



City of Vernon Budget Fiscal 2011-2012



MEMORANDUM

TO: CITY COMMISSION

DATE: 8-23-11

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: TRANSMITTAL MESSAGE FOR THE PROPOSED 2011- 2012 ANNUAL BUDGET

Pursuant to the Texas Local Government Code, the attached proposed 2011–2012 Annual Budget is hereby submitted for your consideration. The proposed budget was developed with your guidance and should provide for the level of services that our citizens demand and expect.

The Employee Benefit Pool Board is allowing their rates for health benefits to stay at the same level as last year and again not to increase for health insurance costs. The trust continues to be a good, cost effective program and meets the new health care reform rules by continuing to be 'Grandfathered' due to no changes in the existing plan.

The increase to the 2010 property tax values and the certified effective tax rate are as follows: Estimated taxable values are up by \$9,606,187 due to new construction values and the reappraisal of existing properties. You have proposed lowering the tax rate to the effective rate for the 2011 tax year. The effective rate (which theoretically produced the same revenue) would be reduced to \$0.360944/\$100 valuation from the current tax rate of \$0.370683. The proposed budget includes estimated revenue using this lower 2011 effective tax rate.

This budget includes an increase in revenue through a 2% overall increase in water and sewer rates to offset anticipated debt service and increased operational costs that include permit renewal, increased testing, and fuel increases.

The proposed Annual Budget is based on a zero balance budget. A zero balance budget is when the expenditures do not exceed the projected revenues. Several years ago the Commission adopted a policy concerning beginning balances. New accounting standards require beginning and ending balances to be shown on all funds, therefore we are now showing the estimated beginning and proposed ending balances.

Cash balance for the General Fund is projected to be \$1,020,437 which is slightly under a sixty day operational cushion goal of \$1,064,084. Cash reserves for the Enterprise Fund are projected to be \$1,755,727 and after taking into account the 90 days of expenditures of \$1,565,471, that equates to **\$ 190,256** of cushion.

OVERVIEW

The total proposed budget for the 2011– 2012 fiscal year is \$13,613,282 that includes all funds of the City. Budgetary expenditures of larger funds in comparison to the current fiscal year are as follows:

• General Fund	\$ 6,473,179 – Up 2.6%
• Enterprise Fund	\$ 6,348,855– Up 3.3%
• Hotel/Motel Fund	\$ 285,000- Up 22.5%
• Debt Service Fund	\$ 1,272,873– Up 4.2% (Paid in Operation Budget)
~ • Electric Trust Expense Fund	\$ 233,360– Up from \$21,000 (Pool const.)
~ • SRF 94 Water Bond Fund	\$ 272,888- (Pool Construction)
~ • Fire Station and Pool Bond	\$ 149,881- (Pool Construction)

REVENUE HIGHLIGHTS

Once again we are cutting the tax rate and adopting the effective tax rate. This should bring in the same property tax revenue as the current year. The proposed budget provides for the transfer of \$672,453 (same as last year) of net profits out of the Enterprise Fund to the General Fund to offset the costs of administration.

The Ambulance service is migrating to ALS2 (MICU) status which should bring in additional revenue due to increased value of medications and staffing. In the current year we are anticipating lower revenue for Ambulance collections due to the business failure of our collection contractor, but anticipate full recovery in the proposed budget. We are also anticipating lower revenue from fines due to a change in the municipal judge position, but expect a full recovery in the coming year.

In the Enterprise fund I have proposed a 2% increase in water and sewer charges to offset the additional debt service, regulatory mandates, and testing.

CAPITAL OUTLAY

Major capital improvements and equipment purchases proposed in this year's budget are as follows:

GENERAL

Street Department Dump Truck*	\$60,000
New Street Paving (Lorance)	\$45,000
(2) Police Vehicles *	\$50,000
Fire Department Repeater and Radios (P25 Mandate)*	\$57,000
Fire Department Hose (ISO)	\$6,000
Fire Department Station Alarm (ISO)*	\$16,000
EMS Defibrillator/Cardiac Monitor (possible finance)	\$30,000
Wood Chips for Allingham Park	\$9,000
Aquatic Center	\$1,380,000

ENTERPRISE

Barricades	\$6,000
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Water and Sewer Service Truck*	\$22,000
Wastewater Truck w/ Crane (used)*	\$30,000
Generators for Wells (100KW) (To be paid from the 2009 Construction Bond)	\$97,900
Generators and Hook-Ups for Lift stations (2 Generators)(Pay from 2009 Bond)	\$25,000

*Financed

NOTABLE EXPENDITURES

Major maintenance and other significant items proposed in the budget are as follows:

Complete ISO Consultant Work	\$8,500
Continue Seal Coating Project	\$150,000
Match for PD Communication Grant P25 \$107,108 (shared by County)	\$13,176
Additional Partial Year Chemicals for Nitrate Plant	\$130,000
Fire Hydrant Replacements	\$10,000

Included in the budget is a new Aquatic Center at a cost of \$1,380,000 with yearly operation costs of \$108,000 and participation in the Texas Mainstreet Program which includes Façade and Physical Improvement Grants.

PERSONNEL EXPENDITURES

The City Commission has included the following raises in the proposed budget: No Cost of Living increases for any regular personnel but does include step Increase which amounts to 2% at the annual hire date anniversary. The Step increase is dependent upon satisfactory performance evaluation for each employee. A budget of 2% increase is included for directors. These raises and Step & Grade program will assist in maintaining employee morale during these hard economic times and allow the City to stay competitive in the labor market. I have included a list of all positions funded in the 2010-2011 Budget and the current Step & Grade Pay Plan.

New Associate Judge Clerk Position w/Benefits and reduction of Judge Hours	\$15,000
Additional Parks Maintenance Employee for New Park Areas (carried over)	\$21,000

The Budget also includes an increase of \$5,000 for the Main Street Director.

If you have any questions concerning any of these matters, please do not hesitate to contact me.

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 -GENERAL FUND

FUND 10 REVENUE SUMMARY:

10 BEGINNING BALANCE (PROJECTED FOR FYE 2011)	1,195,642	1,019,478	1,019,478	1,020,437
TOTAL ALL REVENUES FUND 10	5,830,612	6,306,855	6,004,408	6,462,473
*** TOTAL FUND 10 REVENUES ***	5,830,612	6,306,855	6,004,408	6,462,473

FUND 10 EXPENDITURE SUMMARY:

10 110-BUSINESS DEVELOPMENT	486	0	0	0
10 111-LEGISLATIVE	31,953	20,109	18,043	19,920
10 112-CITY MANAGER	173,580	180,355	178,442	181,855
10 113-CITY SECRETARY	160,060	91,480	88,681	94,946
10 114-LEGAL	41,195	31,000	41,857	42,100
10 116-HEALTH	5,804	7,108	1,633	7,095
10 118-STREETS	669,947	691,177	682,078	679,422
10 119-GARAGE	181,905	192,313	184,763	187,000
10 120-POLICE DEPARTMENT	1,964,425	1,905,401	1,864,695	1,925,049
10 121-FIRE DEPARTMENT	985,124	1,046,419	1,007,930	1,065,568
10 122-CEMETERY DEPARTMENT	181,199	141,964	140,126	127,887
10 123-COURT	123,148	139,499	125,535	154,405
10 124-AQUATIC CENTER	12	44,420	0	140,941
10 125-AMBULANCE/EMS	561,694	704,888	665,992	729,388
10 126-PARKS DEPARTMENT	155,198	178,810	166,106	197,024
10 128-PURCHASING	46,473	48,884	46,814	47,938
10 129-FINANCE	115,561	117,757	117,757	119,499
10 130-COMMUNITY DEVELOPMENT	197,073	205,404	187,698	199,586
10 131-BUILDING & GROUNDS	7,403	59,128	51,727	60,749
10 149-SPECIAL ITEMS	404,536	431,264	381,867	391,264
10 160-MAIN STREET	0	69,475	51,707	86,586
*** TOTAL FUND 10 EXPENDITURES ***	6,006,776	6,306,855	6,003,449	6,458,222
*** FUND 10 REVENUES OVER(UNDER) EXPENSES ***	(176,164)	0	959	4,252

FUND 10 ENDING BALANCE	1,019,478	1,019,478	1,020,437	1,024,688
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FUND 10 REVENUES:

10 4010.101	CURRENT AD VALOREM TAXES	1,272,473	1,286,768	1,286,768	1,286,768
10 4010.103	DELINQUENT AD VALOREM TAXES	60,020	47,000	57,000	55,000

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 4010.105	40,164	32,000	40,000	40,000
10 4030	924,027	1,189,000	1,120,000	1,193,000
10 4050	646,505	750,000	700,000	733,000
10 4070	2,621	4,000	4,000	4,000
10 4090	164,242	150,000	115,000	150,000
10 4130.2	682,904	672,453	672,453	672,453
10 4130.6	25,000	25,000	25,000	50,000
10 4130.75	0	0	0	0
10 4150	167,459	150,000	110,000	150,000
10 4150.COL	0	0	0	0
10 4150.DEF	0	0	0	0
10 4150.DIS	0	0	768	0
10 4150.REF	(67,246)	0	0	0
10 4150.SEC	1,217	3,500	3,000	3,000
10 4150.TEC	6,259	5,000	4,500	4,500
10 4170	77,958	115,000	80,000	113,904
10 4190	536,547	560,000	507,000	582,000
10 4190.REF	(1,728)	0	0	0
10 4210	9,560	12,000	12,000	12,000
10 4210.REF	(75)	0	0	0
10 4230	3,864	3,000	3,000	3,000
10 4250	12,199	10,000	10,000	10,000
10 4270	97	300	300	300
10 4290	0	0	0	0
10 4290.LOT	11,273	12,000	8,000	8,000
10 4290.O&C	58,095	58,000	58,000	59,500
10 4290.OVT	2,880	3,000	2,500	2,500
10 4310	0	40,000	0	108,941
10 4330	23,961	20,000	8,000	9,000
10 4370	8,293	1,000	13,485	1,000
10 4371.101	652,906	652,849	652,849	675,881
10 4371.103	63,029	63,032	63,032	63,032
10 4371.105	277,465	277,405	277,405	277,405
10 4371.107	79,948	79,948	79,948	79,948
10 4690	3,750	0	1,550	36,000
10 4690.3	0	0	0	15,500
10 4690.REF	(2,250)	0	0	0
10 4890	13,396	20,000	33,000	33,000
10 4890.1	4,421	2,000	2,000	2,000
10 4890.189	17,012	20,000	10,000	15,200
10 4890.REF	0	0	0	0
10 4990	0	0	0	0
10 4990.1	35,290	30,000	30,000	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 4990.2	REIMBURSED SUPPLIES	0	0	0	0
10 4990.3	REIMBURSED OTHER SERVICES	9,106	10,000	10,000	10,000
10 4990.4	REIMBURSED MAINTENANCE	5,136	2,500	3,750	2,500
10 4990.5	REIMBURSED CAPITAL ITEMS	93	100	100	141
10 4990.LIB	REIMBURSED - LIBRARY ELECTRICI	2,741	0	0	0
*** TOTAL FUND 10 REVENUES ***		5,830,612	6,306,855	6,004,408	6,462,473

10 **110-BUSINESS DEVELOPMENT**

10 **110-BUSINESS DEVELOPMENT CORP PERSONNEL SERVICES:**

10 5110-5101	SALARIES & WAGES	298	0	0	0
10 5110-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5110-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5110-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5110-5101.129	EMPLOYER FICA	23	0	0	0
10 5110-5101.131	EMPLOYER TMRS	165	0	0	0
10 5110-5103	OVERTIME	0	0	0	0
10 5110-5105	EXTRA HELP	0	0	0	0
10 5110-5109	CERTIFICATION PAY	0	0	0	0
10 5110-5111	LONGEVITY PAY	0	0	0	0
10 5110-5113	INCENTIVE PAY	0	0	0	0
10 5110-5180	DEPT COLA	0	0	0	0
10 5110-5190	DEPT MERIT	0	0	0	0
10					
10	110-BUSINESS DEVELOPMENT CORP PERSONNEL SERVICES	486	0	0	0

10 **110-BUSINESS DEVELOPMENT CORP SUPPLIES:**

10 5110-5230	MOTOR FUEL	0	0	0	0
10					
10	110-BUSINESS DEVELOPMENT CORP SUPPLIES	0	0	0	0
10					
10	TOTAL 110-BUSINESS DEVELOPMENT CORP	486	0	0	0

10 **111-LEGISLATIVE**

10 **111-LEGISLATIVE PERSONNEL SERVICES:**

10 5111-5101	SALARIES & WAGES	900	900	900	900
10 5111-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5111-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5111-5101.107	UNEMPLOYMENT TAX	2	0	0	0
10	5111-5101.129	EMPLOYER FICA	69	69	75	75
10	5111-5180	DEPT COLA	0	0	0	0
10	5111-5190	DEPT MERIT	0	0	0	0
10	111-LEGISLATIVE PERSONNEL SERVICES		971	969	975	975
10	111-LEGISLATIVE SUPPLIES					
10	5111-5201	OFFICE SUPPLIES	9	0	0	0
10	5111-5211	ICE, COFFEE	0	0	0	0
10	5111-5213	POSTAGE	67	75	119	150
10	5111-5215	PRINTING	216	200	100	200
10	5111-5217	PUBLICATIONS	651	600	790	750
10	5111-5219	STATIONERY	0	200	150	200
10	5111-5230	MOTOR FUEL	0	0	0	0
10	5111-5235	FOOD SUPPLIES	0	150	25	150
10	5111-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10	5111-5251	SUPPLIES-MINOR APPARATUS	0	400	739	500
10	5111-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10	111-LEGISLATIVE SUPPLIES		943	1,625	1,923	1,950
10	111-LEGISLATIVE OTHER SERVICES AND CHARGES:					
10	5111-5301	COMMUNICATIONS	3	20	20	20
10	5111-5305	SPECIAL SERVICES	15,232	1,200	3,000	1,500
10	5111-5307	RENTS	0	0	0	0
10	5111-5308	SIGNS	0	0	0	0
10	5111-5309	UTILITY SERVICE	0	0	0	0
10	5111-5311	FREIGHT, EXPRESS	0	0	0	0
10	5111-5313	SOLID WASTE DISPOSAL	0	0	0	0
10	5111-5315	DUES & LICENSES	5,919	6,800	6,000	6,800
10	5111-5317	CONFERENCE & TRAINING	8,863	8,000	5,000	7,500
10	5111-5317.REF	CONFERENCE & TRAINING REFUNDS	(531)	0	0	0
10	5111-5319	HOUSEKEEPING	61	20	50	100
10	5111-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10	5111-5322	LEASE PAYMENTS INTEREST	0	0	0	0
10	5111-5381	ADVERTISING	0	1,000	600	600
10	111-LEGISLATIVE OTHER SERVICES AND CHARGES		29,547	17,040	14,670	16,520
10	111-LEGISLATIVE MAINTENANCE:					

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 5111-5461	FURNITURE, FIXTURES	0	0	0	0
10 5111-5463	MACHINERY, TOOLS	0	0	0	0
10 5111-5465	MAINT - INSTRUMENTS & APPARATUS	492	475	475	475
10 5111-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5111-5469	OTHER VEHICLES	0	0	0	0
10 5111-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0

10	111-LEGISLATIVE MAINTENANCE	492	475	475	475
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10	TOTAL 111-LEGISLATIVE	31,953	20,109	18,043	19,920
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10 **112-CITY MANAGER**

10 **112-CITY MANAGER PERSONNEL SERVICES:**

10 5112-5101	SALARIES & WAGES	120,652	122,954	122,954	127,213
10 5112-5101.101	EMPLOYER HEALTH BENEFIT	13,318	13,318	13,318	13,318
10 5112-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5112-5101.107	UNEMPLOYMENT TAX	378	540	540	551
10 5112-5101.129	EMPLOYER FICA	8,929	9,431	9,431	9,620
10 5112-5101.131	EMPLOYER TMRS	18,361	19,814	19,814	20,430
10 5112-5103	OVERTIME	0	0	0	0
10 5112-5105	EXTRA HELP	0	0	0	0
10 5112-5109	CERTIFICATION PAY	0	0	0	0
10 5112-5111	LONGEVITY PAY	590	760	760	760
10 5112-5113	INCENTIVE PAY	117	118	118	118
10 5112-5180	DEPT COLA	0	0	0	0
10 5112-5190	DEPT MERIT	0	0	0	0

10	112-CITY MANAGER PERSONNEL SERVICES	162,345	166,935	166,935	172,010
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10 **112-CITY MANAGER SUPPLIES:**

10 5112-5201	OFFICE SUPPLIES	823	550	450	450
10 5112-5211	ICE, COFFEE	0	100	100	100
10 5112-5213	POSTAGE	86	200	100	100
10 5112-5215	PRINTING	0	150	100	100
10 5112-5217	PUBLICATIONS	191	500	600	200
10 5112-5219	STATIONERY	75	400	150	200
10 5112-5230	MOTOR FUEL	0	0	0	0
10 5112-5231	FUEL SUPPLIES	0	0	0	0
10 5112-5235	FOOD SUPPLIES	0	100	50	50

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 5112-5241	WEARING APPAREL	0	0	0	50
10 5112-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5112-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5112-5251	SUPPLIES-MINOR APPARATUS	430	200	100	100
10 5112-5255	LAUNDRY & CLEANING SUPPLIES	138	120	100	75
10 5112-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5112-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5112-5271	EDUCATIONAL SUPPLIES	34	0	50	0
10 5112-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10 112-CITY MANAGER SUPPLIES		1,777	2,320	1,800	1,425

10 112-CITY MANAGER SERVICES AND CHARGES:

10 5112-5301	COMMUNICATIONS	1,077	1,800	1,800	1,800
10 5112-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5112-5305	SPECIAL SERVICES	1,130	500	500	500
10 5112-5307	RENTS	0	0	0	0
10 5112-5308	SIGNS	0	0	0	0
10 5112-5309	UTILITY SERVICE	0	0	0	0
10 5112-5311	FREIGHT, EXPRESS	0	0	0	0
10 5112-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5112-5315	DUES & LICENSES	778	1,200	1,200	1,200
10 5112-5317	CONFERENCE & TRAINING	3,557	3,100	3,100	3,100
10 5112-5317.REF	CONFERENCE & TRAINING-REFUNDS	0	0	0	0
10 5112-5319	HOUSEKEEPING	0	0	7	20
10 5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5112-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5112-5381	ADVERTISING	0	0	0	0
10 112-CITY MANAGER OTHER SERVICES AND CHARGES		6,542	6,600	6,607	6,620

10 112-CITY MANAGER MAINTENANCE:

10 5112-5431	BUILDINGS	0	1,000	800	800
10 5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5112-5461	FURNITURE, FIXTURES	0	0	0	0
10 5112-5463	MACHINERY, TOOLS	0	0	0	0
10 5112-5465	MAINT - INSTRUMENTS & APPARATU	2,916	2,000	1,000	1,000
10 5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5112-5467.101	UNIT 101-1998 FORD	0	0	0	0
10 5112-5469	OTHER VEHICLES	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5112-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5112-5477 HEATING & COOLING	0	0	0	0
10	112-CITY MANAGER MAINTENANCE	2,916	3,000	1,800	1,800
10	112-CITY MANAGER CAPITAL OUTLAY:				
10	5112-5565 CAPITAL - INSTRUMENTS & APPARA	0	1,500	1,300	0
10	112-CITY MANAGER CAPITAL OUTLAY	0	1,500	1,300	0
10					
10	TOTAL 112-CITY MANAGER	173,580	180,355	178,442	181,855
10					
10	113-CITY SECRETARY				
10					
10	113-CITY SECRETARY PERSONNEL SERVICES:				
10					
10	5113-5101 SALARIES & WAGES	52,152	57,157	57,157	58,300
10	5113-5101.101 EMPLOYER HEALTH BENEFIT	6,696	6,659	6,659	6,659
10	5113-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0
10	5113-5101.107 UNEMPLOYMENT TAX	189	189	189	193
10	5113-5101.129 EMPLOYER FICA	3,822	4,384	4,384	4,472
10	5113-5101.131 EMPLOYER TMRS	7,937	9,357	9,357	9,363
10	5113-5103 OVERTIME	0	0	0	0
10	5113-5105 EXTRA HELP	0	0	0	0
10	5113-5109 CERTIFICATION PAY	0	0	0	0
10	5113-5111 LONGEVITY PAY	0	0	0	150
10	5113-5113 INCENTIVE PAY	59	59	59	59
10	5113-5180 DEPT COLA	0	0	0	0
10	5113-5190 DEPT MERIT	0	0	0	0
10					
10	113-CITY SECRETARY PERSONNEL SERVICES	70,855	77,805	77,805	79,196
10					
10	113-CITY SECRETARY SUPPLIES:				
10					
10	5113-5201 OFFICE SUPPLIES	1,228	1,500	1,900	2,000
10	5113-5211 ICE, COFFEE	0	0		0
10	5113-5213 POSTAGE	264	275	280	300
10	5113-5215 PRINTING	163	300	100	400
10	5113-5217 PUBLICATIONS	1,625	1,000	1,000	1,100
10	5113-5219 STATIONERY	0	0	0	0
10	5113-5230 MOTOR FUEL	0	0	0	0
10	5113-5241 WEARING APPAREL	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5113-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5113-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0
10	5113-5255 LAUNDRY & CLEANING SUPPLIES	138	200	120	200
10	5113-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10	5113-5271 EDUCATIONAL SUPPLIES	0	0	0	0
10					
10	113-CITY SECRETARY SUPPLIES	3,418	3,275	3,400	4,000
10					
10	113-CITY SECRETARY SERVICES AND CHARGES:				
10					
10	5113-5301 COMMUNICATIONS	511	700	650	700
10	5113-5303 HIRE OF EQUIPMENT	0	0	0	0
10	5113-5305 SPECIAL SERVICES	36,869	0	800	500
10	5113-5307 RENTS	0	0	0	0
10	5113-5308 SIGNS	0	0	0	0
10	5113-5309 UTILITY SERVICE	0	0	0	0
10	5113-5311 FREIGHT, EXPRESS	0	0	0	0
10	5113-5312 ELECTION EXPENSE	5,788	3,000	532	6,000
10	5113-5313 SOLID WASTE DISPOSAL	0	0	0	0
10	5113-5315 DUES & LICENSES	340	500	500	500
10	5113-5317 CONFERENCE & TRAINING	2,479	3,500	4,284	2,500
10	5113-5319 HOUSEKEEPING	0	0	0	0
10	5113-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
10	5113-5322 LEASE PAYMENT INTEREST	0	0	0	0
10	5113-5381 ADVERTISING	211	0	0	0
10					
10	113-CITY SECRETARY OTHER SERVICES AND CHARGES	46,198	7,700	6,766	10,200
10					
10	113-CITY SECRETARY MAINTENANCE:				
10					
10	5113-5455.MR CITY HALL WATER DMG MAKE READY	34,994	0	0	0
10	5113-5461 FURNITURE, FIXTURES	0	0	0	0
10	5113-5463 MACHINERY, TOOLS	0	0	0	0
10	5113-5465 MAINT - INSTRUMENTS & APPARATU	4,595	2,700	710	550
10	5113-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5113-5477 HEATING & COOLING	0	0	0	0
10					
10	113-CITY SECRETARY MAINTENANCE	39,589	2,700	710	550
10					
10	113-CITY SECRETARY CAPITAL OUTLAY:				
10					
10	5113-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	1,000
10					

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	113-CITY SECRETARY CAPITAL OUTLAY	0	0	0	1,000
10					
10	TOTAL 113-CITY SECRETARY	160,060	91,480	88,681	94,946
10					
10	114-LEGAL				
10					
10	114-LEGAL PERSONNEL SERVICES:				
10					
10	5114-5101 SALARIES & WAGES	0	0	0	0
10	5114-5101.101 EMPLOYER HEALTH BENEFIT	0	0	0	0
10	5114-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0
10	5114-5101.107 UNEMPLOYMENT TAX	0	0	0	0
10	5114-5101.129 EMPLOYER FICA	0	0	0	0
10	5114-5101.131 EMPLOYER TMRS	0	0	0	0
10	5114-5103 OVERTIME	0	0	0	0
10	5114-5105 EXTRA HELP	0	0	0	0
10	5114-5109 CERTIFICATION PAY	0	0	0	0
10	5114-5111 LONGEVITY PAY	0	0	0	0
10	5114-5113 INCENTIVE PAY	0	0	0	0
10	5114-5180 DEPT COLA	0	0	0	0
10	5114-5190 DEPT MERIT	0	0	0	0
10					
10	114-LEGAL PERSONNEL SERVICES	0	0	0	0
10					
10	114-LEGAL SUPPLIES:				
10					
10	5114-5201 OFFICE SUPPLIES	0	0	0	0
10	5114-5211 ICE, COFFEE	0	0	0	0
10	5114-5213 POSTAGE	0	0	0	0
10	5114-5215 PRINTING	0	0	0	0
10	5114-5217 PUBLICATIONS	0	0	0	0
10	5114-5219 STATIONERY	0	0	0	0
10	5114-5230 MOTOR FUEL	0	0	0	0
10	5114-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0
10					
10	114-LEGAL SUPPLIES	0	0	0	0
10					
10	114-LEGAL OTHER SERVICES AND CHARGES:				
10					
10	5114-5301 COMMUNICATIONS	0	0	0	0
10	5114-5303 HIRE OF EQUIPMENT	0	0	0	0
10	5114-5305 SPECIAL SERVICES	40,100	30,000	40,000	40,000
10	5114-5309 UTILITY SERVICE	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5114-5311 FREIGHT, EXPRESS	0	0	0	0
10	5114-5315 DUES	0	0	0	100
10	5114-5317 CONFERENCE & TRAINING	1,095	1,000	1,857	2,000
10	5114-5317.REF CONFERENCE & TRAINING-REFUNDS	0	0	0	0
10	5114-5381 ADVERTISING	0	0	0	0
10					
10	114-LEGAL OTHER SERVICES AND CHARGES	41,195	31,000	41,857	42,100
10					
10	114-LEGAL MAINTENANCE:				
10					
10	5114-5455 OTHER	0	0	0	0
10	5114-5461 FURNITURE, FIXTURES	0	0	0	0
10	5114-5463 MACHINERY, TOOLS	0	0	0	0
10	5114-5465 MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10	5114-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5114-5477 HEATING & COOLING	0	0	0	0
10					
10	114-LEGAL MAINTENANCE	0	0	0	0
10					
10	114-LEGAL CAPITAL OUTLAY:				
10					
10	5114-5555 OTHER	0	0	0	0
10	5114-5561 FURNITURE, FIXTURES	0	0	0	0
10	5114-5563 MACHINERY, TOOLS	0	0	0	0
10	5114-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10					
10	114-LEGAL CAPITAL OUTLAY	0	0	0	0
10					
10	TOTAL 114-LEGAL	41,195	31,000	41,857	42,100
10					
10	116-HEALTH				
10					
10	116-HEALTH PERSONNEL SERVICES:				
10					
10	5116-5101 SALARIES & WAGES	0	0	0	0
10	5116-5101.101 EMPLOYER HEALTH BENEFIT	174	0	10	0
10	5116-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0
10	5116-5101.107 UNEMPLOYMENT TAX	0	0	0	0
10	5116-5101.129 EMPLOYER FICA	61	115	3	117
10	5116-5101.131 EMPLOYER TMRS	130	213	10	0
10	5116-5103 OVERTIME	0	1,000	0	1,000
10	5116-5105 EXTRA HELP	852	0	40	0
10	5116-5109 CERTIFICATION PAY	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5116-5111	LONGEVITY PAY	0	0	0
10	5116-5113	INCENTIVE PAY	0	0	0
10	5116-5180	DEPT COLA	0	0	0
10	5116-5190	DEPT MERIT	0	0	0
10					
10	116-HEALTH PERSONNEL SERVICES	1,217	1,328	63	1,117
10					
10	116-HEALTH SUPPLIES:				
10					
10	5116-5201	OFFICE SUPPLIES	0	0	0
10	5116-5213	POSTAGE	0	0	0
10	5116-5215	PRINTING	0	0	0
10	5116-5217	PUBLICATIONS	0	0	0
10	5116-5219	STATIONERY	0	0	0
10	5116-5230	MOTOR FUEL	400	170	200
10	5116-5231	FUEL SUPPLIES	0	0	0
10	5116-5241	WEARING APPAREL	0	0	0
10	5116-5245	VEHICLE MAINT SUPPLIES	0	1,380	0
10	5116-5251	SUPPLIES-MINOR APPARATUS	0	0	0
10	5116-5261	CHEMICAL & MEDICAL SUPPLIES	3,031	2,500	0
10	5116-5265	MECHANICAL SUPPLIES	0	0	0
10	5116-5275	BOTANICAL & AGRICULTURAL	0	0	0
10					
10	116-HEALTH SUPPLIES	3,431	4,050	200	4,458
10					
10	116-HEALTH OTHER SERVICES AND CHARGES:				
10					
10	5116-5301	COMMUNICATIONS	0	0	0
10	5116-5303	HIRE OF EQUIPMENT	0	0	0
10	5116-5305	SPECIAL SERVICES	360	500	300
10	5116-5309	UTILITY SERVICE	0	0	0
10	5116-5311	FREIGHT, EXPRESS	0	0	0
10	5116-5315	DUES	0	160	100
10	5116-5317	CONFERENCE & TRAINING	488	600	800
10	5116-5321	LEASE PURCHASE PRINCIPAL	0	0	0
10	5116-5322	LEASE PAYMENT INTEREST	0	0	0
10	5116-5381	ADVERTISING	0	0	0
10					
10	116-HEALTH OTHER SERVICES AND CHARGES	848	1,260	1,200	1,100
10					
10	116-HEALTH MAINTENANCE:				
10					
10	5116-5455	OTHER	0	0	0

