VERNON, TEXAS

City of Vernon
Budget
Fiscal Year
2016-2017

CITY OF VERNON, TEXAS
FISCAL YEAR 2016-2017
ANNUAL BUDGET

MAYOR - Joe Rogers

MAYOR PRO-TEM - Travis Taylor

COUNCILMEMBERS

Guy Spears | Ruben Hinojosa | Britt Ferguson

INTERIM CITY MANAGER - Joe Pence

CITY SECRETARY - Linda Byers

FINANCE DIRECTOR - Anne Garmon

This budget will raise more revenue from property taxes than last year's budget by an amount of $56,294, which is a 2.56% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $3,678.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Mayor Rogers, Commissioner McMahen, Commissioner Hinojosa, Commissioner Taylor and Commissioner Ferguson
AGAINST: None
PRESENT and not voting: None
ABSENT: None

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.56471	0.56020
Effective Rate	0.55487	0.53187
Effective M&O Tax Rate	0.38721	0.35437
Rollback Tax Rate	0.58506	0.56022
Debt Rate	0.17750	0.17750

The total amount of municipal debt obligation secured by property taxes for the City of Vernon is $665,480.

Overview of FY 2016-2017 Budget

The budget changes are reflected throughout budget in their respective departments and categories.

I. Capital Expenditures

- Ambulance
- Street Department Pickup
- Cemetery and Parks Department Mowers
- Preliminary engineering on water line
- Water Department Pickup

II. Debt Service

Total bonded debt for Fiscal 2016-2017 is $890,156. The amount supported by the Interest & Sinking tax rate of $.17750 is $720,000. The remaining debt service amount of $170,156 will be paid from Enterprise Fund revenues. These debt service payments and associated revenues are detailed in Fund 50 and Fund 51, and debt service obligations for current and future years are outlined in supporting documentation.

III. Property Taxes

The total property tax rate for Fiscal 2016-2017 will be $0.56471, and of that total rate, $0.17750 is proposed for Interest and Sinking Fund debt service and $0.38721 for General Fund. This is an increase .081 percent in the total tax rate. Certified taxable value for 2016 is $399,500,382 and will generate a total tax levy of $2,256,019. A tax collection rate of 94% is estimated for total budgeted tax revenue of $2,122,416.

IV. Fund Balance

The Fund Balance, or the excess of current assets over liabilities, represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. An increase or decrease to Fund Balance is determined by subtracting the overall expenses/expenditures from the overall revenues. A 2016-17 programmed Fund Balance increase of $1,135,055 is proposed for the 2016-2017 budget for the General Fund and Enterprise Fund which are the main operating funds. Fund balance can be thought of as the savings account or financial reserves amount that cities need for cash flow and rainy days. Maintaining a baseline level of fund balance, or financial reserves, enhances financial stability for the City. Additionally, financial reserves provide a cushion for year to year fluctuations in financial results and emergencies. Best practices in governmental accounting recommend a 90 day fund balance, an equivalent of 25% of total budgeted annual expenditures. The current calculated 90 day fund balance goal for General Fund and Enterprise Fund is $3,191.248 for a conservative financial management.

This is a goal the City should actively and continually contribute towards each budget year as it is viewed favorably by external stakeholders such as bond rating agencies and to maintain financial stability. For discussion purposes, the accounting terms are described as follows:

Fund: A separate accounting entity, containing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

Fund balance: The equity within a fund at any given time, represented by the difference between the fund's monetary and non-monetary assets and its liabilities.

Cash balance: The level of monetary assets (bank balances) available at any given time.

Fund Balance vs Cash Balance:
An entity's "fund balance" represents its equity within a fund at any given time, represented by the difference between the fund's assets and liabilities. Some types of assets, such as property taxes receivable and accounts receivables (water and sewer, sales tax, franchise tax and ambulance) are not immediately available to pay bills. For that reason, the "fund balance" may be less useful than the "cash balance" in describing assets on hand to meet current obligations. At the same time, the "fund balance" offers a broader picture of the entity's financial condition, as it takes all assets and liabilities into account. As concerns about available cash flows to meet expenditure requirements are paramount, an entity's "cash balance" is used for cash flows purposes.

V. Fund Transfers

Fund transfers are required in order to compensate the General Fund Expenses that exceed the General Fund Revenues. Even after significant program cuts, General Fund Expenditures still exceed General Fund Revenues at the proposed tax rate of 0.38721. Interest & Sinking revenues go towards Enterprise Fund debt only. As such, it is necessary to transfer $1,196,402 to the General Fund. State law requires cities to adopt a balanced budget. This is programmed in line item 10.4130.20 Fund 10 General Fund Revenues and 20.5259.5710.10 Enterprise Fund expenditures.

VI. Personnel

Ninety (90) positions are budgeted, with no change from Fiscal 2015-2016. A cost-of-living increase of two percent (2%) is included for all personnel except Division Directors. City Hall's Furlough to a 36-hour paid work week remained in effect.

City of Vernon
Budget
Fiscal Year 2016-2017

Budget Summary

General Fund - 10

Revenue Summary		1
Expenditures:		
Business Development Corporation	110	6
Legislative	111	7
City Manager	112	9
City Secretary	113	12
Legal	114	14
Health	116	16
Streets	118	18
Garage	119	21
Police Department	120	24
Fire Department	121	27
Cemetery	122	30
Municipal Court	123	33
Aquatic Center	124	36
Ambulance/EMS	125	39
Parks Department	126	42
Purchasing	128	45
Finance	129	47
Community Development	130	49
Buildings & Grounds	131	52
Special Items	149	55
Main Street	160	58
Total General Fund Expenditures		59

Utility Fund – 20

Revenue Summary		60
Utility Collections	250	63
Water/Wastewater Collection	251	66

City of Vernon
Budget
Fiscal Year 2016-2017

Wastewater Treatment Plant	252	70
Landfill/Sanitation	253	74
Special Items	259	77
Debt Service	260	79
Meter Deposits	265	80
Total Utility Fund Expenditures		80
Drinking Water SRF Fund – 25		81
Court Technology Fund – 28		**82**
Court Security Fund – 29		**83**
Hotel/Motel Tax Fund – 30		84
Grants – Interest Bearing – 40		89
Grants – Non Interest Bearing – 41		94
Texas Capital Fund – 42		95
Debt Service - Utilities – 50		96
Debt Service Interest & Sinking - 51		**99**
Debt Service Fire Station, Pool Bonds – 52		102
Perpetual Care – 60		104
Firemen Relief & Retirement - 64		106
Parks Contributions - 70		108

City of Vernon
Budget
Fiscal Year 2016-2017

Main Street - 75	110
Electric Trust Principal – 80	112
Christmas Decorations Fund – 81	113
Seizures Fund – 82	114
Crime Fund - 83	115
Volunteer Fireman Fund – 84	116
Benevolence Fund – 85	117
Christmas Club Employee Account – 86	118
Electric Trust Expense – 90	119
TDCP Projects – 91	120
Employee Benefit Trust – 92	121
Workers Compensation – 93	**122**
SRF Construction Escrow – 94	123
Water System Upgrade – 96	124
Sewer System CO's – 97	125
Budget Totals by Fund	**127**

City of Vernon
Budget
Fiscal Year 2016-2017

Supporting Documentation:

- **Budget Ordinance**
- **Employment Positions**
- **Step & Grade 2016-2017**
- **Organizational Chart**
- **Tax Rate Ordinance**
- **Certified Taxable Values**
- **Debt Service Obligations**
- **Capital Improvement Plan**

