

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

01 -GENERAL FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	
4001	CURRENT AD VALOREM TAX	739,357.00	739,357.00	0.00	1,045,973.72
4002	AD VAL. TAX, DELINQUENT	16,000.00	16,000.00	0.00	13,000.00
4002.001	DEL. TAX ATTORNEY	6,000.00	6,000.00	0.00	4,000.00
4003	AD VALOREM TAX PEN & INT.	12,000.00	12,000.00	0.00	10,000.00
4004	LEOSE-POLICE TRAINING	1,100.00	1,100.00	0.00	1,100.00
4006	TRASH REVENUE (WASTE CONT.)	505,000.00	505,000.00	0.00	505,000.00
4007	TRASH BAG SALES REVENUE	800.00	800.00	0.00	1,200.00
4008	SALES TAX GARBAGE & TRASH	30,000.00	30,000.00	0.00	35,000.00
4009	FRANCHISE TAXES	157,000.00	157,000.00	0.00	165,000.00
4010	SALES TAX COLLECTIONS	790,000.00	790,000.00	0.00	1,100,000.00
4011	COLLECTION AGENCY	300.00	300.00	0.00	300.00
4012	TEXAS SEATBELT	100.00	100.00	0.00	100.00
4013	COURT COSTS	1,000.00	1,000.00	0.00	3,500.00
4015	COURT FINES	35,000.00	35,000.00	0.00	40,000.00
4016	ANIMAL FEES	1,200.00	1,200.00	0.00	700.00
4017	RETURNED CHECKS	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500.00	1,500.00	0.00	700.00
4018.10	RENTAL INSPECTIONS	1,500.00	1,500.00	0.00	1,500.00
4018.20	FOOD INSPECTION PERMIT	1,000.00	1,000.00	0.00	1,000.00
4019	BUILDING PERMITS	29,000.00	29,000.00	0.00	60,000.00
4019.A	ELECTRICAL PERMITS	2,000.00	2,000.00	0.00	2,000.00
4019.B	PLUMBING PERMIT	1,700.00	1,700.00	0.00	2,000.00
4019.C	MECHANICAL PERMITS	1,500.00	1,500.00	0.00	1,000.00
4019.D	FIRE SAFETY INSPECTIONS	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350.00	350.00	0.00	600.00
4020	ZONING FEES	750.00	750.00	0.00	1,000.00
4021	COUNTY FIRE AGREEMENT	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	9,000.00	9,000.00	0.00	18,000.00
4023	PARK FEES	900.00	900.00	0.00	900.00
4024	PARK/PLAZA DONATIONS	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	10,000.00	10,000.00	0.00	15,000.00
4026	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	30,000.00	30,000.00	0.00	102,623.00
4029	MAIN STREET-HOT FUNDS	10,000.00	10,000.00	0.00	10,000.00
4030	EVENTS	0.00	0.00	0.00	0.00
4031	FIRE CALL FEES	35,000.00	35,000.00	0.00	15,000.00
4032	PEDDLERS PERMIT	400.00	400.00	0.00	1,200.00
4033	RESALE OF VEHICLES	40,000.00	40,000.00	0.00	25,000.00
4047	ADMINISTRATION FEES	0.00	0.00	0.00	0.00
4049	USE OF FUND BALANCE	0.00	0.00	0.00	22,536.09
4050	TRANSFERS FROM EQUIP. FUND	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	2,469,457.00	2,469,457.00	0.00	3,204,932.81

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 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
100 Administration				
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5100.001 WAGES	175,935.00	175,935.00	0.00	234,285.96
5100.003 BLDG. REPAIR CITY HALL	10,000.00	10,000.00	0.00	42,000.00
5100.004 FREIGHT/POSTAGE	1,200.00	1,200.00	0.00	800.00
5100.005 CAR ALLOWANCE	0.00	0.00	0.00	8,400.00
5100.006 CONTRACTS JANITOR	4,710.00	4,710.00	0.00	4,710.00
5100.007 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,500.00
5100.008 ELECTION EXPENSE	3,000.00	3,000.00	0.00	3,000.00
5100.009 SPECIAL PROJECTS	15,000.00	15,000.00	0.00	15,000.00
5100.010 CITY ATTORNEY	15,000.00	15,000.00	0.00	20,000.00
5100.011 OFFICE EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	10,000.00
5100.012 AUDIT/LEGAL	13,000.00	13,000.00	0.00	11,000.00
5100.013 OFFICE EQUIP. AGREEMENT	23,000.00	23,000.00	0.00	23,000.00
5100.014 COUNCIL FEES	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000.00	1,000.00	0.00	2,000.00
5100.019 CHAPTER 380 INCENTIVES	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000.00	5,000.00	0.00	50,000.00
5100.021 CAPITAL EXPENSE	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000.00	5,000.00	0.00	5,000.00
5100.023 WEBSITE	8,000.00	8,000.00	0.00	8,000.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600.00	600.00	0.00	300.00
5100.026 LIBRARY SERVICES	18,500.00	18,500.00	0.00	35,500.00
5100.027 CHAPTER 380 INCENTIVES	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907.00	10,907.00	0.00	14,215.73
5100.033 MEDICARE	2,551.00	2,551.00	0.00	3,324.65
5100.034 TML HEALTH INSURANCE	28,153.00	28,153.00	0.00	26,940.00
5100.035 RETIREMENT (TMRS)	16,309.00	16,309.00	0.00	21,254.84
5100.037 TELEPHONE	4,000.00	4,000.00	0.00	2,500.00
5100.038 UTILITIES	7,000.00	7,000.00	0.00	7,000.00
5100.039 OVERTIME	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000.00	3,000.00	0.00	3,000.00
5100.043 UNIFORMS	100.00	100.00	0.00	150.00
5100.044 SUPPLIES	6,000.00	6,000.00	0.00	6,000.00
5100.045 PROPERTY/LIABILITY INS.	3,000.00	3,000.00	0.00	3,000.00
5100.046 TAX APPRAISAL	24,278.00	24,278.00	0.00	28,962.00
5100.047 TAX COLLECTION	8,500.00	8,500.00	0.00	11,000.00
5100.048 TAX ATTORNEY	7,000.00	7,000.00	0.00	5,000.00
5100.049 WORKERS COMP. INS.	2,500.00	2,500.00	0.00	1,500.00
5100.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000.00	5,000.00	0.00	3,100.00
5100.054 REGIONAL LAKE	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
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01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5100.056 DEPRECIATION	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	434,243.00	434,243.00	0.00	613,443.18