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5116-5467	MOTOR VEHICLES-GENERAL	113	120	120	120
10	5116-5467.507	REMOVE UNIT 507 FROM ASSETS	0	0	0	
10	5116-5467.804	UNIT #804-'98 FORD 1/2 TON PKP	0	300	50	300
10	5116-5469	OTHER VEHICLES	195	50	0	
10						
10	116-HEALTH MAINTENANCE		308	470	170	420
10						
10	116-HEALTH CAPITAL OUTLAY:					
10						
10	5116-5555	OTHER	0	0	0	0
10	5116-5563	MACHINERY, TOOLS	0	0	0	0
10	5116-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10	5116-5567	MOTOR VEHICLES	0	0	0	0
10	5116-5569	OTHER VEHICLES	0	0	0	0
10						
10	116-HEALTH CAPITAL OUTLAY		0	0	0	0
10						
10	TOTAL 116-HEALTH		5,804	7,108	1,633	7,095
10						
10	118-STREETS					
10						
10	118-STREETS PERSONNEL SERVICES:					
10						
10	5118-5101	SALARIES & WAGES	195,772	205,019	205,019	209,119
10	5118-5101.101	EMPLOYER HEALTH BENEFIT	43,756	39,954	39,954	39,954
10	5118-5101.105	EMPLOYER WORKERS COMPENSATION	49	50	50	51
10	5118-5101.107	UNEMPLOYMENT TAX	1,432	1,448	1,448	1,477
10	5118-5101.129	EMPLOYER FICA	15,391	15,725	15,725	16,040
10	5118-5101.131	EMPLOYER TMRS	31,139	33,039	33,039	33,585
10	5118-5103	OVERTIME	3,943	5,000	5,000	5,000
10	5118-5105	EXTRA HELP	10,130	4,000	4,000	4,000
10	5118-5109	CERTIFICATION PAY	0	0	0	0
10	5118-5111	LONGEVITY PAY	5,216	5,480	5,480	5,480
10	5118-5113	INCENTIVE PAY	351	413	413	413
10	5118-5180	DEPT COLA	0	0	0	0
10	5118-5190	DEPT MERIT	0	0	0	0
10						
10	118-STREETS PERSONNEL SERVICES		307,179	310,128	310,128	315,119
10						
10	118-STREETS SUPPLIES:					
10						
10	5118-5201	OFFICE SUPPLIES	39	50	175	200
10	5118-5211	ICE, COFFEE	0	0	25	25

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5118-5213 POSTAGE	6	20	20	20
10 5118-5215 PRINTING	0	100	100	100
10 5118-5217 PUBLICATIONS	48	50	50	50
10 5118-5219 STATIONERY	0	100	100	100
10 5118-5230 MOTOR FUEL	25,970	25,000	27,000	27,000
10 5118-5231 FUEL SUPPLIES	0	0	0	0
10 5118-5235 FOOD SUPPLIES	0	0	0	0
10 5118-5241 WEARING APPAREL	2,437	2,300	3,300	3,300
10 5118-5241.REF WEARING APPAREL REFUND TO CITY	0	0		
10 5118-5245 VEHICLE MAINT SUPPLIES	1,747	3,000	2,000	3,300
10 5118-5251 SUPPLIES-MINOR APPARATUS	4,469	2,600	2,600	2,600
10 5118-5255 LAUNDRY & CLEANING SUPPLIES	133	75	75	75
10 5118-5261 CHEMICAL & MEDICAL SUPPLIES	730	750	0	0
10 5118-5265 MECHANICAL SUPPLIES	16	0	0	0
10 5118-5271 EDUCATIONAL SUPPLIES	0	0	0	0
10 5118-5275 BOTANICAL & AGRICULTURAL	0	0	0	0
10				
10 118-STREETS SUPPLIES	35,595	34,045	35,445	36,770

10

10 **118-STREETS OTHER SERVICES AND CHARGES:**

10

10 5118-5301 COMMUNICATIONS	1,913	1,300	1,650	1,650
10 5118-5303 HIRE OF EQUIPMENT	0	0	0	0
10 5118-5305 SPECIAL SERVICES	457	2,000	2,000	2,000
10 5118-5306 ENGINEERING EXPENSE	15,750	15,750	15,750	15,750
10 5118-5307 RENTS	0	0	0	0
10 5118-5308 SIGNS	2,555	2,500	2,500	2,500
10 5118-5309 UTILITY SERVICE	0	0	0	0
10 5118-5311 FREIGHT, EXPRESS	0	100	100	100
10 5118-5313 SOLID WASTE DISPOSAL	1,436	1,000	1,000	1,000
10 5118-5315 DUES	0	0	0	0
10 5118-5317 CONFERENCE & TRAINING	0	0	44	0
10 5118-5317.REF CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5118-5319 HOUSEKEEPING	0	0	0	0
10 5118-5321 LEASE PURCHASE PRINCIPAL	19,821	46,444	33,144	49,807
10 5118-5322 LEASE PAYMENT INTEREST	5,451	8,610	8,610	3,176
10 5118-5381 ADVERTISING	93	0	209	250

10

10 118-STREETS OTHER SERVICES AND CHARGES	47,476	77,704	65,007	76,233
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10 **118-STREETS MAINTENANCE:**

10

10 5118-5427 MATERIALS	20,628	20,000	20,000	20,000
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CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5118-5429 LAND	0	0	0	0
10 5118-5431 BUILDINGS	0	0	0	0
10 5118-5433 BRIDGES & CULVERTS	0	150	150	150
10 5118-5437 SANITARY SEWAGE	0	0		
10 5118-5439 SIDEWALKS, CURBS, GUTTERS	0	1,000	1,000	1,000
10 5118-5441 STORM SEWERS	0	1,500	1,500	1,500
10 5118-5443 WATER RESERVOIRS	0	0		
10 5118-5445 STREET, ROADWAYS, ALLEYS	200,293	200,000	200,000	150,000
10 5118-5455 OTHER	0	0	0	0
10 5118-5461 FURNITURE, FIXTURES	0	0	0	0
10 5118-5463 MACHINERY, TOOLS	762	500	500	500
10 5118-5465 MAINT - INSTRUMENTS & APPARATU	191	150	150	150
10 5118-5467 MOTOR VEHICLES-GENERAL	10,738	14,000	14,000	14,000
10 5118-5467.400 UNIT# 400, '99 FORD 1/2 PICKUP	0	0	0	0
10 5118-5467.402 UNIT 402-'90 GMC TRUCK	0	0	0	0
10 5118-5467.403 UNIT 403-'89 INTERNATIONAL TRK	0	0	0	0
10 5118-5467.404 UNIT 404-'94 INTERNATIONAL TRK	0	0	0	0
10 5118-5467.406 UNIT 406-'86 CHEV 2 1/2 T WTR	0	0	0	0
10 5118-5467.407 UNIT #407-1/2 T FORD PICKUP	0	0	0	0
10 5118-5467.409 2006 ELGIN EAGLE SWEEPER	0	0	0	0
10 5118-5467.700 UNIT 700-'96 FORD 1/2 T PICKUP	0	0	0	0
10 5118-5469 OTHER VEHICLES	19,285	7,000	7,000	7,000
10 5118-5469.405 UNIT 405-'86 12G CAT GRADER	0	0	0	0
10 5118-5469.408 UNIT 408, 00 JOHN DEERE MAINTA	0	0	0	0
10 5118-5469.410 UNIT 410-'87 CASE LOADER	0	0	0	0
10 5118-5469.416 UNIT 416-'88 CHAMPION GRADER	0	0	0	0
10 5118-5469.417 UNIT 417-INGRAM PNEUMATIC ROLL	0	0	0	0
10 5118-5469.418 UNIT 418-'94 CASE LOADER	0	0	0	0
10 5118-5469.420 UNIT 420-FORD TRACTOR	0	0	0	0
10 5118-5469.421 2006 BUSH HOG SHREDDER	0	0	0	0
10 5118-5469.425 UNIT# 425-JD 5210 TRACTOR	0	0	0	0
10 5118-5469.429 UNIT 429-POWER ROTARY BROOM	0	0	0	0
10 5118-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5118-5477 HEATING & COOLING	0	0	0	0
10				
10 118-STREETS MAINTENANCE	251,897	244,300	244,300	194,300

10

10 **118-STREETS CAPITAL OUTLAY:**

10

10 5118-5529 LAND	0	0	0	0
10 5118-5555 OTHER	0	20,000	20,000	45,000
10 5118-5561 FURNITURE, FIXTURES	0	0	0	0
10 5118-5563 MACHINERY, TOOLS	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5118-5565 CAPITAL - INSTRUMENTS & APPARA	0	5,000	7,198	0
10	5118-5565.REF LEASE REIMBURSEMENT	(147,200)	0	0	(48,000)
10	5118-5567 MOTOR VEHICLES	0	0	0	60,000
10	5118-5569 OTHER VEHICLES	175,000	0	0	
10					
10	118-STREETS CAPITAL OUTLAY	27,800	25,000	27,198	57,000
10					
10	TOTAL 118-STREETS	669,947	691,177	682,078	679,422
10					
10	119-GARAGE				
10					
10	119-GARAGE PERSONNEL SERVICES:				
10					
10	5119-5101 SALARIES & WAGES	104,389	105,017	105,017	107,117
10	5119-5101.101 EMPLOYER HEALTH BENEFIT	19,977	19,977	19,977	19,977
10	5119-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0
10	5119-5101.107 UNEMPLOYMENT TAX	567	690	690	704
10	5119-5101.129 EMPLOYER FICA	8,147	8,055	8,055	8,216
10	5119-5101.131 EMPLOYER TMRS	16,246	16,923	16,923	17,203
10	5119-5101.REF SALARIES REFUNDED TO CITY-W/C	0	0	0	0
10	5119-5103 OVERTIME	1,631	1,000	1,500	1,000
10	5119-5105 EXTRA HELP	0	0	0	0
10	5119-5109 CERTIFICATION PAY	0	0	0	0
10	5119-5111 LONGEVITY PAY	1,193	1,456	1,456	1,456
10	5119-5113 INCENTIVE PAY	176	177	177	177
10	5119-5180 DEPT COLA	0	0	0	0
10	5119-5190 DEPT MERIT	0	0	0	0
10					
10	119-GARAGE PERSONNEL SERVICES	152,326	153,295	153,795	155,850
10					
10	119-GARAGE SUPPLIES:				
10					
10	5119-5201 OFFICE SUPPLIES	160	100	200	200
10	5119-5211 ICE, COFFEE	24	200	200	0
10	5119-5213 POSTAGE	0	0	8	0
10	5119-5215 PRINTING	0	250	250	250
10	5119-5217 PUBLICATIONS	60	0	25	0
10	5119-5219 STATIONERY	0	200	200	200
10	5119-5230 MOTOR FUEL	1,115	1,000	750	750
10	5119-5231 FUEL SUPPLIES	0	0	0	0
10	5119-5235 FOOD SUPPLIES	0	0	0	0
10	5119-5241 WEARING APPAREL	1,188	1,100	1,285	1,350
10	5119-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5119-5245	VEHICLE MAINT SUPPLIES	611	2,000	500	500
10	5119-5251	SUPPLIES-MINOR APPARATUS	468	1,000	500	500
10	5119-5255	LAUNDRY & CLEANING SUPPLIES	2,101	2,000	1,600	1,750
10	5119-5260		0	0	0	0
10	5119-5261	CHEMICAL & MEDICAL SUPPLIES	0	100	100	100
10	5119-5265	MECHANICAL SUPPLIES	160	300	300	300
10	5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10	5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10						
10	119-GARAGE SUPPLIES		5,887	8,250	5,918	5,900
10						
10	119-GARAGE OTHER SERVICES AND CHARGES:					
10						
10	5119-5301	COMMUNICATIONS	1,438	1,450	1,450	1,450
10	5119-5303	HIRE OF EQUIPMENT	0	0	0	0
10	5119-5305	SPECIAL SERVICES	109	500	500	500
10	5119-5307	RENTS	0	0	0	0
10	5119-5308	SIGNS	0	0	0	0
10	5119-5309	UTILITY SERVICE	14,158	18,000	14,700	15,000
10	5119-5311	FREIGHT, EXPRESS	0	50	50	50
10	5119-5313	SOLID WASTE DISPOSAL	219	1,000	500	500
10	5119-5315	DUES	0	0	0	0
10	5119-5317	CONFERENCE & TRAINING	240	0	0	0
10	5119-5319	HOUSEKEEPING	4,665	4,000	4,000	4,200
10	5119-5321	LEASE PURCHASE PRINCIPAL	0	2,318	0	0
10	5119-5322	LEASE PAYMENT INTEREST	0	0		
10	5119-5381	ADVERTISING	0	50	50	50
10						
10	119-GARAGE OTHER SERVICES AND CHARGES		20,829	27,368	21,250	21,750
10						
10	119-GARAGE MAINTENANCE:					
10						
10	5119-5427	MATERIALS	0	0	0	0
10	5119-5429	LAND	0	0	0	0
10	5119-5431	BUILDINGS	1,006	500	1,400	1,200
10	5119-5437	SANITARY SEWAGE	0	0	0	0
10	5119-5455	OTHER	0	0	0	0
10	5119-5461	FURNITURE, FIXTURES	0	0	0	0
10	5119-5463	MACHINERY, TOOLS	1,132	1,800	1,000	1,000
10	5119-5465	MAINT - INSTRUMENTS & APPARATU	191	300	600	600
10	5119-5467	MOTOR VEHICLES-GENERAL	530	400	400	400
10	5119-5467.217	UNIT 217-BLAZER	0	0	0	0
10	5119-5467.312	UNIT 312-'86 FORD 1/2 T PICKUP	0	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5119-5467.605 UNIT# 605-'91 FORD PICKUP	0	0	0	0
10 5119-5467.801 UNIT 801-'96 FORD 3/4 T FLAT B	0	0	0	0
10 5119-5467.820 UNIT 820-'86 FORD 3/4 T PICKUP	0	0	0	0
10 5119-5469 OTHER VEHICLES	0	0	0	0
10 5119-5469.804 UNIT 804-'69 CHEV WRECKER	0	0	0	0
10 5119-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5119-5477 HEATING & COOLING	4	400	400	300
10				
10 119-GARAGE MAINTENANCE	2,863	3,400	3,800	3,500
10				
10 119-GARAGE CAPITAL OUTLAY:				
10				
10 5119-5555 OTHER	0	0	0	0
10 5119-5561 FURNITURE, FIXTURES	0	0	0	0
10 5119-5563 MACHINERY, TOOLS	0	0	0	0
10 5119-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5119-5567 MOTOR VEHICLES	0	0	0	0
10 5119-5569 OTHER VEHICLES	0	0	0	0
10 5119-5577 HEATING & COOLING	0	0	0	0
10				
10 119-GARAGE CAPITAL OUTLAY	0	0	0	0
10				
10 TOTAL 119-GARAGE	181,905	192,313	184,763	187,000

10 **120-POLICE DEPARTMENT**

10 **120-POLICE DEPARTMENT PERSONNEL SERVICES:**

10 5120-5101 SALARIES & WAGES	1,081,832	1,081,461	1,065,482	1,082,703
10 5120-5101.101 EMPLOYER HEALTH BENEFIT	207,698	213,089	198,750	199,341
10 5120-5101.105 EMPLOYER WORKERS COMPENSATION	145	0	0	0
10 5120-5101.107 UNEMPLOYMENT TAX	6,552	8,679	7,000	8,853
10 5120-5101.129 EMPLOYER FICA	84,695	82,948	90,000	84,607
10 5120-5101.131 EMPLOYER TMRS	171,613	174,278	174,000	173,882
10 5120-5101.REF SALARIES REFUNDED - W/C	0	0	0	0
10 5120-5103 OVERTIME	33,385	43,000	25,000	30,000
10 5120-5103.REF OVERTIME REFUNDED TO CITY	0	0	0	0
10 5120-5105 EXTRA HELP	0	0	0	0
10 5120-5109 CERTIFICATION PAY	6,875	6,300	6,625	6,300
10 5120-5111 LONGEVITY PAY	7,669	8,461	7,076	8,461
10 5120-5113 INCENTIVE PAY	1,816	1,889	2,416	1,889
10 5120-5180 DEPT COLA	0	0	0	0
10 5120-5190 DEPT MERIT	0	0	0	0

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 120-POLICE DEPARTMENT PERSONNEL SERVICES	1,602,280	1,620,105	1,576,350	1,596,036
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10 120-POLICE DEPARTMENT SUPPLIES:

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10 5120-5201	OFFICE SUPPLIES	3,871	6,000	6,000	6,000
10 5120-5211	ICE, COFFEE	96	500	200	250
10 5120-5213	POSTAGE	1,055	1,300	1,300	1,300
10 5120-5215	PRINTING	1,491	1,250	1,300	1,500
10 5120-5217	PUBLICATIONS	215	500	500	500
10 5120-5219	STATIONERY	0	0	0	0
10 5120-5219.REF	NOTARY FEES REFUNDED	0	0	0	0
10 5120-5230	MOTOR FUEL	52,826	50,000	55,600	57,000
10 5120-5231	FUEL SUPPLIES	0	0	0	0
10 5120-5235	FOOD SUPPLIES	248	300	425	500
10 5120-5241	WEARING APPAREL	8,142	7,000	7,000	7,000
10 5120-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5120-5245	VEHICLE MAINT SUPPLIES	1,630	2,000	2,000	2,000
10 5120-5251	SUPPLIES-MINOR APPARATUS	8,050	9,000	9,000	9,000
10 5120-5255	LAUNDRY & CLEANING SUPPLIES	1,414	1,200	1,520	1,600
10 5120-5261	CHEMICAL & MEDICAL SUPPLIES	1,888	3,000	2,500	2,000
10 5120-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5120-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5120-5272	AMMUNITION EXPENSE	1,279	1,800	1,800	2,000
10 5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10 5120-5281	K-9 CARE	0	0	0	0

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10 120-POLICE DEPARTMENT SUPPLIES	82,205	83,850	89,145	90,650
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10 120-POLICE DEPARTMENT OTHER SERVICES AND CHARGES:

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10 5120-5301	COMMUNICATIONS	8,413	11,000	10,800	11,000
10 5120-5301.REF	COMMUNICATIONS REFUNDS	(1)	0	0	0
10 5120-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5120-5305	SPECIAL SERVICES	3,929	4,500	4,500	4,500
10 5120-5306	DRUG TASK FORCE EXPENDITURES	0	0	0	0
10 5120-5307	VISD EXPENSES(OFFSET 4990-300)	0	0	0	0
10 5120-5308	SIGNS	0	0	0	0
10 5120-5309	UTILITY SERVICE	23,620	20,000	21,700	22,000
10 5120-5311	FREIGHT, EXPRESS	365	650	600	600
10 5120-5313	SOLID WASTE DISPOSAL	210	250	0	250
10 5120-5315	DUES & LICENSES	396	400	400	450
10 5120-5317	CONFERENCE & TRAINING	8,399	20,000	15,000	20,000

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5120-5317.REF TRAINING REFUNDED TO CITY	(112)	0	0	0
10 5120-5318 MEALS - INVESTIGATIONS	105	350	200	300
10 5120-5318.REF MEALS - INVESTIGATIONS (REFUND	0	0	0	0
10 5120-5319 HOUSEKEEPING	8,739	8,400	10,000	10,000
10 5120-5321 LEASE PURCHASE PRINCIPAL	35,997	53,775	52,875	67,170
10 5120-5322 LEASE PAYMENT INTEREST	3,427	10,031	9,035	8,253
10 5120-5381 ADVERTISING	68	200	200	200
10				
10 120-POLICE DEPARTMENT OTHER SERVICES AND CHARGES	93,555	129,556	125,310	144,723
10				
10 120-POLICE DEPARTMENT MAINTENANCE:				
10				
10 5120-5427 MATERIALS	319	300	300	300
10 5120-5429 LAND	0	0	0	0
10 5120-5431 BUILDINGS	610	4,000	4,000	4,000
10 5120-5455 OTHER	2,129	0	0	0
10 5120-5455.MR OTHER-MAKE READY NEW PDSTATION	21,302	5,000	5,000	7,000
10 5120-5461 FURNITURE, FIXTURES	509	500	500	750
10 5120-5463 MACHINERY, TOOLS	118	0	0	0
10 5120-5465 MAINT - INSTRUMENTS & APPARATU	23,151	20,000	25,000	30,000
10 5120-5467 MOTOR VEHICLES-GENERAL	10,154	15,000	12,000	15,000
10 5120-5467.100 UNIT 100-'95 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.101 UNIT 101, 1998 FORD TARUS	0	0	0	0
10 5120-5467.200 UNIT 200-2001 FORD CROWN VICTO	0	0	0	0
10 5120-5467.201 UNIT 201-2001 FORD CROWN VICT	0	0	0	0
10 5120-5467.202 UNIT 202-'08 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.203 UNIT 203-'05 CHEV IMPALA	0	0	0	0
10 5120-5467.204 UNIT 204-'03 CHEVROLET	0	0	0	0
10 5120-5467.205 UNIT 205-2000 FORD CROWN VICT	0	0	0	0
10 5120-5467.206 UNIT 206-'93 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.207 UNIT 207-2000 FORD CROWN VICT	0	0	0	0
10 5120-5467.208 UNIT 208-'03 CHEV IMPALA	0	0	0	0
10 5120-5467.209 UNIT 209-'93 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.210 UNIT 210-'95 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.211 UNIT 211-'07 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.212 UNIT 212-'08 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.213 UNIT 213-'08 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.214 UNIT 214-'96 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.215 UNIT 215-'07 CHEVY IMPALA	0	0	0	0
10 5120-5467.216 UNIT 216-'08 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.218 UNIT 218-'97 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.219 UNIT 219-'97 FORD CROWN VICTOR	0	0	0	0
10 5120-5467.220 UNIT 220-2008 CHEVROLET???????	0	0	0	0

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5120-5467.221	UNIT 221-'98 FORD CROWN VICTOR	0	0	0	0
10	5120-5467.222	UNIT 222-'98 FORD CROWN VICTOR	0	0	0	0
10	5120-5467.223	UNIT 223-'99 FORD CROWN VICTOR	0	0	0	0
10	5120-5467.224	UNIT 224-2008 CHEVROLET???????	0	0	0	0
10	5120-5467.604	UNIT 604-'92 FORD 1/2 T PICKUP	0	0	0	0
10	5120-5469	OTHER VEHICLES	0	0	0	0
10	5120-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5120-5477	HEATING & COOLING	0	1,000	1,000	1,000
10						
10	120-POLICE DEPARTMENT MAINTENANCE		58,292	45,800	47,800	58,050
10						
10	120-POLICE DEPARTMENT CAPITAL OUTLAY:					
10						
10	5120-5555	OTHER	12,075	8,590	8,590	8,590
10	5120-5561	FURNITURE, FIXTURES	0	0	0	0
10	5120-5563	MACHINERY, TOOLS	0	0	0	0
10	5120-5565	CAPITAL - INSTRUMENTS & APPARA	2,433	2,500	2,500	17,000
10	5120-5565.REF	LEASE REIMBURSEMENT	12,477	(56,374)	(56,374)	(40,000)
10	5120-5567	MOTOR VEHICLES	101,108	71,374	71,374	50,000
10	5120-5569	OTHER VEHICLES	0	0	0	0
10	5120-5577	HEATING & COOLING	0	0	0	0
10						
10	120-POLICE DEPARTMENT CAPITAL OUTLAY		128,093	26,090	26,090	35,590
10						
10	TOTAL 120-POLICE DEPARTMENT		1,964,425	1,905,401	1,864,695	1,925,049
10						
10	121-FIRE DEPARTMENT					
10						
10	121-FIRE DEPARTMENT PERSONNEL SERVICES:					
10						
10	5121-5101	SALARIES & WAGES	520,764	532,371	493,750	543,018
10	5121-5101.101	EMPLOYER HEALTH BENEFIT	100,700	106,545	93,375	106,545
10	5121-5101.105	EMPLOYER WORKERS COMPENSATION	58	58	58	59
10	5121-5101.107	UNEMPLOYMENT TAX	3,364	3,300	3,300	3,366
10	5121-5101.129	EMPLOYER FICA	45,385	40,833	41,650	41,650
10	5121-5101.131	EMPLOYER TMRS	91,872	85,792	85,792	87,209
10	5121-5103	OVERTIME	71,471	63,000	72,000	63,000
10	5121-5105	EXTRA HELP	4,870	5,500	9,000	5,500
10	5121-5109	CERTIFICATION PAY	8,906	10,200	9,500	9,500
10	5121-5111	LONGEVITY PAY	7,353	7,969	7,969	7,969
10	5121-5113	INCENTIVE PAY	967	943	943	943
10	5121-5180	DEPT COLA	0	0	0	0
10	5121-5190	DEPT MERIT	0	0	0	0

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10	121-FIRE DEPARTMENT PERSONNEL SERVICES	855,710	856,511	817,337	868,759
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10 **121-FIRE DEPARTMENT SUPPLIES:**

10

10	5121-5201	OFFICE SUPPLIES	997	825	825	900
10	5121-5211	ICE, COFFEE	141	200	175	200
10	5121-5213	POSTAGE	119	200	250	250
10	5121-5215	PRINTING	0	0	32	0
10	5121-5217	PUBLICATIONS	855	900	930	1,000
10	5121-5219	STATIONERY	237	300	300	300
10	5121-5230	MOTOR FUEL	12,057	17,000	13,000	14,000
10	5121-5231	FUEL SUPPLIES	0	0	0	0
10	5121-5235	FOOD SUPPLIES	231	400	400	500
10	5121-5241	WEARING APPAREL	21,479	22,000	22,000	22,000
10	5121-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5121-5245	VEHICLE MAINT SUPPLIES	973	0	763	0
10	5121-5245.REF	MOTOR VEH SUPPLIES REFUNDED	0	0	0	0
10	5121-5251	SUPPLIES-MINOR APPARATUS	2,398	3,500	3,500	3,500
10	5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0	0	0	0
10	5121-5255	LAUNDRY & CLEANING SUPPLIES	1,989	1,800	1,800	1,800
10	5121-5261	CHEMICAL & MEDICAL SUPPLIES	1,257	1,500	1,500	1,500
10	5121-5261.REF	CHEMICAL,MEDICAL SUPPLIES-REFS	0	0	0	0
10	5121-5265	MECHANICAL SUPPLIES	106	150	150	150
10	5121-5271	EDUCATIONAL SUPPLIES	550	700	700	700
10	5121-5275	BOTANICAL & AGRICULTURAL	299	500	0	500

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10	121-FIRE DEPARTMENT SUPPLIES	43,688	49,975	46,325	47,300
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10 **121-FIRE DEPARTMENT OTHER SERVICES AND CHARGES:**

10

10	5121-5301	COMMUNICATIONS	5,093	6,000	6,000	6,500
10	5121-5303	HIRE OF EQUIPMENT	0	2,500	1,700	4,500
10	5121-5305	SPECIAL SERVICES	6,424	15,900	14,000	16,500
10	5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10	5121-5307	RENTS	0	0	0	0
10	5121-5308	SIGNS	0	0	0	0
10	5121-5309	UTILITY SERVICE	14,170	12,500	11,000	12,500
10	5121-5309.REF	UTILITIES REFUNDS	0	0	0	0
10	5121-5311	FREIGHT, EXPRESS	81	150	175	200
10	5121-5313	SOLID WASTE DISPOSAL	299	300	150	300
10	5121-5315	DUES & LICENSES	1,149	1,800	1,800	3,500
10	5121-5317	CONFERENCE & TRAINING	8,980	10,000	10,000	11,000