City of Vernon
Fiscal 2016-2017
Budget Summary

Fund No.		Fund Balance Per Auditor 10/01/2015	Amended Budget Revenues FY 2015-2016	Amended Budget Expenditures FY 2015-2016	Estimated Fund Balance 09/30/2016	Budget as Proposed: Proposed Operating Revenues FY 2016-2017	Budget as Proposed: Proposed Operating Expenditures FY 2016-2017	Budget as Proposed: Operating Transfers FY 2016-2017	Estimated Fund Balance 09/30/2017
10*	General Fund	$ **382,501.20**	6,201,396	6,209,356	$ 374,541.20	4,513,075	6,128,291	2,034,416	$ 793,741.20
20*	Enterprise Fund	$ **11,344,516.67**	7,352,558	6,790,134	$ 11,906,940.67	7,352,558	4,410,416	(2,226,287)	$ 12,622,795.67
28	Court Technology Fee	$ **3,600.00**	-	-	$ 3,600.00	2,900	2,900		$ 3,600.00
29	Court Security Fee	$ **23,500.00**	-	-	$ 23,500.00	2,200	-		$ 25,700.00
30*	Hotel Motel Tax Fund	$ **283,996.88**	320,353	410,426	$ 193,923.88	307,000	307,000		$ 193,923.88
40*	Grants-Interest Bearing	$ **(1,786.01)**	78,597	52,692	$ 24,118.99	8,438	8,438		$ 24,118.99
41	Grants-Non Interest Bearing	$ -	15,874	15,874	$ -	-	-		$ -
42	Texas Capital Fund	$ -	11,390	11,390	$ -	-	-		$ -
50	Debt Service - Utility Debt	$ **13,141.25**	1,387,041	1,551,980	$ (151,797.75)	-	840,707	746,707	$ (245,797.75)
51	Debt Service - Interest & Sinking	$ -	1,837,536	1,821,858	$ 15,678.00	671,480	111,850	(524,436)	$ 50,872.00
60	Perpetual Care	$ **217,229.01**	3,324	-	$ 220,553.01	3,324	-		$ 223,877.01
64	Firemans Relief Fund	$ -	-	-	$ -	300	300		$ -
70*	Park Contributions	$ **66,260.72**	35,400	-	$ 101,660.72	30,400	-	(30,400)	$ 101,660.72
75*	Main Street	$ **93,426.00**	10,054	48,000	$ 55,480.00	-	48,000		$ 7,480.00
80	Electric Trust Principal	$ **2,847,381.01**	20,000	15,000	$ 2,852,381.01	20,000	-	(15,000)	$ 2,857,381.01
81*	Christmas Decorations Fund	$ **8,188.59**	4,004	4,000	$ 8,192.59	4,000	4,000		$ 8,192.59
82*	Seizure Fund	$ **7,445.60**	3,071	-	$ 10,516.60	-	-		$ 10,516.60
84*	Volunteer Fireman Fund	$ **11,392.00**	3,000	3,000	$ 11,392.00	3,000	3,000		$ 11,392.00
85	Benevolence Fund	$ -	850	850	$ -	850	850		$ -
86	Christmas Club Employee Account	$ -	60,150	60,150	$ -	48,100	48,100		$ -
90	Electric Trust Expense	$ **35,354.31**	15,200	-	$ 50,554.31	200	15,200	15,000	$ 50,554.31
92	Employee Benefit Trust	$ **984,934.18**	809,461	1,007,113	$ 787,282.18	1,000,000	1,000,000		$ 787,282.18
93	Workers Compensation	$ **(220,957.45)**	202,026	93,032	$ (111,963.45)	86,517	86,517		$ (111,963.45)
		$ 16,100,123.96	**18,371,285**	**18,094,855**	**$ 16,376,553.96**	**14,054,342**	**13,015,569**	**-**	**$ 17,415,326.96**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
3							
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
6		**GENERAL FUND**					
7	10	REVENUE SUMMARY					
8							
9	10	ALL REVENUE	6,310,872	6,352,601	6,201,396	5,709,673	**6,547,491**
10	10	**10 * TOTAL REVENUES****	6,310,872	6,352,601	6,201,396	5,709,673	**6,547,491**
11	10	EXPENDITURE SUMMARY					
13	10	000-NON-DEPARTMENTAL	405,298	0	0	0	**0**
13	10	110-BUSINESS DEVELOPMENT	1,498	0	0	(137)	**0**
14	10	111-LEGISLATIVE	16,432	27,270	28,099	17,160	**14,949**
15	10	112-CITY MANAGER	160,217	135,030	202,267	125,988	**136,304**
16	10	113-CITY SECRETARY	95,648	94,014	95,766	80,332	**94,158**
17	10	114-LEGAL	45,158	49,704	47,704	36,582	**46,000**
18	10	116-HEALTH	3,542	7,404	7,404	4,206	**7,772**
19	10	118-STREETS	235,773	394,347	409,038	295,346	**461,807**
20	10	119-GARAGE	188,719	194,154	194,154	172,421	**201,538**
21	10	120-POLICE DEPARTMENT	1,633,931	1,564,352	1,591,273	1,374,497	**1,610,089**
22	10	121-FIRE DEPARTMENT	1,069,329	1,107,417	840,494	675,450	**873,534**
23	10	122-CEMETERY DEPARTMENT	109,722	131,402	129,227	110,918	**164,579**
24	10	123-COURT	77,468	174,808	108,265	94,792	**110,347**
25	10	124-SWIMMING POOL	95,198	107,148	115,657	97,751	**112,607**
26	10	125-AMBULANCE/EMS	611,933	701,781	720,781	611,960	**841,985**
27	10	126-PARKS DEPARTMENT	243,819	280,149	289,634	249,409	**282,896**
28	10	128-PURCHASING	56,024	56,783	56,862	47,974	**52,251**
29	10	129-FINANCE	121,933	122,516	132,192	113,249	**131,696**
30	10	130-CODE ENFORCEMENT	176,863	243,107	208,054	189,581	**246,453**
31	10	131-SPECIAL SERVICES	52,093	60,637	43,531	29,133	**52,012**
32	10	149-SPECIAL ITEMS	577,299	851,937	983,394	809,120	**679,774**
33	10	160-MAIN STREET	5,658	4,400	5,560	5,309	**7,540**
34	10	259-SPECIAL ITEMS	0	0	0	0	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
35	10	10 * TOTAL EXPENDITURES *	5,983,554	6,308,360	6,209,356	5,141,041	**6,128,291**
36	10	10 * REVENUES MINUS EXPENDITURES *	327,317	44,241	(7,960)	568,632	**419,200**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
37							
38	10	4010.101 CURRENT AD VALOREM TAXES	1394749.24	1,456,936	1,456,936	1,439,871.36	1,456,936
39	10	4010.103 DELINQUENT AD VALOREM TAXES	26267.6	37,896	32,000	27,037.34	32,000
40	10	4010.105 PENALTY & INTEREST-AD VALORE	28421.74	31,482	27,000	24,504.39	27,000
41	10	4030 SALES TAX - 1% CITY	1192938.28	1,173,190	1,173,190	1,085,315.78	1,173,190
42	10	4040 VEHICLE INVENTORY TAX	6191.54	0	0	7,448.25	0
43	10	4050 FRANCHISE TAX	672137.67	700,585	630,000	554,018.81	630,000
44	10	4070 MIXED DRINK TAX	4603.92	4,726	4,726	5,976.13	4,726
45	10	4090 COURT TAX	0	101,549	85,500	76,761.62	36,000
46	10	4130.20 TRANSFER FROM ENTERPRISE	1201775.27	796,402	796,402	730,035.13	1,196,402
47	10	4130.60 TRANSFER FROM PERPETUAL CARE	0	0	0	0.00	0
48	10	4130.70 TRANSFER FROM PARK CONTRIBUT	0	42,068	42,068	0.00	30,400
49	10	4130.75 TRANF FROM STREET ASSESSMENT	0	0	0	0.00	0
50	10	4130.9 OPERATING TRANSFERS IN	71938.4	44,692	44,692	0.00	0
51	10	4150 FINES & FORFEITURES	88778.05	100,525	28,500	36,740.93	75,000
52	10	4150.ADM ADMIN FEES - COURT	192	162	900	990.00	900
53	10	4150.COL COLLECTION FEES-COURT	-25	5,500	1,000	(14,395.20)	100
54	10	4150.DEF DEFERMENT FEE - COURT	3162.5	4,403	4,403	3,469.19	4,403
55	10	4150.DIS DISMISSAL FEE - COURT	700	605	605	580.00	605
56	10	4150.REF FINES-REFUNDED TO STATE	0	0	0	0.00	0
57	10	4150.SEC BUILDING SECURITY FUND	2166.35	2,549	2,200	0.00	0
58	10	4150.SPX SPECIAL EXPENSE FEES - COURT	0	0	0	0.00	0
59	10	4150.TEC COURT TECHNOLOGY FUND	2888.52	3,394	2,900	1,515.70	0