110 Maintenance
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5110.001 WAGES	114,970.00	114,970.00	0.00	124,882.27
5110.002 STREET MATERIAL HAULING	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000.00	1,000.00	0.00	10,000.00
5110.004 FREIGHT/POSTAGE	50.00	50.00	0.00	50.00
5110.005 STREET MATERIALS	47,000.00	47,000.00	0.00	47,000.00
5110.006 STREET IMPROVEMENTS	32,000.00	32,000.00	0.00	40,000.00
5110.007 STREET REHAB DEBT.	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000.00	50,000.00	0.00	35,000.00
5110.009 STREET SIGNS	4,000.00	4,000.00	0.00	2,000.00
5110.011 CONTRACT SWEEPING	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000.00	2,000.00	0.00	2,000.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400.00	400.00	0.00	400.00
5110.015 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5110.016 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000.00	7,000.00	0.00	15,000.00
5110.018 not in use	0.00	0.00	0.00	0.00
5110.019 not in use	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0.00	0.00	0.00	120,000.00
5110.022 PIPE SUPPLIES	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900.00	900.00	0.00	300.00
5110.032 SOCIAL SECURITY (FICA)	7,314.00	7,314.00	0.00	6,744.80
5110.033 MEDICARE	1,710.00	1,710.00	0.00	1,577.41
5110.034 TML HEALTH INSU	28,153.00	28,153.00	0.00	32,658.80
5110.035 RETIREMENT (TMRS)	10,935.00	10,935.00	0.00	10,084.56
5110.036 FUEL (GAS & OIL)	15,000.00	15,000.00	0.00	10,000.00
5110.037 TELEPHONE	3,000.00	3,000.00	0.00	1,500.00
5110.038 UTILITIES	28,000.00	28,000.00	0.00	30,000.00
5110.039 OVERTIME	3,000.00	3,000.00	0.00	3,000.00
5110.040 LEASE VEHICLES	24,654.00	24,654.00	0.00	25,000.00
5110.042 SCHOOL/TRAINING	500.00	500.00	0.00	1,000.00
5110.043 UNIFORMS	7,000.00	7,000.00	0.00	7,000.00
5110.044 SUPPLIES	6,500.00	6,500.00	0.00	8,000.00
5110.045 PROPERTY/LIABILITY INS	13,000.00	13,000.00	0.00	13,000.00
5110.049 WORKERS COMP. INS.	8,500.00	8,500.00	0.00	8,500.00
5110.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600.00	1,600.00	0.00	600.00
5110.056 DEPRECIATION	0.00	0.00	0.00	0.00