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5121-5317.REF TRAINING REFUNDED TO CITY	(185)	0	0	0
10	5121-5318 MEALS - TRANSFERS	206	0	220	0
10	5121-5318.REF MEALS - TRANSFERS (REFUND)	0	0	0	0
10	5121-5319 HOUSEKEEPING	405	500	500	500
10	5121-5321 LEASE PURCHASE PRINCIPAL	5,956	6,396	6,396	31,083
10	5121-5322 LEASE PAYMENT INTEREST	1,328	887		19,826
10	5121-5381 ADVERTISING	0	100	35	100
10					
10	121-FIRE DEPARTMENT OTHER SERVICES AND CHARGES	43,906	57,033	51,976	106,509
10					
10	121-FIRE DEPARTMENT MAINTENANCE:				
10					
10	5121-5427 MATERIALS	0	0	0	0
10	5121-5429 LAND & IMPROVEMENTS	150	1,000	1,000	1,000
10	5121-5431 BUILDINGS	2,075	1,900	9,000	2,000
10	5121-5455 OTHER	0	0	0	0
10	5121-5461 FURNITURE, FIXTURES	1,078	1,500	1,000	1,500
10	5121-5463 MACHINERY, TOOLS	863	1,000	750	1,000
10	5121-5465 MAINT - INSTRUMENTS & APPARATU	7,190	5,200	5,000	5,200
10	5121-5467 MOTOR VEHICLES-GENERAL	8,179	5,500	5,500	6,000
10	5121-5467.300 UNIT 300-'94 CHEV SUBURBAN	0	0	0	0
10	5121-5467.301 UNIT 301-'75 FORD PUMPER	0	0	0	0
10	5121-5467.302 UNIT# 302-2001 FREIGHTLINER	0	0	0	0
10	5121-5467.303 UNIT 303-'49 SEAGRAVES PUMPER	0	0	0	0
10	5121-5467.304 UNIT 304-'96 FREIGHLINER BOOST	0	0	0	0
10	5121-5467.305 UNIT 305-COUNTY TRUCK-2 TON	0	0	0	0
10	5121-5467.306 UNIT 306-'86 FORD PUMPER	0	0	0	0
10	5121-5467.307 UNIT 307-'79 STEPSIDE VAN	0	0	0	0
10	5121-5467.308 UNIT 308-'01 FORD EXTCAB 1 TON	0	0	0	0
10	5121-5467.311 UNIT#311-2005 FORD CREWCAB PK	0	0	0	0
10	5121-5467.312 UNIT 312-2005 FREIGHTLINER	0	0	0	0
10	5121-5467.315 UNIT 315-'75 DODGE TANKER	0	0	0	0
10	5121-5467.316 UNIT 316-'86 CHEV 1 TON	0	0	0	0
10	5121-5467.322 COUNTY GI JOE TRUCK	0	0	0	0
10	5121-5467.605 UNIT 605, '91 FORD PICKUP	0	0	0	0
10	5121-5467.609 UNIT# 609-1999 FORD PICKUP	0	0	0	0
10	5121-5469 OTHER VEHICLES	266	200	200	200
10	5121-5469.313 2005 HOMELAND SECURITY TRAILER	0	0	0	0
10	5121-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5121-5473 FIRE HOSE	880	1,000	1,000	1,000
10	5121-5477 HEATING & COOLING	150	500	500	500
10					
10	121-FIRE DEPARTMENT MAINTENANCE	20,831	17,800	23,950	18,400

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 **121-FIRE DEPARTMENT CAPITAL OUTLAY:**

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10 5121-5529	LAND	0	0	0	0
10 5121-5541	WEARING APPAREL	3,433	5,100	5,706	5,600
10 5121-5555	OTHER	10,431	0	0	0
10 5121-5561	FURNITURE, FIXTURES	0	0	0	0
10 5121-5563	MACHINERY, TOOLS	7,125	6,000	5,986	0
10 5121-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	73,500
10 5121-5565.REF	LEASE REIMBURSEMENT	0	(486,000)	0	(60,500)
10 5121-5567	MOTOR VEHICLES	0	540,000	56,650	0
10 5121-5569	OTHER VEHICLES	0	0	0	0
10 5121-5573	FIRE HYDRANTS (HOSE)	0	0	0	6,000
10 5121-5577	HEATING & COOLING	0	0	0	0

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10 121-FIRE DEPARTMENT CAPITAL OUTLAY		20,989	65,100	68,342	24,600
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10 TOTAL 121-FIRE DEPARTMENT		985,124	1,046,419	1,007,930	1,065,568
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10 **122-CEMETERY DEPARTMENT**

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10 **122-CEMETERY DEPARTMENT PERSONNEL SERVICES:**

10

10 5122-5101	SALARIES & WAGES	77,580	53,763	68,750	54,838
10 5122-5101.101	EMPLOYER HEALTH BENEFIT	16,779	13,318	13,318	13,318
10 5122-5101.105	EMPLOYER WORKERS COMPENSATION	53	0	0	0
10 5122-5101.107	UNEMPLOYMENT TAX	510	382	716	390
10 5122-5101.129	EMPLOYER FICA	7,770	4,124	5,798	4,206
10 5122-5101.131	EMPLOYER TMRS	12,271	8,664	11,481	8,807
10 5122-5103	OVERTIME	1,673	1,500	2,735	1,500
10 5122-5105	EXTRA HELP	26,710	20,000	9,680	20,000
10 5122-5109	CERTIFICATION PAY	0	0	0	0
10 5122-5111	LONGEVITY PAY	925	505	505	505
10 5122-5113	INCENTIVE PAY	146	118	118	118
10 5122-5180	DEPT COLA	0	0	0	0
10 5122-5190	DEPT MERIT	0	0	0	0

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10 122-CEMETERY DEPARTMENT PERSONNEL SERVICES		144,417	102,374	113,101	103,682
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10 **122-CEMETERY DEPARTMENT SUPPLIES:**

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10 5122-5201	OFFICE SUPPLIES	39	50	200	200
10 5122-5211	ICE, COFFEE	0	0	15	15

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5122-5213 POSTAGE	0	0	0	0
10	5122-5215 PRINTING	24	100	120	120
10	5122-5217 PUBLICATIONS	0	0	34	0
10	5122-5219 STATIONERY	0	0	0	0
10	5122-5230 MOTOR FUEL	5,460	2,000	3,200	3,200
10	5122-5231 FUEL SUPPLIES	0	0	48	0
10	5122-5235 FOOD SUPPLIES	0	0	0	0
10	5122-5241 WEARING APPAREL	1,043	1,000	1,000	1,050
10	5122-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5122-5245 VEHICLE MAINT SUPPLIES	304	7,000	700	300
10	5122-5251 SUPPLIES-MINOR APPARATUS	1,677	1,500	1,500	1,500
10	5122-5255 LAUNDRY & CLEANING SUPPLIES	353	140	170	170
10	5122-5261 CHEMICAL & MEDICAL SUPPLIES	534	500	500	500
10	5122-5265 MECHANICAL SUPPLIES	810	50	300	300
10	5122-5271 EDUCATIONAL SUPPLIES	0	0	0	0
10	5122-5275 BOTANICAL & AGRICULTURAL	81	2,500	2,500	2,500
10					
10	122-CEMETERY DEPARTMENT SUPPLIES	10,325	14,840	10,287	9,855
10					
10	122-CEMETERY DEPARTMENT OTHER SERVICES AND CHARGES:				
10					
10	5122-5301 COMMUNICATIONS	382	450	450	450
10	5122-5303 HIRE OF EQUIPMENT	0	0	0	0
10	5122-5305 SPECIAL SERVICES	282	300	300	300
10	5122-5307 RENTS	0	0	0	0
10	5122-5308 SIGNS	0	0	0	0
10	5122-5309 UTILITY SERVICE	6,694	6,800	5,500	5,500
10	5122-5311 FREIGHT, EXPRESS	0	0	0	0
10	5122-5313 SOLID WASTE DISPOSAL	0	200	200	200
10	5122-5315 DUES	0	0	0	0
10	5122-5317 CONFERENCE & TRAINING	60	100	0	0
10	5122-5319 HOUSEKEEPING	0	0	0	0
10	5122-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
10	5122-5381 ADVERTISING	0	200	0	0
10					
10	122-CEMETERY DEPARTMENT OTHER SERVICES AND CHARGES	7,418	8,050	6,450	6,450
10					
10	122-CEMETERY DEPARTMENT MAINTENANCE:				
10					
10	5122-5427 MATERIALS	1,121	1,000	1,000	1,000
10	5122-5429 LAND	0	0	0	0
10	5122-5431 BUILDINGS	0	0	0	0
10	5122-5439 SIDEWALKS, CURBS, GUTTERS	0	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5122-5445 STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5122-5455 OTHER	0	0	0	0
10 5122-5461 FURNITURE, FIXTURES	0	0	0	0
10 5122-5463 MACHINERY, TOOLS	729	3,000	3,000	3,000
10 5122-5465 MAINT - INSTRUMENTS & APPARATU	1,074	1,200	1,200	1,200
10 5122-5467 MOTOR VEHICLES-GENERAL	711	2,000	700	700
10 5122-5467.505 UNIT 505-'90 CHEV 1 TON	0	0	0	0
10 5122-5467.700 UNIT 700-'96 FORD 1/2 T PICKUP	0	0	0	0
10 5122-5467.701 UNIT 701-'89 CHEV 1/2 T PICKUP	0	0	0	0
10 5122-5467.750 UNIT 750-'84 FORD 1/2 T PICKUP	0	0	0	0
10 5122-5469 OTHER VEHICLES	2,852	2,000	2,000	2,000
10 5122-5469.712 UNIT 712-'84 FORD BACKHOE	0	0	0	0
10 5122-5469.713 UNIT 713-'56 FORD TRACTOR	0	0	0	0
10 5122-5469.714 UNIT 714-'79 JOHN DEERE MOWER	0	0	0	0
10 5122-5469.717 UNIT 717-'97 STEINER MOWER	0	0	0	0
10 5122-5469.718 UNIT 718-'86 TORO MOWER	0	0	0	0
10 5122-5469.719 2002 STEINER MOWER	0	0	0	0
10 5122-5469.720 2006 STEINER MOWER	0	0	0	0
10 5122-5469.758 UNIT 758-'90 TORO MOWER	0	0	0	0
10 5122-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5122-5477 HEATING & COOLING	0	0	0	0
10 5122-5479 SERVICE CONNECTIONS	0	0	0	0
10 5122-5481 WATERWORKS MAINS	0	0	0	0
10				
10 122-CEMETERY DEPARTMENT MAINTENANCE	6,487	9,200	7,900	7,900
10				
10 122-CEMETERY DEPARTMENT CAPITAL OUTLAY:				
10				
10 5122-5555 OTHER	6,393	7,500	0	0
10 5122-5561 FURNITURE, FIXTURES	0	0	0	0
10 5122-5563 MACHINERY, TOOLS	0	0	0	0
10 5122-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5122-5565.REF LEASE REIMBURSEMENT	0	0	0	0
10 5122-5567 MOTOR VEHICLES	0	0	0	0
10 5122-5569 OTHER VEHICLES	6,159	0	2,388	0
10 5122-5573 FIRE HYDRANTS	0	0	0	0
10 5122-5577 HEATING & COOLING	0	0	0	0
10				
10 122-CEMETERY DEPARTMENT CAPITAL OUTLAY	12,552	7,500	2,388	0
10				
10 TOTAL 122-CEMETERY DEPARTMENT	181,199	141,964	140,126	127,887

10 **123-COURT**

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 **123-COURT PERSONNEL SERVICES:**

10

10 5123-5101	SALARIES & WAGES	49,303	33,871	38,824	46,548
10 5123-5101.101	EMPLOYER HEALTH BENEFIT	11,931	6,659	2,500	6,659
10 5123-5101.105	EMPLOYER WORKERS COMPENSATION	23	0	0	0
10 5123-5101.107	UNEMPLOYMENT TAX	393	380	380	388
10 5123-5101.129	EMPLOYER FICA	3,508	2,598	2,598	2,650
10 5123-5101.131	EMPLOYER TMRS	7,735	5,458	5,458	7,476
10 5123-5103	OVERTIME	0	0	0	0
10 5123-5105	EXTRA HELP	0	0	0	0
10 5123-5109	CERTIFICATION PAY	0	0	0	0
10 5123-5111	LONGEVITY PAY	1,749	1,824	375	375
10 5123-5113	INCENTIVE PAY	117	59	0	59
10 5123-5180	DEPT COLA	0	0	0	0
10 5123-5190	DEPT MERIT	0	0	0	0

10

10 123-COURT PERSONNEL SERVICES		74,759	50,849	50,135	64,155
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10 **123-COURT SUPPLIES:**

10

10 5123-5201	OFFICE SUPPLIES	1,224	1,000	1,000	1,500
10 5123-5211	ICE, COFFEE	0	0	0	0
10 5123-5213	POSTAGE	997	1,000	1,000	1,100
10 5123-5215	PRINTING	0	100	100	100
10 5123-5217	PUBLICATIONS	0	100	100	100
10 5123-5219	STATIONERY	0	100	100	100
10 5123-5230	MOTOR FUEL	0	0	0	0
10 5123-5241	WEARING APPAREL	0	100	100	100
10 5123-5251	SUPPLIES-MINOR APPARATUS	6	0	0	0
10 5123-5271	EDUCATIONAL SUPPLIES	0	0	0	0

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10 123-COURT SUPPLIES		2,227	2,400	2,400	3,000
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10 **123-COURT OTHER SERVICES AND CHARGES:**

10

10 5123-5301	COMMUNICATIONS	561	1,100	1,100	1,000
10 5123-5305	SPECIAL SERVICES	517	200	200	200
10 5123-5306	SUPPORT FOR PRISONERS	15,435	12,000	14,000	12,000
10 5123-5307	RENTS	0	0	0	0
10 5123-5308	SIGNS	0	0	0	0
10 5123-5309	UTILITY SERVICE	0	0	0	0
10 5123-5311	FREIGHT, EXPRESS	0	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5123-5315 DUES & LICENSES	396	500	500	500
10 5123-5317 CONFERENCE & TRAINING	153	400	400	2,000
10 5123-5318.101 STATE COURT TAX	23,878	60,000	41,250	55,000
10 5123-5319 HOUSEKEEPING	0	0	0	0
10 5123-5320 COURT COSTS, JURY FEES	1,548	1,000	1,000	1,000
10 5123-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5123-5322 LEASE PAYMENT INTEREST	0	0	0	0
10 5123-5381 ADVERTISING	0	50	50	50
10 5123-5399.SEC BLDG SECURITY FUND EXP	0	3,500	3,500	3,500
10 5123-5399.TEC BLDG TECHNOLOGY FUND EXP	0	3,500	3,500	3,500
10				
10 123-COURT OTHER SERVICES AND CHARGES	42,488	82,250	65,500	78,750
10				
10 123-COURT MAINTENANCE:				
10				
10 5123-5455 OTHER	0	0	0	0
10 5123-5461 FURNITURE, FIXTURES	(420)	500	500	1,500
10 5123-5463 MACHINERY, TOOLS	0	0	0	0
10 5123-5465 MAINT - INSTRUMENTS & APPARATU	3,792	2,500	6,000	6,000
10 5123-5469 OTHER VEHICLES	0	0	0	0
10 5123-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5123-5477 HEATING & COOLING	0	0	0	0
10				
10 123-COURT MAINTENANCE	3,372	3,000	6,500	7,500
10				
10 123-COURT CAPITAL OUTLAY:				
10				
10 5123-5555 OTHER	0	0	0	0
10 5123-5561 FURNITURE, FIXTURES	0	0	0	0
10 5123-5563 MACHINERY, TOOLS	302	500	500	500
10 5123-5565 CAPITAL - INSTRUMENTS & APPARA	0	500	500	500
10 5123-5577 HEATING & COOLING	0	0	0	0
10				
10 123-COURT CAPITAL OUTLAY	302	1,000	1,000	1,000
10				
10 TOTAL 123-COURT	123,148	139,499	125,535	154,405

10 **124-AQUATIC CENTER**

10 **124-AQUATIC CENTER PERSONNEL SERVICES:**

10 5124-5101 SALARIES & WAGES	0	20,070	0	0
10 5124-5101.101 EMPLOYER HEALTH BENEFIT	0	0	0	0

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5124-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10	5124-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10	5124-5101.129	EMPLOYER FICA	0	0	0	0
10	5124-5103	OVERTIME	0	0	0	0
10	5124-5105	EXTRA HELP	0	0	0	61,824
10	5124-5180	DEPT COLA	0	0	0	0
10	5124-5190	DEPT MERIT	0	0	0	0
10						
10	124-AQUATIC CENTER PERSONNEL SERVICES		0	20,070	0	61,824
10						
10	124-AQUATIC CENTER SUPPLIES:					
10						
10	5124-5201	OFFICE SUPPLIES	0	0	0	250
10	5124-5211	ICE, COFFEE	0	0	0	0
10	5124-5213	POSTAGE	0	0	0	0
10	5124-5215	PRINTING	0	0	0	0
10	5124-5217	PUBLICATIONS	0	0	0	0
10	5124-5219	STATIONERY	0	0	0	0
10	5124-5230	MOTOR FUEL	0	0	0	0
10	5124-5235	FOOD SUPPLIES	0	0	0	0
10	5124-5241	WEARING APPAREL	0	0	0	0
10	5124-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5124-5251	SUPPLIES-MINOR APPARATUS	0	1,000	0	500
10	5124-5255	LAUNDRY & CLEANING SUPPLIES	0	750	0	300
10	5124-5261	CHEMICAL & MEDICAL SUPPLIES	0	10,000	0	12,000
10	5124-5265	MECHANICAL SUPPLIES	0	0	0	0
10	5124-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10						
10	124-AQUATIC CENTER SUPPLIES		0	11,750	0	13,050
10						
10	124-AQUATIC CENTER OTHER SERVICES AND CHARGES:					
10						
10	5124-5301	COMMUNICATIONS	0	400	0	200
10	5124-5305	SPECIAL SERVICES	0	400	0	450
10	5124-5307	RENTS	0	0	0	0
10	5124-5309	UTILITY SERVICE	0	10,000	0	25,000
10	5124-5311	FREIGHT, EXPRESS	0	0	0	0
10	5124-5313	SOLID WASTE DISPOSAL	0	0	0	342
10	5124-5315	DUES	0	0	0	0
10	5124-5317	CONFERENCE & TRAINING	12	1,000	0	3,000
10	5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	32,000
10	5124-5322	LEASE PAYMENT INTEREST	0	0	0	0
10	5124-5381	ADVERTISING	0	500	0	75

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10				
10	124-AQUATIC CENTER OTHER SERVICES AND CHARGES	12	12,300	0
10				61,067
10				
10	124-AQUATIC CENTER MAINTENANCE:			
10				
10	5124-5431 BUILDINGS	0	100	0
10	5124-5449 SWIMMING POOL	0	100	500
10	5124-5455 OTHER	0	0	0
10	5124-5461 FURNITURE, FIXTURES	0	0	0
10	5124-5463 MACHINERY, TOOLS	0	100	500
10	5124-5465 MAINT - INSTRUMENTS & APPARATU	0	0	0
10	5124-5469 OTHER VEHICLES	0	0	0
10	5124-5471 EDUCATIONAL, RECREATIONAL	0	0	0
10	5124-5477 HEATING & COOLING	0	0	0
10				
10	124-AQUATIC CENTER MAINTENANCE	0	300	0
10				1,000
10				
10	124-AQUATIC CENTER CAPITAL OUTLAY:			
10				
10	5124-5531 BUILDINGS	0	0	0
10	5124-5555 OTHER	0	0	0
10	5124-5561 FURNITURE, FIXTURES	0	0	0
10	5124-5563 MACHINERY, TOOLS	0	0	0
10	5124-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	4,000
10	5124-5577 HEATING & COOLING	0	0	0
10				
10	124-AQUATIC CENTER CAPITAL OUTLAY	0	0	0
10				4,000
10				
10	TOTAL 124-AQUATIC CENTER	12	44,420	0
10				140,941
10				
10	125-AMBULANCE/EMS			
10				
10	125-AMBULANCE/EMS PERSONNEL SERVICES:			
10				
10	5125-5101 SALARIES & WAGES	277,794	280,404	254,880
10	5125-5101.101 EMPLOYER HEALTH BENEFIT	54,878	53,272	51,656
10	5125-5101.105 EMPLOYER WORKERS COMPENSATION	38	38	0
10	5125-5101.107 UNEMPLOYMENT TAX	1,323	1,739	1,500
10	5125-5101.129 EMPLOYER FICA	26,408	21,507	24,041
10	5125-5101.131 EMPLOYER TMRS	54,733	45,187	51,900
10	5125-5103 OVERTIME	72,381	75,000	60,683
10	5125-5105 EXTRA HELP	0	600	2,404
10	5125-5109 CERTIFICATION PAY	6,894	6,900	5,344

CITY OF VERNON			ACTUAL	ACTUAL	12 MONTH	
BUDGET			REV/EXP	BUDGET	ESTIMATED	BUDGET
			2009/10	2010/11	2010/11	2011/12
10	5125-5111	LONGEVITY PAY	4,297	3,640	3,640	3,640
10	5125-5113	INCENTIVE PAY	439	471	471	471
10	5125-5180	DEPT COLA	0	0	0	0
10	5125-5190	DEPT MERIT	0	0	0	0
10						
10	125-AMBULANCE/EMS PERSONNEL SERVICES		499,185	488,758	456,519	528,165
10						
10	125-AMBULANCE/EMS SUPPLIES:					
10						
10	5125-5201	OFFICE SUPPLIES	1,163	1,000	1,345	1,100
10	5125-5211	ICE, COFFEE	0	0	0	0
10	5125-5213	POSTAGE	60	80	105	80
10	5125-5215	PRINTING	46	100	30	100
10	5125-5217	PUBLICATIONS	0	0	0	0
10	5125-5219	STATIONERY	0	0	0	0
10	5125-5230	MOTOR FUEL	21,031	17,000	22,885	20,500
10	5125-5231	FUEL SUPPLIES	0	0	0	0
10	5125-5235	FOOD SUPPLIES	60	100	0	100
10	5125-5241	WEARING APPAREL	4,668	5,500	6,000	7,000
10	5125-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5125-5245	VEHICLE MAINT SUPPLIES	701	500	1,210	500
10	5125-5251	SUPPLIES-MINOR APPARATUS	1,180	2,000	125	2,000
10	5125-5255	LAUNDRY & CLEANING SUPPLIES	328	300	140	300
10	5125-5261	CHEMICAL & MEDICAL SUPPLIES	19,117	18,000	21,800	18,000
10	5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0	0	0	0
10	5125-5265	MECHANICAL SUPPLIES	534	750	620	750
10	5125-5271	EDUCATIONAL SUPPLIES	246	500	0	500
10	5125-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10						
10	125-AMBULANCE/EMS SUPPLIES		49,134	45,830	54,260	50,930
10						
10	125-AMBULANCE/EMS OTHER SERVICES AND CHARGES:					
10						
10	5125-5301	COMMUNICATIONS	2,969	3,500	2,580	3,500
10	5125-5303	HIRE OF EQUIPMENT	0	0	0	0
10	5125-5305	SPECIAL SERVICES	3,863	3,500	3,500	3,500
10	5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10	5125-5306	BILLING/COLLECTION FEE-NRS	62,708	58,968	48,520	58,960
10	5125-5307	RENTS	0	0	0	0
10	5125-5308	SIGNS	0	0	0	0
10	5125-5309	UTILITY SERVICE	5,310	12,500	12,500	12,500
10	5125-5311	FREIGHT, EXPRESS	11	50	50	50
10	5125-5313	SOLID WASTE DISPOSAL	201	250	250	250

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5125-5315 DUES & LICENSES	1,074	1,000	1,000	1,000
10	5125-5317 CONFERENCE & TRAINING	7,732	36,000	36,000	10,000
10	5125-5317.REF CONFERENCE & TRAINING REFUNDS	(680)	0	0	0
10	5125-5318 MEALS - TRANSFERS	942	1,500	1,500	1,500
10	5125-5318.REF MEALS - TRANSFERS (REFUND)	0	0	0	0
10	5125-5319 HOUSEKEEPING	0	0	0	0
10	5125-5321 LEASE PURCHASE PRINCIPAL	12,013	37,235	33,160	38,739
10	5125-5322 LEASE PAYMENT INTEREST	4,278	9,897	11,520	8,394
10	5125-5381 ADVERTISING	0	0	0	0
10					
10	125-AMBULANCE/EMS OTHER SERVICES AND CHARGES	100,421	164,400	150,580	138,393
10					
10	125-AMBULANCE/EMS MAINTENANCE:				
10					
10	5125-5427 MATERIALS	0	0	0	0
10	5125-5429 LAND	0	0	0	0
10	5125-5431 BUILDINGS	88	500	518	500
10	5125-5445 STREET, ROADWAYS, ALLEYS	0	0	0	0
10	5125-5455 OTHER	0	0	0	0
10	5125-5461 FURNITURE, FIXTURES	0	500	500	500
10	5125-5463 MACHINERY, TOOLS	101	250	250	250
10	5125-5465 MAINT - INSTRUMENTS & APPARATU	1,504	1,650	1,000	1,650
10	5125-5467 MOTOR VEHICLES-GENERAL	8,846	3,000	2,365	3,000
10	5125-5467.309 UNIT 309-'98 FORD AMBULANCE	0	0	0	0
10	5125-5467.310 UNIT 310-'94 FORD AMBULANCE	0	0	0	0
10	5125-5467.311 UNIT 311-'90 FORD AMBULANCE	0	0	0	0
10	5125-5467.314 UNIT 314-'92 FORD AMBULANCE	0	0	0	0
10	5125-5467.318 UNIT# 318, 2002 FORD AMBULANCE	0	0	0	0
10	5125-5467.319 UNIT# 319-2004 FORD AMBULANCE	0	0	0	0
10	5125-5469 OTHER VEHICLES	0	0	0	0
10	5125-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5125-5473 FIRE HYDRANTS	0	0	0	0
10	5125-5477 HEATING & COOLING	0	0		
10					
10	125-AMBULANCE/EMS MAINTENANCE	10,539	5,900	4,633	5,900
10					
10	125-AMBULANCE/EMS CAPITAL OUTLAY:				
10					
10	5125-5555 OTHER	0	0	0	0
10	5125-5561 FURNITURE, FIXTURES	0	0	0	0
10	5125-5563 MACHINERY, TOOLS	0	0	0	0
10	5125-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	30,000
10	5125-5565.REF LEASE REIMBURSEMENT	(97,585)	0	0	(24,000)

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5125-5567	MOTOR VEHICLES	0	0	0
10	5125-5569	OTHER VEHICLES	0	0	0
10	5125-5577	HEATING & COOLING	0	0	0
10					
10	125-AMBULANCE/EMS CAPITAL OUTLAY		(97,585)	0	0
10					
10	TOTAL 125-AMBULANCE/EMS		561,694	704,888	665,992
10					729,388
10					
10	126-PARKS DEPARTMENT				
10					
10	126-PARKS DEPARTMENT PERSONNEL SERVICES:				
10					
10	5126-5101	SALARIES & WAGES	75,012	89,548	70,000
10	5126-5101.101	EMPLOYER HEALTH BENEFIT	17,442	19,997	15,568
10	5126-5101.105	EMPLOYER WORKERS COMPENSATION	42	0	0
10	5126-5101.107	UNEMPLOYMENT TAX	731	600	600
10	5126-5101.129	EMPLOYER FICA	5,854	6,868	6,300
10	5126-5101.131	EMPLOYER TMRS	11,639	14,431	10,608
10	5126-5103	OVERTIME	1,700	0	600
10	5126-5105	EXTRA HELP	3,556	6,000	7,328
10	5126-5109	CERTIFICATION PAY	0	0	0
10	5126-5111	LONGEVITY PAY	308	386	386
10	5126-5113	INCENTIVE PAY	205	177	177
10	5126-5180	DEPT COLA	0	0	0
10	5126-5190	DEPT MERIT	0	0	0
10					
10	126-PARKS DEPARTMENT PERSONNEL SERVICES		116,489	138,007	111,566
10					140,185
10					
10	126-PARKS DEPARTMENT SUPPLIES:				
10					
10	5126-5201	OFFICE SUPPLIES	187	100	275
10	5126-5211	ICE, COFFEE	0	0	0
10	5126-5213	POSTAGE	6	30	30
10	5126-5215	PRINTING	24	196	196
10	5126-5217	PUBLICATIONS	0	0	0
10	5126-5219	STATIONERY	24	25	25
10	5126-5230	MOTOR FUEL	5,247	4,000	4,125
10	5126-5231	FUEL SUPPLIES	0	0	0
10	5126-5235	FOOD SUPPLIES	0	0	0
10	5126-5241	WEARING APPAREL	1,299	1,400	1,400
10	5126-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0
10	5126-5245	VEHICLE MAINT SUPPLIES	178	1,000	250
10	5126-5251	SUPPLIES-MINOR APPARATUS	1,567	1,500	1,500