60	10	4170 CONTRACTS-FIRE & AMBULANCE	165177.5	142,840	142,840	150,704.50	155,840
61	10	4170.F CONTRACTS-FIRE	0	0	0	0.00	0
62	10	4190 AMBULANCE FEES	623881.83	657,066	675,000	603,666.65	675,000
63	10	4190 1 AMBULANCE REFUNDS	0	0	(1,300)	(1,275.98)	0
64	10	4190.F FIRE RESPONSE FEE	26173.42	20,000	5,000	5,053.35	5,000
65	10	4190.REF AMBULANCE REFUNDS, DELINQUEN	-3494.44	-5,000	(5,000)	(2,984.01)	(5,000)
66	10	4210 RENTALS & LEASES	12146	6,753	8,000	9,375.40	8,000
67	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	-200	0	0	(200.00)	0
68	10	4220 COMMUNITY EDUCATION REVENUE	6125	3,878	5,000	5,261.00	5,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
69	10	4220.REF FUNDS PAID OUT OF COM ED REV	-4141.25	-2,000	(1,000)	(1,627.97)	(1,000)
70	10	4230 HOUSING AUTHORITY-LIEU TAX	7164	7,500	7,500	0.00	7,500
71	10	4250 PERMITS	9524.75	14,523	8,000	8,060.53	8,000
72	10	4270 PLUMBING INSPECTION FEES	124	553	200	168.00	200
73	10	4290 CEMETERY INCOME	0	0	0	0.00	0
74	10	4290.LOT CEMETERY LOTS SOLD	7827.5	6,881	9,000	8,610.00	6,881
75	10	4290.O&C CEMETERY OPEN/CLOSE	47640	44,794	46,000	45,440.00	44,794
76	10	4290.OVT CEMETERY OVERTIME CHARGED	2880	1,680	1,200	1,200.00	1,680
77	10	4310 AQUATIC CTR INCOME	0	0	0	0.00	0
78	10	4310.100 AQUATIC CTR PASSES	2511.66	2,000	4,800	4,768.12	2,000
79	10	4310.200 AQUATIC CTR GATE FEES	49247.42	56,000	53,000	51,691.82	56,000
80	10	4310.300 AQUATIC CTR RENTALS	15369.95	16,000	15,000	14,750.91	16,000
81	10	4310.400 AQUATIC CTR CONCESSIONS	13348.97	14,000	16,000	15,109.89	14,000
82	10	4310.REF AQUATIC CTR REFUND	-697.3	-300	(1,100)	(1,063.26)	(300)
83	10	4330 INTEREST INCOME-GENERAL	2751.69	1,659	3,000	2,050.08	3,000
84	10	4355.CC CARD PROCESSING FEE	0	0	2,000	1,657.01	2,000
85	10	4370 DAMAGES TO CITY PROPERTY	2801.81	2,802	0	0.00	0
86	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	281405	281,405	272,759	257,954.62	272,759
87	10	4371.103 IN-LIEU SALES TAX FROM ENTER	0	83,620	85,152	76,651.63	85,152
88	10	4371 105 IN-LIEU FRANCHISE TAX-ENTERP	0	349,777	354,256	320,628.88	354,256
89	10	4371 107 IN-LIEU AD VALOREM TAX-ENTER	0	99,006	95,447	90,755.50	95,447
90	10	4690 DONATIONS RECEIVED	318262.2	0	0	0.00	0
91	10	4690.3 MAIN STREET TRANSFER IN	0	0	0	0.00	0
92	10	4690.F50 TRANSFERS IN - FUND 50	0	0	0	0.00	0
93	10	4690.REF FUNDS PAID OUT OF DONATIONS	0	0	0	0.00	0
94	10	4691.FAC FACADE RENOVATION REVENUE	0	0	0	0.00	0
95	10	4890 MISCELLANEOUS REVENUE	16484.12	22,633	55,000	52,104.04	55,000
96	10	4890.100 MISC REVENUE - CODE ENFORCEM	6028.39	7,500	4,400	3,515.55	4,400
97	10	4890.189 SALE OF SURPLUS PROPERTY	0	5,000	8,000	7,797.74	8,000
98	10	4890.199 CASH COLLECTIONS-OVER/SHORT	495.9	220	220	(20.24)	220
99	10	4890.PI KMTP AUDIT ADJ	0	0	0	0.00	0
100	10	4890.REF FUNDS PAID OUT OF COLLECTION	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
101	10	4990 GRANT REVENUE	0	0	0	0.00	0
102	10	4990.100 REIMBURSED PAYROLL	1817.33	1,817	0	0.00	0
103	10	4990.200 REIMBURSED SUPPLIES	0	0	0	0.00	0
104	10	4990.300 REIMBURSED OTHER SERVICES	3330	3,330	0	0.00	0
105	10	4990.400 REIMBURSED MAINTENANCE	0	0	0	0.00	0
106	10	4990.500 REIMBURSED CAPITAL ITEMS	0	0	0	0.00	0
107	10	4990.LIB REIMBURSED - LIBRARY ELECTRI	0	0	0	0.00	0
108	10	**10 * TOTAL REVENUES****	**6,310,872**	**6,352,601**	**6,201,396**	**5,709,673**	**6,547,491**
109							
		000 - NON-DEPARTMENTAL					
	10	5000-5000 CAPITAL OUTLAY	11747.8	0	0	0.00	0
	10	5000-5001 PRINCIPAL PAYMENTS	293783.3	0	0	0.00	0
	10	5000-5002 INTEREST EXPENSE	99767.26	0	0	0.00	0
	10	TOTAL-NON-DEPARTMENTAL	**405,298**	**0**	**0**	**0**	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
110		110 - BUSINESS DEVELOPMENT					
111	10	5110-5101 SALARIES & WAGES	0	0	0	84.00	0
112	10	5110-5101 101 EMPLOYER HEALTH BENEFIT	0	0	0	0.00	0
113	10	5110-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	0
114	10	5110-5101.107 UNEMPLOYMENT TAX	-9	0	0	0.00	0
115	10	5110-5101.129 EMPLOYER FICA	0	0	0	6.42	0
116	10	5110-5101.131 EMPLOYER TMRS	9	0	0	(227.86)	0
117	10	5110-5103 OVERTIME	0	0	0	0.00	0
118	10	5110-5105 EXTRA HELP	0	0	0	0.00	0
119	10	5110-5109 CERTIFICATION PAY	0	0	0	0.00	0
120	10	5110-5111 LONGEVITY PAY	0	0	0	0.00	0
121	10	5110-5113 INCENTIVE PAY	0	0	0	0.00	0
122	10	5110-5180 DEPT COLA	0	0	0	0.00	0
123	10	5110-5190 DEPT MERIT	0	0	0	0.00	0
124							
125	10	PERSONNEL SERVICES	0	0	0	(137)	0
126							
127	10	5110-5230 MOTOR FUEL	0	0	0	0.00	0
128							
129	10	SUPPLIES	0	0	0	0	0
130							
131	10	5110-5000.A KMTP AUDIT ADJ ACCRUAL	1497.9	0	0	0.00	0
132							
133	10	AUDIT ACCRUAL	1,498	0	0	0	0
134							
135	10	TOTAL-BUSINESS DEVELOPMENT	1,498	0	0	(137)	0
136							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
137	10	111 - LEGISLATIVE					
138	10	5111-5101 SALARIES & WAGES	750	0	0	0.00	0
139	10	5111-5101.101 EMPLOYER HEALTH BENEFIT	0	0	0	0.00	0
140	10	5111-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	0
141	10	5111-5101.107 UNEMPLOYMENT TAX	17.64	0	0	0.00	0
142	10	5111-5101.129 EMPLOYER FICA	57.3	0	0	0.00	0
143	10	5111-5180 DEPT COLA	0	0	0	0.00	0
144	10	5111-5190 DEPT MERIT	0	0	0	0.00	0
145							
146	10	PERSONNEL SERVICES	825	0	0	0	0
147							
148	10	5111-5201 OFFICE SUPPLIES	117.82	100	300	187.43	300
149	10	5111-5213 POSTAGE	34.45	34	34	30.30	34
150	10	5111-5215 PRINTING	0	0	100	23.00	100
151	10	5111-5217 PUBLICATIONS	-425	0	600	544.93	600
152	10	5111-5219 STATIONERY	0	0	0	0.00	0
153	10	5111-5230 MOTOR FUEL	0	0	0	0.00	0
154	10	5111-5235 FOOD SUPPLIES	61.42	0	300	236.06	300
155	10	5111-5245 VEHICLE MAINT SUPPLIES	0	0	0	0.00	0
156	10	5111-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0.00	0
157	10	5111-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0
158							
159	10	SUPPLIES	(211)	134	1,334	1,022	1,334
160							
161	10	5111-5301 COMMUNICATIONS	0	0	0	0.00	0
162	10	5111-5305 SPECIAL SERVICES	7184.72	5,300	2,300	1,407.70	2,300
163	10	5111-5307 RENTS	0	0	0	0.00	0
164	10	5111-5308 SIGNS	0	0	0	0.00	0
165	10	5111-5309 UTILITY SERVICE	0	0	0	0.00	0
166	10	5111-5311 FREIGHT, EXPRESS	0	0	0	0.00	0
167	10	5111-5313 SOLID WASTE DISPOSAL	0	0	0	0.00	0
168	10	5111-5315 DUES & LICENSES	4993.36	4,460	4,460	4,651.86	4,460