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 BUDGET PROPOSAL
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01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
DEPARTMENT TOTALS	424,186.00	424,186.00	0.00	561,297.84
120 Fire =====				
5120.001 WAGES	0.00	0.00	0.00	85,270.80
5120.002 CERTIFICATE PAY	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000.00	1,000.00	0.00	2,000.00
5120.004 FREIGHT/POSTAGE	200.00	200.00	0.00	200.00
5120.005 RETIREMENT, FIREMEN	5,000.00	5,000.00	0.00	5,000.00
5120.007 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00
5120.008 CONTRACTS, FIREMEN	35,000.00	35,000.00	0.00	35,000.00
5120.009 SPECIAL PROJECTS	4,000.00	4,000.00	0.00	4,000.00
5120.010 EQUIPMENT	10,000.00	10,000.00	0.00	21,000.00
5120.011 NEW FIRE TRUCK	10,000.00	10,000.00	0.00	10,000.00
5120.012 FIRE HYDRANTS	0.00	0.00	0.00	500.00
5120.013 EQUIPMENT REPAIR	9,000.00	9,000.00	0.00	9,000.00
5120.014 COMPUTER/TECH/SOFTWARE	1,750.00	1,750.00	0.00	2,000.00
5120.015 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5120.016 EQUIPMENT TESTING	8,000.00	8,000.00	0.00	8,000.00
5120.021 CAPITAL OUTLAY	29,274.00	29,274.00	0.00	13,000.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000.00	5,000.00	0.00	5,000.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	300.00
5120.032 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,707.59
5120.033 MEDICARE	0.00	0.00	0.00	633.23
5120.034 TML HEALTH INSURANCE	0.00	0.00	0.00	13,470.00
5120.035 RETIREMENT (TMRS)	0.00	0.00	0.00	4,048.28
5120.036 FUEL (GAS & OIL)	6,000.00	6,000.00	0.00	8,000.00
5120.037 TELEPHONE	400.00	400.00	0.00	3,000.00
5120.038 UTILITIES	5,000.00	5,000.00	0.00	6,000.00
5120.040 LEASE VEHICLE	7,000.00	7,000.00	0.00	7,000.00
5120.042 SCHOOL/TRAINING	3,000.00	3,000.00	0.00	5,000.00
5120.043 UNIFORMS & GEAR	6,000.00	6,000.00	0.00	50,875.00
5120.044 SUPPLIES	1,200.00	1,200.00	0.00	3,000.00
5120.045 PROPERTY/LIABILITY INS.	5,500.00	5,500.00	0.00	5,500.00
5120.049 WORKERS COMP. INS.	1,500.00	1,500.00	0.00	1,500.00
5120.053 LONGEVITY	0.00	0.00	0.00	800.00
5120.056 DEPRECIATION	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	156,324.00	156,324.00	0.00	314,304.90
130 Police =====				
5130.001 WAGES	318,544.00	318,544.00	0.00	455,785.08
5130.002 CERTIFICATE PAY	6,000.00	6,000.00	0.00	6,000.00
5130.004 FREIGHT/POSTAGE	300.00	300.00	0.00	300.00
5130.005 CHIEF DEPUTY (CONTRACT)	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023.00	118,023.00	0.00	120,000.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000.00	4,000.00	0.00	4,000.00
5130.010 EMPLOYEE PHYSICAL	300.00	300.00	0.00	300.00
5130.011 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5130.013 SPECIAL PROJECTS	3,000.00	3,000.00	0.00	3,000.00
5130.015 DPS FORENSIC ANALYSIS	4,000.00	4,000.00	0.00	4,000.00
5130.016 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5130.017 REPAIR, EQUIPMENT	26,744.00	26,744.00	0.00	27,000.00
5130.018 GRANT EXP. - SAFE-T	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000.00	1,000.00	0.00	1,000.00
5130.021 CAPITAL EXPENSE	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230.00	21,230.00	0.00	21,230.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100.00	2,100.00	0.00	300.00
5130.029 COMPUTER/TECH/LICENSE	15,000.00	15,000.00	0.00	15,000.00
5130.030 SANE EXAMS	500.00	500.00	0.00	500.00
5130.032 SOCIAL SECURITY (FICA)	19,749.00	19,749.00	0.00	29,740.47
5130.033 MEDICARE	4,619.00	4,619.00	0.00	6,955.43
5130.034 TML HEALTH INSURANCE	65,692.00	65,692.00	0.00	121,230.00
5130.035 RETIREMENT (TMRS)	29,529.00	29,529.00	0.00	44,466.81
5130.036 FUEL (GAS & OIL)	35,000.00	35,000.00	0.00	35,000.00
5130.037 TELEPHONE	3,000.00	3,000.00	0.00	3,000.00
5130.039 OVERTIME	25,000.00	25,000.00	0.00	25,000.00
5130.040 LEASE VEHICLES	32,872.00	32,872.00	0.00	33,000.00
5130.042 TRAINING/SCHOOL/TRAVEL	6,000.00	6,000.00	0.00	6,000.00
5130.043 UNIFORMS - POLICE	8,000.00	8,000.00	0.00	10,000.00
5130.044 SUPPLIES	10,000.00	10,000.00	0.00	5,000.00
5130.045 PROPERTY/LIABILITY INS.	12,000.00	12,000.00	0.00	12,000.00
5130.049 WORKERS COMP. INS.	7,500.00	7,500.00	0.00	10,000.00
5130.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100.00	1,100.00	0.00	2,200.00
5130.054 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	786,802.00	786,802.00	0.00	1,008,007.79

135 Court
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5135.001 WAGES	36,146.00	36,146.00	0.00	39,853.00
5135.002 MUNICIPAL JUDGE (CONTRACT)	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600.00	600.00	0.00	600.00
5135.004 POSTAGE	300.00	300.00	0.00	300.00
5135.005 STATE COURT COST	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250.00	250.00	0.00	250.00
5135.007 APPEARANCE BOND	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250.00	250.00	0.00	250.00

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 EXPENSES

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5135.009 SPECIAL PROJECTS	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600.00	3,600.00	0.00	3,600.00
5135.015 AUDIT	550.00	550.00	0.00	550.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300.00	300.00	0.00	300.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200.00	1,200.00	0.00	1,200.00
5135.032 SOCIAL SECURITY (FICA)	2,241.00	2,241.00	0.00	2,470.89
5135.033 MEDICARE	524.00	524.00	0.00	577.87
5135.034 TML HEALTH INSU.	9,384.00	9,384.00	0.00	13,470.00
5135.035 RETIREMENT (TMRS)	3,351.00	3,351.00	0.00	3,694.37
5135.037 TELEPHONE	480.00	480.00	0.00	500.00
5135.042 SCHOOL/TRAINING	1,000.00	1,000.00	0.00	1,000.00
5135.044 SUPPLIES	900.00	900.00	0.00	900.00
5135.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800.00	800.00	0.00	900.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000.00	1,000.00	0.00	1,000.00
DEPARTMENT TOTALS	62,876.00	62,876.00	0.00	71,416.13

140 Sanitation
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5140.002 SALES TAX - TRASH BAGS	100.00	100.00	0.00	800.00
5140.003 SALES TAX - TRASH	25,000.00	25,000.00	0.00	25,000.00
5140.004 POSTAGE	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000.00	340,000.00	0.00	300,000.00
5140.041 BAD DEBTS	500.00	500.00	0.00	600.00
DEPARTMENT TOTALS	365,600.00	365,600.00	0.00	326,400.00