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5126-5255 LAUNDRY & CLEANING SUPPLIES	709	600	600	600
10	5126-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	135	0
10	5126-5265 MECHANICAL SUPPLIES	0	0	68	0
10	5126-5271 EDUCATIONAL SUPPLIES	0	0	0	0
10	5126-5275 BOTANICAL & AGRICULTURAL	1,424	3,000	3,000	3,000
10					
10	126-PARKS DEPARTMENT SUPPLIES	10,665	11,851	11,604	11,885
10					
10	126-PARKS DEPARTMENT SERVICES AND CHARGES:				
10					
10	5126-5301 COMMUNICATIONS	1,437	1,300	1,300	1,300
10	5126-5303 HIRE OF EQUIPMENT	0	0	0	0
10	5126-5305 SPECIAL SERVICES	460	300	300	2,000
10	5126-5307 RENTS	0	0	0	0
10	5126-5308 SIGNS	123	0	0	0
10	5126-5309 UTILITY SERVICE	15,303	15,198	24,313	20,000
10	5126-5311 FREIGHT, EXPRESS	0	0	0	0
10	5126-5313 SOLID WASTE DISPOSAL	187	250	250	250
10	5126-5315 DUES	0	0	13	0
10	5126-5317 CONFERENCE & TRAINING	144	100	290	100
10	5126-5321 LEASE PURCHASE PRINCIPAL	2,129	2,287	2,287	2,390
10	5126-5322 LEASE PAYMENT INTEREST	475	317	317	214
10	5126-5381 ADVERTISING	0	0	0	0
10					
10	126-PARKS DEPARTMENT OTHER SERVICES AND CHARGES	20,258	19,752	29,070	26,254
10					
10	126-PARKS DEPARTMENT MAINTENANCE:				
10					
10	5126-5427 MATERIALS	277	1,000	1,722	5,000
10	5126-5429 LAND	0	0	0	0
10	5126-5431 BUILDINGS	439	800	800	800
10	5126-5439 SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10	5126-5445 STREET, ROADWAYS, ALLEYS	0	0	0	0
10	5126-5453 PARKS	1,670	2,500	5,625	7,500
10	5126-5453.REF PARKS MAINTENANCE REFUNDED	0	0	0	0
10	5126-5455 OTHER	0	0	0	0
10	5126-5461 FURNITURE, FIXTURES	0	0	0	0
10	5126-5463 MACHINERY, TOOLS	1,435	1,000	1,000	1,000
10	5126-5465 MAINT - INSTRUMENTS & APPARATU	191	200	200	200
10	5126-5467 MOTOR VEHICLES-GENERAL	281	1,000	1,820	1,500
10	5126-5467.605 BLANK ACCT TO VOID CK907844	0	0	0	0
10	5126-5467.608 UNIT# 608-1999 FORD PICKUP	0	0	0	0
10	5126-5467.900 UNIT 900-'86 FORD 1/2 T PICKUP	0	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10 5126-5467.901 UNIT 901-'97 CHEV 1/2 T PICKUP	0	0	0	0
10 5126-5469 OTHER VEHICLES	3,493	2,100	2,100	2,100
10 5126-5469.715 UNIT 715-'82 ALLIS CHALMER MOW	0	0	0	0
10 5126-5469.910 UNIT 910-'93 PERO UTILITY TRLR	0	0	0	0
10 5126-5469.916 UNIT 916-'82 ALLIS CHALMER MOW	0	0	0	0
10 5126-5469.920 UNIT 920-2005 GRASSHOPPER MWR	0	0	0	0
10 5126-5469.921 UNIT 921-'97 STEINER MOWER	0	0	0	0
10 5126-5469.928 UNIT 928-'94 GRASSHOPPER MOWER	0	0	0	0
10 5126-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5126-5477 HEATING & COOLING	0	500	500	500
10 5126-5483 WATER WELLS	0	100	100	100
10				
10 126-PARKS DEPARTMENT MAINTENANCE	7,786	9,200	13,867	18,700
10				
10 126-PARKS DEPARTMENT CAPITAL OUTLAY:				
10				
10 5126-5531 BUILDING	0	0	0	0
10 5126-5553 PARKS	0	0	0	0
10 5126-5553.REF PARKS CAPITAL ITEMS REFUNDED	0	0	0	0
10 5126-5555 OTHER	0	0	0	0
10 5126-5561 FURNITURE, FIXTURES	0	0	0	0
10 5126-5563 MACHINERY, TOOLS	0	0	0	0
10 5126-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5126-5565.REF LEASE REIMBURSEMENT	0	0	0	0
10 5126-5567 MOTOR VEHICLES	0	0	0	0
10 5126-5569 OTHER VEHICLES	0	0	0	0
10 5126-5577 HEATING & COOLING	0	0	0	0
10				
10 126-PARKS DEPARTMENT CAPITAL OUTLAY	0	0	0	0
10				
10 TOTAL 126-PARKS DEPARTMENT	155,198	178,810	166,106	197,024

10 **128-PURCHASING**

10 **128-PURCHASING PERSONNEL SERVICES:**

10 5128-5101 SALARIES & WAGES	27,529	28,918	28,918	29,496
10 5128-5101.101 EMPLOYER HEALTH BENEFIT	6,382	6,659	6,659	6,659
10 5128-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5128-5101.107 UNEMPLOYMENT TAX	189	270	270	275
10 5128-5101.129 EMPLOYER FICA	1,758	2,218	2,218	2,262
10 5128-5101.131 EMPLOYER TMRS	4,170	4,660	4,660	4,737
10 5128-5103 OVERTIME	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5128-5105	EXTRA HELP	0	0	0
10	5128-5109	CERTIFICATION PAY	0	0	0
10	5128-5111	LONGEVITY PAY	0	0	0
10	5128-5113	INCENTIVE PAY	59	59	59
10	5128-5180	DEPT COLA	0	0	0
10	5128-5190	DEPT MERIT	0	0	0
10					
10	128-PURCHASING PERSONNEL SERVICES		40,087	42,784	42,784
10					43,488
10					
10	128-PURCHASING SUPPLIES:				
10					
10	5128-5201	OFFICE SUPPLIES	512	700	700
10	5128-5211	ICE, COFFEE	0	0	0
10	5128-5213	POSTAGE	632	1,000	800
10	5128-5215	PRINTING	553	100	10
10	5128-5217	PUBLICATIONS	68	100	0
10	5128-5219	STATIONERY	0	0	0
10	5128-5230	MOTOR FUEL	0	0	0
10	5128-5241	WEARING APPAREL	50	0	0
10	5128-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0
10	5128-5251	SUPPLIES-MINOR APPARATUS	23	0	0
10	5128-5255	LAUNDRY & CLEANING SUPPLIES	137	0	0
10	5128-5271	EDUCATIONAL SUPPLIES	0	0	0
10					
10	128-PURCHASING SUPPLIES		1,975	1,900	1,510
10					1,900
10					
10	128-PURCHASING OTHER SERVICES AND CHARGES:				
10					
10	5128-5301	COMMUNICATIONS	418	600	600
10	5128-5305	SPECIAL SERVICES	433	400	20
10	5128-5305.REF	SPECIAL SERVICES REFUND ITEMS	0	0	0
10	5128-5307	RENTS	0	0	0
10	5128-5309	UTILITY SERVICE	0	0	0
10	5128-5311	FREIGHT, EXPRESS	0	0	0
10	5128-5315	DUES & LICENSES	150	200	100
10	5128-5317	CONFERENCE & TRAINING	964	1,000	600
10	5128-5319	HOUSEKEEPING	0	0	0
10	5128-5321	LEASE PURCHASE PRINCIPAL	0	0	0
10	5128-5322	LEASE PAYMENT INTEREST	0	0	0
10	5128-5381	ADVERTISING	0	0	0
10					
10	TOTAL OTHER SERVICES AND CHARGES		1,965	2,200	1,320
10					1,850

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 MAINTENANCE:

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10 5128-5455	OTHER	0	0	0	0
10 5128-5461	FURNITURE, FIXTURES	0	0	0	0
10 5128-5463	MACHINERY, TOOLS	0	0	0	0
10 5128-5465	MAINT - INSTRUMENTS & APPARATU	2,446	2,000	1,200	700
10 5128-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5128-5477	HEATING & COOLING	0	0	0	0

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10 TOTAL MAINTENANCE		2,446	2,000	1,200	700
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10 CAPITAL OUTLAY:

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10 5128-5555	OTHER	0	0	0	0
10 5128-5561	FURNITURE, FIXTURES	0	0	0	0
10 5128-5563	MACHINERY, TOOLS	0	0	0	0
10 5128-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5128-5577	HEATING & COOLING	0	0	0	0

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10 TOTAL CAPITAL OUTLAY		0	0	0	0
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10 TOTAL 128-PURCHASING		46,473	48,884	46,814	47,938
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10 129-FINANCE

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10 129-FINANCE PERSONNEL SERVICES:

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10 5129-5101	SALARIES & WAGES	62,040	63,280	63,280	64,546
10 5129-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5129-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5129-5101.107	UNEMPLOYMENT TAX	189	189	189	193
10 5129-5101.129	EMPLOYER FICA	4,430	4,854	4,854	4,951
10 5129-5101.131	EMPLOYER TMRS	9,395	10,198	10,198	10,366
10 5129-5103	OVERTIME	0	0	0	0
10 5129-5105	EXTRA HELP	0	0	0	0
10 5129-5109	CERTIFICATION PAY	0	0	0	0
10 5129-5111	LONGEVITY PAY	0	0	0	0
10 5129-5113	INCENTIVE PAY	59	59	59	59
10 5129-5180	DEPT COLA	0	0	0	0
10 5129-5190	DEPT MERIT	0	0	0	0

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10 129-FINANCE PERSONNEL SERVICES		82,772	85,239	85,239	86,774
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CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 **129-FINANCE SUPPLIES:**

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10 5129-5201	OFFICE SUPPLIES	175	250	250	250
10 5129-5211	ICE, COFFEE	0	0	0	0
10 5129-5213	POSTAGE	14	25	25	25
10 5129-5215	PRINTING	0	100	100	100
10 5129-5217	PUBLICATIONS	21	0	0	0
10 5129-5219	STATIONERY	0	0	0	0
10 5129-5230	MOTOR FUEL	0	0	0	0
10 5129-5241	WEARING APPAREL	0	0	0	0
10 5129-5251	SUPPLIES-MINOR APPARATUS	159	150	150	150
10 5129-5271	EDUCATIONAL SUPPLIES	0	0	0	0

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10 129-FINANCE SUPPLIES		369	525	525	525
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10 **129-FINANCE OTHER SERVICES AND CHARGES:**

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10 5129-5301	COMMUNICATIONS	482	550	550	700
10 5129-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5129-5305	SPECIAL SERVICES	27,203	25,000	25,000	25,000
10 5129-5307	RENTS	0	0	0	0
10 5129-5309	UTILITY SERVICE	0	0	0	0
10 5129-5311	FREIGHT, EXPRESS	0	0	0	0
10 5129-5315	DUES & LICENSES	0	200	200	0
10 5129-5317	CONFERENCE & TRAINING	1,668	1,000	1,000	1,100
10 5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5129-5319	HOUSEKEEPING	0	0	0	0
10 5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5129-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5129-5381	ADVERTISING	21	0	0	0

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10 129-FINANCE OTHER SERVICES AND CHARGES		29,374	26,750	26,750	26,800
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10 **129-FINANCE MAINTENANCE:**

10

10 5129-5455	OTHER	0	0	0	0
10 5129-5461	FURNITURE, FIXTURES	0	0	0	0
10 5129-5463	MACHINERY, TOOLS	0	0	0	0
10 5129-5465	MAINT - INSTRUMENTS & APPARATU	3,046	5,243	5,243	5,400
10 5129-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5129-5477	HEATING & COOLING	0	0	0	0

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10 129-FINANCE MAINTENANCE		3,046	5,243	5,243	5,400
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CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10 **129-FINANCE CAPITAL OUTLAY:**

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10 5129-5555	OTHER	0	0	0	0
10 5129-5561	FURNITURE, FIXTURES	0	0	0	0
10 5129-5563	MACHINERY, TOOLS	0	0	0	0
10 5129-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5129-5577	HEATING & COOLING	0	0	0	0

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10 129-FINANCE CAPITAL OUTLAY		0	0	0	0
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10 TOTAL 129-FINANCE		115,561	117,757	117,757	119,499
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10 **130-COMMUNITY DEVELOPMENT**

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10 **130-COMMUNITY DEVELOPMENT PERSONNEL SERVICES:**

10

10 5130-5101	SALARIES & WAGES	96,665	106,278	91,085	108,404
10 5130-5101.101	EMPLOYER HEALTH BENEFIT	14,045	13,318	13,120	13,318
10 5130-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5130-5101.107	UNEMPLOYMENT TAX	378	504	504	514
10 5130-5101.129	EMPLOYER FICA	7,656	8,151	6,530	8,314
10 5130-5101.131	EMPLOYER TMRS	15,701	17,127	17,127	17,410
10 5130-5103	OVERTIME	582	0	0	0
10 5130-5105	EXTRA HELP	5,352	0	4,808	0
10 5130-5109	CERTIFICATION PAY	0	0	0	0
10 5130-5111	LONGEVITY PAY	1,306	1,558	1,558	1,558
10 5130-5113	INCENTIVE PAY	117	118	118	118
10 5130-5180	DEPT COLA	0	0	0	0
10 5130-5190	DEPT MERIT	0	0	0	0

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10 130-COMMUNITY DEVELOPMENT PERSONNEL SERVICES		141,802	147,054	134,850	149,636
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10 **130-COMMUNITY DEVELOPMENT SUPPLIES:**

10

10 5130-5201	OFFICE SUPPLIES	840	800	714	800
10 5130-5211	ICE, COFFEE	0	0	0	0
10 5130-5213	POSTAGE	1,396	2,000	1,500	2,000
10 5130-5215	PRINTING	1,604	2,000	1,000	1,500
10 5130-5217	PUBLICATIONS	177	300	300	300
10 5130-5219	STATIONERY	0	0	0	0
10 5130-5230	MOTOR FUEL	1,676	1,200	1,742	1,800
10 5130-5231	FUEL SUPPLIES	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5130-5235	FOOD SUPPLIES	0	0	0
10	5130-5241	WEARING APPAREL	0	0	0
10	5130-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0
10	5130-5245	VEHICLE MAINT SUPPLIES	106	100	100
10	5130-5251	SUPPLIES-MINOR APPARATUS	626	300	300
10	5130-5255	LAUNDRY & CLEANING SUPPLIES	138	0	42
10	5130-5271	EDUCATIONAL SUPPLIES	0	0	0
10					
10	130-COMMUNITY DEVELOPMENT SUPPLIES		6,563	6,700	5,698
10					8,300
10	130-COMMUNITY DEVELOPMENT OTHER SERVICES AND CHARGES:				
10					
10	5130-5301	COMMUNICATIONS	1,368	1,800	1,400
10	5130-5303	HIRE OF EQUIPMENT	1,400	0	400
10	5130-5305	SPECIAL SERVICES	7,921	8,000	6,000
10	5130-5309	UTILITY SERVICE	0	0	0
10	5130-5311	FREIGHT, EXPRESS	0	0	0
10	5130-5313	SOLID WASTE DISPOSAL	33,571	35,000	35,000
10	5130-5315	DUES & LICENSES	872	650	650
10	5130-5317	CONFERENCE & TRAINING	1,841	4,000	2,000
10	5130-5317.REF	TRAINING REFUNDED TO CITY	0	0	0
10	5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0
10	5130-5322	LEASE PAYMENT INTEREST	0	0	0
10	5130-5381	ADVERTISING	24	300	300
10					
10	130-COMMUNITY DEVELOPMENT OTHER SERVICES AND CHARGES		46,997	49,750	45,750
10					39,750
10	130-COMMUNITY DEVELOPMENT MAINTENANCE:				
10					
10	5130-5427	MATERIALS	0	0	0
10	5130-5455	OTHER	0	0	0
10	5130-5461	FURNITURE, FIXTURES	0	0	0
10	5130-5463	MACHINERY, TOOLS	610	0	0
10	5130-5465	MAINT - INSTRUMENTS & APPARATU	492	400	400
10	5130-5467	MOTOR VEHICLES-GENERAL	72	1,500	1,000
10	5130-5467.600	'UNIT 600-98 FORD 1/2 TON PKUP	0	0	0
10	5130-5467.603	UNIT#603-'96 FORD 1/2 TON PKUP	0	0	0
10	5130-5467.800	UNIT 800-'93 CHEV 1/2 T PICKUP	0	0	0
10	5130-5469	OTHER VEHICLES	537	0	0
10	5130-5471	EDUCATIONAL, RECREATIONAL	0	0	0
10	5130-5477	HEATING & COOLING	0	0	0
10					
10	130-COMMUNITY DEVELOPMENT MAINTENANCE		1,711	1,900	1,400
10					1,900

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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10

10 **130-COMMUNITY DEVELOPMENT CAPITAL OUTLAY:**

10

10 5130-5555	OTHER	0	0	0	0
10 5130-5561	FURNITURE, FIXTURES	0	0	0	0
10 5130-5563	MACHINERY, TOOLS	0	0	0	0
10 5130-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5130-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5130-5567	MOTOR VEHICLES	0	0	0	0
10 5130-5569	OTHER VEHICLES	0	0	0	0
10 5130-5577	HEATING & COOLING	0	0	0	0

10

10 130-COMMUNITY DEVELOPMENT CAPITAL OUTLAY		0	0	0	0
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10 TOTAL 130-COMMUNITY DEVELOPMENT		197,073	205,404	187,698	199,586
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10 **131-BUILDING & GROUNDS**

10

10 **131-BUILDING & GROUNDS PERSONNEL SERVICES:**

10

10 5131-5101	SALARIES & WAGES	28,272	28,280	28,280	28,846
10 5131-5101.101	EMPLOYER HEALTH BENEFIT	6,498	6,659	6,659	6,659
10 5131-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5131-5101.107	UNEMPLOYMENT TAX	189	270	270	275
10 5131-5101.129	EMPLOYER FICA	1,852	2,169	2,169	2,212
10 5131-5101.131	EMPLOYER TMRS	4,313	4,557	4,557	4,633
10 5131-5103	OVERTIME	243	0	0	0
10 5131-5105	EXTRA HELP	340	0	0	0
10 5131-5109	CERTIFICATION PAY	0	0	0	0
10 5131-5111	LONGEVITY PAY	0	16	16	16
10 5131-5113	INCENTIVE PAY	59	59	59	59
10 5131-5180	DEPT COLA	0	0	0	0
10 5131-5190	DEPT MERIT	0	0	0	0

10

10 131-BUILDING & GROUNDS PERSONNEL SERVICES		41,766	42,010	42,010	42,700
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10 **131-BUILDING & GROUNDSSUPPLIES:**

10

10 5131-5201	OFFICE SUPPLIES	0	0	0	0
10 5131-5211	ICE, COFFEE	129	115	115	115
10 5131-5213	POSTAGE	73	0	0	0
10 5131-5215	PRINTING	0	196	196	196
10 5131-5217	PUBLICATIONS	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5131-5219 STATIONERY	0	25	25	25
10	5131-5230 MOTOR FUEL	1,557	2,000	2,000	2,200
10	5131-5231 FUEL SUPPLIES	0	0	0	0
10	5131-5235 FOOD SUPPLIES	0	0	0	0
10	5131-5241 WEARING APPAREL	364	383	415	436
10	5131-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0
10	5131-5245 VEHICLE MAINT SUPPLIES	192	800	800	800
10	5131-5251 SUPPLIES-MINOR APPARATUS	931	500	500	500
10	5131-5255 LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10	5131-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10	5131-5265 MECHANICAL SUPPLIES	0	0	0	0
10	5131-5271 EDUCATIONAL SUPPLIES	0	0	0	0
10	5131-5275 BOTANICAL & AGRICULTURAL	0	0	0	0
10					
10	131-BUILDING & GROUNDS SUPPLIES	3,246	4,019	4,051	4,272
10					
10	131-BUILDING & GROUNDS OTHER SERVICES & CHARGES:				
10					
10	5131-5301 COMMUNICATIONS	0	350	350	350
10	5131-5303 HIRE OF EQUIPMENT	20	0	0	0
10	5131-5305 SPECIAL SERVICES	0	300	300	300
10	5131-5307 RENTS	36	0	0	0
10	5131-5308 SIGNS	782	2,500	2,500	3,000
10	5131-5309 UTILITY SERVICE	0	0	0	0
10	5131-5311 FREIGHT, EXPRESS	29	0	0	0
10	5131-5313 SOLID WASTE DISPOSAL	15	0	0	0
10	5131-5315 DUES	0	0	0	0
10	5131-5317 CONFERENCE & TRAINING	0	0	0	0
10	5131-5319 HOUSEKEEPING	0	0	0	0
10	5131-5321 LEASE PURCHASE PRINCIPAL	0	7,405	0	7,768
10	5131-5322 LEASE PAYMENT INTEREST	0	1,344	0	1,159
10	5131-5381 ADVERTISING	0	0	0	0
10					
10	131-BUILDING & GROUNDS OTHER SERVICES & CHARGES	882	11,899	3,150	12,577
10					
10	131-BUILDING & GROUNDS MAINTENANCE:				
10					
10	5131-5431 BUILDINGS	52	0	0	0
10	5131-5455 OTHER	0	0	0	0
10	5131-5461 FURNITURE, FIXTURES	96	0	30	0
10	5131-5463 MACHINERY, TOOLS	66	200	200	200
10	5131-5465 MAINT - INSTRUMENTS & APPARATU	336	200	200	200
10	5131-5467 MOTOR VEHICLES-GENERAL	235	300	300	300

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5131-5467.804	UNIT 804-'99 FORD 1/2 T PICKUP	0	0	0	0
10	5131-5467.806	UNIT 806-'86 FORD 1/2 T PICKUP	0	0	0	0
10	5131-5469	OTHER VEHICLES	476	500	1,786	500
10	5131-5469.803	UNIT 803-'79 FORD BUCKET TRUCK	0	0	0	0
10	5131-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10	5131-5477	HEATING & COOLING	0	0	0	0
10						
10	131-BUILDING & GROUNDS MAINTENANCE		1,261	1,200	2,516	1,200
10						
10	131-BUILDING & GROUNDS CAPITAL OUTLAY:					
10						
10	5131-5555	OTHER	0	0	0	0
10	5131-5561	FURNITURE, FIXTURES	0	0	0	0
10	5131-5563	MACHINERY, TOOLS	0	0	0	0
10	5131-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10	5131-5565.REF	LEASE REIMBURSEMENT	(39,900)	0	0	0
10	5131-5567	MOTOR VEHICLES	148	0	0	0
10	5131-5569	OTHER VEHICLES	0	0	0	0
10	5131-5577	HEATING & COOLING	0	0	0	0
10						
10	131-BUILDING & GROUNDS CAPITAL OUTLAY		(39,752)	0	0	0
10						
10	TOTAL 131-BUILDING & GROUNDS		7,403	59,128	51,727	60,749
10						
10	149-SPECIAL ITEMS					
10						
10	149-SPECIAL ITEMS PERSONNEL SERVICES:					
10						
10	5149-5190	RESERVED FOR MERIT, GF	0	0	0	0
10	5149-5195	RESERVED FOR GRANT MATCHES	54,671	0	(6,662)	0
10						
10	149-SPECIAL ITEMS PERSONNEL SERVICES		54,671	0	(6,662)	0
10						
10	149-SPECIAL ITEMS SUPPLIES:					
10						
10	5149-5230	MOTOR FUEL	0	0	0	0
10						
10	149-SPECIAL ITEMS SUPPLIES		0	0	0	0
10						
10	149-SPECIAL ITEMS OTHER SERVICES AND CHARGES:					
10						
10	5149-5305	SPECIAL SERVICES	8,856	5,000	6,265	5,000
10	5149-5309	UTILITY SERVICE	163,284	170,000	156,428	160,000

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0	0	0	0
10	5149-5325.103	PROPERTY & CASUALTY INSURANCE	14,675	30,000	30,000	30,000
10	5149-5355.109	50% LIBRARY	52,755	49,500	49,500	49,500
10	5149-5355.111	HUMANE SOCIETY	30,000	30,000	30,000	30,000
10	5149-5355.113	FIREMAN RELIEF FUND	600	600	600	600
10	5149-5355.115	50% CIVIL DEFENSE	15,665	15,000	15,000	15,000
10	5149-5355.117	USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700
10	5149-5355.119	LIONS CLUB	8,000	8,000	8,485	8,000
10	5149-5355.121	BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
10	5149-5355.127	HOUSING AUTHORITY	600	600	600	600
10	5149-5355.191	COMPUTER CONSULTANT	0	0	0	0
10	5149-5355.193	JULY 4TH FIREWORKS	5,500	5,500	1,650	5,500
10	5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	12,176	12,000	16,000	12,000
10	5149-5355.500	CAD TAX APPRAISAL	0	27,864	25,801	27,864
10	5149-5355.510	COUNTY TAX COLLECTION	0	4,500	4,500	4,500
10	5149-5381	ADVERTISING	54	0	0	0
10	5149-5389	CONTINGENCY	0	30,000	6,000	0
10						
10	149-SPECIAL ITEMS OTHER SERVICES AND CHARGES		349,865	426,264	388,529	386,264
10						
10	149-SPECIAL ITEMS MAINTENANCE:					
10						
10	5149-5465	MAINT - INSTRUMENTS & APP	0	5,000	0	5,000
10						
10	149-SPECIAL ITEMS MAINTENANCE		0	5,000	0	5,000
10						
10	TOTAL 149-SPECIAL ITEMS		404,536	431,264	381,867	391,264
10						
10	160-MAIN STREET					
10						
10	160-MAIN STREET PERSONNEL SERVICES:					
10						
10	5160-5101	SALARIES & WAGES	0	33,860	28,056	45,000
10	5160-5101.101	EMPLOYER HEALTH BENEFIT	0	4,029	4,029	6,659
10	5160-5101.107	UNEMPLOYMENT TAX	0	68	90	69
10	5160-5101.129	EMPLOYER FICA	0	2,506	2,000	2,556
10	5160-5101.131	EMPLOYER TMRS	0	4,537	4,200	7,227
10						
10	160-MAIN STREET PERSONNEL SERVICES		0	45,000	38,375	61,511
10						
10	160-MAIN STREET SUPPLIES:					
10						
10	5160-5201	OFFICE SUPPLIES	0	3,000	1,200	3,000

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
10	5160-5211	ICE, COFFEE	0	0	100	0
10	5160-5213	POSTAGE	0	575	50	575
10	5160-5215	PRINTING	0	0	100	0
10	5160-5219	STATIONERY	0	0	250	0
10	5160-5251	SUPPLIES & MINOR APPARATUS	0	0	250	0
10						
10	160-MAIN STREET SUPPLIES		0	3,575	1,950	3,575
10						
10	160-MAIN STREET OTHER SERVICES AND CHARGES:					
10						
10	5160-5301	COMMUNICATIONS	0	1,000	850	1,000
10	5160-5305	SPECIAL SERVICES / SOFTWARE	0	2,000	500	2,000
10	5160-5307	RENT	0	2,400	100	0
10	5160-5315	DUES & LICENSES	0	0	432	0
10	5160-5317	CONFERENCE & TRAINING	0	6,000	7,000	6,000
10	5160-5355	FACADE GRANTS	0	7,000	0	10,000
10	5160-5381	ADVERTISING	0	2,500	2,500	2,500
10						
10	160-MAIN STREET OTHER SERVICES AND CHARGES		0	20,900	11,382	21,500
10						
10	160-MAIN STREET MAINTENANCE:					
10						
10	5160-5427	MATERIALS	0	0	0	0
10						
10	160-MAIN STREET MAINTENANCE		0	0	0	0
10						
10	160-MAIN STREET TRANSFER					
10						
10	5160-5710	GENERAL TRANSFER TO DBT SVR	0	0	0	0
10						
10	160-MAIN STREET TRANSFER		0	0	0	0
10						
10	TOTAL 160-MAIN STREET		0	69,475	51,707	86,586
10						
10	*** TOTAL FUND 10 EXPENSES ***		6,006,776	6,306,855	6,003,449	6,458,222
10						
10	*** FUND 10 REVENUES OVER(UNDER) EXPENSES ***		(176,164)	0	959	4,252
10						
10	*** END OF FUND REPORT ***					

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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20 20 -UTILITY FUND

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20 FUND 20 REVENUE SUMMARY:

FUND 20 BEGINNING BALANCE	2,091,674	1,683,029	1,683,029	1,755,727
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TOTAL ALL REVENUES FUND 20	5,594,472	6,140,781	6,026,542	6,353,143
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20

*** TOTAL FUND 20 REVENUES ***	5,594,472	6,140,781	6,026,542	6,353,143
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20 FUND EXPENDITURE SUMMARY:

20

250-UTILITY/COLLECTIONS	214,123	222,559	206,012	223,096
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251-WATER/WASTEWATER COLL	1,576,060	1,750,949	1,586,527	1,739,447
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252-WASTEWATER TREATMENT	988,081	926,726	908,158	947,701
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253-LANDFILL/SANITATION	1,352,092	1,164,894	1,283,853	1,459,285
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259-SPECIAL ITEMS	698,280	747,453	747,453	707,453
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260-DEBT SERVICE	1,174,481	1,221,841	1,221,841	1,271,873
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265-METER DEPOSITS	0	0	0	0
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20

*** TOTAL FUND 20 EXPENSES ***	6,003,117	6,034,422	5,953,844	6,348,855
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*** FUND 20 REVENUES OVER(UNDER) EXPENSES ***	(408,645)	106,359	72,698	4,289
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FUND 20 ENDING BALANCE	1,683,029	1,789,388	1,755,727	1,760,016
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20