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
169	10	5111-5317 CONFERENCE & TRAINING	2896.28	7,500	6,500	40.00	**6,500**
170	10	5111-5317.REF CONFERENCE & TRAINING REF	-928.92	-929	1,000	0.00	**0**
171	10	5111-5319 HOUSEKEEPING	0	0	0	0.00	**0**
172	10	5111-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0.00	**0**
173	10	5111-5322 LEASE PAYMENT INTEREST	0	0	0	0.00	**0**
174	10	5111-5381 ADVERTISING	1313.51	10,450	12,150	9,814.00	**0**
175							
176	10	OTHER SERVICES AND CHARGE	15,459	26,781	26,410	15,914	**13,260**
177							
178	10	5111-5461 FURNITURE, FIXTURES	0	0	0	0.00	**0**
179	10	5111-5463 MACHINERY, TOOLS	0	0	0	0.00	**0**
180	10	5111-5465 MAINT - INSTRUMENTS & APP	358.94	355	355	224.66	**355**
181	10	5111-5467 MOTOR VEHICLES-GENERAL	0	0	0	0.00	**0**
182	10	5111-5469 OTHER VEHICLES	0	0	0	0.00	**0**
183							
184	10	MAINTENANCE	359	355	355	225	**355**
185							
186	10	TOTAL-LEGISLATIVE	16,432	27,270	28,099	17,160	**14,949**
187							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
188	10	112-CITY MANAGER					
189	10	5112-5101 SALARIES & WAGES	116707.46	97,400	150,000	89,283.26	97,400
190	10	5112-5101 101 EMPLOYER HEALTH BENEFIT	4716.82	8,400	8,400	7,700.00	8,400
191	10	5112-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	207
192	10	5112-5101.107 UNEMPLOYMENT TAX	18	25	171	171.00	171
193	10	5112-5101.129 EMPLOYER FICA	8909.97	7,456	11,000	6,449.38	7,036
194	10	5112-5101.131 EMPLOYER TMRS	22177.06	13,285	13,287	12,316.60	12,056
195	10	5112-5103 OVERTIME	0	0	0	0.00	0
196	10	5112-5105 EXTRA HELP	0	0	0	0.00	0
197	10	5112-5109 CERTIFICATION PAY	0	0	0	0.00	0
198	10	5112-5111 LONGEVITY PAY	84	0	0	0.00	0
199	10	5112-5113 INCENTIVE PAY	58.58	68	59	58.58	63
200	10	5112-5180 DEPT COLA	0	0	0	0.00	0
201	10	5112-5190 DEPT MERIT	0	0	0	0.00	0
202							
203	10	PERSONNEL SERVICES	152,672	126,634	182,917	115,979	125,333
204							
205	10	5112-5201 OFFICE SUPPLIES	503.24	500	3,000	2,916.20	500
206	10	5112-5213 POSTAGE	29.01	40	100	84.52	100
207	10	5112-5215 PRINTING	65	0	0	0.00	0
208	10	5112-5217 PUBLICATIONS	37.59	0	250	108.99	250
209	10	5112-5219 STATIONERY	0	0	0	0.00	0
210	10	5112-5230 MOTOR FUEL	0	0	0	0.00	0
211	10	5112-5231 FUEL SUPPLIES	0	0	0	0.00	0
212	10	5112-5235 FOOD SUPPLIES	0	0	100	3.99	100
213	10	5112-5241 WEARING APPAREL	0	0	0	0.00	0
214	10	5112-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
215	10	5112-5245 VEHICLE MAINT SUPPLIES	0	0	0	0.00	0
216	10	5112-5251 SUPPLIES-MINOR APPARATUS	81.92	200	300	0.00	200
217	10	5112-5255 LAUNDRY & CLEANING SUPPLI	0	0	0	0.00	0
218	10	5112-5261 CHEMICAL & MEDICAL SUPPLI	0	0	0	0.00	0
219	10	5112-5265 MECHANICAL SUPPLIES	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
220	10	5112-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
221	10	5112-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
222								
223	10	SUPPLIES		717	740	3,750	3,114	1,150
224								
225	10	5112-5301	COMMUNICATIONS	795.67	1,000	1,400	1,451.33	1,200
226	10	5112-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
227	10	5112-5305	SPECIAL SERVICES	634.65	650	7,000	281.06	650
228	10	5112-5307	RENTS	0	0	0	0.00	0
229	10	5112-5308	SIGNS	0	0	0	0.00	0
230	10	5112-5309	UTILITY SERVICE	0	0	0	0.00	0
231	10	5112-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
232	10	5112-5313	SOLID WASTE DISPOSAL	0	0	0	0.00	0
233	10	5112-5315	DUES & LICENSES	586	1,500	1,500	276.00	2,000
234	10	5112-5317	CONFERENCE & TRAINING	2902.62	2,200	4,000	3,712.68	4,000
235	10	5112-5317.REF	CONFERENCE & TRAINING REF	0	0	0	0.00	0
236	10	5112-5319	HOUSEKEEPING	0	0	0	0.00	0
237	10	5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
238	10	5112-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
239	10	5112-5381	ADVERTISING	670.77	671	0	0.00	671
240								
241	10	OTHER SERVICES AND CHARGE		5,590	6,021	13,900	5,721	8,521
242								
243	10	5112-5431	BUILDINGS	0	400	400	0.00	0
244	10	5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0.00	0
245	10	5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0
246	10	5112-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
247	10	5112-5463	MACHINERY, TOOLS	0	0	0	0.00	0
248	10	5112-5465	MAINT - INSTRUMENTS & APP	1238.36	1,235	1,300	1,174.59	1,300
249	10	5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0.00	0
250	10	5112-5469	OTHER VEHICLES	0	0	0	0.00	0
251	10	5112-5477	HEATING & COOLING	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

			FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3							
4							
5		ACCT# ACCOUNT NAME					
252							
253	10	MAINTENANCE	1,238	1,635	1,700	1,175	**1,300**
254							
255	10	5112-5565 CAPITAL - INSTRUMENTS & A	0	0	0	0.00	**0**
256							
257	10	CAPITAL OUTLAY	0	0	0	0	**0**
258							
259	10	TOTAL-CITY MANAGER	160,217	135,030	202,267	125,988	**136,304**
260							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
261	10	113-CITY SECRETARY						
262	10	5113-5101	SALARIES & WAGES	59916	56,738	56,738	52,008.00	**56,738**
263	10	5113-5101.101	EMPLOYER HEALTH BENEFIT	6659.04	8,400	8,400	7,700.00	**8,400**
264	10	5113-5101.105	EMPLOYER WORKERS COMPENSA	0	0	0	0.00	**133**
265	10	5113-5101 107	UNEMPLOYMENT TAX	9	25	171	171.00	**171**
266	10	5113-5101.129	EMPLOYER FICA	4391.82	4,382	4,080	3,738.00	**4,386**
267	10	5113-5101.131	EMPLOYER TMRS	11196.22	7,806	7,808	7,237.88	**7,093**
268	10	5113-5103	OVERTIME	0	0	0	0.00	**0**
269	10	5113-5105	EXTRA HELP	0	0	0	0.00	**0**
270	10	5113-5109	CERTIFICATION PAY	0	0	0	0.00	**0**
271	10	5113-5111	LONGEVITY PAY	403.5	470	470	430.00	**534**
272	10	5113-5113	INCENTIVE PAY	58.58	68	59	58.58	**63**
273	10	5113-5180	DEPT COLA	0	0	0	0.00	**0**
274	10	5113-5190	DEPT MERIT	0	0	0	0.00	**0**
275								
276	10	PERSONNEL SERVICES		82,634	77,889	77,726	71,343	**77,518**
277								
278	10	5113-5201	OFFICE SUPPLIES	1309.88	1,500	1,500	1,196.56	**1,500**
279	10	5113-5213	POSTAGE	265.86	300	300	209.09	**300**
280	10	5113-5215	PRINTING	0	0	0	0.00	**0**
281	10	5113-5217	PUBLICATIONS	-558.6	2,000	2,000	1,324.33	**2,000**
282	10	5113-5219	STATIONERY	0	0	0	0.00	**0**
283	10	5113-5230	MOTOR FUEL	0	0	0	0.00	**0**
284	10	5113-5235	FOOD SUPPLIES	0	0	0	0.00	**0**
285	10	5113-5241	WEARING APPAREL	0	0	0	0.00	**0**
286	10	5113-5241.REF	WEARING APPAREL REFUND TO	0	0	0	0.00	**0**
287	10	5113-5251	SUPPLIES-MINOR APPARATUS	293.21	300	350	279.58	**350**
288	10	5113-5255	LAUNDRY & CLEANING SUPPLI	0	0	0	0.00	**0**
289	10	5113-5261	CHEMICAL & MEDICAL SUPPLI	0	0	0	0.00	**0**
290	10	5113-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	**0**
291								
292	10	SUPPLIES		1,310	4,100	4,150	3,010	**4,150**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
293								
294	10	5113-5301	COMMUNICATIONS	625.82	700	585	559.19	585
295	10	5113-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
296	10	5113-5305	SPECIAL SERVICES	521.61	0	2,980	370.21	380
297	10	5113-5307	RENTS	0	0	0	0.00	0
298	10	5113-5308	SIGNS	0	0	0	0.00	0
299	10	5113-5309	UTILITY SERVICE	0	0	0	0.00	0
300	10	5113-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
301	10	5113-5312	ELECTION EXPENSE	5706.88	6,000	5,000	1,135.34	5,000
302	10	5113-5313	SOLID WASTE DISPOSAL	0	0	0	0.00	0
303	10	5113-5315	DUES & LICENSES	570	225	225	200.00	225
304	10	5113-5317	CONFERENCE & TRAINING	1344.68	1,500	1,500	719.17	1,500
305	10	5113-5319	HOUSEKEEPING	0	0	0	0.00	0
306	10	5113-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
307	10	5113-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
308	10	5113-5381	ADVERTISING	0	500	500	41.44	500
309								
310	10	OTHER SERVICES AND CHARGE		8,769	8,925	10,790	3,025	8,190
311								
312	10	5113-5455.MR	CITY HALL WATER DMG MAKE	0	0	0	0.00	0
313	10	5113-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
314	10	5113-5463	MACHINERY, TOOLS	0	0	0	0.00	0
315	10	5113-5465	MAINT - INSTRUMENTS & APP	2934.54	3,100	3,100	2,953.59	3,100
316	10	5113-5477	HEATING & COOLING	0	0	0	0.00	0
317								
318	10	MAINTENANCE		2,935	3,100	3,100	2,954	3,100
319								
320	10	5113-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	1,200
321								
322	10	CAPITAL OUTLAY		0	0	0	0	1,200
323								
324	10	TOTAL-CITY SECRETARY		95,648	94,014	95,766	80,332	94,158