150 Main Street
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5150.001 WAGES	39,412.00	39,412.00	0.00	37,948.72
5150.003 PROMOTIONAL	8,000.00	8,000.00	0.00	8,000.00
5150.004 POSTAGE	0.00	0.00	0.00	50.00
5150.005 DUES/SUBSCRIPTIONS	1,700.00	1,700.00	0.00	2,000.00
5150.006 COMPUTER/TECH	2,000.00	2,000.00	0.00	2,000.00
5150.007 FACADE GRANT	21,000.00	21,000.00	0.00	0.00
5150.008 MAIN STREET EVENTS	5,000.00	5,000.00	0.00	8,000.00
5150.009 SPECIAL PROJECTS	1,000.00	1,000.00	0.00	1,000.00
5150.025 UNEMPLOYMENT EXP (TEC)	300.00	300.00	0.00	300.00
5150.032 SOCIAL SECURITY (FICA)	2,443.00	2,443.00	0.00	2,352.82
5150.033 MEDICARE	571.00	571.00	0.00	550.26
5150.034 TML INSURANCE	9,384.00	9,384.00	0.00	13,470.00
5150.035 RETIREMENT (TMRS)	3,653.00	3,653.00	0.00	3,517.85
5150.037 TELEPHONE	600.00	600.00	0.00	600.00
5150.039 OVERTIME	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500.00	4,500.00	0.00	4,500.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5150.044 SUPPLIES	700.00	700.00	0.00	700.00
5150.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	100,263.00	100,263.00	0.00	84,989.65

180 Animal Control
 =====

5180.001 ANIMAL CONTROL WAGES	0.00	0.00	0.00	44,612.00
5180.003 BUILDING REPAIR	500.00	500.00	0.00	500.00
5180.007 COMPUTER/TECH	500.00	500.00	0.00	500.00
5180.009 SPECIAL PROJECTS	500.00	500.00	0.00	1,000.00
5180.010 EQUIPMENT FUND	500.00	500.00	0.00	500.00
5180.015 ANIMAL DISPOSAL	500.00	500.00	0.00	500.00
5180.016 VET SERVICES	2,000.00	2,000.00	0.00	2,000.00
5180.017 EQUIPMENT & REPAIRS	0.00	0.00	0.00	2,000.00
5180.018 ANIMAL IMPOUNDMENT	1,000.00	1,000.00	0.00	2,000.00
5180.019 AUDIT	550.00	550.00	0.00	550.00
5180.020 VEHICLE REPAIRS	500.00	500.00	0.00	500.00
5180.021 CAPITAL EXPENSE	1,649.00	1,649.00	0.00	2,000.00
5180.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	300.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100.00	100.00	0.00	2,766.00
5180.033 MEDICARE EXPENSE	25.00	25.00	0.00	647.00
5180.034 TML HEALTH INSU.	0.00	0.00	0.00	13,470.00
5180.035 RETIREMENT (TMRS)	0.00	0.00	0.00	4,136.00
5180.036 FUEL (GAS & OIL)	3,000.00	3,000.00	0.00	3,000.00
5180.037 TELEPHONE	500.00	500.00	0.00	600.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000.00	2,000.00	0.00	3,000.00
5180.040 LEASE VEHICLES	7,000.00	7,000.00	0.00	7,000.00
5180.041 UTILITIES	1,000.00	1,000.00	0.00	1,000.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000.00	2,000.00	0.00	2,000.00
5180.043 UNIFORMS	300.00	300.00	0.00	500.00
5180.044 SUPPLIES	1,000.00	1,000.00	0.00	1,000.00
5180.045 PROPERTY/LIABILITY INS.	5,000.00	5,000.00	0.00	5,000.00
5180.049 WORKERS COMP. INS.	2,600.00	2,600.00	0.00	4,500.00
5180.050 TERMINIATION PAY	0.00	0.00	0.00	3,000.00
5180.053 LONGEVITY	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	37,724.00	37,724.00	0.00	113,581.00

190 Parks & Recreation
 =====

5190.001 WAGES	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0.00	0.00	0.00	0.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5190.003 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	10,000.00
5190.008 MOWING	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0.00	0.00	0.00	5,000.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800.00	1,800.00	0.00	2,000.00
5190.012 CHEMICALS	700.00	700.00	0.00	4,000.00
5190.013 EQUIPMENT REPAIR	800.00	800.00	0.00	1,600.00
5190.015 AUDIT	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400.00	400.00	0.00	400.00
5190.037 TELEPHONE	300.00	300.00	0.00	600.00
5190.038 UTILITIES	1,700.00	1,700.00	0.00	2,000.00
5190.039 PARK OVERTIME	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700.00	700.00	0.00	700.00
5190.045 PROPERTY/LIABILITY INS.	1,500.00	1,500.00	0.00	2,500.00
5190.046 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800.00	800.00	0.00	800.00
5190.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	18,700.00	18,700.00	0.00	34,600.00