20 FUND 20 REVENUES:

20

4010.101 DELINQUENT CONTRACTS	1,187	2,000	2,000	2,000
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4010.103 DEBT SERVICE DELINQUENT TAXES	0	0	0	0
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4110.111 WATER	2,612,844	2,911,498	2,800,000	2,969,728
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4110.113 SEWER	1,554,720	1,645,618	1,645,000	1,678,530
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4110.115 SANITATION	1,197,969	1,347,365	1,353,294	1,459,285
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4110.119 TAPPING FEES	3,575	7,000	6,000	6,000
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4110.121 LATE PAYMENT PENALTY	100,152	100,000	110,000	120,000
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4120 LANDFILL REVENUE	0	0	0	0
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4125 GARBAGE ADMIN REVENUE	67,530	66,000	66,000	66,000
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4130.94 TRANSFER FROM ENTERPRISE-94 CO	0	0	0	0
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4210 RENTALS & LEASES	15,251	23,000	23,000	23,000
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4250 PERMITS	40	500	0	100
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4330 INTEREST INCOME-ENTERPRISE	28,232	15,000	10,000	13,000
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4330.103 INTEREST INCOME-CUSTOMER DEPOS	3,638	1,800	1,500	1,500
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4330.94 INTEREST INCOME-94 CO	0	0	0	0
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CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20 4370	DAMAGES TO CITY PROPERTY	0	1,000	1,738	1,000
20 4630	METER DEPOSIT FEES	0	0	0	0
20 4890	MISCELLANEOUS REVENUE	9,546	10,000	8,000	8,000
20 4890.189	SALE OF SURPLUS EQUIPMENT	0	10,000	0	5,000
20 4890.199	CASH COLLECTIONS-OVER/SHORT	(212)	0	0	0
20 4990.1	REIMBURSED PAYROLL	0	0	0	0
20 4990.2	REIMBURSED SUPPLIES	0	0	0	0
20 4990.3	REIMBURSED OTHER SERVICES	0	0	10	0
20 4990.4	REIMBURSED MAINTENANCE	0	0	0	0
20 4990.5	REIMBURSED CAPITAL EXPENDITURE	0	0	0	0
20					
20	*** TOTAL FUND 20 REVENUES ***	5,594,472	6,140,781	6,026,542	6,353,143
20					
20	250-UTILITY/COLLECTIONS				
20					
20	250-UTILITY/COLLECTIONS PERSONNEL SERVICES:				
20					
20 5250-5101	SALARIES & WAGES	84,539	84,707	75,370	86,401
20 5250-5101.101	EMPLOYER HEALTH BENEFIT	19,977	19,977	16,648	19,977
20 5250-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5250-5101.107	UNEMPLOYMENT TAX	567	593	300	605
20 5250-5101.129	EMPLOYER FICA	6,351	6,497	6,497	6,627
20 5250-5101.131	EMPLOYER TMRS	13,129	13,650	11,100	13,876
20 5250-5101.999	Compensated Absences	0	0	0	0
20 5250-5103	OVERTIME	0	1,000	300	1,000
20 5250-5105	EXTRA HELP	0	0	500	0
20 5250-5109	CERTIFICATION PAY	0	0	0	0
20 5250-5111	LONGEVITY PAY	2,051	2,283	1,840	2,283
20 5250-5113	INCENTIVE PAY	176	177	221	177
20 5250-5180	DEPT COLA	0	0	0	0
20 5250-5190	DEPT MERIT	0	0	0	0
20					
20	250-UTILITY/COLLECTIONS PERSONNEL SERVICES	126,790	128,884	112,776	130,946
20					
20	250-UTILITY/COLLECTIONS SUPPLIES:				
20					
20 5250-5201	OFFICE SUPPLIES	1,933	1,600	2,000	1,600
20 5250-5211	ICE, COFFEE	160	100	120	100
20 5250-5213	POSTAGE	16,471	14,000	11,591	14,500
20 5250-5215	PRINTING	1,569	1,000	1,000	1,000
20 5250-5217	PUBLICATIONS	0	0	0	0
20 5250-5219	STATIONERY	12	0	0	0
20 5250-5230	MOTOR FUEL	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5250-5241 WEARING APPAREL	157	200	0	200
20	5250-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0
20	5250-5251 SUPPLIES-MINOR APPARATUS	319	500	2,200	2,500
20	5250-5255 LAUNDRY & CLEANING SUPPLIES	526	225	600	400
20	5250-5271 EDUCATIONAL SUPPLIES	0	0	0	0
20					
20	250-UTILITY/COLLECTIONS SUPPLIES	21,147	17,625	17,511	20,300
20					
20	250-UTILITY/COLLECTIONS OTHER SERVICES AND CHARGES:				
20					
20	5250-5301 COMMUNICATIONS	1,264	1,600	1,600	1,600
20	5250-5303 HIRE OF EQUIPMENT	0	0	0	0
20	5250-5305 SPECIAL SERVICES	21,714	29,000	29,000	29,000
20	5250-5307 RENTS	0	0	0	0
20	5250-5309 UTILITY SERVICE	10,217	9,500	9,500	9,500
20	5250-5311 FREIGHT, EXPRESS	0	0	0	0
20	5250-5313 SOLID WASTE DISPOSAL	0	0	0	0
20	5250-5315 DUES & LICENSES	0	350	350	350
20	5250-5317 CONFERENCE & TRAINING	2,250	2,500	2,500	2,800
20	5250-5319 HOUSEKEEPING	6,952	7,000	7,000	7,000
20	5250-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
20	5250-5322 LEASE PAYMENT INTEREST	0	0	0	0
20	5250-5381 ADVERTISING	0	0	0	0
20					
20	250-UTILITY/COLLECTIONS OTHER SERVICES AND CHARGES	42,397	49,950	49,950	50,250
20					
20	250-UTILITY/COLLECTIONS MAINTENANCE:				
20					
20	5250-5431 BUILDING MAINTENANCE	2,172	1,600	1,600	1,600
20	5250-5455 OTHER	0	0	0	0
20	5250-5461 FURNITURE, FIXTURES	0	0	0	0
20	5250-5463 MACHINERY, TOOLS	0	0	0	0
20	5250-5465 MAINT - INSTRUMENTS & APPARATU	12,142	18,000	18,000	18,000
20	5250-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
20	5250-5477 HEATING & COOLING	0	0	0	0
20					
20	250-UTILITY/COLLECTIONS MAINTENANCE	14,314	19,600	19,600	19,600
20					
20	250-UTILITY/COLLECTIONS CAPITAL OUTLAY:				
20					
20	5250-5555 OTHER	0	0	0	0
20	5250-5561 FURNITURE, FIXTURES	0	0	0	0
20	5250-5563 MACHINERY, TOOLS	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5250-5565 CAPITAL - INSTRUMENTS & APPARA	9,475	6,500	6,175	2,000
20	5250-5577 HEATING & COOLING	0	0	0	0
20					
20	250-UTILITY/COLLECTIONS CAPITAL OUTLAY	9,475	6,500	6,175	2,000
20					
20	TOTAL 250-UTILITY/COLLECTIONS	214,123	222,559	206,012	223,096
20					
20					
20	251-WATER/WASTEWATER COLLECTION				
20					
20	251-WATER/WASTEWATER COLLECTION PERSONNEL SERVICES:				
20					
20	5251-5101 SALARIES & WAGES	386,176	412,611	412,611	420,863
20	5251-5101.101 EMPLOYER HEALTH BENEFIT	72,103	79,908	79,908	79,908
20	5251-5101.105 EMPLOYER WORKERS COMPENSATION	22	0	0	0
20	5251-5101.107 UNEMPLOYMENT TAX	2,166	2,864	1,500	2,921
20	5251-5101.129 EMPLOYER FICA	31,601	31,647	32,000	32,280
20	5251-5101.131 EMPLOYER TMRS	63,784	66,492	67,000	67,591
20	5251-5101.999 Compensated Absences	0	0	0	0
20	5251-5101.REF SALARIES REFUNDED - W/C	0	0	0	0
20	5251-5103 OVERTIME	25,670	30,000	20,580	30,000
20	5251-5103.REF OVERTIME REFUNDED	0	0	0	0
20	5251-5105 EXTRA HELP	2,916	0	1,000	0
20	5251-5109 CERTIFICATION PAY	3,900	3,900	3,500	3,900
20	5251-5111 LONGEVITY PAY	5,163	6,384	6,200	6,384
20	5251-5113 INCENTIVE PAY	644	708	850	708
20	5251-5180 DEPT COLA	0	0	0	0
20	5251-5190 DEPT MERIT	0	0	0	0
20					
20	251-WATER/WASTEWATER COLLECTION PERSONNEL SERVICES	594,145	634,514	625,149	644,555
20					
20	251-WATER/WASTEWATER COLLECTION SUPPLIES:				
20					
20	5251-5201 OFFICE SUPPLIES	1,904	1,600	1,600	1,600
20	5251-5211 ICE, COFFEE	62	50	50	50
20	5251-5213 POSTAGE	1,345	2,500	2,500	2,500
20	5251-5215 PRINTING	557	1,500	1,500	1,500
20	5251-5217 PUBLICATIONS	745	2,000	2,000	2,000
20	5251-5219 STATIONERY	0	250	250	250
20	5251-5230 MOTOR FUEL	22,703	20,000	20,000	21,000
20	5251-5231 FUEL SUPPLIES	0	0	0	0
20	5251-5235 FOOD SUPPLIES	0	0	0	0
20	5251-5241 WEARING APPAREL	3,590	3,500	3,910	4,105

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5251-5241.REF WEARING APPAREL REFUND TO CITY	(555)	0	0	0
20	5251-5245 VEHICLE MAINT SUPPLIES	1,459	8,000	1,000	1,000
20	5251-5251 SUPPLIES-MINOR APPARATUS	3,375	3,000	5,100	5,000
20	5251-5255 LAUNDRY & CLEANING SUPPLIES	134	200	200	200
20	5251-5261 CHEMICAL & MEDICAL SUPPLIES	33,187	177,000	35,000	150,000
20	5251-5265 MECHANICAL SUPPLIES	33	0	0	0
20	5251-5271 EDUCATIONAL SUPPLIES	0	0	0	0
20	5251-5275 BOTANICAL & AGRICULTURAL	0	0	0	0
20					
20	251-WATER/WASTEWATER COLLECTION SUPPLIES	68,539	219,600	73,110	189,205
20					
20	251-WATER/WASTEWATER COLLECTION OTHER SERVICES AND CHARGES:				
20					
20	5251-5301 COMMUNICATIONS	3,736	2,400	2,400	2,400
20	5251-5303 HIRE OF EQUIPMENT	0	0	0	0
20	5251-5305 SPECIAL SERVICES	25,928	35,000	35,000	35,000
20	5251-5307 RENTS	0	0	635	0
20	5251-5308 SIGNS	0	0	0	0
20	5251-5309 UTILITY SERVICE	157,239	160,000	150,000	155,000
20	5251-5311 FREIGHT, EXPRESS	318	250	250	250
20	5251-5313 SOLID WASTE DISPOSAL	32	200	200	200
20	5251-5315 DUES & LICENSES	1,901	2,000	2,000	2,000
20	5251-5317 CONFERENCE & TRAINING	1,843	1,000	1,009	1,500
20	5251-5319 HOUSEKEEPING	6	100	100	100
20	5251-5321 LEASE PURCHASE PRINCIPAL	31,036	28,602	28,602	37,772
20	5251-5322 LEASE PAYMENT INTEREST	7,151	3,951	3,951	4,633
20	5251-5371.101 ADMINISTRATIVE CHARGE	310,392	310,392	310,392	310,392
20	5251-5371.103 IN-LIEU SALES TAX	39,576	39,576	39,576	39,576
20	5251-5371.105 IN-LIEU FRANCHISE TAX	131,920	131,920	131,920	131,920
20	5251-5371.107 IN-LIEU ADVALORUM TAX	44,444	44,444	44,444	44,444
20	5251-5381 ADVERTISING	15	1,000	1,000	1,000
20					
20	251-WATER/WASTEWATER COLLECTION OTHER SERVICES AND CH	755,537	760,835	751,479	766,187
20					
20	251-WATER/WASTEWATER COLLECTION MAINTENANCE:				
20					
20	5251-5427 MATERIALS	22	0	0	0
20	5251-5429 LAND	0	0	0	0
20	5251-5431 BUILDINGS	566	1,000	1,000	1,000
20	5251-5435 NITRATE TREATMENT PLANT	1,550	5,000	5,000	5,000
20	5251-5437 SANITARY SEWAGE	11,280	6,500	6,500	6,500
20	5251-5439 IMPROVEMENTS-MAINTENENCE	0	0	0	0
20	5251-5441 STORM SEWERS	0	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20 5251-5443 WATER RESERVOIRS	281	1,000	1,000	1,000
20 5251-5455 OTHER	0	0	0	0
20 5251-5461 FURNITURE, FIXTURES	0	0	64	0
20 5251-5463 MACHINERY, TOOLS	2,676	2,500	2,500	2,500
20 5251-5465 MAINT - INSTRUMENTS & APPARATU	5,235	3,500	3,500	3,500
20 5251-5465.INS INSTMT REPAIRS,INSURANCE PMT	0	0	0	0
20 5251-5467 MOTOR VEHICLES-GENERAL	3,575	7,000	8,000	8,000
20 5251-5467.600 UNIT 600-'98 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.601 UNIT 601-'98 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.602 UNIT 602-'90 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.603 UNIT 603-'96 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.606 UNIT 606-2000 FORD 1/2 T PKUP	0	0	0	0
20 5251-5467.607 UNIT 607-'02 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.610 UNIT 610-'86 GMC TRUCK	0	0	0	0
20 5251-5467.611 UNIT 611-'03 CHEV 1/2 TON PKU	0	0	0	0
20 5251-5467.612 UNIT 612-2004 CHEV 1/2 TON PK	0	0	0	0
20 5251-5467.613 UNIT 613-2004 CHEV 1/2 T PU	0	0	0	0
20 5251-5467.614 UNIT 614-'05 FORD 1/2 T PICKUP	0	0	0	0
20 5251-5467.616 UNIT#616,'08 FORD 1/2 TON PKUP	0	0	0	0
20 5251-5467.617 UNIT#617,'08 FORD 1/2 TON PKUP	0	0	0	0
20 5251-5467.618 UNIT 618-'62 CHEV PULLING UNIT	0	0	0	0
20 5251-5467.653 UNIT#653,'08 FORD 1/2 TON PKUP	0	0	0	0
20 5251-5469 OTHER VEHICLES	1,122	1,000	2,500	2,500
20 5251-5469.619 UNIT 619-'95 JOHN DEERE BACKHO	0	0	0	0
20 5251-5469.621 UNIT 621-BORING MACHINE	0	0	0	0
20 5251-5469.622 UNIT#622-2003 SEWER MACHINE	0	0	0	0
20 5251-5469.624 2007 CASE BACKHOE	0	0	0	0
20 5251-5469.664 UNIT 664-'84 JD BACKHOE(WWTP)	0	0	0	0
20 5251-5469.669 UNIT# 669, '89 TORO MOWER	0	0	0	0
20 5251-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5251-5473 FIRE HYDRANTS	7,270	10,000	10,000	10,000
20 5251-5475 METERS AND FITTINGS	49,920	50,000	50,000	45,000
20 5251-5475.REF METERS & FITTINGS REFUNDED	0	0	0	0
20 5251-5477 HEATING & COOLING	0	0	0	0
20 5251-5479 SERVICE CONNECTIONS	17,470	10,000	10,000	10,000
20 5251-5481 WATER WORKS MAINS	9,063	10,000	10,000	10,000
20 5251-5483 WATER WELLS	22,826	15,000	15,000	15,000
20 5251-5485 BOOSTER STATIONS	3,016	3,500	3,500	3,500
20				
20 251-WATER/WASTEWATER COLLECTION MAINTENANCE	135,872	126,000	128,564	123,500

20

20 251-WATER/WASTEWATER COLLECTION CAPITAL OUTLAY:

20

CITY OF VERNON BUDGET			ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5251-5505	ENGINEERING FEE	0	5,000	5,000	5,000
20	5251-5529	LAND	0	0	0	0
20	5251-5531	BUILDINGS	0	0	0	0
20	5251-5535	NITRATE PLANT	0	0	0	0
20	5251-5539	IMPROVEMENTS	0	0	0	0
20	5251-5543	WATER RESERVOIRS	0	0	0	0
20	5251-5555	OTHER	0	0	0	6,000
20	5251-5561	FURNITURE, FIXTURES	0	0	0	0
20	5251-5563	MACHINERY, TOOLS	0	0	0	0
20	5251-5565	CAPITAL - INSTRUMENTS & APPARA	0	5,000	0	0
20	5251-5565.REF	LEASE REIMBURSEMENT	(35,495)	0	0	(17,000)
20	5251-5567	MOTOR VEHICLES	47,471	0	0	22,000
20	5251-5569	OTHER VEHICLES	0	0	0	0
20	5251-5573	FIRE HYDRANTS	60	0	0	0
20	5251-5575	METERS AND FITTINGS	9,931	0	2,547	0
20	5251-5577	HEATING & COOLING	0	0	0	0
20	5251-5579	SERVICE CONNECTIONS	0	0	0	0
20	5251-5581	WATERWORKS MAINS	0	0	0	0
20	5251-5583	WATER WELLS	0	0	0	0
20	5251-5585	BOOSTER STATIONS	0	0	678	0
20						
20	251-WATER/WASTEWATER COLLECTION CAPITAL OUTLAY		21,967	10,000	8,225	16,000
20						
20	9 NOT USED					
20						
20	5251-5999		0	0	0	0
20						
20	251-WATER/WASTEWATER COLLECTION 9 NOT USED		0	0	0	0
20						
20	TOTAL 251-WATER/WASTEWATER COLLECTIO		1,576,060	1,750,949	1,586,527	1,739,447
20						
20	252-WASTEWATER TREATMENT PLANT					
20						
20	252-WASTEWATER TREATMENT PLANT PERSONNEL SERVICES:					
20						
20	5252-5101	SALARIES & WAGES	211,122	214,290	214,290	218,576
20	5252-5101.101	EMPLOYER HEALTH BENEFIT	39,677	39,954	39,954	39,954
20	5252-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20	5252-5101.107	UNEMPLOYMENT TAX	1,134	1,890	1,890	1,928
20	5252-5101.129	EMPLOYER FICA	16,888	16,436	16,436	16,765
20	5252-5101.131	EMPLOYER TMRS	34,034	34,533	34,533	35,103
20	5252-5101.999	Compensated Absences	0	0	0	0
20	5252-5103	OVERTIME	6,167	4,000	4,000	4,000

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5252-5105	EXTRA HELP	729	0	0
20	5252-5109	CERTIFICATION PAY	2,100	2,250	2,250
20	5252-5111	LONGEVITY PAY	5,235	5,532	5,532
20	5252-5113	INCENTIVE PAY	351	354	354
20	5252-5180	DEPT COLA	0	0	0
20	5252-5190	DEPT MERIT	0	0	0
20					
20	252-WASTEWATER TREATMENT PLANT PERSONNEL SERVICES		317,437	319,239	319,239
20					
20	252-WASTEWATER TREATMENT PLANT SUPPLIES:				
20					
20	5252-5201	OFFICE SUPPLIES	317	150	700
20	5252-5211	ICE, COFFEE	42	50	80
20	5252-5213	POSTAGE	100	150	150
20	5252-5215	PRINTING	725	670	670
20	5252-5217	PUBLICATIONS	0	100	100
20	5252-5219	STATIONERY	0	0	0
20	5252-5230	MOTOR FUEL	5,855	5,000	4,400
20	5252-5231	FUEL SUPPLIES	0	0	0
20	5252-5235	FOOD SUPPLIES	0	0	0
20	5252-5241	WEARING APPAREL	2,214	2,000	2,000
20	5252-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0
20	5252-5245	VEHICLE MAINT SUPPLIES	515	1,000	500
20	5252-5251	SUPPLIES-MINOR APPARATUS	648	500	2,600
20	5252-5255	LAUNDRY & CLEANING SUPPLIES	351	650	650
20	5252-5261	CHEMICAL & MEDICAL SUPPLIES	23,859	25,000	20,000
20	5252-5265	MECHANICAL SUPPLIES	0	0	0
20	5252-5271	EDUCATIONAL SUPPLIES	0	0	0
20	5252-5275	BOTANICAL & AGRICULTURAL	0	0	0
20	5252-5279	LAB SUPPLIES	0	0	1,705
20					
20	252-WASTEWATER TREATMENT PLANT SUPPLIES		34,626	35,270	33,155
20					
20	252-WASTEWATER TREATMENT PLANT OTHER SERVICES AND CHARGES:				
20					
20	5252-5301	COMMUNICATIONS	1,654	1,800	1,800
20	5252-5303	HIRE OF EQUIPMENT	0	0	0
20	5252-5305	SPECIAL SERVICES	52,082	30,000	40,000
20	5252-5307	RENTS	0	0	0
20	5252-5308	SIGNS	0	0	0
20	5252-5309	UTILITY SERVICE	143,516	145,000	142,000
20	5252-5309.REF	UTILITIES REFUNDS	0	0	0
20	5252-5311	FREIGHT, EXPRESS	440	400	400

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20 5252-5313 SOLID WASTE DISPOSAL	28,973	15,000	15,000	22,000
20 5252-5315 DUES & LICENSES	471	500	500	500
20 5252-5317 CONFERENCE & TRAINING	111	1,500	1,500	1,500
20 5252-5319 HOUSEKEEPING	0	0	300	300
20 5252-5321 LEASE PURCHASE PRINCIPAL	18,040	10,282	2,406	2,406
20 5252-5322 LEASE PAYMENT INTEREST	2,003	1,686	164	154
20 5252-5371.101 ADMINISTRATIVE CHARGE	183,989	183,989	183,989	183,989
20 5252-5371.103 IN-LIEU SALES TAX	23,453	23,456	23,456	23,456
20 5252-5371.105 IN-LIEU FRANCHISE TAX	78,177	78,117	78,117	78,117
20 5252-5371.107 IN-LIEU ADVALORUM TAX	35,087	35,087	35,087	35,087
20 5252-5381 ADVERTISING	0	0	0	0
20				
20 252-WASTEWATER TREATMENT PLANT OTHER SERVICES AND CH/	567,996	526,817	524,719	531,709

20 **252-WASTEWATER TREATMENT PLANT MAINTENANCE:**

20				
20 5252-5427 MATERIALS	0	0	0	0
20 5252-5429 LAND	0	0	0	0
20 5252-5431 BUILDINGS	462	500	500	500
20 5252-5435 SEWAGE TREATMENT PLANT	40,468	35,000	35,000	40,000
20 5252-5437 SANITARY SEWAGE	0	0	0	0
20 5252-5441 STORM SEWERS	0	0	0	0
20 5252-5443 WATER RESERVOIRS	0	0	0	0
20 5252-5455 OTHER	0	0	188	0
20 5252-5461 FURNITURE, FIXTURES	0	0	0	0
20 5252-5463 MACHINERY, TOOLS	3,047	3,000	3,000	3,000
20 5252-5465 MAINT - INSTRUMENTS & APPARATU	485	1,000	1,000	1,000
20 5252-5467 MOTOR VEHICLES-GENERAL	397	900	2,800	3,080
20 5252-5467.650 UNIT 650-'95 CHEV 1/2 T PICKUP	0	0	0	0
20 5252-5467.651 UNIT 651-'89 FORD 1/2 T PICKUP	0	0	0	0
20 5252-5467.652 UNIT# 652, 2001 FORD PICKUP	0	0	0	0
20 5252-5467.662 UNIT 662-'93 INTL 2 1/2 T TRK	0	0	0	0
20 5252-5467.663 UNIT 663-'96 INTL 8 YD DUMP TR	0	0	0	0
20 5252-5469 OTHER VEHICLES	2,371	500	825	500
20 5252-5469.658 UNIT 658-'97 NEW HOLLAND BACKH	0	0	0	0
20 5252-5469.664 UNIT 664-'69 CASE BUCKET TRACT	0	0	0	0
20 5252-5469.665 UNIT 665-'62 INTL TRACTOR	0	0	0	0
20 5252-5469.667 UNIT# 667,'00 TURF BLAZER MOWE	0	0	0	0
20 5252-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5252-5473 FIRE HYDRANTS	0	0	0	0
20 5252-5477 HEATING & COOLING	598	0	0	0
20 5252-5479 SERVICE CONNECTIONS	0	0	0	0
20 5252-5481 WATER WORKS MAINS	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	5252-5483	WATER WELLS	0	0	0
20	5252-5485	LIFT STATIONS	2,547	4,500	1,000
20					4,500
20	252-WASTEWATER TREATMENT PLANT MAINTENANCE		50,375	45,400	44,313
20					52,580
20	252-WASTEWATER TREATMENT PLANT CAPITAL OUTLAY:				
20					
20	5252-5535	SEWAGE TREATMENT PLANT	0	0	0
20	5252-5555	OTHER	0	0	0
20	5252-5561	FURNITURE, FIXTURES	17,647	0	(13,268)
20	5252-5563	MACHINERY, TOOLS	0	0	0
20	5252-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0
20	5252-5567	MOTOR VEHICLES	0	0	0
20	5252-5569	OTHER VEHICLES	0	0	6,000
20	5252-5573	FIRE HYDRANTS	0	0	0
20	5252-5577	HEATING & COOLING	0	0	0
20	5252-5579	SERVICE CONNECTIONS	0	0	0
20	5252-5583	WATER WELLS	0	0	0
20					
20	252-WASTEWATER TREATMENT PLANT CAPITAL OUTLAY		17,647	0	(13,268)
20					6,000
20	TOTAL 252-WASTEWATER TREATMENT PLANT		988,081	926,726	908,158
20					947,701
20	253-LANDFILL/SANITATION				
20					
20	253-LANDFILL/SANITATION PERSONNEL SERVICES:				
20					
20	5253-5101	SALARIES & WAGES	0	0	0
20	5253-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0
20	5253-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0
20	5253-5101.107	UNEMPLOYMENT TAX	0	0	0
20	5253-5101.129	EMPLOYER FICA	0	0	0
20	5253-5101.131	EMPLOYER TMRS	0	0	0
20	5253-5103	OVERTIME	0	0	0
20	5253-5105	EXTRA HELP	0	0	0
20	5253-5109	CERTIFICATION PAY	0	0	0
20	5253-5111	LONGEVITY PAY	0	0	0
20	5253-5113	INCENTIVE PAY	0	0	0
20	5253-5180	DEPT COLA	0	0	0
20	5253-5190	DEPT MERIT	0	0	0
20					
20	253-LANDFILL/SANITATION PERSONNEL SERVICES		0	0	0
20					0

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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20 **253-LANDFILL/SANITATION SUPPLIES:**

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20 5253-5201	OFFICE SUPPLIES	0	0	0	0
20 5253-5211	ICE, COFFEE	0	0	0	0
20 5253-5213	POSTAGE	0	0	0	0
20 5253-5215	PRINTING	0	0	0	0
20 5253-5217	PUBLICATIONS	0	0	0	0
20 5253-5219	STATIONERY	0	0	0	0
20 5253-5230	MOTOR FUEL	0	0	0	0
20 5253-5231	FUEL SUPPLIES	0	0	0	0
20 5253-5235	FOOD SUPPLIES	0	0	0	0
20 5253-5241	WEARING APPAREL	0	0	0	0
20 5253-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5253-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
20 5253-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
20 5253-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
20 5253-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
20 5253-5265	MECHANICAL SUPPLIES	0	0	0	0
20 5253-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5253-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

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20 253-LANDFILL/SANITATION SUPPLIES		0	0	0	0
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20 **253-LANDFILL/SANITATION SERVICES AND CHARGES:**

20

20 5253-5301	COMMUNICATIONS	0	0	0	0
20 5253-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5253-5305	SPECIAL SERVICES	1,125,782	938,641	1,057,600	1,210,000
20 5253-5307	RENTS	0	0	0	0
20 5253-5308	SIGNS	0	0	0	0
20 5253-5309	UTILITY SERVICE	0	0	0	0
20 5253-5311	FREIGHT, EXPRESS	0	0	0	0
20 5253-5313	SOLID WASTE DISPOSAL	0	0	0	0
20 5253-5315	DUES	0	0	0	0
20 5253-5317	CONFERENCE & TRAINING	0	0	0	0
20 5253-5319	HOUSEKEEPING	0	0	0	0
20 5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
20 5253-5322	LEASE PAYMENT INTEREST	0	0	0	0
20 5253-5371.101	ADMINISTRATIVE CHARGE	158,525	158,468	158,468	181,500
20 5253-5371.103	IN-LIEU SALES TAX	0	0	0	0
20 5253-5371.105	IN-LIEU FRANCHISE TAX	67,368	67,368	67,368	67,368
20 5253-5371.107	IN-LIEU ADVALORUM TAX	417	417	417	417
20 5253-5381	ADVERTISING	0	0	0	0

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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20 253-LANDFILL/SANITATION OTHER SERVICES AND CHARGES	1,352,092	1,164,894	1,283,853	1,459,285
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20 253-LANDFILL/SANITATION MAINTENANCE:

20

20 5253-5427	MATERIALS	0	0	0	0
20 5253-5429	LAND	0	0	0	0
20 5253-5431	BUILDINGS	0	0	0	0
20 5253-5437	SANITARY SEWAGE	0	0	0	0
20 5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
20 5253-5447	DUMP GROUNDS	0	0	0	0
20 5253-5455	OTHER	0	0	0	0
20 5253-5461	FURNITURE, FIXTURES	0	0	0	0
20 5253-5463	MACHINERY, TOOLS	0	0	0	0
20 5253-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
20 5253-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
20 5253-5467.500	LANDFILL OFFICE BUILDING	0	0	0	0
20 5253-5467.504	UNIT 504-'79 WHITE TRACTOR TRK	0	0	0	0
20 5253-5467.506	UNIT 506-'86 FORD 1/2 T PICKUP	0	0	0	0
20 5253-5469	OTHER VEHICLES	0	0	0	0
20 5253-5469.509	UNIT 509-BANDIT WOOD CHIPPER	0	0	0	0
20 5253-5469.512	UNIT 512-TUB GRINDER	0	0	0	0
20 5253-5469.518	UNIT 518-'84 CAT DOZER	0	0	0	0
20 5253-5469.519	UNIT 519-'82 JOHN DEERE SCRAPE	0	0	0	0
20 5253-5469.524	UNIT 524-EGER BEAVER CHIPPER	0	0	0	0
20 5253-5469.525	UNIT 525, CHIPPER	0	0	0	0
20 5253-5469.REF	MAINTENANCE REFUNDS FROM IESI	0	0	0	0
20 5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5253-5477	HEATING & COOLING	0	0	0	0

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20 253-LANDFILL/SANITATION MAINTENANCE	0	0	0	0
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20 253-LANDFILL/SANITATION CAPITAL OUTLAY:

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20 5253-5547	DUMP GROUNDS	0	0	0	0
20 5253-5555	OTHER	0	0	0	0
20 5253-5561	FURNITURE, FIXTURES	0	0	0	0
20 5253-5563	MACHINERY, TOOLS	0	0	0	0
20 5253-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
20 5253-5567	MOTOR VEHICLES	0	0	0	0
20 5253-5569	OTHER VEHICLES	0	0	0	0
20 5253-5577	HEATING & COOLING	0	0	0	0