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
325								
326	10	114-LEGAL						
327	10	5114-5101	SALARIES & WAGES	-2300.8	0	0	0.00	0
328	10	5114-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0.00	0
329	10	5114-5101.105	EMPLOYER WORKERS COMPENSA	0	0	0	0.00	0
330	10	5114-5101 107	UNEMPLOYMENT TAX	0	0	0	0.00	0
331	10	5114-5101 129	EMPLOYER FICA	0	0	0	0.00	0
332	10	5114-5101.131	EMPLOYER TMRS	0	0	0	0.00	0
333	10	5114-5103	OVERTIME	0	0	0	0.00	0
334	10	5114-5105	EXTRA HELP	0	0	0	0.00	0
335	10	5114-5109	CERTIFICATION PAY	0	0	0	0.00	0
336	10	5114-5111	LONGEVITY PAY	0	0	0	0.00	0
337	10	5114-5113	INCENTIVE PAY	0	0	0	0.00	0
338	10	5114-5180	DEPT COLA	0	0	0	0.00	0
339	10	5114-5190	DEPT MERIT	0	0	0	0.00	0
340								
341	10	PERSONNEL SERVICES		(2,301)	0	0	0	0
342								
343	10	5114-5201	OFFICE SUPPLIES	0	0	0	0.00	0
344	10	5114-5213	POSTAGE	0	0	0	0.00	0
345	10	5114-5215	PRINTING	0	0	0	0.00	0
346	10	5114-5217	PUBLICATIONS	-111.4	0	0	108.99	0
347	10	5114-5219	STATIONERY	0	0	0	0.00	0
348	10	5114-5230	MOTOR FUEL	0	0	0	0.00	0
349	10	5114-5235	FOOD SUPPLIES	0	0	0	0.00	0
350	10	5114-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0.00	0
351								
352	10	SUPPLIES		(111)	0	0	109	0
353								
354	10	5114-5301	COMMUNICATIONS	0	0	0	0.00	0
355	10	5114-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
356	10	5114-5305	SPECIAL SERVICES	46866	49,000	47,000	36,472.68	45,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
357	10	5114-5309	UTILITY SERVICE	0	0		0.00	0
358	10	5114-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
359	10	5114-5315	DUES & LICENSES	0	0	0	0.00	0
360	10	5114-5317	CONFERENCE & TRAINING	704.15	704	704	0.00	1,000
361	10	5114-5317.REF	CONFERENCE & TRAINING REF	0	0	0	0.00	0
362	10	5114-5381	ADVERTISING	0	0	0	0.00	0
363								
364	10	OTHER SERVICES AND CHARGE		47,570	49,704	47,704	36,473	46,000
365								
366	10	5114-5455	OTHER	0	0	0	0.00	0
367	10	5114-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
368	10	5114-5463	MACHINERY, TOOLS	0	0	0	0.00	0
369	10	5114-5465	MAINT - INSTRUMENTS & APP	0	0	0	0.00	0
370	10	5114-5477	HEATING & COOLING	0	0	0	0.00	0
371								
372	10	MAINTENANCE		0	0	0	0	0
373								
374	10	5114-5555	OTHER	0	0	0	0.00	0
375	10	5114-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
376	10	5114-5563	MACHINERY, TOOLS	0	0	0	0.00	0
377	10	5114-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
378								
379	10	CAPITAL OUTLAY		0	0	0	0	0
380								
381	10	TOTAL-LEGAL		45,158	49,704	47,704	36,582	46,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5		ACCT#	ACCOUNT NAME					
382								
383	10	116-HEALTH						
384	10	5116-5101	SALARIES & WAGES	0	0	0	0.00	0
385	10	5116-5101 101	EMPLOYER HEALTH BENEFIT	88.3	120	200	160.74	200
386	10	5116-5101 105	EMPLOYER WORKERS COMPENSA	0	200	0	0.00	0
387	10	5116-5101 107	UNEMPLOYMENT TAX	0	1	0	0.00	0
388	10	5116-5101.129	EMPLOYER FICA	36.33	77	92	69.36	77
389	10	5116-5101.131	EMPLOYER TMRS	100.54	136	150	117.88	125
390	10	5116-5103	OVERTIME	0	1,000	1,200	942.96	1,000
391	10	5116-5105	EXTRA HELP	539.6	0	44	43.52	0
392	10	5116-5109	CERTIFICATION PAY	0	0	0	0.00	0
393	10	5116-5111	LONGEVITY PAY	0	0	0	0.00	0
394	10	5116-5113	INCENTIVE PAY	0	0	0	0.00	0
395	10	5116-5180	DEPT COLA	0	0	0	0.00	0
396	10	5116-5190	DEPT MERIT	0	0	0	0.00	0
397								
398	10	PERSONNEL SERVICES		765	1,534	1,686	1,334	1,402
399								
400	10	5116-5201	OFFICE SUPPLIES	0	0	0	0.00	0
401	10	5116-5213	POSTAGE	0	0	0	0.00	0
402	10	5116-5215	PRINTING	0	0	0	0.00	0
403	10	5116-5217	PUBLICATIONS	0	0	0	0.00	0
404	10	5116-5219	STATIONERY	0	0	0	0.00	0
405	10	5116-5230	MOTOR FUEL	6.15	600	546	0.00	600
406	10	5116-5231	FUEL SUPPLIES	0	0	0	0.00	0
407	10	5116-5241	WEARING APPAREL	0	0	0	0.00	0
408	10	5116-5245	VEHICLE MAINT SUPPLIES	7.53	150	62	0.00	150
409	10	5116-5251	SUPPLIES-MINOR APPARATUS	8.99	50	50	34.81	50
410	10	5116-5261	CHEMICAL & MEDICAL SUPPLI	2053.21	4,000	3,740	1,869.91	4,000
411	10	5116-5265	MECHANICAL SUPPLIES	0	0	0	0.00	0
412	10	5116-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
413								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
414	10	SUPPLIES		2,076	4,800	4,398	1,905	4,800
415								
416	10	5116-5301	COMMUNICATIONS	48.34	50	50	0.00	50
417	10	5116-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
418	10	5116-5305	SPECIAL SERVICES	360	500	500	300.00	500
419	10	5116-5309	UTILITY SERVICE	0	0	0	0.00	0
420	10	5116-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
421	10	5116-5315	DUES & LICENSES	112.52	120	120	112.53	120
422	10	5116-5317	CONFERENCE & TRAINING	135.55	300	300	228.26	300
423	10	5116-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
424	10	5116-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
425	10	5116-5381	ADVERTISING	0	0	0	0.00	250
426								
427	10	OTHER SERVICES AND CHARGE		656	970	970	641	1,220
428								
429	10	5116-5455	OTHER	0	0	0	0.00	0
430	10	5116-5467	MOTOR VEHICLES-GENERAL	0	0	0	0.00	0
431	10	5116-5469	OTHER VEHICLES	45.15	100	350	326.08	350
432								
433	10	MAINTENANCE		45	100	350	326	350
434								
435	10	5116-5555	OTHER	0	0	0	0.00	0
436	10	5116-5563	MACHINERY, TOOLS	0	0	0	0.00	0
437	10	5116-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
438	10	5116-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
439	10	5116-5567	MOTOR VEHICLES	0	0	0	0.00	0
440	10	5116-5569	OTHER VEHICLES	0	0	0	0.00	0
441								
442	10	CAPITAL OUTLAY		0	0	0	0	0
443								
444	10	TOTAL-HEALTH		3,542	7,404	7,404	4,206	7,772
445								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
446	10	118-STREETS						
447	10	5118-5101	SALARIES & WAGES	116170.15	175,043	168,490	153,832.70	176,447
448	10	5118-5101.101	EMPLOYER HEALTH BENEFIT	31876.84	42,000	42,000	36,744.73	42,000
449	10	5118-5101 105	EMPLOYER WORKERS COMPENSA	0	0	0	0.00	9,152
450	10	5118-5101.107	UNEMPLOYMENT TAX	64.6	186	855	857.71	855
451	10	5118-5101.129	EMPLOYER FICA	11517.89	14,519	12,460	11,308.72	14,661
452	10	5118-5101 131	EMPLOYER TMRS	30207.29	25,289	23,970	21,982.72	23,113
453	10	5118-5103	OVERTIME	3163.07	4,500	2,850	1,788.29	4,500
454	10	5118-5105	EXTRA HELP	2140	4,800	4,800	1,090.00	4,800
455	10	5118-5109	CERTIFICATION PAY	0	300	0	0.00	0
456	10	5118-5111	LONGEVITY PAY	4914	4,815	5,300	4,850.00	5,580
457	10	5118-5113	INCENTIVE PAY	234.32	340	235	234.32	315
458	10	5118-5180	DEPT COLA	0	0	0	0.00	0
459	10	5118-5190	DEPT MERIT	0	0	0	0.00	0
460								
461	10	PERSONNEL SERVICES		200,288	271,792	260,960	232,689	281,423
462								
463	10	5118-5201	OFFICE SUPPLIES	463.46	400	400	187.95	400
464	10	5118-5213	POSTAGE	16.24	25	25	16.42	25
465	10	5118-5215	PRINTING	60	60	60	0.00	60
466	10	5118-5217	PUBLICATIONS	0	100	100	0.00	100
467	10	5118-5219	STATIONERY	0	0	0	0.00	0
468	10	5118-5230	MOTOR FUEL	19191.64	22,000	20,486	8,227.58	20,000
469	10	5118-5231	FUEL SUPPLIES	0	0	0	0.00	0
470	10	5118-5235	FOOD SUPPLIES	16.77	340	340	102.83	400
471	10	5118-5241	WEARING APPAREL	2311.02	2,550	2,550	1,630.96	2,550
472	10	5118-5241 REF	WEARING APPAREL REFUND TO	0	0	0	0.00	0
473	10	5118-5245	VEHICLE MAINT SUPPLIES	1657.5	2,500	2,500	1,439.64	2,500
474	10	5118-5251	SUPPLIES-MINOR APPARATUS	2933.43	6,000	6,000	766.49	6,000
475	10	5118-5255	LAUNDRY & CLEANING SUPPLI	50.28	50	50	13.22	50
476	10	5118-5261	CHEMICAL & MEDICAL SUPPLI	720	1,280	1,280	330.00	1,280
477	10	5118-5265	MECHANICAL SUPPLIES	5	50	50	37.63	50