195 Code Enforcement
 =====

5195.001 CODE ENFORCEMENT OFFICIAL	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864.00	45,864.00	0.00	48,257.20
5195.004 FREIGHT/POSTAGE	200.00	200.00	0.00	200.00
5195.007 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	250.00
5195.008 INSPECTION FEES	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200.00	200.00	0.00	200.00
5195.010 EMPLOYEE PHYSICAL	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000.00	2,000.00	0.00	2,000.00
5195.015 ADVERTISING	100.00	100.00	0.00	100.00
5195.016 COMPUTER/TECH	300.00	300.00	0.00	300.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	500.00	500.00	0.00	500.00
5195.018 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5195.021 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300.00	300.00	0.00	300.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849.00	2,849.00	0.00	2,991.95
5195.033 MEDICARE	666.00	666.00	0.00	699.73
5195.034 TML HEALTH INSURANCE	9,384.00	9,384.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5195.035 RETIREMENT (TMRS)	4,261.00	4,261.00	0.00	4,473.44
5195.036 FUEL (GAS & OIL)	1,000.00	1,000.00	0.00	1,000.00
5195.037 TELEPHONE	720.00	720.00	0.00	720.00
5195.039 OVERTIME	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000.00	5,000.00	0.00	5,000.00
5195.042 SCHOOL/TRAINING/TRAVEL	500.00	500.00	0.00	500.00
5195.043 UNIFORMS	400.00	400.00	0.00	400.00
5195.044 SUPPLIES	500.00	500.00	0.00	2,000.00
5195.045 PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900.00	900.00	0.00	1,000.00
DEPARTMENT TOTALS	81,894.00	81,894.00	0.00	76,892.32

530 Due From EDC

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5530.001 DUE FROM EDC	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,468,612.00	2,468,612.00	0.00	3,204,932.81
FUND TOTAL PROFIT (LOSS)	845.00	845.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

02 -UTILITY FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4000 DISBURSEMENT UTILITIES	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000.00	720,000.00	0.00	800,000.00
4002 SEWER REVENUE	705,000.00	705,000.00	0.00	750,000.00
4003 PENALTIES	25,000.00	25,000.00	0.00	30,000.00
4004 TAP FEES	20,000.00	20,000.00	0.00	20,000.00
4005 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250.00	250.00	0.00	250.00
4007 CASH OVER/SHORT	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000.00	5,000.00	0.00	5,000.00
4009 RETURN CHECK FEE REVENUE	400.00	400.00	0.00	200.00
4010 RECONNECT FEE REVENUE	9,000.00	9,000.00	0.00	9,000.00
4011 MISC. WATER & SEWER REVENUE	800.00	800.00	0.00	2,000.00
4012 BULK SEWER	3,500.00	3,500.00	0.00	5,000.00
4015 STORMWATER REVENUE	52,000.00	52,000.00	0.00	52,000.00
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829.00	165,829.00	0.00	215,000.00
4022 INTEREST EARNED REVENUE	26,000.00	26,000.00	0.00	20,000.00
4033 RESALE OF VEHICLES	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	500,000.00	500,000.00	0.00	102,623.00
4044 TDA GRANT PROCEED	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0.00	0.00	0.00	0.00
4998 USE OF FUND BALANCE	0.00	0.00	0.00	440,932.22
4999 TRANSFERS IN	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	2,232,779.00	2,232,779.00	0.00	2,452,005.22

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
140 Public Works =====				
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
150 Storm Water =====				
5150.001 DRAINAGE MAINTENANCE	14,000.00	14,000.00	0.00	14,000.00
5150.002 STREET DRAINAGE	30,000.00	30,000.00	0.00	30,000.00
5150.041 BAD DEBT STORM WATER	100.00	100.00	0.00	100.00
DEPARTMENT TOTALS	44,100.00	44,100.00	0.00	44,100.00
160 Water =====				
5160.001 WAGES	132,935.00	132,935.00	0.00	120,790.48
5160.002 CERTIFICATE/LICENSE PAY	3,600.00	3,600.00	0.00	3,600.00
5160.003 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	300.00
5160.004 FREIGHT/POSTAGE	3,280.00	3,280.00	0.00	3,280.00
5160.005 PERMITS/ASSESS./LICENSE	7,500.00	7,500.00	0.00	7,500.00
5160.006 LAB SUPPLIES & FEES	18,000.00	18,000.00	0.00	25,000.00
5160.007 COMPUTER/TECH	3,000.00	3,000.00	0.00	3,000.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000.00	90,000.00	0.00	90,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5160.009 LEGAL	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000.00	35,000.00	0.00	71,500.00
5160.011 SERVICE CONTRACT FEES	7,500.00	7,500.00	0.00	8,000.00
5160.012 CHEMICALS - WATER PLANT	80,000.00	80,000.00	0.00	100,000.00
5160.013 SLUDGE DISPOSAL	32,000.00	32,000.00	0.00	40,000.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000.00	15,000.00	0.00	150,000.00
5160.015 INT. DUE ON DEPOSITS	3,500.00	3,500.00	0.00	3,500.00
5160.016 FIRE HYDRANTS AND VALVES	8,000.00	8,000.00	0.00	8,000.00
5160.017 REPAIR VEHICLE	500.00	500.00	0.00	500.00
5160.018 SPECIAL PROJECTS	1,000.00	1,000.00	0.00	1,000.00
5160.019 ENGINEER EXPENSE/ADM	20,000.00	20,000.00	0.00	50,000.00
5160.020 PIPE SUPPLIES	20,000.00	20,000.00	0.00	30,000.00
5160.021 CAPITAL EXPENSE	436,050.00	436,050.00	0.00	285,443.42
5160.022 WATER METER/REPAIR/FLUSH	10,000.00	10,000.00	0.00	10,000.00
5160.023 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5160.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900.00	900.00	0.00	300.00
5160.026 METER READING DEVICE MAINT.	300.00	300.00	0.00	300.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500.00	2,500.00	0.00	2,500.00
5160.028 DAM CLEANING	5,000.00	5,000.00	0.00	5,000.00
5160.032 SOCIAL SECURITY (FICA)	8,029.00	8,029.00	0.00	12,177.70
5160.033 MEDICARE	1,877.00	1,877.00	0.00	2,848.01
5160.034 TML HEALTH INSU.	28,153.00	28,153.00	0.00	40,410.00
5160.035 TMRS	12,004.00	12,004.00	0.00	18,207.62
5160.036 GAS & OIL	2,000.00	2,000.00	0.00	4,000.00
5160.037 TELEPHONE	4,750.00	4,750.00	0.00	3,000.00
5160.038 UTILITIES	20,655.00	20,655.00	0.00	25,000.00
5160.039 OVERTIME	8,000.00	8,000.00	0.00	8,000.00
5160.040 LEASE VEHICLES	8,218.00	8,218.00	0.00	8,218.00
5160.041 BAD DEBT EXPENSE	2,000.00	2,000.00	0.00	2,000.00
5160.042 SCHOOL/TRAINING/TRAVEL	6,000.00	6,000.00	0.00	7,000.00
5160.043 UNIFORMS	600.00	600.00	0.00	600.00
5160.044 SUPPLIES	3,500.00	3,500.00	0.00	3,500.00
5160.045 PROPERTY/LIABILITY INS.	11,000.00	11,000.00	0.00	11,000.00
5160.047 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700.00	2,700.00	0.00	2,700.00
5160.050 TERMININATION PAY	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800.00	800.00	0.00	900.00
5160.054 2008 USDA CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,062,051.00	1,062,051.00	0.00	1,175,075.23