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CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	253-LANDFILL/SANITATION CAPITAL OUTLAY	0	0	0	0
20					
20	TOTAL 253-LANDFILL/SANITATION	1,352,092	1,164,894	1,283,853	1,459,285
20					
20	259-SPECIAL ITEMS				
20					
20	259-SPECIAL ITEMS PERSONNEL SERVICES:				
20					
20	5259-5180 DEPT COLA	0	0	0	0
20	5259-5190 RESERVED FOR MERIT, ENTERPRISE	0	0	0	0
20					
20	259-SPECIAL ITEMS PERSONNEL SERVICES	0	0	0	0
20					
20	259-SPECIAL ITEMS SUPPLIES:				
20					
20	5259-5230 MOTOR FUEL	0	0	0	0
20					
20	259-SPECIAL ITEMS SUPPLIES	0	0	0	0
20					
20	259-SPECIAL ITEMS OTHER SERVICES AND CHARGES:				
20					
20	5259-5325.103 PROPERTY, CASUALTY INSURANCE	14,675	25,000	30,000	30,000
20	5259-5381 ADVERTISING	0	0	0	0
20	5259-5389 CONTINGENCY	0	45,000	45,000	0
20					
20	259-SPECIAL ITEMS OTHER SERVICES AND CHARGES	14,675	70,000	75,000	30,000
20					
20	259-SPECIAL ITEMS MAINTENANCE:				
20					
20	5259-5465 MAINT - INSTRUMENTS & APP	701	5,000	0	5,000
20					
20	259-SPECIAL ITEMS MAINTENANCE	701	5,000	0	5,000
20					
20	259-SPECIAL ITEMS 7 NOT USED				
20					
20	5259-5710.10 TRANSFER TO GENERAL	682,904	672,453	672,453	672,453
20					
20	259-SPECIAL ITEMS 7 NOT USED	682,904	672,453	672,453	672,453
20					
20	TOTAL 259-SPECIAL ITEMS	698,280	747,453	747,453	707,453
20					
20					
20					

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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20 **260-DEBT SERVICE**

20

20 **260-DEBT SERVICE SUPPLIES:**

20

20 5260-5230	MOTOR FUEL	0	0	0	0
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20

20 260-DEBT SERVICE SUPPLIES		0	0	0	0
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20

20 260-DEBT SERVICE 6 NOT USED

20

20 5260-5610.000	INTEREST - 2000 CO	0	0	0	0
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20 5260-5610.002	2002 CO-INTEREST	0	0	0	0
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20 5260-5610.94	94 CO INTEREST	0	0	0	0
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20 5260-5620.000	PRINCIPAL - 2000 CO	0	0	0	0
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20 5260-5620.002	2002 CO PRINCIPAL	0	0	0	0
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20 5260-5620.94	94 CO PRINCIPAL	0	0	0	0
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20 5260-5630	SCHMOKER LEASE RENTAL	0	0	0	0
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20

20 260-DEBT SERVICE 6 NOT USED		0	0	0	0
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20

20

20 260-DEBT SERVICE 7 NOT USED

20

20 5260-5710	ENTERPRISE TRANSFER TO DBT SVR	1,174,481	1,221,841	1,221,841	1,271,873
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20

20 260-DEBT SERVICE 7 NOT USED		1,174,481	1,221,841	1,221,841	1,271,873
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20 TOTAL 260-DEBT SERVICE		1,174,481	1,221,841	1,221,841	1,271,873
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20

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20 **265-METER DEPOSITS**

20

20 **265-METER DEPOSITS SUPPLIES:**

20

20 5265-5230	MOTOR FUEL	0	0	0	0
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20

20 265-METER DEPOSITS SUPPLIES		0	0	0	0
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20

20 **265-METER DEPOSITS OTHER SERVICES AND CHARGES:**

20

20 5265-5395	METER DEPOSIT REFUNDS	0	0	0	0
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20 5265-5396	METER DEPOSITS APPLIED TO BILL	0	0	0	0
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20

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
20	265-METER DEPOSITS OTHER SERVICES AND CHARGES	0	0	0	0
20					
20	TOTAL 265-METER DEPOSITS	0	0	0	0
20					
20					
20	*** TOTAL FUND 20 EXPENSES ***	6,003,117	6,034,422	5,953,844	6,348,855
20					
20	*** FUND 20 REVENUES OVER(UNDER) EXPENSES ***	(408,645)	106,359	72,698	4,289
20					
20	*** END OF FUND REPORT ***				
25	25 -DRINKING WATER SRF FUND				
25					
25	FUND 25 REVENUE SUMMARY:	13,479	13,479	13,479	13,479
25					
25	FUND 25 BEGINNING BALANCE	0	0	0	0
25					
25	TOTAL ALL REVENUES FUND 25	0	0	0	0
25					
25	*** TOTAL FUND 25 REVENUES ***	0	0	0	0
25					
25	FUND EXPENDITURE SUMMARY:				
25					
25	000-NON-DEPARTMENTAL	0	0	0	0
25					
25	*** TOTAL FUND 25 EXPENSES ***	0	0	0	0
25					
25	*** FUND 25 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
25					
25					
25	4130 TRANSFER FROM TWDB	0	0	0	0
25	4330 INTEREST INCOME	0	0	0	0
25					
25	*** TOTAL FUND 25 REVENUES ***	0	0	0	0
25					
25	CAPITAL OUTLAY:				
25					
25	5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
25	5000-5505 BASIC ENGINEERING FEES	0	0	0	0
25	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
25	5000-5509 CONSTRUCTION COSTS	0	0	0	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
25	5000-5589 CONTINGENCY COSTS	0	0	0	0
25					
25	TOTAL CAPITAL OUTLAY	0	0	0	0
25					
25	000-NON-DEPARTMENTAL	0	0	0	0
25					
25	*** TOTAL FUND 25 EXPENSES ***	0	0	0	0
25					
25	*** FUND 25 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
	FUND 25 ENDING BALANCE	13,479	13,479	13,479	13,479
25					
25	*** END OF FUND REPORT ***				
30	30 -HOTEL/MOTEL TAX FUND				
30					
30	FUND 30 REVENUE SUMMARY:				
	FUND 30 BEGINNING BALANCE	1,782	222,796	222,796	209,000
30					
30	TOTAL ALL REVENUES FUND 30	411,770	232,590	209,000	285,000
30					
30	*** TOTAL FUND 30 REVENUES ***	411,770	232,590	209,000	285,000
30					
30	FUND EXPENDITURE SUMMARY:				
30					
30	000-NON-DEPARTMENTAL	198,016	300,500	223,610	307,500
30					
30	*** TOTAL FUND 30 EXPENSES ***	198,016	300,500	223,610	307,500
30					
30	*** FUND 30 REVENUES OVER(UNDER) EXPENSES ***	213,754	(67,910)	(14,610)	(22,500)
30					
30	4110 HOTEL/MOTEL TAX REVENUE	256,141	225,000	207,000	285,000
30	4330 INTEREST INCOME	3,978	7,590	2,000	0
30	4695 TRANSITION REVENUE	151,651	0	0	0
30	*** TOTAL FUND 30 REVENUES ***	411,770	232,590	209,000	285,000
30					
30	OTHER SERVICES AND CHARGES:				
30					
30	5000-5355.140 VERNON CHAMBER SEED MONEY	19,898	0	0	0

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
30 5000-5355.141 VERNON CHAMBER OF COMMERCE	72,000	72,000	72,000	72,000
30 5000-5355.143 RED RIVER VALLEY MUSEUM	41,117	42,000	41,117	42,000
30 5000-5355.147 COV ADMIN FEE	2,290	2,300	2,300	2,300
30 5000-5355.501 VERNON BASKETBALL TOURNAMENT	0	3,000	3,000	3,000
30 5000-5355.521 VERNON COLLEGE BASKETBALL	0	0	0	0
30 5000-5355.522 VERNON COLLEGE RODEO	0	3,000	3,000	3,000
30 5000-5355.523 VERNON COLLEGE VOLLEYBALL TOUR	0	1,000	1,000	1,000
30 5000-5355.531 WCEC JRCA FINALS	3,550	3,550	3,550	3,550
30 5000-5355.532 WCEC TRISTATE HS RODEO FINALS	3,950	3,950	3,950	3,950
30 5000-5355.533 WCEC TX HS RODEO ASSOC	2,050	2,050	2,050	2,050
30 5000-5355.534 WCEC USCRA ROPING	1,000	4,000	4,000	
30 5000-5355.535 WCEC TCRA RODEO FINALS	2,500	3,500	2,000	3,500
30 5000-5355.536 WCEC MCRA RODEO	1,800	3,600	3,600	3,600
30 5000-5355.537 WCEC COWBOY MOUNTED SHOOTING	0	1,500	1,500	3,000
30 5000-5355.538 WCEC TCRA RODEO-WRANGLER FINALS	2,500	2,000	2,000	2,000
30 5000-5355.551 DISTRICT 3 F-H ROUNDUP	700	350	350	700
30 5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ BOWL	0	150	150	
30 5000-5355.553 DISTRICT 3 4-H FOOD SHOW	0	150	150	300
30 5000-5355.554 DISTRICT 3 4-H HORSE SHOW	3,600	3,600	3,600	3,600
30 5000-5355.555 DISTRICT 3 4-H HORSE JUDGING	1,000	500	500	1,000
30 5000-5355.571 CELEBRATE THE WESTERN TRAIL	3,500	3,000	3,000	1,500
30 5000-5355.572 CHRISTMAS ON WESTERN TRAIL	0	1,500	1,500	2,000
30 5000-5355.573 WESTERN TRL COWBOY MOUNTED SHO	0	1,500	1,500	1,500
30 5000-5355.574 SANTA ROSA ROUNDUP	3,252	6,000	6,000	8,000
30 5000-5355.575 VINTAGE VERNON FOUNDATION	2,500	2,500	2,500	1,000
30 5000-5355.576 DOAN'S PICNIC ASSOCIATION	300	500	500	500
30 5000-5355.577 FARMFEST	500	0	0	0
30 5000-5355.578 ODELL DAYS	0	0	0	0
30 5000-5355.579 VERNON BURNIN' BIKE RIDE	500	500	500	500
30 5000-5355.580 TEXOMA CRUISERS BURNOUT CONTES	500	500	500	0
30 5000-5355.581 SANTA ROSA PARADE	2,500	2,100	2,100	2,500
30 5000-5355.583 TEXOMA CRUISERS MOTORCYCLE	500	500	500	0
30 5000-5355.584 SUMMER'S LAST BLAST	0	8,000	8,000	10,000
30 5000-5355.585 SANTA ROSA RANCH PERFORMANCE	0	500	500	0
30 5000-5355.586 A ROYAL VISIT				1,000
30 5000-5355.587 COWBOY CHRISTMAS RANCH RODEO				2,000
30 5000-5355.588 NIGHTMARE ON MAIN STREET				2,600
30 5000-5355.589 RED RIVER BBQ BATTLE				2,500
30 5000-5355.590 RED RIVER VALLEY OLD TIME MUSIC FESTIVAL				2,500
30 5000-5355.651 N TX STATE HOSP FORENSICS CONF	0	2,000	2,000	2,500
30 5000-5356.100 BILLBOARDS	12,660	22,500	15,000	30,000
30 5000-5356.200 MARKETING CAMPAIGN	0	6,000	6,000	10,000
30 5000-5356.300 HOSPITALITY EVENTS	0	6,000	2,500	6,000

CITY OF VERNON			ACTUAL	ACTUAL	12 MONTH	
BUDGET			REV/EXP	BUDGET	ESTIMATED	BUDGET
			2009/10	2010/11	2010/11	2011/12
30	5000-5356.400	SPORTS COMMITTEE EVENTS	195	5,500	3,000	3,000
30	5000-5356.500	CONTINGENCY (CNG. FROM MARK. CONT.)	0	8,700	5,000	0
30	5000-5356.600	EVENT CONTINGENCY	13,154	5,000	5,693	5,350
30	5000-5358.100	TEAGARDEN MUSEUM	0	50,000	5,000	45,000
30	5000-5358.200	MARKETING CAMPAIGN PHASE II	0	6,000	0	0
30	5000-5358.300	REGIONAL WRESTLING TOURNAMENT	0	7,000	0	7,000
30	5000-5358.400	MAIN STREET PROGRAM	0	2,500	2,500	10,000
30						
30	TOTAL OTHER SERVICES AND CHARGES		198,016	300,500	223,610	307,500
30						
30	000-NON-DEPARTMENTAL		198,016	300,500	223,610	307,500
30						
30	*** TOTAL FUND 30 EXPENSES ***		198,016	300,500	223,610	307,500
30						
30	*** FUND 30 REVENUES OVER(UNDER) EXPENSES ***		213,754	(67,910)	(14,610)	(22,500)
	FUND 30 ENDING BALANCE		222,796	154,886	209,000	186,500
30						
30	*** END OF FUND REPORT ***					
40	40 -GRANTS - INTEREST BEARING					
40	BEGINNING BALANCE (PROJECTED FOR FYE 2011)		0	(44,479)	(44,479)	44,479
40						
40	FUND 40 GRANTS REVENUE SUMMARY:					
40						
40	TOTAL ALL REVENUES FUND 40 GRANTS		80,130	0	0	0
40						
40	*** TOTAL FUND 40 GRANTS REVENUES ***		80,130	0	0	0
40						
40	GRANTS FUND EXPENDITURE SUMMARY:					
40						
40	TOTAL 120-POLICE DEPARTMENT		52,765	0	0	0
40	TOTAL 121-FIRE DEPARTMENT		18,958	0	0	0
40	TOTAL 125-AMBULANCE/EMS		6,506	0	0	0
40	TOTAL 130-CODE ENFORCEMENT		46,380	0	(44,479)	0
40						
40	*** TOTAL FUND 40 GRANTS EXPENSES ***		124,609	0	(44,479)	0
40						
40	*** FUND 40 REVENUES OVER(UNDER) EXPENSES ***		(44,479)	0	44,479	0
40						
40	4330	INTEREST INCOME	0	0		

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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40 4990	GRANT REVENUE	0	0		
40 4990.AEP	FIRE AEP DONATION	0	0		
40 4990.BB	*INACTIVE* BOOTSTRAP BUCKS	0	0		
40 4990.CHP	CHAPMAN TREE GRANT REVENUE	0	0		
40 4990.DDJ	DOJ GRANT	760	0		
40 4990.FIR	DONATIONS - FIRE DEPT	0	0		
40 4990.HSG	HSGP GRANT REVENUE - FIRE	0	0		
40 4990.LCL	BJA LOCAL GRANT	18,000	0		
40 4990.LEO	GRANTS - LEOSE GRANT POLICE	2,772	0		
40 4990.RAC	RAC GRANT REVENUE	8,136	0		
40 4990.SCO	SECO 2010 ENERGY GRANT	0	0		
40 4990.SHS	SHSP GRANTS	17,529	0		
40 4990.SRB	SANTA ROSA BANNERS GRANT	2,500	0		
40 4990.TCH	CJD TECHNOLOGY GRANT	26,433	0		
40 4990.TEX	TEEX-ESTI GRANT	0	0		
40 4990.TFS	FIRE GRANT - TX FOREST SVC	0	0		
40 4990.TXD	TXDOT GRANT	4,000	0		
40					
40	*** TOTAL FUND 40 GRANTS REVENUES ***	80,130	0	0	0

40 **120-POLICE DEPARTMENT GRANTS**

40					
40 5120-5000.WM	POLICE WALMART DONATION	1,500	0		
40 5120-5008.SHS	2008 SHSP POLICE GRANT	0	0		
40 5120-5009.DDJ	2009 DOJ BULLETPROOF VESTS	760	0		
40 5120-5009.LCL	2009 BJA LOCAL POLICE GRANT	18,000	0		
40 5120-5009.TCH	2009 CJD TECH POLICE GRANT	26,433	0		
40 5120-5009.TXD	2009 TXDOT POLICE GRANT	4,005	0		
40 5120-5010.DDJ	2010 DOJ BULLETPROOF VESTS	0	0		
40 5120-5010.LEO	2010 LEOSE POLICE GRANT	2,067	0		
40 5120-5010.SHS	2010 SHSP POLICE GRANT	0	0		
40					
40	120-POLICE DEPARTMENT GRANTS	52,765	0	0	0
40					
40	TOTAL 120-POLICE DEPARTMENT GRANTS	52,765	0	0	0

40 **121-FIRE DEPARTMENT GRANTS**

40					
40 5121-5007.SHS	2007 SHSP FIRE GRANT	15,532	0		
40 5121-5008.SHS	2008 SHSP FIRE GRANT	654	0		
40 5121-5009.HSG	2009 HSG FIRE GRANT	0	0		
40 5121-5009.SHS	2009 SHSP FIRE GRANT	0	0		
40 5121-5009.TEX	2009 TEEX-ESTI FIRE GRANT	772	0		

CITY OF VERNON
BUDGET

	ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
40 5121-5010.LEO 2010 LEOSE FIRE GRANT	0	0		
40 5121-5010.SHS 2010 SHSP FIRE GRANT	2,000	0		
40 5121-5010.TFS 2000 TIFMAS TRNG FIRE GRANT	0	0		
40 5121-5011.AEP 2011 AEP FIRE GRANT	0	0		
40				
40 121-FIRE DEPARTMENT GRANTS	18,958	0	0	0
40				
40 TOTAL 121-FIRE DEPARTMENT GRANTS	18,958	0	0	0
40				
40 125-AMBULANCE/EMS GRANTS				
40				
40 5125-5000.WM EMS WALMART DONATION	1,000	0		
40 5125-5010.RAC 2010 RAC EMS GRANT	2,328	0		
40 5125-5011.RAC 2011 RAC EMS GRANT	3,178	0		
40				
40 125-AMBULANCE/EMS GRANTS	6,506	0	0	0
40				
40 TOTAL 125-AMBULANCE/EMS GRANTS	6,506	0	0	0
40				
40 130-COMMUNITY DEVELOPMENT				
40				
40 5130-5010.CHP 2010 CHAPMAN TREE GRANT	280	0	(44,479)	0
40 5130-5010.SCO 2010 SECO ENERGY GRANT	43,600	0		0
40 5130-5010.SRB 2010 SANTA ROSA BANNERS GRANT	2,500	0	0	0
40				
40 130-COMMUNITY DEVELOPMENT	46,380	0	(44,479)	0
40				
40 TOTAL 130-COMMUNITY DEVELOPMENT	46,380	0	(44,479)	0
40				
40 *** TOTAL FUND 40 GRANTS EXPENSES ***	124,609	0	(44,479)	0
40				
40 *** FUND 40 REVENUES OVER(UNDER) EXPENSES ***	(44,479)	0	44,479	0
40				
40 ENDING BALANCE (PROJECTED FOR FYE 2011)	(44,479)	(44,479)	0	0
40				
40 *** END OF FUND REPORT ***				

41 **41 -GRANTS - NON-INTEREST BEARING**

41 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 0 4,623 4,623 4,623

41

41 **FUND 41 REVENUE SUMMARY:**

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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41				
41	TOTAL ALL REVENUES FUND 41	9,245	0	0
41				
41	*** TOTAL FUND 41 REVENUES ***	9,245	0	0
41				
41	FUND EXPENDITURE SUMMARY:			
41				
41	TOTAL 130-COMMUNITY DEVELOPMENT	4,623	0	0
41				
41	*** TOTAL FUND 41 EXPENSES ***	4,623	0	0
41				
41	*** FUND 41 REVENUES OVER(UNDER) EXPENSES ***	4,622	0	0
41				
41	4990 GRANT NO.INTEREST REVENUE	0	0	
41	4990.MAI MAIDEN ST GRANT REVENUE	9,245	0	
41				
41	*** TOTAL FUND 41 REVENUES ***	9,245	0	0
41				
41	130-COMMUNITY DEVELOPMENT			
41				
41	5130-5999.MAI MAIDEN ST PROJ 729680	4,623	0	
41				
41	130-COMMUNITY DEVELOPMENT	4,623	0	0
41				
41	TOTAL 130-COMMUNITY DEVELOPMENT	4,623	0	0
41				
41	*** TOTAL FUND 41 EXPENSES ***	4,623	0	0
41				
41	*** FUND 41 REVENUES OVER(UNDER) EXPENSES ***	4,622	0	0
41				
41	ENDING BALANCE (PROJECTED FOR FYE 2011)	4,623	4,623	4,623
41				
41	*** END OF FUND REPORT ***			

42 **42 -TEXAS CAPITAL FUND**

42	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	0	0	0
42				
42	FUND 42 REVENUE SUMMARY:			
42				
42	TOTAL ALL REVENUES FUND 42	25,850	0	0
42				

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
42	*** TOTAL FUND 42 REVENUES ***	25,850	0	0	0
42					
42	FUND EXPENDITURE SUMMARY:				
42					
42	000-NON-DEPARTMENTAL	11,828	0	0	0
42					
42	*** TOTAL FUND 42 EXPENSES ***	25,850	0	0	0
42					
42	*** FUND 42 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
42					
42	4990 GRANT REVENUE	25,850	0		
42					
42	*** TOTAL FUND 42 REVENUES ***	25,850	0	0	0
42					
42	CAPITAL OUTLAY:				
42					
42	5000-5503 SPECIAL PROJECT COSTS	0	0		
42	5000-5505 BASIC ENGINEERING COSTS	14,022	0		
42	5000-5509 CONSTRUCTION COSTS	0	0		
42	5000-5589 CONTINGENCY COSTS	0	0		
42					
42	TOTAL CAPITAL OUTLAY	14,022	0	0	0
42					
42	GRANT ADMIN				
42					
42	5000-5001 GRANT ADMIN	11,828	0		
42					
42	GRANT ADMIN	11,828	0	0	0
42					
42	000-NON-DEPARTMENTAL	11,828	0	0	0
42					
42	*** TOTAL FUND 42 EXPENSES ***	25,850	0	0	0
42					
42	*** FUND 42 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
42					
42	ENDING BALANCE (PROJECTED FOR FYE 2011)	0	0	0	0
42					
42	*** END OF FUND REPORT ***				
50	50 -WW,SEWER,DWSRF DEBT SERVICE				
50	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	34,517	300,862	300,862	300,862

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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50

50 **FUND 50 REVENUE SUMMARY:**

50

50 TOTAL ALL REVENUES FUND 50	1,537,836	1,324,841	0	1,085,416
50 *** TOTAL FUND 50 REVENUES ***	1,537,836	1,324,841	0	1,085,416

50

50 **FUND EXPENDITURE SUMMARY:**

50

50 000-NON-DEPARTMENTAL	1,304,189	1,324,841	0	1,082,416
50 *** TOTAL FUND 50 EXPENSES ***	1,304,189	1,324,841	0	1,082,416
50 *** FUND 50 REVENUES OVER(UNDER) EXPENSES ***	233,647	0	0	3,000

50

50 4130	TRANSFER FROM ENTERPRISE-00 CO	392,625	251,624	0
50 4130.002	TRANSFER FROM ENTERPRISE-02 CO	183,079	187,583	0
50 4130.004	TRANSFER FROM ENTERPRISE-04 CO	0	0	493,738
50 4130.005	TRANSFER FROM GENERAL-'05 COS	0	101,346	103,478
50 4130.009	TRANSFER FROM ENTERPRISE-09 CO	123,486	0	186,200
50 4130.010	TRANSFER FROM ENTERPRISE-10 CO	0	0	299,000
50 4130.94	TRANSFER FROM ENTERPRISE-94 CO	490,063	494,338	0
50 4130.94T	TRANSFER FROM SRF94	200,000	100,000	0
50 4130.96	2009 CO DEBT SERVICE	129,101	186,950	0
50 4130.REF	REFUNDING BONDS REVENUE	12,925	0	0
50 4330	INTEREST INCOME	6,557	3,000	3,000
50 *** TOTAL FUND 50 REVENUES ***	1,537,836	1,324,841	0	1,085,416

50

50 **DEBT SERVICE PAYMENTS**

50

50 5000-5610.000	INTEREST - 2000 CO	137,561	0	0
50 5000-5610.002	INTEREST - 2002 CO	65,463	62,583	0
50 5000-5610.005	INTEREST - 2005 CO	64,046	61,346	58,478
50 5000-5610.009	INTEREST - 2009 CO	128,056	161,950	161,200
50 5000-5610.010	INTEREST - 2010 CO	0	0	74,000
50 5000-5610.94	INTEREST - 1994 CO	117,463	104,337	88,738
50 5000-5620.000	PRINCIPAL - 2000 CO	255,000	351,625	0
50 5000-5620.002	PRINCIPAL - 2002 CO	120,000	125,000	0
50 5000-5620.005	PRINCIPAL - 2005 CO	40,000	40,000	45,000
50 5000-5620.009	PRINCIPAL - 2009 CO	0	25,000	25,000
50 5000-5620.010	PRINCIPAL - 2010 CO	0	0	225,000
50 5000-5620.94	PRINCIPAL - 1994 CO	375,000	390,000	405,000

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
50	5000-5630 SCHMOKER LEASE RENTAL	0	0		0
50	5000-5640 BANK/REPORTING FEES	1,600	3,000		0
50	5000-5699 BOND REISSUE FEES	0	0		0
50					
50	DEBT SERVICE PAYMENTS	1,304,189	1,324,841	0	1,082,416
50					
50	000-NON-DEPARTMENTAL	1,304,189	1,324,841	0	1,082,416
50					
50	*** TOTAL FUND 50 EXPENSES ***	1,304,189	1,324,841	0	1,082,416
50					
50	*** FUND 50 REVENUES OVER(UNDER) EXPENSES ***	233,647	0	0	3,000
50					
50	ENDING BALANCE (PROJECTED FOR FYE 2011)	300,862	300,862	300,862	303,862
50					
50	*** END OF FUND REPORT ***				
52	52 -FIRE STATION, POOL BONDS				
52	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	308,484	329,532	332,532	332,532
52					
52	FUND 52 REVENUE SUMMARY:				
52					
52	TOTAL ALL REVENUES FUND 52	55,979	3,000	0	0
52					
52	*** TOTAL FUND 52 REVENUES ***	55,979	3,000	0	0
52					
52	FUND EXPENDITURE SUMMARY:				
52					
52	000-NON-DEPARTMENTAL	1,128	0	0	0
52					
52	*** TOTAL FUND 52 EXPENSES ***	1,128	0	0	0
52					
52	*** FUND 52 REVENUES OVER(UNDER) EXPENSES ***	54,851	3,000	0	0
52					
52	4130.005 BOND PROCEEDS	0	0		
52	4330 INTEREST INCOME	7,552	3,000		
52	4890 MISCELLANEOUS REVENUE	17,539	0		
52	4890.189 SALE OF SURPLUS PROPERTY	30,888	0		
52					
52	*** TOTAL FUND 52 REVENUES ***	55,979	3,000	0	0
52					
52	CAPITAL OUTLAY:				

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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52				
52	5000-5503.FIR	SPECIAL PROJECT COSTS-FIRE STA	0	0
52	5000-5503.SWI	SPECIAL PROJECT COSTS-POOL	1,128	0
52	5000-5505.FIR	BASIC ENGINEERING FEES-FIRE ST	0	0
52	5000-5505.SWI	BASIS ENGINEERING FEES-POOL	0	0
52	5000-5507	COST OF ISSUANCE OF BONDS	0	0
52	5000-5509.FIR	CONSTRUCTION COSTS-FIRE STATIO	0	0
52	5000-5509.SWI	CONSTRUCTION COSTS-POOL	0	0
52	5000-5589.FIR	CONTINGENCY COSTS-FIRE STATION	0	0
52	5000-5589.SWI	CONTINGENCY COSTS-POOL	0	0
52				
52	TOTAL CAPITAL OUTLAY		1,128	0
52				
52	000-NON-DEPARTMENTAL		1,128	0
52				
52	*** TOTAL FUND 52 EXPENSES ***		1,128	0
52				
52	*** FUND 52 REVENUES OVER(UNDER) EXPENSES ***		54,851	3,000
52				
52	ENDING BALANCE (PROJECTED FOR FYE 2011)		329,532	332,532
52				
52	*** END OF FUND REPORT ***			
55	55 -LONG TERM DEBT			
55	BEGINNING BALANCE (PROJECTED FOR FYE 2011)		0	0
55				
55	FUND 55 REVENUE SUMMARY:			
55				
55	TOTAL ALL REVENUES FUND 55		0	0
55				
55	*** TOTAL FUND 55 REVENUES ***		0	0
55				
55	FUND EXPENDITURE SUMMARY:			
55				
55	*** TOTAL FUND 55 EXPENSES ***		0	0
55				
55	*** FUND 55 REVENUES OVER(UNDER) EXPENSES ***		0	0
55				
55				
55				
55	*** TOTAL FUND 55 REVENUES ***		0	0