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
478	10	5118-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
479	10	5118-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
480								
481	10	SUPPLIES		27,425	35,355	33,841	12,753	33,415
482								
483	10	5118-5301	COMMUNICATIONS	1808.79	1,700	1,700	1,417.81	1,700
484	10	5118-5303	HIRE OF EQUIPMENT	0	3,000	3,000	0.00	27,168
485	10	5118-5305	SPECIAL SERVICES	2790.59	0	511	510.55	511
486	10	5118-5306	ENGINEERING EXPENSE	510	1,500	989	0.00	1,500
487	10	5118-5307	RENTS	0	0	0	0.00	0
488	10	5118-5308	SIGNS	2976.57	7,000	7,000	5,841.24	7,000
489	10	5118-5309	UTILITY SERVICE	0	0	0	0.00	0
490	10	5118-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
491	10	5118-5313	SOLID WASTE DISPOSAL	141.09	2,000	2,000	64.91	2,000
492	10	5118-5315	DUES & LICENSES	0	0	0	0.00	0
493	10	5118-5317	CONFERENCE & TRAINING	22.34	0	334	333.34	334
494	10	5118-5317.REF	CONFERENCE & TRAINING REF	0	0	0	0.00	0
495	10	5118-5319	HOUSEKEEPING	0	0	0	0.00	0
496	10	5118-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
497	10	5118-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
498	10	5118-5381	ADVERTISING	66	0	180	179.70	100
499	10	5118-5399.G	GRANT MATCHING COST	-18909.13	0	0	0.00	0
500								
501	10	OTHER SERVICES AND CHARGE		(10,594)	15,200	15,714	8,348	40,313
502								
503	10	5118-5427	MATERIALS	12591.97	30,000	34,408	10,162.24	35,000
504	10	5118-5427.REF	MATERIALS - REFUNDS	0	0	(4,444)	(5,414.80)	(4,444)
505	10	5118-5429	LAND	0	0	0	0.00	0
506	10	5118-5431	BUILDINGS	874.52	500	500	87.49	500
507	10	5118-5433	BRIDGES & CULVERTS	0	2,000	2,000	0.00	2,000
508	10	5118-5437	SANITARY SEWAGE	0	0	0	0.00	0
509	10	5118-5439	SIDEWALKS, CURBS, GUTTERS	0	1,000	1,000	0.00	1,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
510	10	5118-5441	STORM SEWERS	1718.4	5,000	5,000	60.39	5,000
511	10	5118-5443	WATER RESERVOIRS	0	0	0	0.00	0
512	10	5118-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0
513	10	5118-5455	OTHER	0	0	0	0.00	0
514	10	5118-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
515	10	5118-5463	MACHINERY, TOOLS	69.95	1,000	1,000	143.28	1,000
516	10	5118-5465	MAINT - INSTRUMENTS & APP	163.7	1,600	1,600	1,305.77	1,600
517	10	5118-5467	MOTOR VEHICLES-GENERAL	8217.95	15,000	15,000	3,712.71	15,000
518	10	5118-5469	OTHER VEHICLES	8742.96	12,000	12,000	10,540.99	12,000
519	10	5118-5477	HEATING & COOLING	0	0	0	0.00	0
520								
521	10	MAINTENANCE		32,379	68,100	68,064	20,598	68,656
522								
523	10	5118-5529	LAND	0	0	0	0.00	0
524	10	5118-5555	OTHER	-13726.1	0	26,500	17,000.00	0
525	10	5118-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
526	10	5118-5563	MACHINERY, TOOLS	0	3,900	3,959	3,958.33	4,000
527	10	5118-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
528	10	5118-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
529	10	5118-5567	MOTOR VEHICLES	0	0	0	0.00	34,000
530	10	5118-5569	OTHER VEHICLES	0	0	0	0.00	0
531								
532	10	CAPITAL OUTLAY		(13,726)	3,900	30,459	20,958	38,000
533								
534	10	TOTAL-STREETS		235,773	394,347	409,038	295,346	461,807
535								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
536	10	119-GARAGE					
537	10	5119-5101 SALARIES & WAGES	114459	115,697	116,352	106,656.00	118,686
538	10	5119-5101.101 EMPLOYER HEALTH BENEFIT	19977.12	25,200	25,200	23,100.00	25,200
539	10	5119-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	2,324
540	10	5119-5101 107 UNEMPLOYMENT TAX	27	116	513	513.00	513
541	10	5119-5101.129 EMPLOYER FICA	8562.17	8,979	8,621	7,914.10	9,257
542	10	5119-5101 131 EMPLOYER TMRS	21458.17	15,998	16,043	14,886.72	14,966
543	10	5119-5101.REF SALARIES REFUNDED - W/C	0	0	0	0.00	0
544	10	5119-5103 OVERTIME	251.85	500	500	267.70	1,000
545	10	5119-5105 EXTRA HELP	0	0	0	0.00	0
546	10	5119-5109 CERTIFICATION PAY	0	0	0	0.00	0
547	10	5119-5111 LONGEVITY PAY	792.5	975	975	885.00	1,112
548	10	5119-5113 INCENTIVE PAY	175.74	204	176	175.74	189
549	10	5119-5180 DEPT COLA	0	0	0	0.00	0
550	10	5119-5190 DEPT MERIT	0	0	0	0.00	0
551							
552	10	PERSONNEL SERVICES	165,704	167,669	168,380	154,398	173,247
553							
554	10	5119-5201 OFFICE SUPPLIES	28	50	0	13.43	50
555	10	5119-5213 POSTAGE	10.52	20	0	3.29	20
556	10	5119-5215 PRINTING	0	0	0	0.00	0
557	10	5119-5217 PUBLICATIONS	0	0	0	0.00	0
558	10	5119-5219 STATIONERY	0	0	0	0.00	0
559	10	5119-5230 MOTOR FUEL	601.21	825	750	281.81	725
560	10	5119-5231 FUEL SUPPLIES	0	0	0	0.00	0
561	10	5119-5235 FOOD SUPPLIES	4.49	160	160	28.20	160
562	10	5119-5241 WEARING APPAREL	861.77	980	1,348	1,139.00	1,348
563	10	5119-5241 REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
564	10	5119-5245 VEHICLE MAINT SUPPLIES	54.05	300	164	70.00	300
565	10	5119-5251 SUPPLIES-MINOR APPARATUS	275.61	500	350	175.86	500
566	10	5119-5255 LAUNDRY & CLEANING SUPPLI	1726.15	1,600	1,763	1,568.50	1,763
567	10	5119-5261 CHEMICAL & MEDICAL SUPPLI	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
568	10	5119-5265	MECHANICAL SUPPLIES	10	300	200	110.11	300
569	10	5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
570	10	5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
571								
572	10	SUPPLIES		3,572	4,735	4,735	3,390	5,166
573								
574	10	5119-5301	COMMUNICATIONS	1350.85	1,450	1,450	1,214.52	1,450
575	10	5119-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
576	10	5119-5305	SPECIAL SERVICES	0	1,000	1,000	0.00	1,000
577	10	5119-5307	RENTS	0	0	0	0.00	0
578	10	5119-5308	SIGNS	0	0	0	0.00	0
579	10	5119-5309	UTILITY SERVICE	13456.48	14,500	14,500	10,434.31	14,500
580	10	5119-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
581	10	5119-5313	SOLID WASTE DISPOSAL	0	500	350	0.00	500
582	10	5119-5315	DUES & LICENSES	0	0	0	0.00	0
583	10	5119-5317	CONFERENCE & TRAINING	0	0	150	150.00	150
584	10	5119-5319	HOUSEKEEPING	2913.77	0	0	0.00	0
585	10	5119-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
586	10	5119-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
587	10	5119-5381	ADVERTISING	0	0	0	0.00	0
588								
589	10	OTHER SERVICES AND CHARGE		17,721	17,450	17,450	11,799	17,600
590								
591	10	5119-5427	MATERIALS	0	0	0	0.00	0
592	10	5119-5429	LAND	0	0	0	0.00	0
593	10	5119-5431	BUILDINGS	819.9	2,000	1,632	1,805.20	2,000
594	10	5119-5437	SANITARY SEWAGE	0	0	0	0.00	0
595	10	5119-5455	OTHER	0	0	0	0.00	0
596	10	5119-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
597	10	5119-5463	MACHINERY, TOOLS	547.32	1,000	434	95.71	1,000
598	10	5119-5465	MAINT - INSTRUMENTS & APP	169.59	600	823	750.04	825
599	10	5119-5467	MOTOR VEHICLES-GENERAL	97.8	400	400	137.03	400