CITY OF M T. VERNON
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
170 Sewer =====				
5170.001 WAGES	134,522.00	134,522.00	0.00	158,402.72
5170.002 BUILDING REPAIR	500.00	500.00	0.00	500.00
5170.003 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	150.00
5170.004 FREIGHT/POSTAGE	3,000.00	3,000.00	0.00	3,500.00
5170.005 PERMITS/ASSESS./LICENSE	5,600.00	5,600.00	0.00	5,600.00
5170.006 LAB FEES	16,500.00	16,500.00	0.00	16,500.00
5170.007 TRANSFER TO WWTP FUND	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0.00	0.00	0.00	0.00
5170.009 LEGAL	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000.00	30,000.00	0.00	50,000.00
5170.011 LIFT STA. & WW PLANT REHAB.	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000.00	22,000.00	0.00	22,000.00
5170.013 SLUDGE DISPOSAL SERVICE	80,000.00	80,000.00	0.00	80,000.00
5170.014 REPAIR SEWER COLL. SYSTEM	140,000.00	140,000.00	0.00	140,000.00
5170.015 COMPUTER/TECH	2,000.00	2,000.00	0.00	5,000.00
5170.016 AERATORS/MAINTENANCE	8,000.00	8,000.00	0.00	10,000.00
5170.017 REPAIR VEHICLES	500.00	500.00	0.00	1,500.00
5170.018 SPECIAL PROJECTS	3,000.00	3,000.00	0.00	3,000.00
5170.019 ENGINEER EXPENSE	20,000.00	20,000.00	0.00	30,000.00
5170.020 PIPE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00
5170.021 CAPITAL EXPENSE	530,000.00	530,000.00	0.00	382,738.42
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829.00	165,829.00	0.00	163,199.38
5170.023 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5170.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500.00	500.00	0.00	300.00
5170.026 2013 CO TWDB DEBT	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000.00	3,000.00	0.00	3,000.00
5170.028 2013 CO'S TWDB DEBT	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000.00	3,000.00	0.00	3,000.00
5170.032 SOCIAL SECURITY (FICA)	8,960.00	8,960.00	0.00	9,641.17
5170.033 MEDICARE	2,095.00	2,095.00	0.00	2,254.79
5170.034 TML HEALTH INSU.	28,153.00	28,153.00	0.00	40,410.00
5170.035 RETIREMENT (TMRS)	13,397.00	13,397.00	0.00	14,415.51
5170.036 FUEL (GAS & OIL)	3,000.00	3,000.00	0.00	3,000.00
5170.037 TELEPHONE	2,500.00	2,500.00	0.00	2,500.00
5170.038 UTILITIES	30,000.00	30,000.00	0.00	30,000.00
5170.039 OVERTIME	11,000.00	11,000.00	0.00	11,000.00
5170.040 LEASE VEHICLES	8,218.00	8,218.00	0.00	8,218.00
5170.041 BAD DEBTS (SEWER SERVICE)	3,000.00	3,000.00	0.00	3,000.00
5170.042 SCHOOL/TRAINING/TRAVEL	1,500.00	1,500.00	0.00	2,000.00
5170.043 UNIFORMS	500.00	500.00	0.00	600.00
5170.044 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00
5170.045 PROPERTY/LIABILITY INS.	5,000.00	5,000.00	0.00	5,000.00
5170.047 ADMINISTRATION FEE	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5170.049 WORKERS COMP. INS.	2,500.00	2,500.00	0.00	2,500.00
5170.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500.00	3,500.00	0.00	2,900.00
5170.054 TRANSFER OUT	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,308,424.00	1,308,424.00	0.00	1,232,829.99
505 Depreciation				
=====				
5505.000 CIP	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,414,575.00	2,414,575.00	0.00	2,452,005.22
FUND TOTAL PROFIT (LOSS)	(181,796.00)	(181,796.00)	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

03 -1998 WWTP EXPANSION
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4022 INTEREST INCOME	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

