,384	9,392	8,960	7,104
02-5170.033 MEDICARE	1,826	1,778	1,994	2,197	2,095	1,661
02-5170.034 TML HEALTH INSU.	22,963	22,578	24,397	25,297	28,153	18,849
02-5170.035 RETIREMENT (TMRs)	14,712	14,482	16,743	16,662	13,397	10,011
02-5170.036 FUEL (GAS & OIL)	2,389	1,827	2,601	3,991	3,000	2,230
02-5170.037 TELEPHONE	2,508	2,410	2,471	1,398	2,500	997
02-5170.038 UTILITIES	34,763	35,270	37,610	42,112	30,000	44,163
02-5170.039 OVERTIME	12,065	4,901	5,781	15,388	11,000	14,398
02-5170.040 LEASE VEHICLES	0	0	5,781	8,631	8,218	4,980
02-5170.041 BAD DEBTS (SEWER SERVICE)	378	948	1,660	2,542	3,000	927
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,323	906	1,845	950	1,500	395
02-5170.043 UNIFORMS	180	0	303	0	500	0
02-5170.044 SUPPLIES	6,435	3,689	2,391	2,505	5,000	977
02-5170.045 PROPERTY/LIABILITY INS.	2,983	2,785	2,936	3,796	5,000	12,704
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,076	2,009	1,085	2,138	2,500	0
02-5170.050 TERMINATION PAY	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,500	569	3,300	3,500	3,500

02 - UTILITY FUND
170 Sewer

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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	492,146	476,576	637,368	576,247	1,308,424	1,070,004	1,387,766

5170.021 CAPITAL EXPENSE

CURRENT YEAR NOTES:
PUMPS 30,000, BELT PRESS 500,000 FROM
EDC

5170.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
EBARA RETURN PUMP (SPARE) \$9,249.00
SIEMENS FLOW METER 15,316.04 (SCATA SYSTEM WOULD BEST)
AIRFLO AERATOR PANE UPGRADE WAITING FOR BID
LAPTOP 1540.00
PRINTER 300.00

03 -1998 WWTB EXPANSION

REVENUES

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

03 -1998 WWTP EXPANSION
 300 WWTP FUND

EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET
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

PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0
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TOTAL 502 1998 WWTO EXPANSION	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
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AS OF: JUNE 30TH, 2023

04 -HOTEL/MOTEL FUND

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
04-4001 HOTEL/MOTEL TAX REVENUE	38,653	36,663	51,124	51,832	40,000	34,889	50,000					
04-4002 MISC. REVENUE	0	0	0	0	0	0	0					
04-4022 INT. EARNED	759	422	0	0	600	0	600					
TOTAL REVENUES	39,413	37,086	51,124	51,832	40,600	34,889	50,600					

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	5,300	5,300	5,300	5,000	5,000	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	6,000	4,885	5,837	8,500	20,000	20,000
04-5400.006 SRS AUCTION SERVICES	2,500	0	2,400	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	2,433	1,596	2,000	5,450	5,450
04-5400.008 GENEALOGICAL SOCIETY	5,000	5,000	4,980	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	5,000	0	7,500	7,500	15,000
04-5400.011 BIKE TOUR	2,800	0	785	3,149	5,075	5,100
04-5400.012 MAIN STREET	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
TOTAL 400-HOTEL/MOTEL	38,100	39,118	37,397	45,049	61,925	38,975

TOTAL EXPENDITURES 38,100 39,118 37,397 45,049 61,925 38,975 69,450

REVENUE OVER/(UNDER) EXPENDITURES 1,313 (2,033) 13,727 6,783 (21,325) (4,086) (18,850)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

05 -EDC

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022		----- 2022-2023 -----)		2023-2024	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
05-4001 EDC TAX REV.	282,870		321,136		354,487		406,552		390,070	260,011	410,000	
05-4018 MISCELLANEOUS	0		0		0		48,644		0	0	0	
05-4022 INTEREST	17,274		11,884		6,145		14,103		6,000	(13,976)	6,000	
TOTAL REVENUES	300,144		333,020		360,632		469,299		396,070	246,035	416,000	