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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55				
55				
55				
55	*** TOTAL FUND 55 EXPENSES ***	0	0	0
55				
55	*** FUND 55 REVENUES OVER(UNDER) EXPENSES ***	0	0	0
55				
55	ENDING BALANCE (PROJECTED FOR FYE 2011)	0	0	0
55				
55	*** END OF FUND REPORT ***			
60	60 -PERPETUAL CARE			
60	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	370,683	363,707	353,207
60				
60	FUND 60 REVENUE SUMMARY:			
60				
60	TOTAL ALL REVENUES FUND 60	11,593	14,500	3,500
60				
60	*** TOTAL FUND 60 REVENUES ***	11,593	14,500	3,500
60				
60	FUND EXPENDITURE SUMMARY:			
60				
60	000-NON-DEPARTMENTAL	25,000	25,000	25,000
60				
60	*** TOTAL FUND 60 EXPENSES ***	25,000	25,000	25,000
60				
60	*** FUND 60 REVENUES OVER(UNDER) EXPENSES ***	(13,407)	(10,500)	(21,500)
60				
60	4330 INTEREST INCOME	9,460	2,500	3,500
60	4610 PERPETUAL CARE SPACES	2,133	12,000	1,000
60	4690 DONATIONS RECEIVED	0	0	0
60				
60	*** TOTAL FUND 60 REVENUES ***	11,593	14,500	3,500
60				
60	TRANSFERS			
60				
60	5000-5710 TRANSFER INTEREST TO GENERAL	25,000	25,000	
60	5000-5720 TRANSFER TO GENERAL FUND	0	0	50,000
60				
60	TRANSFERS	25,000	25,000	25,000
60				

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
60	000-NON-DEPARTMENTAL	25,000	25,000	25,000	50,000
60					
60	*** TOTAL FUND 60 EXPENSES ***	25,000	25,000	25,000	50,000
60					
60	*** FUND 60 REVENUES OVER(UNDER) EXPENSES ***	(13,407)	(10,500)	(21,500)	(46,500)
60					
60	ENDING BALANCE (PROJECTED FOR FYE 2011)	363,707	353,207	331,707	285,207
60					
60	*** END OF FUND REPORT ***				
70	70 -PARK CONTRIBUTIONS				
70	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	115,269	184,505	(290,495)	(222,660)
70					
70	FUND 70 REVENUE SUMMARY:				
70					
70	TOTAL ALL REVENUES FUND 70	69,346	1,025,000	0	0
70					
70	*** TOTAL FUND 70 REVENUES ***	69,346	1,025,000	0	0
70					
70	FUND EXPENDITURE SUMMARY:				
70					
70	000-NON-DEPARTMENTAL	0	0	0	0
70					
70	*** TOTAL FUND 70 EXPENSES ***	111	1,500,000	0	0
70					
70	*** FUND 70 REVENUES OVER(UNDER) EXPENSES ***	69,235	(475,000)	0	0
70					
70	4330 INTEREST INCOME	4,006	25,000	2,000	2,000
70	4690 RECEIPTS-DONATIONS-PARKS	0	500,000	0	0
70	4700 DONATIONS-EASTVIEW CEMETERY	0	0	0	0
70	4800 DONATIONS-NEW AQUATICS CENTER	65,340	500,000	65,000	50,000
70	4800.BRK BRICK DONATIONS - AQUATIC CTR	0	0	1,000	2,000
70	4900 SALE OF PARK LAND	0	0	0	0
70					
70	*** TOTAL FUND 70 REVENUES ***	69,346	1,025,000	68,000	54,000
70					
70	SUPPLIES:				
70					
70	5000-5251.70 EXPENDITURES-PARK ITEMS	111	1,500,000	165	54,000
70					
70	TOTAL SUPPLIES	111	1,500,000	165	54,000

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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70				
70	000-NON-DEPARTMENTAL	0	0	0
70				
70	*** TOTAL FUND 70 EXPENSES ***	111	1,500,000	165
70				54,000
70				
70	*** FUND 70 REVENUES OVER(UNDER) EXPENSES ***	69,235	(475,000)	67,835
70				0
70	ENDING BALANCE (PROJECTED FOR FYE 2011)	184,505	(290,495)	(222,660)
70				(222,660)
70	*** END OF FUND REPORT ***			

75 75 -MAIN STREET

75	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	0	61,778	32,378	32,378
75					
75	FUND 75 REVENUE SUMMARY:				
75					
75	TOTAL ALL REVENUES FUND 75	61,778	600	0	0
75					
75	*** TOTAL FUND 75 REVENUES ***	61,778	600	0	0
75					
75	FUND EXPENDITURE SUMMARY:				
75					
75	000-NON-DEPARTMENTAL	0	30,000	0	15,500
75					
75	*** TOTAL FUND 75 EXPENSES ***	0	30,000	0	15,500
75					
75	*** FUND 75 REVENUES OVER(UNDER) EXPENSES ***	61,778	(29,400)	32,378	32,378
75					
75	4330 INTEREST INCOME	278	600		
75	4690 DONATIONS RECEIVED	0	0		
75	4695 TRANSITION REVENUE	61,500	0		
75					
75	*** TOTAL FUND 75 REVENUES ***	61,778	600	0	0
75					
75	TRANSFERS				
75					
75	5000-5720 TRANSFER TO GENERAL FUND	0	30,000		15,500
75					
75	TRANSFERS	0	30,000	0	15,500
75					
75	000-NON-DEPARTMENTAL	0	30,000	0	15,500

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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75					
75	*** TOTAL FUND 75 EXPENSES ***	0	30,000	0	15,500
75					
75	*** FUND 75 REVENUES OVER(UNDER) EXPENSES ***	61,778	(29,400)	0	(15,500)
75					
75	ENDING BALANCE (PROJECTED FOR FYE 2011)	61,778	32,378	32,378	16,878
75					
75	*** END OF FUND REPORT ***				

80 80 -ELECTRIC TRUST PRINCIPLE

80	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	2,806,955	11,302	18,302	18,302
80					
80	FUND 80 REVENUE SUMMARY:				
80					
80	TOTAL ALL REVENUES FUND 80	70,391	28,000	0	25,000
80					
80	*** TOTAL FUND 80 REVENUES ***	70,391	28,000	0	25,000
80					
80	FUND EXPENDITURE SUMMARY:				
80					
80	000-NON-DEPARTMENTAL	52,892	21,000	0	18,750
80					
80	*** TOTAL FUND 80 XPENSES ***	52,892	21,000	0	18,750
80					
80	*** FUND 80 REVENUES OVER(UNDER) EXPENSES ***	17,499	7,000	0	6,250
80					
80	4330 INTEREST INCOME	70,391	28,000		25,000
80					
80	*** TOTAL FUND 80 REVENUES ***	70,391	28,000	0	25,000
80					
80	TRANSFERS				
80					
80	5000-5790 TRANSFER TO ELECTRIC TRUST EXP	52,892	21,000		18,750
80					
80	TRANSFERS	52,892	21,000	0	18,750
80					
80	000-NON-DEPARTMENTAL	52,892	21,000	0	18,750
80					
80	*** TOTAL FUND 80 XPENSES ***	52,892	21,000	0	18,750
80					
80	*** FUND 80 REVENUES OVER(UNDER) EXPENSES ***	17,499	7,000	0	6,250

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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80	ENDING BALANCE (PROJECTED FOR FYE 2011)	2,819,576	18,302	18,302	24,552
80					
80	*** END OF FUND REPORT ***				
81	81 -CHRISTMAS DECORATIONS FND				
81	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	11,302	14,312	14,312	14,312
81					
81	FUND 81 REVENUE SUMMARY:				
81					
81	TOTAL ALL REVENUES FUND 81	6,253	5,500	0	5,550
81					
81	*** TOTAL FUND 81 REVENUES ***	6,253	5,500	0	5,550
81					
81	FUND EXPENDITURE SUMMARY:				
81					
81	000-NON-DEPARTMENTAL	6,180	5,500	0	5,550
81					
81	*** TOTAL FUND 81 EXPENSES ***	6,180	5,500	0	5,550
81					
81	*** FUND 81 REVENUES OVER(UNDER) EXPENSES ***	73	0	0	0
81					
81	4330.101 INTEREST INCOME-CHRISTMAS DECO	174	100		50
81	4355.101 RECEIPTS-CHRISTMAS DECORATIONS	6,079	5,400		5,500
81	4690 DONATIONS RECEIVED	0	0		0
81					
81	*** TOTAL FUND 81 REVENUES ***	6,253	5,500	0	5,550
81					
81	SUPPLIES:				
81					
81	5000-5251.101 EXPENDITURES-CHRISTMAS DECORAT	6,180	5,500		5,550
81					
81	TOTAL SUPPLIES	6,180	5,500	0	5,550
81					
81	000-NON-DEPARTMENTAL	6,180	5,500	0	5,550
81					
81	*** TOTAL FUND 81 EXPENSES ***	6,180	5,500	0	5,550
81					
81	*** FUND 81 REVENUES OVER(UNDER) EXPENSES ***	73	0	0	0
81					
81	ENDING BALANCE (PROJECTED FOR FYE 2011)	14,312	14,312	14,312	14,312

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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81

81 *** END OF FUND REPORT ***

82 **82 -SEIZURES FUND**

82 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 13,003 7,973 7,973 7,973

82

82 **FUND 82 REVENUE SUMMARY:**

82

82 **TOTAL ALL REVENUES FUND 82** 995 6,100 0 6,100

82

82 ***** TOTAL FUND 82 REVENUES ***** 995 6,100 0 6,100

82

82 **FUND EXPENDITURE SUMMARY:**

82

82 **000-NON-DEPARTMENTAL** 6,026 6,100 0 6,000

82

82 ***** TOTAL FUND 82 EXPENSES ***** 6,026 6,100 0 6,000

82

82 ***** FUND 82 REVENUES OVER(UNDER) EXPENSES ***** (5,031) 0 0 100

82

82 4330.102 INTEREST INCOME-SEIZURE FUND 280 100 100

82 4355.102 RECEIPTS-SEIZURE FUND 715 6,000 6,000

82

82 ***** TOTAL FUND 82 REVENUES ***** 995 6,100 0 6,100

82

82 **SUPPLIES:**

82

82 5000-5251.102 EXPENDITURES-SEIZURE FUND 6,026 6,100 6,000

82

82 **TOTAL SUPPLIES** 6,026 6,100 0 6,000

82

82 **000-NON-DEPARTMENTAL** 6,026 6,100 0 6,000

82

82 ***** TOTAL FUND 82 EXPENSES ***** 6,026 6,100 0 6,000

82

82 ***** FUND 82 REVENUES OVER(UNDER) EXPENSES ***** (5,031) 0 0 100

82

82 ENDING BALANCE (PROJECTED FOR FYE 2011) 7,973 7,973 7,973 8,073

82

82 *** END OF FUND REPORT ***

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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83 **83 -CRIME FUND**

83 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 0 0 0 0

83

83 **FUND 83 REVENUE SUMMARY:**

83

83 **TOTAL ALL REVENUES FUND 83** 0 0 0 0

83

83 ***** TOTAL FUND 83 REVENUES ***** 0 0 0 0

83

83 **FUND EXPENDITURE SUMMARY:**

83

83 **000-NON-DEPARTMENTAL** 0 0 0 0

83

83 ***** TOTAL FUND 83 EXPENSES ***** 0 0 0 0

83

83 ***** FUND 83 REVENUES OVER(UNDER) EXPENSES ***** 0 0 0 0

83

83 4330.103 INTEREST INCOME-CRIME FUND 0 0

83 4355.103 RECEIPTS-CRIME FUND 0 0

83

83 ***** TOTAL FUND 83 REVENUES ***** 0 0 0 0

83

83 **SUPPLIES:**

83

83 5000-5251.103 EXPENDITURES-CRIME FUND 0 0

83

83 **TOTAL SUPPLIES** 0 0 0 0

83

83 **000-NON-DEPARTMENTAL** 0 0 0 0

83

83 ***** TOTAL FUND 83 EXPENSES ***** 0 0 0 0

83

83 ***** FUND 83 REVENUES OVER(UNDER) EXPENSES ***** 0 0 0 0

83

83 ENDING BALANCE (PROJECTED FOR FYE 2011) 0 0 0 0

83

83 ***** END OF FUND REPORT *****

84 **84 -VOLUNTEER FIREMAN FUND**

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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84 BEGINNING BALANCE (PROJECTED FOR FYE 2011)	3,135	2,323	2,323	2,323
84				
84 FUND 84 REVENUE SUMMARY:				
84				
84 TOTAL ALL REVENUES FUND 84	53	0	0	470
84				
84 *** TOTAL FUND 84 REVENUES ***	53	0	0	470
84				
84 FUND EXPENDITURE SUMMARY:				
84				
84 000-NON-DEPARTMENTAL	864	0	0	470
84				
84 *** TOTAL FUND 84 EXPENSES ***	864	0	0	470
84				
84 *** FUND 84 REVENUES OVER(UNDER) EXPENSES ***	(811)	0	0	0
84				
84 4330 INTEREST INCOME	53	0		20
84 4355.104 RECEIPTS-VOLUNTEER FIREMEN FD	0	0		250
84 4690 DONATIONS RECEIVED	0	0		200
84				
84 *** TOTAL FUND 84 REVENUES ***	53	0	0	470
84				
84 SUPPLIES:				
84				
84 5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN	864	0		470
84				
84 TOTAL SUPPLIES	864	0	0	470
84				
84 000-NON-DEPARTMENTAL	864	0	0	470
84				
84 *** TOTAL FUND 84 EXPENSES ***	864	0	0	470
84				
84 *** FUND 84 REVENUES OVER(UNDER) EXPENSES ***	(811)	0	0	0
84				
84 ENDING BALANCE (PROJECTED FOR FYE 2011)	2,323	2,323	2,323	2,323
84				
84 *** END OF FUND REPORT ***				

85 85 -BENEVOLENCE FUND

85 BEGINNING BALANCE (PROJECTED FOR FYE 2011)	5,242	5,873	5,873	5,873
85				

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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85 FUND 85 REVENUE SUMMARY:

85				
85	TOTAL ALL REVENUES FUND 85	1,196	1,050	0
85				
85	*** TOTAL FUND 85 REVENUES ***	1,196	1,050	0

85 FUND EXPENDITURE SUMMARY:

85				
85	000-NON-DEPARTMENTAL	565	1,050	0
85				
85	*** TOTAL FUND 85 EXPENSES ***	565	1,050	0
85				
85	*** FUND 85 REVENUES OVER(UNDER) EXPENSES ***	631	0	0

85				
85	4330.105 INTEREST INCOME	136	50	75
85	4355.105 RECEIPTS-BENEVOLENCE FUND	1,060	1,000	1,200
85				
85	*** TOTAL FUND 85 REVENUES ***	1,196	1,050	0

85 SUPPLIES:

85				
85	5000-5251.105 EXPENDITURES-BENEVOLENCE FUND	565	1,050	1,275
85				
85	TOTAL SUPPLIES	565	1,050	0

85	000-NON-DEPARTMENTAL	565	1,050	0
85				
85	*** TOTAL FUND 85 EXPENSES ***	565	1,050	0
85				
85	*** FUND 85 REVENUES OVER(UNDER) EXPENSES ***	631	0	0

85	ENDING BALANCE (PROJECTED FOR FYE 2011)	5,873	5,873	5,873
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85 *** END OF FUND REPORT ***

86 86 -CHRISTMAS CLUB EMP ACCT

86	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	17,974	35,125	35,125
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86 FUND 86 REVENUE SUMMARY:

86				
86	TOTAL ALL REVENUES FUND 86	38,285	31,000	0

CITY OF VERNON BUDGET		ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
86					
86	*** TOTAL FUND 86 REVENUES ***	38,285	31,000	0	45,450
86					
86	FUND EXPENDITURE SUMMARY:				
86					
86	000-NON-DEPARTMENTAL	18,464	31,000	0	45,450
86					
86	*** TOTAL FUND 86 EXPENSES ***	18,464	31,000	0	45,450
86					
86	*** FUND 86 REVENUES OVER(UNDER) EXPENSES ***	19,821	0	0	0
86					
86	4330.11 INTEREST-CHRISTMAS CLUB EMP	425	1,000		450
86	4355.11 RECEIPTS - CHRISTMAS CLUB EMP	37,860	30,000		45,000
86					
86	*** TOTAL FUND 86 REVENUES ***	38,285	31,000	0	45,450
86					
86	SUPPLIES:				
86					
86	5000-5251.110 EXPENDITURES -CHSTMAS CLUB EMP	18,464	31,000		45,450
86					
86	TOTAL SUPPLIES	18,464	31,000	0	45,450
86					
86	000-NON-DEPARTMENTAL	18,464	31,000	0	45,450
86					
86	*** TOTAL FUND 86 EXPENSES ***	18,464	31,000	0	45,450
86					
86	*** FUND 86 REVENUES OVER(UNDER) EXPENSES ***	19,821	0	0	0
86					
86	ENDING BALANCE (PROJECTED FOR FYE 2011)	35,125	35,125	35,125	35,125
86					
86	*** END OF FUND REPORT ***				
90	90 -ELECTRIC TRUST EXPENSE				
90	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	124,558	200,137	23,137	23,137
90					
90	FUND 90 REVENUE SUMMARY:				
90					
90	TOTAL ALL REVENUES FUND 90	80,403	23,000	0	20,750
90					
90	*** TOTAL FUND 90 REVENUES ***	80,403	23,000	0	20,750
90					

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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90 FUND EXPENDITURE SUMMARY:

90

90 000-NON-DEPARTMENTAL	0	200,000	0	0
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90

90 *** TOTAL FUND 90 EXPENSES ***	0	200,000	0	0
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90

90 *** FUND 90 REVENUES OVER(UNDER) EXPENSES ***	80,403	(177,000)	0	20,750
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90

90 4130.8 TRANSFER FROM ELEC TRST PRINCI	52,892	21,000		18,750
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90 4330 INTEREST INCOME	4,514	2,000		2,000
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90 4890 MISCELLANEOUS INCOME	22,997	0		0
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90

90 *** TOTAL FUND 90 REVENUES ***	80,403	23,000	0	20,750
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90

90 CAPITAL OUTLAY:

90

90 5000-5531 BUILDINGS	0	0		0
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90 5000-5545 STREETS,ROADWAYS,ALLEYS	0	0		0
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90 5000-5553 PARKS	0	0		0
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90

90 TOTAL CAPITAL OUTLAY	0	0	0	0
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90

90 CONTINGENCY

90

90 5000-5800 CONTINGENCY	0	200,000		0
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90

90 CONTINGENCY	0	200,000	0	0
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90

90 000-NON-DEPARTMENTAL	0	200,000	0	0
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90

90 *** TOTAL FUND 90 EXPENSES ***	0	200,000	0	0
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90

90 *** FUND 90 REVENUES OVER(UNDER) EXPENSES ***	80,403	(177,000)	0	20,750
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90

90 ENDING BALANCE (PROJECTED FOR FYE 2011)	200,137	23,137	23,137	43,887
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90

90 *** END OF FUND REPORT ***

91 91 -TDCP PROJECTS

91 BEGINNING BALANCE (PROJECTED FOR FYE 2011)	1,575	0	0	0
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91

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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91 FUND 91 REVENUE SUMMARY:

91				
91	TOTAL ALL REVENUES FUND 91	0	0	0
91				
91	*** TOTAL FUND 91 REVENUES ***	0	0	0

91 FUND EXPENDITURE SUMMARY:

91				
91	000-NON-DEPARTMENTAL	0	0	0
91				
91	*** TOTAL FUND 91 EXPENSES ***	0	0	0
91				
91	*** FUND 91 REVENUES OVER(UNDER) EXPENSES ***	0	0	0
91				
91	4130 DEPT HOUSING/COMMUNITY AFFAIRS	0	0	
91	4330 INTEREST INCOME	0	0	
91				
91	*** TOTAL FUND 91 REVENUES ***	0	0	0

91 CAPITAL OUTLAY:

91				
91	5000-5503 SPECIAL PROJECT COSTS	0	0	
91	5000-5505 BASIC ENGINEERING FEES	0	0	
91	5000-5507 NORTEX ADMINISTRATION FEE	0	0	
91	5000-5509 CONTRUCTION COSTS	0	0	
91	5000-5589 CONTINGENCY COSTS	0	0	
91				
91	TOTAL CAPITAL OUTLAY	0	0	0
91				
91	000-NON-DEPARTMENTAL	0	0	0
91				
91	*** TOTAL FUND 91 EXPENSES ***	0	0	0
91				
91	*** FUND 91 REVENUES OVER(UNDER) EXPENSES ***	0	0	0
91				
91	ENDING BALANCE (PROJECTED FOR FYE 2011)	0	0	0
91				
91	*** END OF FUND REPORT ***			

92 92 -EMPLOYEE BENEFIT TRUST

92	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	1,031,398	1,052,830	1,052,830	1,052,830
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CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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92

92 **FUND 92 REVENUE SUMMARY:**

92

92 TOTAL ALL REVENUES FUND 92	814,569	720,383	0	879,000
92				
92 *** TOTAL FUND 92 REVENUES ***	814,569	720,383	0	879,000

92

92 **FUND EXPENDITURE SUMMARY:**

92

92 000-NON-DEPARTMENTAL	755,103	720,383	0	879,000
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92

92 *** TOTAL FUND 92 EXPENSES ***	755,103	720,383	0	879,000
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92

92 *** FUND 92 REVENUES OVER(UNDER) EXPENSES ***	59,466	0	0	0
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92

92 4130.1	TRANSFER FROM GENERAL FUND	528,662	475,000	575,000
92 4130.2	TRANSFER FROM ENTERPRISE	131,794	125,000	140,000
92 4130.3	CITY OF VERNON EMPLOYEE DEDUCT	113,954	100,000	120,000
92 4130.4	BDC OF VERNON EMPLOYEE COVERAG	13,844	10,383	14,000
92 4130.93	TRANSFER FROM WORKERS COMPENSA	0	0	0
92 4330	INTEREST INCOME	26,315	10,000	30,000

92

92 *** TOTAL FUND 92 REVENUES ***	814,569	720,383	0	879,000
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92

92 **OTHER SERVICES AND CHARGES:**

92

92 5000-5331	HEALTH BENEFITS	755,583	720,383	879,000
92 5000-5331.REF	HEALTH BENEFITS REFUND TO CITY	(480)	0	

92

92 TOTAL OTHER SERVICES AND CHARGES	755,103	720,383	0	879,000
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92

92 000-NON-DEPARTMENTAL	755,103	720,383	0	879,000
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92

92 *** TOTAL FUND 92 EXPENSES ***	755,103	720,383	0	879,000
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92

92 *** FUND 92 REVENUES OVER(UNDER) EXPENSES ***	59,466	0	0	0
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92

92 ENDING BALANCE (PROJECTED FOR FYE 2011)	1,052,830	1,052,830	1,052,830	1,052,830
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92

92 ***** END OF FUND REPORT *****

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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93 **93 -WORKERS COMPENSATION**

93 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 274,923 203,613 151,113 151,113

93

93 **FUND 93 REVENUE SUMMARY:**

93

93 **TOTAL ALL REVENUES FUND 93** 6,120 2,500 0 2,500

93

93 ***** TOTAL FUND 93 REVENUES ***** 6,120 2,500 0 2,500

93

93 **FUND EXPENDITURE SUMMARY:**

93

93 **000-NON-DEPARTMENTAL** 64,796 55,000 0 65,000

93

93 ***** TOTAL FUND 93 EXPENSES ***** 64,796 55,000 0 65,000

93

93 ***** FUND 93 REVENUES OVER(UNDER) EXPENSES ***** (58,676) (52,500) 0 (62,500)

93

93 4130.1 TRANSFER FROM GENERAL 0 0 0

93 4130.2 TRANSFER FROM ENTERPRISE 0 0 0

93 4130.3 CITY OF VERNON EMPLOYEE DEDUCT 0 0 0

93 4130.4 BDC OF VERNON EMPLOYEE COVERAG 0 0 0

93 4330 NOW ACCOUNT INTEREST 6,120 2,500 2,500

93

93 ***** TOTAL FUND 93 REVENUES ***** 6,120 2,500 0 2,500

93

93 **OTHER SERVICES AND CHARGES:**

93

93 5000-5331 WORKERS COMPENSATION CLAIMS 69,192 60,000 70,000

93 5000-5331.REF WORKERS COMP CLAIMS REFUNDS (4,396) (5,000) (5,000)

93 5000-5331.TRF TRANSFER TO EBT 0 0 0

93

93 **TOTAL OTHER SERVICES AND CHARGES** 64,796 55,000 0 65,000

93

93 **000-NON-DEPARTMENTAL** 64,796 55,000 0 65,000

93

93 ***** TOTAL FUND 93 EXPENSES ***** 64,796 55,000 0 65,000

93

93 ***** FUND 93 REVENUES OVER(UNDER) EXPENSES ***** (58,676) (52,500) 0 (62,500)

93

93 ENDING BALANCE (PROJECTED FOR FYE 2011) 203,613 151,113 151,113 88,613

93

93 ***** END OF FUND REPORT *****

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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94 **94 -SRF CONSTRUCTION ESCROW**

94 BEGINNING BALANCE (PROJECTED FOR FYE 2011) (243,266) (430,429) (525,429) (525,429)

94

94 **FUND 94 REVENUE SUMMARY:**

94

94 TOTAL ALL REVENUES FUND 94	12,836	5,000	0	3,000
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94

94 *** TOTAL FUND 94 REVENUES ***	12,836	5,000	0	3,000
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94

94 **FUND EXPENDITURE SUMMARY:**

94

94 000-NON-DEPARTMENTAL	0	0	0	0
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94

94 TOTAL 260-DEBT SERVICE	200,000	100,000	0	0
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94

94 *** TOTAL FUND 94 XPENSES ***	200,000	100,000	0	0
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94

94 *** FUND 94 REVENUES OVER(UNDER) EXPENSES ***	(187,164)	(95,000)	0	3,000
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94

94 4130 TRANSFER FROM TWDB	0	0		0
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94 4330 INTEREST INCOME	12,836	5,000		3,000
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94

94 *** TOTAL FUND 94 REVENUES ***	12,836	5,000	0	3,000
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94

94 **CAPITAL OUTLAY:**

94

94 5000-5503 SPECIAL PROJECT COSTS	0	0		0
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94 5000-5505 BASIC ENGINEERING FEES	0	0		0
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94 5000-5507 COST OF ISSUANCE OF BONDS	0	0		0
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94 5000-5509 CONSTRUCTION COSTS	0	0		0
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94 5000-5589 CONTINGENCY COSTS	0	0		0
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94

94 TOTAL CAPITAL OUTLAY	0	0	0	0
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94

94 000-NON-DEPARTMENTAL	0	0	0	0
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94

94 **TRANSFERS**

94

94 5260-5710 TRANSFER FROM SRF94	200,000	100,000		0
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94

94 TRANSFERS	200,000	100,000	0	0
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CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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94					
94	TOTAL 260-DEBT SERVICE	200,000	100,000	0	0
94					
94	*** TOTAL FUND 94 XPENSES ***	200,000	100,000	0	0
94					
94	*** FUND 94 REVENUES OVER(UNDER) EXPENSES ***	(187,164)	(95,000)	0	3,000
94					
94	ENDING BALANCE (PROJECTED FOR FYE 2011)	(430,429)	(525,429)	(525,429)	(522,429)
94					
94	*** END OF FUND REPORT ***				

95 **95 -FIXED ASSETS**

95	BEGINNING BALANCE (PROJECTED FOR FYE 2011)	6,356,681	6,908,498	6,908,498	6,908,498
95					
95	FUND 95 REVENUE SUMMARY:				
95					
95	TOTAL ALL REVENUES FUND 95	0	0	0	0
95					
95	*** TOTAL FUND 95 REVENUES ***	0	0	0	0
95					
95	FUND EXPENDITURE SUMMARY:				
95					
95	*** TOTAL FUND 95 EXPENSES ***	0	0	0	0
95					
95	*** FUND 95 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
95					
95					
95	*** TOTAL FUND 95 REVENUES ***	0	0	0	0
95					
95					
95	*** TOTAL FUND 95 EXPENSES ***	0	0	0	0
95					
95	*** FUND 95 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
95					
95	ENDING BALANCE (PROJECTED FOR FYE 2011)	6,908,498	6,908,498	6,908,498	6,908,498
95					
95	*** END OF FUND REPORT ***				

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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96 **96 -2009 WATER SYSTEM UPGRADE**

96 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 0 1,692,997 (55,539) (55,539)

96

96 **FUND 96 REVENUE SUMMARY:**

96

96 **TOTAL ALL REVENUES FUND 96** 3,161,815 12,000 0 0

96

96 ***** TOTAL FUND 96 REVENUES ***** 3,161,815 12,000 0 0

96

96 **FUND EXPENDITURE SUMMARY:**

96

96 **000-NON-DEPARTMENTAL** 1,468,819 1,760,536 0 97,900

96

96 ***** TOTAL FUND 96 EXPENSES ***** 1,468,819 1,760,536 0 97,900

96

96 ***** FUND 96 REVENUES OVER(UNDER) EXPENSES ***** 1,692,996 (1,748,536) 0 (97,900)

96

96 4130 2009 CO PROJECT FUNDS 3,112,500 0 0

96 4330 INTEREST INCOME 49,315 12,000 0

96

96 ***** TOTAL FUND 96 REVENUES ***** 3,161,815 12,000 0 0

96

96 **CAPITAL OUTLAY:**

96

96 5000-5503 SPECIAL PROJECT COSTS 18,162 0 97,900

96 5000-5505 BASIC ENGINEERING FEES 308,771 0 0

96 5000-5507 COST OF ISSUING BONDS 0 0 0

96 5000-5509 CONSTRUCTION COSTS 1,141,886 1,760,536 0

96 5000-5589 CONTINGENCY COSTS 0 0 0

96

96 **TOTAL CAPITAL OUTLAY** 1,468,819 1,760,536 0 97,900

96

96 **000-NON-DEPARTMENTAL** 1,468,819 1,760,536 0 97,900

96

96 ***** TOTAL FUND 96 EXPENSES ***** 1,468,819 1,760,536 0 97,900

96

96 ***** FUND 96 REVENUES OVER(UNDER) EXPENSES ***** 1,692,996 (1,748,536) 0 (97,900)