03 -1998 WWTP EXPANSION
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
300 WWTP FUND				
=====				
5300.002 GENERAL EXPENSE	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0.00	0.00	0.00	0.00
5300.008 INTEREST	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION				
=====				
5502.002 DEPRECIATION EXP	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

04 -HOTEL/MOTEL FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000.00	40,000.00	0.00	50,000.00
4002 MISC. REVENUE	0.00	0.00	0.00	0.00
4022 INT. EARNED	600.00	600.00	0.00	600.00
FUND TOTAL REVENUES	40,600.00	40,600.00	0.00	50,600.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

04 -HOTEL/MOTEL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
400-HOTEL/MOTEL				
=====				
5400.002 ARTS ALLIANCE	6,500.00	6,500.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00
5400.004 UNDESIGNATED FUNDS	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000.00	20,000.00	0.00	20,000.00
5400.006 SRS AUCTION SERVICES	2,400.00	2,400.00	0.00	0.00
5400.007 THE ALAMO MISSION	5,450.00	5,450.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500.00	7,500.00	0.00	7,500.00
5400.011 BIKE TOUR	5,075.00	5,075.00	0.00	5,000.00
5400.012 MAIN STREET	10,000.00	10,000.00	0.00	10,000.00
5400.013 THE HOLBROOK BED & BREAKFAST	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	61,925.00	61,925.00	0.00	47,500.00
FUND TOTAL EXPENSES	61,925.00	61,925.00	0.00	47,500.00
FUND TOTAL PROFIT (LOSS)	(21,325.00)	(21,325.00)	0.00	3,100.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

05 -EDC
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 EDC TAX REV.	390,070.00	390,070.00	0.00	425,000.00
4018 MISCELLANEOUS	0.00	0.00	0.00	0.00
4022 INTEREST	6,000.00	6,000.00	0.00	10,000.00
FUND TOTAL REVENUES	396,070.00	396,070.00	0.00	435,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

05 -EDC
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
300 EDC				
=====				
5300.001 WAGES/CONSULTANT	63,000.00	63,000.00	0.00	70,000.00
5300.002 COMPUTER	500.00	500.00	0.00	500.00
5300.003 PROMOTIONAL/MARKETING	5,000.00	5,000.00	0.00	5,000.00
5300.004 POSTAGE	100.00	100.00	0.00	100.00
5300.005 AUDIT EXPENSE	1,000.00	1,000.00	0.00	1,000.00
5300.007 LEG. OUTREACH	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000.00	2,000.00	0.00	2,000.00
5300.009 PUBLICATIONS	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000.00	10,000.00	0.00	10,000.00
5300.011 WEBSITE	500.00	500.00	0.00	500.00
5300.012 HIST. FACADE GRANT	20,000.00	20,000.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500.00	500.00	0.00	500.00
5300.018 BUSINESS INCENTIVES	3,000.00	3,000.00	0.00	5,000.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000.00	15,000.00	0.00	15,000.00
5300.020 JOB CREATION INCENTIVE	10,000.00	10,000.00	0.00	10,000.00
5300.021 EXISTING BUS. STRUCTURE	25,000.00	25,000.00	0.00	25,000.00
5300.022 SPECIAL PROJECT	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000.00	10,000.00	0.00	10,000.00
5300.024 BUSINESS RETENTION	0.00	0.00	0.00	15,000.00
5300.025 UNEMPLOYMENT EXP (TEC)	0.00	0.00	0.00	300.00
5300.026 BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00
5300.027 DUES	1,000.00	1,000.00	0.00	1,000.00
5300.028 BUS ANALYTICS	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	70,000.00
5300.030 SPLASH PAD	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	12,508.00
5300.033 MEDICARE	0.00	0.00	0.00	1,015.00
5300.034 TML INSURANCE	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0.00	0.00	0.00	9,100.00
5300.037 TELEPHONE	750.00	750.00	0.00	750.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000.00	1,000.00	0.00	1,000.00
5300.044 SUPPLIES	600.00	600.00	0.00	600.00
5300.053 LONGEVITY	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,238,950.00	1,238,950.00	0.00	265,873.00
FUND TOTAL EXPENSES	1,238,950.00	1,238,950.00	0.00	265,873.00
FUND TOTAL PROFIT (LOSS)	(842,880.00)	(842,880.00)	0.00	169,127.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

07 -DEBT FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TAX REVENUE	154,575.00	154,575.00	0.00	163,780.61
4002 DEL. TAX REV	3,000.00	3,000.00	0.00	3,000.00
4002.001 I&S TAX ATT.	1,000.00	1,000.00	0.00	1,000.00
4003 DEBT SERVICE P & I	2,000.00	2,000.00	0.00	2,000.00
4022 INTEREST EARNED	4,000.00	4,000.00	0.00	8,000.00
4999 TRANSFER	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	164,575.00	164,575.00	0.00	177,780.61

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

07 -DEBT FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
000 TRANSFERS =====				
5000 TRANSFERS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
700 DEBT FUND =====				
5700.000 DEBT SERVICE FEES	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427.00	24,427.00	0.00	24,427.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150.00	139,150.00	0.00	26,045.38
DEPARTMENT TOTALS	163,577.00	163,577.00	0.00	50,472.38
FUND TOTAL EXPENSES	163,577.00	163,577.00	0.00	50,472.38
FUND TOTAL PROFIT (LOSS)	998.00	998.00	0.00	127,308.23