05 -EDC
300 EDC

EXPENDITURES

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
05-5300.001 WAGES/CONSULTANT	69,534		22,018		12,160		45,691		63,000		63,000	70,000
05-5300.002 COMPUTER	165		205		2,692		2,892		500		500	500
05-5300.003 PROMOTIONAL/MARKETING	3,054		6,413		1,680		117		5,000		5,000	5,000
05-5300.004 POSTAGE	10		7		6		13		100		100	100
05-5300.005 AUDIT EXPENSE	1,000		0		0		1,000		1,000		1,000	1,000
05-5300.007 LEG. OUTREACH	0		0		0		0		0		0	0
05-5300.008 SCHOLARSHIP	0		2,000		2,000		2,000		2,000		2,000	2,000
05-5300.009 PUBLICATIONS	95		373		0		0		0		25	0
05-5300.010 ATTORNEY FEES	13,131		7,700		3,650		8,400		10,000		1,731	10,000
05-5300.011 WEBSITE	3,056		201		0		0		500		1,660	500
05-5300.012 HIST. FACADE GRANT	0		20,000		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	299		158		302		302		500		0	500
05-5300.018 BUSINESS INCENTIVES	4,500		15,000		980		1,234		3,000		3,411	3,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	17,946		5,000		1,000		0		15,000		0	15,000
05-5300.020 JOB CREATION INCENTIVE	1,200		0		0		0		10,000		0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	0		100,000		16,344		0		25,000		0	25,000
05-5300.022 SPECIAL PROJECT	0		0		21,450		100,000		0		0	0
05-5300.023 MAIN STREET ONGOING	11,250		10,000		10,000		10,000		10,000		10,000	10,000
05-5300.024 BUSINESS RETENTION	100		0		0		0		0		0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	9		0		0		0		0		0	0
05-5300.026 BUSINESS RECRUITMENT	0		0		0		0		0		0	0
05-5300.027 DUES	1,079		0		1,050		525		1,000		0	1,000
05-5300.028 BUS ANALYTICS	0		0		0		0		0		0	0
05-5300.028 INFRASTRUCTURE	75,000		75,000		70,000		70,000		1,000,000		966,050	1,000,000
05-5300.030 SPLASH PAD	0		100,000		0		0		0		0	0
05-5300.031 CAPITAL OUTLAY	0		0		0		0		70,000		0	70,000
05-5300.032 SOCIAL SECURITY (FICA)	10,275		1,474		0		0		0		0	0
05-5300.033 MEDICARE	805		347		0		0		0		0	0
05-5300.034 TML INSURANCE	7,612		2,491		0		0		0		0	0
05-5300.035 RETIREMENT (TMS)	3,886		1,950		0		0		0		0	0
05-5300.037 TELEPHONE	678		652		667		606		750		407	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	2,178		748		42		79		1,000		69	1,000
05-5300.044 SUPPLIES	1,312		403		298		651		600		221	600
05-5300.053 LONGEVITY	0		0		0		0		0		0	0
05-5300.075 TMS-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	228,169		372,139		164,322		263,510		1,238,950		1,069,576	1,245,950

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

TOTAL EXPENDITURES	228,169	372,139	164,322	263,510	1,238,950	1,069,576	1,245,950
REVENUE OVER/(UNDER) EXPENDITURES	71,975	(39,119)	196,310	205,789	(842,880)	(823,541)	(829,950)

07 -DEBT FUND

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022		----- 2022-2023 -----		----- Y-T-D -----		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
07-4001 TAX REVENUE	123,680	121,854	118,117	135,588	154,575	180,235	175,000							
07-4002 DEL. TAX REV	2,669	2,036	4,288	2,427	3,000	2,081	3,000							
07-4002.001 I&S TAX ATT.	1,128	1,024	1,347	1,200	1,000	843	1,000							
07-4003 DEBT SERVICE P & I	2,219	2,181	2,778	2,258	2,000	1,463	2,000							
07-4022 INTEREST EARNED	9,207	6,131	3,074	5,608	4,000	6,267	5,000							
07-4999 TRANSFER	0	0	(160,718)	(151,191)	0	0	0							
TOTAL REVENUES	138,904	133,226	(31,113)	4,110	164,575	190,889	186,000							

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

07 -DEBT FUND
 700 DEBT FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	150,830	147,635	0	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	(10)	0	24,427	4,914	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	139,150	0	139,150
TOTAL 700 DEBT FUND	150,830	147,635	(10)	0	163,577	4,914	163,577

TOTAL EXPENDITURES	150,830	147,635	(10)	0	163,577	4,914	163,577
REVENUE OVER/(UNDER) EXPENDITURES	(11,926)	(14,409)	(31,103)	(4,110)	998	185,976	22,423

09 -EQUIPMENT FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Y-T-D	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED BUDGET

09-4022	INT. EARNED	2,261	1,574	0	0	0	0
09-4027	SALE OF ASSETS	0	0	0	0	0	0
09-4028	FIRE DEPARTMENT TRUCK	0	0	0	10,000	0	10,000
09-4029	MISC. REVENUE	0	0	0	0	0	0
09-4050	TRANSFERS IN	32,400	32,400	30,600	28,800	20,000	40,000