96

96 ENDING BALANCE (PROJECTED FOR FYE 2011) 1,692,997 (55,539) (55,539) (153,439)

96

96 ***** END OF FUND REPORT *****

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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97 97 -2002 SEWER SYSTEM CO'S

97 BEGINNING BALANCE (PROJECTED FOR FYE 2011) (1,397,340) 0 0 0

97

97 FUND 97 REVENUE SUMMARY:

97

97 TOTAL ALL REVENUES FUND 97 0 0 0 0

97

97 *** TOTAL FUND 97 REVENUES *** 0 0 0 0

97

97 FUND EXPENDITURE SUMMARY:

97

97 000-NON-DEPARTMENTAL 0 0 0 0

97

97 *** TOTAL FUND 97 EXPENSES *** 0 0 0 0

97

97 *** FUND 97 REVENUES OVER(UNDER) EXPENSES *** 0 0 0 0

97

97 4130 TWDB FUNDS RELEASED 0 0 0

97 4330 INTEREST INCOME 0 0 0

97 4890 MISC REV 0 0 0

97

97 *** TOTAL FUND 97 REVENUES *** 0 0 0 0

97

97 CAPITAL OUTLAY:

97

97 5000-5503 SPECIAL PROJECT COSTS 0 0 0

97 5000-5505 BASIC ENGINEERING FEES 0 0 0

97 5000-5507 COST OF ISSUANCE OF BONDS 0 0 0

97 5000-5509 CONSTRUCTION COSTS 0 0 0

97 5000-5589 CONTINGENCY COSTS 0 0 0

97

97 TOTAL CAPITAL OUTLAY 0 0 0 0

97

97 000-NON-DEPARTMENTAL 0 0 0 0

97

97 *** TOTAL FUND 97 EXPENSES *** 0 0 0 0

97

97 *** FUND 97 REVENUES OVER(UNDER) EXPENSES *** 0 0 0 0

97

97 ENDING BALANCE (PROJECTED FOR FYE 2011) 0 0 0 0

97

CITY OF VERNON
BUDGET

ACTUAL REV/EXP 2009/10	ACTUAL BUDGET 2010/11	12 MONTH ESTIMATED 2010/11	BUDGET 2011/12
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97 *** END OF FUND REPORT ***

98 **98 -SRF CONSTRUCTION FUNDS**

98 BEGINNING BALANCE (PROJECTED FOR FYE 2011) 736,415 736,415 736,415 736,415

98

98 **FUND 98 REVENUE SUMMARY:**

98

98 **TOTAL ALL REVENUES FUND 98** 0 0 0 0

98

98 ***** TOTAL FUND 98 REVENUES ***** 0 0 0 0

98

98 **FUND EXPENDITURE SUMMARY:**

98

98 **000-NON-DEPARTMENTAL** 0 0 0 0

98

98 ***** TOTAL FUND 98 EXPENSES ***** 0 0 0 0

98

98 ***** FUND 98 REVENUES OVER(UNDER) EXPENSES ***** 0 0 0 0

98

98 4130 BALANCE RELEASED BY TWDB 0 0 0

98 4130.9 CITY MATCH FUNDS 0 0 0

98 4330 INTEREST INCOME-SRF FUNDS RELE 0 0 0

98

98 ***** TOTAL FUND 98 REVENUES ***** 0 0 0 0

98

98 **CAPITAL OUTLAY:**

98

98 5000-5503 SPECIAL PROJECT COSTS 0 0 0

98 5000-5505 BASIC ENGINEERING FEES 0 0 0

98 5000-5507 NORTEX ADMINISTRATION FEE 0 0 0

98 5000-5509 CONSTRUCTION COSTS 0 0 0

98

98 **TOTAL CAPITAL OUTLAY** 0 0 0 0

98

98 **000-NON-DEPARTMENTAL** 0 0 0 0

98

98 ***** TOTAL FUND 98 EXPENSES ***** 0 0 0 0

98

98 ***** FUND 98 REVENUES OVER(UNDER) EXPENSES ***** 0 0 0 0

98

98 ENDING BALANCE (PROJECTED FOR FYE 2011) 736,415 736,415 736,415 736,415

Supplemental Information

Fiscal 2011-2012

- **Ordinance No. 1570 – Budget Adoption**
- **Ordinance NO. 1571 – Tax Levy & Tax Roll Adoption**
- **2011 Effective Tax Rate Calculations**
- **2011 Certified Tax Roll**
- **2011-2012 Budgeted Employment Positions**
- **2011-2012 Step & Grade Pay Plan**
- **2011-2021 Capital Improvement Plan**

ORDINANCE NO. 1570

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2011, AND THROUGH SEPTEMBER 30, 2012, FOR THE CITY OF VERNON; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGETS; ESTABLISHING AND ADOPTING AN OFFICIAL CLASSIFICATION PLAN FOR ALL POSITIONS AND ABOLISHING ALL POSITIONS NOT LISTED IN SAID BUDGETS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; DECLARING AN EMERGENCY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 22nd day of July 2011, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2011, through September 30, 2012, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget down for public hearing on the 23rd day of August 2011 at 6:30 p.m., in the City Commission Chamber of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Jeff Bearden of the City of Vernon on the 23th day of August 2011, in the City Commission Chamber of the City of Vernon, Texas, with the following members of said Commission present: M.P. McCuiston, Jimmy Dennis, Russell Brownlow, and Travis Taylor, declared the public hearing on the said budget duly opened; and

WHEREAS, the City Commission at the public hearing duly considered the financial condition, comparative expenditures, and public comments.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. That the budget as filed with the City Secretary of the City of Vernon for the fiscal year beginning October 1, 2011, through September 30, 2012, together with any amendments made in public hearings, is hereby approved, adopted and ratified as the Annual Budget of the City of Vernon, Texas, for the fiscal year October 1, 2011, through September 30, 2012. Total of all expenditures are **\$13,763,163** including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. That the number, classification and designation of each position, as listed in the Annual Budget and incorporated herein by reference, is hereby created, established and adopted as the official plan for paid positions of the City of Vernon for the fiscal year October 1, 2011 through September 30, 2012. Any position that is not listed in said Annual Budget is expressly found, after having been examined in budget work sessions to be a surplus position and, in order to increase efficiency of providing service and to reduce expenditures, such position is hereby abolished.

SECTION 3. Should any portion or part of this ordinance or the budget it adopts, be declared inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections of this ordinance or the budget, which provisions shall be and remain in full force and effect.

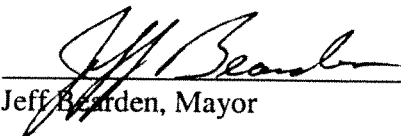
SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 5. This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 2011.

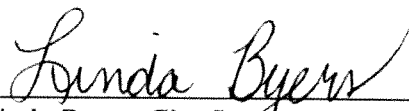
PASSED and APPROVED on first reading this the 23rd day of August 2011.

No second reading due to declaration of an emergency.



Jeff Bearden, Mayor

ATTEST:



Linda Byers, City Secretary

ORDINANCE NO. 1571

AN ORDINANCE APPROVING THE 2011 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2011; PROVIDING FOR THE MAILING OF TAX STATEMENTS; FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND EFFECTIVE DATE.

WHEREAS, the Vernon City Commission has, after being duly elected and sworn in the manner and form prescribed by statute and the oath taken by members of the said Commission received the tax roll as equalized and approved by the Board of Review of the Wilbarger County Appraisal District, which appraisals were delivered to the said Board of Review by Sandy Burkett, Chief Appraiser for the District; and

WHEREAS, the Board of Review has ascertained as nearly as possible that all surveys and parts of surveys of land in the City of Vernon and all personal property have been placed upon the tax roll and has ordered corrections made where needed; and

WHEREAS, the Board of Review has satisfied itself that all properties have been appraised in a uniform and equal fashion and has approved the tax roll of the City of Vernon for the year 2011, such roll containing real estate and personal property at the value of **\$367,979,300**; and

WHEREAS, The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2011, and should proceed to apply said rate to the individual property values contained on the 2011 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2011 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

WHEREAS, THE EFFECTIVE TAX RATE OF \$0.360778 PER \$100.00 ASSESSED VALUATION WILL RAISE \$1.37 MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. The City Commission has reviewed the summary recap of the 2011 tax roll of the City of Vernon and found it to be in order, approves the said tax roll and orders the Wilbarger County Tax Collector to prepare and mail tax statements for all taxes due according to said tax roll.

SECTION 2. There is hereby assessed and levied and shall be collected as provided by law, an Ad Valorem Tax for the year 2011, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.360778** per \$100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon. The taxes are to be used for general purposes as set out in the General Fund of the Annual Budget for the fiscal year beginning the 1st day of October 2011, and ending with the 30th day of September 2012.

SECTION 3. The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.

SECTION 4. All rights and powers available to towns and cities as provided in the Constitution and Laws of the State of Texas, for penalties in cases of delinquent taxes, are and shall be available to the City of Vernon and its officers to enforce collection of said taxes.

SECTION 5. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the General Fund.

SECTION 6. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

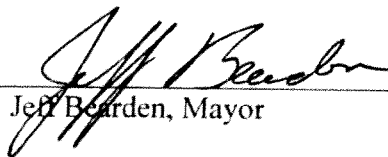
SECTION 7. All ordinances and resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

SECTION 8. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 9. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 23rd day of August 2011.

No second reading due to declaration of an emergency.


Jeff Bearden, Mayor

ATTEST:


Linda Byers, City Secretary

2011 Property Tax Rates in City of Vernon

This notice concerns 2011 property tax rates for City of Vernon. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$ 1,319,524
Last year's debt taxes	\$.00
Last year's total taxes	\$ 1,319,524
Last year's tax base	\$ 355,970,978
Last year's total tax rate	\$0.370683 /\$100

This year's effective tax rate:

<i>Last year's adjusted taxes(after subtracting taxes on lost property)</i>	\$ 1,319,225
<i>+ This year's adjusted tax base(after subtracting value of new property)</i>	\$365,661,550
= This year's effective tax rate	\$0.360778 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes(after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$ 1,319,225
+ This year's adjusted tax base	\$ 365,661,550
= This year's effective operating rate	\$0.360778 /\$100
x 1.08 = this year's maximum operating rate	\$ 0.389640 /\$100
+ This year's debt rate	\$0.00 /\$100
= This year's total rollback rate	\$0.389640 /\$100

Statement of Increase/Decrease

If the City of Vernon adopts a 2011 tax rate equal to the effective tax rate of \$0.360778 per \$100 of value, taxes would increase compared to 2010 taxes by \$ 1.37.

Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax	Fund Balance
General Fund	\$842,437

WILBARGER COUNTY APPRAISAL DISTRICT
1800 Cumberland – P O Box 1519
Vernon, Texas 76385
940-553-1857

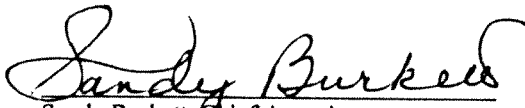
Certification of 2011 Values

Tax Unit: CITY OF VERNON

I, Sandy Burkett, Chief Appraiser of Wilbarger County Appraisal District, solemnly swear that the following totals is that portion of the approved appraisal roll of the Wilbarger County Appraisal District which list property taxable by City of Vernon and constitutes their appraisal roll for 2011. The certified values for 2011, as of July 21, 2011 are as follows:

2011 Certified Market Value: \$449,150,210

2011 Certified Net Taxable Value: **\$367,979,300**


Sandy Burkett, Chief Appraiser

July 21, 2011

CITY OF VERNON

2011-2012 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-112	City Manager
10-112	Administrative Secretary
10-113	City Secretary/Personnel/Purchasing
10-118	Street Superintendent
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Equipment Operator
10-118	Construction & Maintenance
10-118	Construction & Maintenance
10-119	Fleet Maintenance Superintendent
10-119	Mechanic
10-119	Mechanic
10-120	Police Chief
10-120	Police Lieutenant
10-120	Police Sergeant
10-120	Administrative Sergeant
10-120	Detective Sergeant
10-120	Police Sergeant
10-120	Police Sergeant
10-120	Detective Corporal
10-120	Police Corporal
10-120	Police Corporal
10-120	Detective Corporal
10-120	Detective Corporal
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Animal Control Officer
10-120	Animal Control Officer

CITY OF VERNON

2011-2012 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-120	Records/Dispatcher Supervisor
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Administrative Secretary
10-120	Receptionist / Clerk
10-120	Evidence Technician
10-121/125	Fire Chief
10-121	Fire Marshall
10-121/125	EMS Coordinator/Paramedic
10-121	Captain/EMT
10-121	Captain/EMT-I
10-121	Lieutenant/EMT
10-121	Lieutenant/EMT-I
10-121	Firefighter/Paramedic
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT-I
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT-I
10-121	Firefighter/EMT
10-122	Groundskeeper
10-122	Groundskeeper
10-123	Municipal Court Judge
10-123	Associate Judge/Clerk
10-125	Captain/EMT-I
10-125	Lieutenant/EMT-I
10-125	Firefighter/Paramedic
10-125	Firefighter/Paramedic
10-125	Firefighter/EMT
10-125	Firefighter/EMT
10-125	Firefighter/EMT-I

CITY OF VERNON

2011-2012 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-122/126	Parks Superintendent
10-126	Groundskeeper
10-126	Groundskeeper
10-126	Groundskeeper
10-128	Accounts Payable Clerk
10-129	Finance Director
10-130	Community Development Director
10-130	Code Enforcement Officer
10-131	Facilities Maintenance Tech.
10-160	Main St. Director
20-250	Billing Clerk
20-250	Collections Clerk
20-250	Collections Clerk
20-251	Public Works Director
20-251	Water Superintendent
20-251	Water Production Supervisor
20-251	Water Distribution Supervisor
20-251	Crew Chief
20-251	Crew Chief
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Meter Reader I
20-251	Meter Reader II
20-251	Clerk
20-252	Wastewater Superintendent
20-252	Plant Operator
20-252	Plant Operator
20-252	Lab Technician
20-252	Maintenance Worker
20-252	Maintenance Worker

City of Vernon Step & Grade 2011-2012

STEP & GRADE

Level	Positions	Grade	1 2 3 4 5 6 7 8 9 10 11 12											
			Entry After 1 yr											
A	Part time / Seasonal / Entry Laborer	a	15,756	16,071	16,393	16,720	17,055	17,396	17,744	18,099	18,461	18,830	19,206	19,591
		m	1,313	1,339	1,366	1,393	1,421	1,450	1,479	1,508	1,538	1,569	1,601	1,633
		s	657	670	683	697	711	725	739	754	769	785	800	816
		h	7.58	7.73	7.88	8.04	8.20	8.36	8.53	8.70	8.88	9.05	9.23	9.42
B	Laborer	a	19,392	19,780	20,175	20,579	20,991	21,410	21,839	22,275	22,721	23,175	23,639	24,112
		m	1,616	1,648	1,681	1,715	1,749	1,784	1,820	1,856	1,893	1,931	1,970	2,009
		s	808	824	841	857	875	892	910	928	947	966	985	1,005
		h	9.32	9.51	9.70	9.89	10.09	10.29	10.50	10.71	10.92	11.14	11.36	11.59
C	Entry Clerk 1/911 Dispatcher/ Evidence Technician/ Util Maint. 1/ Meter Reader 1 / Equipment Operator 1/Administrative Asst. (Sec)	a	23,634	24,107	24,589	25,081	25,582	26,094	26,616	27,148	27,691	28,245	28,810	29,386
		m	1,970	2,009	2,049	2,090	2,132	2,174	2,218	2,262	2,308	2,354	2,401	2,449
		s	985	1,004	1,025	1,045	1,066	1,087	1,109	1,131	1,154	1,177	1,200	1,224
		h	11.36	11.59	11.82	12.06	12.30	12.55	12.80	13.05	13.31	13.58	13.85	14.13
D	Journeyman Clerk 2/ Meter Reader 2 / Facilities Maint. Technician/ 911 Dispatch Supervisor/Plant Operator 1	a	25,331	25,837	26,354	26,881	27,419	27,967	28,527	29,097	29,679	30,273	30,878	31,496
		m	2,111	2,153	2,196	2,240	2,285	2,331	2,377	2,425	2,473	2,523	2,573	2,625
		s	1,055	1,077	1,098	1,120	1,142	1,165	1,189	1,212	1,237	1,261	1,287	1,312
		h	12.18	12.42	12.67	12.92	13.18	13.45	13.71	13.99	14.27	14.55	14.85	15.14
E 2544 hr/yr	Firefighter	a	26,616	27,148	27,691	28,245	28,809	29,386	29,973	30,573	31,184	31,808	32,444	33,093
		m	2,218	2,262	2,308	2,354	2,401	2,449	2,498	2,548	2,599	2,651	2,704	2,758
		s	1,109	1,131	1,154	1,177	1,200	1,224	1,249	1,274	1,299	1,325	1,352	1,379
		h	10.46	10.67	10.88	11.10	11.32	11.55	11.78	12.02	12.26	12.50	12.75	13.01
F	Senior Clerk 3/ Heavy Equipment Operator 2/ Utility Foreman or Crew Chief/ Mechanic	a	27,137	27,679	28,233	28,798	29,374	29,961	30,560	31,172	31,795	32,431	33,079	33,741
		m	2,261	2,307	2,353	2,400	2,448	2,497	2,547	2,598	2,650	2,703	2,757	2,812
		s	1,131	1,153	1,176	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
		h	13.05	13.31	13.57	13.85	14.12	14.40	14.69	14.99	15.29	15.59	15.90	16.22
G	Patrolman/ Lab Technician/ Municipal Judge	a	30,045	30,646	31,259	31,885	32,522	33,173	33,836	34,513	35,203	35,907	36,625	37,358
		m	2,504	2,554	2,605	2,657	2,710	2,764	2,820	2,876	2,934	2,992	3,052	3,113
		s	1,252	1,277	1,302	1,329	1,355	1,382	1,410	1,438	1,467	1,496	1,526	1,557
		h	14.44	14.73	15.03	15.33	15.64	15.95	16.27	16.59	16.92	17.26	17.61	17.96
H 2544 hr/yr	Fire Lieutenant	a	32,009	32,649	33,302	33,968	34,647	35,340	36,047	36,768	37,504	38,254	39,019	39,799
		m	2,667	2,721	2,775	2,831	2,887	2,945	3,004	3,064	3,125	3,188	3,252	3,317
		s	1,334	1,360	1,388	1,415	1,444	1,473	1,502	1,532	1,563	1,594	1,626	1,658
		h	12.58	12.83	13.09	13.35	13.62	13.89	14.17	14.45	14.74	15.04	15.34	15.64

City of Vernon Step & Grade 2011-2012

STEP & GRADE

Level Grade	Positions		1	2	3	4	5	6	7	8	9	10	11	12
			Entry After 1 yr	2yr	3yr	4yr	5yr	6yr	7yr	8yr	9yr	10yr	11yr	12yr
I	Police Corpal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a	31,391	32,019	32,659	33,312	33,978	34,658	35,351	36,058	36,779	37,515	38,265	39,031
		m	2,616	2,668	2,722	2,776	2,832	2,888	2,946	3,005	3,065	3,126	3,189	3,253
		s	1,308	1,334	1,361	1,388	1,416	1,444	1,473	1,502	1,532	1,563	1,594	1,626
		h	15.09	15.39	15.70	16.02	16.34	16.66	17.00	17.34	17.68	18.04	18.40	18.76
J 2544 hr/yr	Fire Captain	a	33,488	34,157	34,840	35,537	36,248	36,973	37,712	38,467	39,236	40,021	40,821	41,638
		m	2,791	2,846	2,903	2,961	3,021	3,081	3,143	3,206	3,270	3,335	3,402	3,470
		s	1,395	1,423	1,452	1,481	1,510	1,541	1,571	1,603	1,635	1,668	1,701	1,735
		h	13.16	13.43	13.70	13.97	14.25	14.53	14.82	15.12	15.42	15.73	16.05	16.37
K	Police Sgt./ Building Inspector/ Lab Lab Technician 2 EMS Coordinator	a	35,051	35,752	36,467	37,196	37,940	38,699	39,473	40,263	41,068	41,889	42,727	43,582
		m	2,921	2,979	3,039	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632
		s	1,460	1,490	1,519	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816
		h	16.85	17.19	17.53	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95
L	Police Master Sgt./Fire Marshal	a	37,196	37,940	38,699	39,473	40,262	41,068	41,889	42,727	43,581	44,453	45,342	46,249
		m	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632	3,704	3,779	3,854
		s	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816	1,852	1,889	1,927
		h	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.24
M	Asst. Fire Chief/ Police Lieutenant / Street Superintendent/ Garage Foreman / Parks Superintendent / WWTP Superintendent	a	38,796	39,572	40,363	41,171	41,994	42,834	43,691	44,565	45,456	46,365	47,292	48,238
		m	3,233	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,788	3,864	3,941	4,020
		s	1,617	1,649	1,682	1,715	1,750	1,785	1,820	1,857	1,894	1,932	1,971	2,010
		h	18.65	19.03	19.41	19.79	20.19	20.59	21.01	21.43	21.85	22.29	22.74	23.19

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

2011-12

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

CITY OF VENNO TO YEAR CAPITAL IMPROVEMENT PLAN										
ID #	Description 2	Description 2	Purchase Price							
			As of	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYR 2016	FYE 17-21
120.0030	1993 Ford C/V	#209		12,496						
120.0046	1997 Ford C/V	#218		19,273						
120.0066	1998 Ford C/V	#222		19,549	27,000					
120.0067	2000 Ford C/V	#207 pool car		21,111						
120.0081	2000 Ford C/V			21,060						
120.0082	1998 Ford Taurus									
120.0109	2004 Chevy Impala	#208 Day		17,433						
120.0128	2005 Chevy impala	#203 Polvado		16,168		24,000				
120.0133	2007 Ford C/V	#211 Adams		20,184			24,000			
120.0134	2006 Chevy Impala	#215 P. Hall		18,596			24,000			
120.0141	2008 Ford C/V	#220 Nabors		19,386				24,000		
120.0142	2008 Ford C/V	#214 Smith		19,386				24,000		
120.0145	2007 Chev. Impala	#224 Wilson		17,721						24,000
120.0146	2007 Chevy. Impala	#206 Clopton		17,721			24,000			
120.0147	2008 Ford C/V	#202 Cherry		23,977						
120.0149	2008 Ford C/V	#212 Baker		23,977				24,000		
120.0150	2008 Ford C/V	#213 Ranjel		23,977						24,000
120.151	2008 Ford C/V	#216 Hodges		23,745						
120.152	2010 Ford C/V	#227 J. Owens		22,933						
120.153	2010 Ford C/V	#221 Lehw		22,933						
120.154	2010 Ford C/V	#228 T. Hall		22,933						
120.155	2010 Ford C/V	#217 Davis		22,933						
120.156	2009 Ford C/V	#201 Blakely		24,877						
120.157	2009 Ford C/V	#219 Edmonds		24,877						
120.158	2009 Ford C/V	#223 Holland		24,877						
	SUV			23,000						
	SUV			23,000						
	SUV			23,000						
131.0009	1998 Ford Pickup	#225 Animal Cntrl		16,988	23,000					
131.0010	1993 Chev. Pickup	#226 Animal Cntrl		12,399		23,000				
	P25 Radio System (grant)				114,000					

2011-12

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN										
ID #	Description 2	Description 2	Purchase Price							
			As of	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYR 2016	FYE 17-21
	121-Fire									
121.0008	1994 chevy suburban	#300		23,177						23,000
121.0015	1997 Freightliner	Fire Pumper Truck		138,509						300,000
121.0018	Air Compressor/Scuba Adapt			13,070						
121.0027	2000 Hackney Rescue Tk.	With FL-70 2		164,903						
121.0033	5 Scott Self-Contained			10,965						
121.0041	Bullard Thermal Imaging Cam	TI1-5647		12,850						
121.0042	Bullard Thermal Imaging Cam	TI1-5300		13,840						
121.0055	1986 Ford Fire Truck #4	#306 Transfer		97,975						
121.0056	1949 Seagraves Fire Truck	#303 Transfer		14,500						300,000
121.0057	1075 Ford Fire Truck #3	Disposed		0						
121.0059	1999 1/2 Ton Ford Pickup	#609 Transfer		16,998						
121.0086	2005 Ford 4 door Pickup	#311 Homeland S.		29,440						
121.0087	2005 Pierce pumper Freightli	M2 #3		219,539						300,000
121.0092	Hazmat/Command Trailer	#313		31,969						
121.0093	6 Scott SCBA AP50-4500	W/Spare Cylinder		32,058						
121.0096	Mobile Cascade System			11,454						
121.0133	2009 Ford Expedition			37,727						40,000
121.0004	1996 F-150									
121.0005	2004 Wells Cargo Trailer	#320 Nortex Grant								
	Quint			523,000						300,000
	Repeater and Radios P25				57,000					
	122-Cemetery									
122.0018	1990 Chevy Flat Bed Pk	#5052002 Amb A-s		16,717	21,000					
122.0019	99 Ford	#700				18,000				
122.0028	2006 Steiner mower	#720		14,804						14,000
122.0029	1997 N/H mowerbackhoe	#658		51,481						
122.0030	2002 Steiner mower	#719			14,000					
122.0031	1997 Steiner mower	#717		14,000						
122.0032	1400 Series JD	#700								14,000

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

4

2011-12

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price							
			As of	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYR 2016	FYE 17-21
		130-Community Development								
131.0009	99 Ford F-150 Pickup	#804 David		16,998						17,000
131.001	2007 Chevy Pickup	#800 Dale								
		131 - Building & Grounds								
		Bucket Truck		45,000						
		135-Swimming Pool			11,590,000					
		149-Special Items								
		160-Main Street		13,498						
		Total General		5,623,571	11,972,000	148,000	166,000	86,000		2,552,000
		Utility Fund								
		250-Utility Collections								
		251-W/Wastewater Coll								
251.0099	Concrete Water Tank	11M Southpark		10,000						
251.0100	Concrete Water Tank	11M		10,000						
251.0101	Concrete Water Tank	11M		10,000						
251.0104	N. Booster Water Tank	750 M		150,000						
251.0105	Overhead Water Tower	500 M		150,000						
251.0106	Overhead Water Tower	500 M		150,000						
251.0110	Water Storage Tank	750M		100,000						
251.0121	Water Storage Tank	750M		100,000						
251.0146	Waterline Concrete Steel			739,297						
251.0147	21 Water Wells			273,000						
251.0148	20 Water Wells			400,000						
251.0149	2 Water Wells & Pumps			59,201						
251.0157	2003 Chevy 1/2 Ton Pk	#606		13,766						
251.0158	86 GMC 2-ton truck & bed	#610		18,327						

2011-12

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price									
			As of	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYR 2016	FYE 17-21		
251.0196	Complete Boring Machine	#621		26,245								
251.0208	Scada Equipment			123,953								
251.0222	410 D Backhoe	#619		47,849								
251.0234	Sewer Machine	#622		30,734								
251.0235	2004 3/4 Ton Chevy Pk	#613		14,131								
251.0236	2004 1/2 Ton Chevy Pk.	#601		11,734								
251.0251	2205 Ford F-150 4x4	#609		16,262								
251.02679	#6 Booster Station			94,970								
251.02681	Water Wells			580,238								
251.02693	2007 Chevy Pickup	Unit #605		14,838								
251.02694	2006 Case 590	Loader/Backhoe		60,291								
251.02696	2008 FORD F-150			15,730								
251.02697	2008 FORD F-150			15,730								
251.0266	2008 1 ton Chevy	#608								21,000		
251.0267	2009 3/4 ton Chevy	#603								20,000		
251.0268	2008 4x4 Chevy	#600								19,000		
251.0269	1962 1-1/2 Ton Chevy	#618										
251.0270	1986 Air Compressor	#620		7,500								
251.0271	2006 Case Backhoe									150,000		
251.0272	97 Steiner mower	#921								90,000		
251.0273	2010 Ford 1/2 Ton	#605										
	Service truck				22,000					18,000		
	252-Wastewater Trtment											
252.0217	2001 F-150 Ford Pu	#652		16,999								
252.0012	590 Super M Series I	Loader Backhoe		78,646						90,000		
252.0017	112-10' Manholes			11,200								
252.0033	93 Int. 4600 Pump Truck			23,904			40,000					
252.0043	338 - 5' Manholes			16,900								
252.0070	96 Int. 8 yd dump Truck	#663		42,053				60,000				
252.0098	8" Non-clog Flygt Pump			11,645								
252.0110	2008 590 Super M Case	Loader/backhoe		78,646								
252.0111	2008 Ford F-150 Pk.	#653		15,730								
252.0117	96 Ford F-250	#664								18,000		

2011-12

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price									
			As of	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYR 2016	FYE 17-21		
252.0118	HP Mower 72"									20,000		
	1 - Ton Service w/ crane				30,000							
	Generator for Pumps				97,900							
	253-Sanitation											
253.0013	TRANSFER STATION											
253.0016	Scales Transfer Station			78,583								
				33,549								
	259-Special Items											
	260-Debt Service											
	265-Meter Deposits											
	Thunder Brush Chipper 14"			21,528								
	Total Utility			23,287,459	149,900	0	40,000	60,000		473,000		