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

09 -EQUIPMENT FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4022 INT. EARNED	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000.00	10,000.00	0.00	10,000.00
4029 MISC. REVENUE	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000.00	40,000.00	0.00	40,000.00
FUND TOTAL REVENUES	50,000.00	50,000.00	0.00	50,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

09 -EQUIPMENT FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
900 EQUIPMENT =====				
5900.001 TRANSFER OUT	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	50,000.00	50,000.00	0.00	50,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

10 -CHILD SAFETY
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 CHILD SAFETY REVENUE	100.00	100.00	0.00	500.00
4022 INT. EARNED	10.00	10.00	0.00	10.00
4023 TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL REVENUES	1,110.00	1,110.00	0.00	1,510.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

10 -CHILD SAFETY
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
CHILD SAFETY =====				
5010.001 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000.00	1,000.00	0.00	1,000.00
DEPARTMENT TOTALS	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL PROFIT (LOSS)	110.00	110.00	0.00	510.00

C I T Y O F M T. V E R N O N
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11 -LONG TERM DEBT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

12 -GENERAL FIXED ASSETS
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4050 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

12 -GENERAL FIXED ASSETS
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FIXED ASSETS =====				
5012.001 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

14 -TECHNOLOGY
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TECHNOLOGY REVENUE	400.00	400.00	0.00	1,000.00
4022 INT. EARNED	100.00	100.00	0.00	100.00
FUND TOTAL REVENUES	500.00	500.00	0.00	1,100.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : OCTOBER 31ST, 2023

14 -TECHNOLOGY
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
014 TECHNOLOGY =====				
5014.001 TECHNOLOGY EXPENSES	400.00	400.00	0.00	1,000.00
DEPARTMENT TOTALS	400.00	400.00	0.00	1,000.00
FUND TOTAL EXPENSES	400.00	400.00	0.00	1,000.00
FUND TOTAL PROFIT (LOSS)	100.00	100.00	0.00	100.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

15 -SECURITY
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 SECURITY REVENUE	300.00	300.00	0.00	300.00
4022 INT EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	300.00	300.00	0.00	300.00

C I T Y O F M T. V E R N O N
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15 -SECURITY
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
015 SECURITY =====				
5015.001 SECURITY EXPENSES	300.00	300.00	0.00	300.00
DEPARTMENT TOTALS	300.00	300.00	0.00	300.00
FUND TOTAL EXPENSES	300.00	300.00	0.00	300.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

20 -ENDOWEMENT FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4020 ENDOWEMENT CD'S	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500.00	3,500.00	0.00	3,000.00
FUND TOTAL REVENUES	3,500.00	3,500.00	0.00	3,000.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

20 -ENDOWEMENT FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	3,500.00	3,500.00	0.00	3,000.00

C I T Y O F M T. V E R N O N
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21 -TWDB WATERLINE GRANT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TWDB REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

21 -TWDB WATERLINE GRANT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

22 -CONFISCATED FUNDS
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 CONFISCATED REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

22 -CONFISCATED FUNDS
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

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BUDGET PROPOSAL
AS OF : OCTOBER 31ST, 2023

23 -PARK PROJECT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 PARK REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100.00	100.00	0.00	300.00
4023 A/R-AUDITORS ADJ	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	100.00	100.00	0.00	300.00

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 BUDGET PROPOSAL
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23 -PARK PROJECT
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
PARK PROJECT =====				
5023.040 RAGBALL	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0.00	0.00	0.00	5,000.00
5023.042 SPLASH PAD	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	5,000.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	5,000.00
FUND TOTAL PROFIT (LOSS)	100.00	100.00	0.00	(4,700.00)

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BUDGET PROPOSAL
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24 -HOME PROGRAM
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 HOME PROGRAM REVENUE	0.00	0.00	0.00	291,400.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	291,400.00

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 BUDGET PROPOSAL
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24 -HOME PROGRAM
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
HOME PROGRAM =====				
5024.001 CONSTRUCTION	0.00	0.00	0.00	279,400.00
5024.002 CONSULTANTS	0.00	0.00	0.00	12,000.00
5024.003 CITY EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	291,400.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	291,400.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

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 BUDGET PROPOSAL
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25 -TXCDGB
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TXCDBG REVENUE	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
4050 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

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 BUDGET PROPOSAL
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25 -TXCDGB
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
TXCDBG =====				
5025.001 CONSTRUCTION-SIDEWALK	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

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BUDGET PROPOSAL
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26 -2013 WASTEWATER REP/IMP
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 2013 WASTEWATER REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
4999 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

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 BUDGET PROPOSAL
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26 -2013 WASTEWATER REPL/IMP
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
2013 WW REPL/IMP				
=====				
5026.001 CONSTRUCTION	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

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BUDGET PROPOSAL
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27 -LOCAL TRUANCY PREVENT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300.00	300.00	0.00	300.00
FUND TOTAL REVENUES	300.00	300.00	0.00	300.00

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BUDGET PROPOSAL
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27 -LOCAL TRUANCY PREVENT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	300.00	300.00	0.00	300.00

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BUDGET PROPOSAL
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28 -LOCAL MUNICIPAL JURY FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10.00	10.00	0.00	10.00
FUND TOTAL REVENUES	10.00	10.00	0.00	10.00

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BUDGET PROPOSAL
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28 -LOCAL MUNICIPAL JURY FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	10.00	10.00	0.00	10.00

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BUDGET PROPOSAL
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29 -OPIOID ABATEMENT FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 REVENUED	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

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BUDGET PROPOSAL
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29 -OPIOID ABATEMENT FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

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BUDGET PROPOSAL
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99 -POOLED CASH
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00