TOTAL REVENUES		34,661	33,974	30,600	38,800	50,000	20,000	50,000
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PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
09-5900.001 TRANSFER OUT	0	0	103,500	0	0	0
TOTAL 900 EQUIPMENT	0	0	103,500	0	0	0
TOTAL EXPENDITURES	0	0	103,500	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	34,661	33,974	(72,900)	38,800	50,000	20,000 50,000

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

10 -CHILD SAFETY
 CHILD SAFETY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	146	73	45	376	110 (602)	310

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

12 -GENERAL FIXED ASSETS
 FIXED ASSETS

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

14 - TECHNOLOGY

REVENUES		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET		
14-4001	TECHNOLOGY REVENUE	829	637	547	993	400	840	400					
14-4022	INT. EARNED	254	154	0	0	100	0	100					
TOTAL REVENUES		1,083	792	547	993	500	840	500					

PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	500	0	0	400	0	400
TOTAL 014 TECHNOLOGY	0	500	0	0	400	0	400
TOTAL EXPENDITURES	0	500	0	0	400	0	400
REVENUE OVER/ (UNDER) EXPENDITURES	1,093	292	547	993	100	840	100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

15 - SECURITY

REVENUES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	ACTUAL	PROPOSED BUDGET		
15-4001 SECURITY REVENUE	622	234	118	40	300	30	300					
15-4022 INT EARNED	42	29	0	0	0	0	0					
TOTAL REVENUES	664	263	118	40	300	30	300					

15 - SECURITY
 015 SECURITY

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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	664	263	118	40	0	30	0

20 - ENDOWMENT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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20-4020	0	0	0	0	0	0	0
20-4022	7,255	3,796	1,400	274	3,500	(1,005)	3,500
TOTAL REVENUES	7,255	3,796	1,400	274	3,500	(1,005)	3,500

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

TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	7,255	3,796	1,400	274	3,500	(1,005)	3,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

21 -TWDB WATERLINE GRANT

REVENUES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

21-4001 TWDB REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
21-4022 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL REVENUES 0 0 0 0 0 0 0 0 0 0

TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0

REVENUE OVER/(UNDER) EXPENDITURES 0 0 0 0 0 0 0 0 0 0

22 - CONFISCATED FUNDS

REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 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	(109,353)	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	(109,353)	0	0	0	0	0

TOTAL EXPENDITURES

	0	(109,353)	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES

	496	(27,723)	76	53	100	29,951	100
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24 -HOME PROGRAM
 HOME PROGRAM

EXPENDITURES

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

25 -TXCDBG

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

25 -TXCDBG
TXCDBG

EXPENDITURES

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
25-5025.001 CONSTRUCTION-SIDEWALK	114,408	119,342	187,986	129,187	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	16,250	8,750	8,750	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0	0	25,650	0	19,276
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCT	0	0	0	0	0	0
25-5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0	0	0	0	0
25-5025.012 TXCDBG COMM DEVELOP CONSULT	0	0	0	0	0	13,570
25-5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0	0	0	0	0
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0
TOTAL TXCDBG	130,658	128,092	196,736	154,837	0	82,946

TOTAL EXPENDITURES	130,658	128,092	196,736	154,837	0	82,946
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,300	0	0	82,946

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2023

26 -2013 WASTEWATER REP/IMP

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	1,147	0	2	0	0	0	0	0	0	0	0	0
26-4999 TRANSFERS	125,125	0	122,100	0	247,154	0	247,154	0	0	0	0	0
TOTAL REVENUES	126,272	0	122,102	0	247,154	0	247,154	0	0	0	0	0

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

EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
26-5026.001 CONSTRUCTION	283,116	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0
26-5026.003 ENGINEERING	16,870	0	0	0	0	0
26-5026.004 TRANSFERS	0	116	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	299,986	116	0	0	0	0

TOTAL EXPENDITURES	299,986	116	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(173,714)	121,986	247,154	247,154	0	0

27 -LOCAL TRUANCY PREVENT

PROPOSED BUDGET
AS OF: JUNE 30TH, 2023

REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	0	392	397	1,175	300	1,000	300
TOTAL REVENUES	0	392	397	1,175	300	1,000	300

28 -LOCAL MUNICIPAL JURY FUND

REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	0	8	8	23	10	20	10
TOTAL REVENUES	0	8	8	23	10	20	10

28-4001 LOCAL MUNICIPAL JURY FUND

TOTAL REVENUES

29 - OPIOID ABATEMENT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	2023-2024 PROPOSED BUDGET
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29-4001 REVENUE	0	0	0	0	0	0	0
29-4023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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