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
600	10	5119-5469	OTHER VEHICLES	20.5	0	0	28.78	**0**
601	10	5119-5477	HEATING & COOLING	67.5	300	300	16.68	**300**
602								
603	10	MAINTENANCE		1,723	4,300	3,589	2,833	**4,525**
604								
605	10	5119-5555	OTHER	0	0	0	0.00	**0**
606	10	5119-5561	FURNITURE, FIXTURES	0	0	0	0.00	**0**
607	10	5119-5563	MACHINERY, TOOLS	0	0	0	0.00	**1,000**
608	10	5119-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	**0**
609	10	5119-5567	MOTOR VEHICLES	0	0	0	0.00	**0**
610	10	5119-5569	OTHER VEHICLES	0	0	0	0.00	**0**
611	10	5119-5577	HEATING & COOLING	0	0	0	0.00	**0**
612								
613	10	CAPITAL OUTLAY		0	0	0	0	**1,000**
614								
615	10	TOTAL-GARAGE		188,719	194,154	194,154	172,421	**201,538**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
616	10	120-POLICE DEPARTMENT					
618	10	5120-5101 SALARIES & WAGES	977133.4	903,083	925,000	845,956.42	927,563
619	10	5120-5101 101 EMPLOYER HEALTH BENEFIT	176742.02	210,000	218,400	176,400.00	218,400
620	10	5120-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	17,722
621	10	5120-5101 107 UNEMPLOYMENT TAX	901.36	944	4,617	4,680.50	4,959
622	10	5120-5101 129 EMPLOYER FICA	74273.8	72,325	70,470	63,884.98	74,101
623	10	5120-5101 131 EMPLOYER TMRS	190079.39	128,860	132,000	121,338.55	119,820
624	10	5120-5101.REF SALARIES REFUNDED - W/C	0	0	(645)	(645.12)	0
625	10	5120-5103 OVERTIME	30359.26	24,000	24,000	22,966.64	25,000
626	10	5120-5103.REF OVERTIME REFUNDED TO CITY	0	0	0	0.00	0
627	10	5120-5105 EXTRA HELP	0	0	0	0.00	0
628	10	5120-5109 CERTIFICATION PAY	5700	6,600	5,025	4,650.00	6,000
629	10	5120-5111 LONGEVITY PAY	10130.5	10,035	8,450	7,891.50	8,436
630	10	5120-5113 INCENTIVE PAY	1698.82	1,700	1,406	1,405.92	1,638
631	10	5120-5180 DEPT COLA	0	0	0	0.00	0
632	10	5120-5190 DEPT MERIT	0	0	0	0.00	0
633							
634	10	PERSONNEL SERVICES	1,467,019	1,357,547	1,388,723	1,248,529	1,403,639
635							
636	10	5120-5201 OFFICE SUPPLIES	3571.78	5,000	4,000	2,270.93	5,000
637	10	5120-5213 POSTAGE	529.04	800	800	548.52	800
638	10	5120-5215 PRINTING	374.96	800	800	842.79	850
639	10	5120-5217 PUBLICATIONS	302.57	600	600	468.99	600
640	10	5120-5219 STATIONERY	0	0	0	0.00	0
641	10	5120-5219 REF NOTARY FEES REFUNDED	0	0	0	0.00	0
642	10	5120-5230 MOTOR FUEL	41492.64	47,000	38,000	22,496.05	43,500
643	10	5120-5231 FUEL SUPPLIES	0	0	0	0.00	0
644	10	5120-5235 FOOD SUPPLIES	0	0	0	0.00	0
645	10	5120-5241 WEARING APPAREL	3164.9	7,000	7,000	3,294.08	6,500
646	10	5120-5241 REF WEARING APPAREL REFUND TO	-189.56	0	0	0.00	0
647	10	5120-5241.VST VESTS GRANT MATCH	189.56	-2,445	0	0.00	0
648	10	5120-5245 VEHICLE MAINT SUPPLIES	1934.23	2,300	2,300	1,272.65	4,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
649	10	5120-5251	SUPPLIES-MINOR APPARATUS	3837.45	5,200	6,200	5,327.61	7,000
650	10	5120-5255	LAUNDRY & CLEANING SUPPLI	1404.89	1,500	1,500	1,217.19	1,700
651	10	5120-5261	CHEMICAL & MEDICAL SUPPLI	0	800	800	240.00	800
652	10	5120-5265	MECHANICAL SUPPLIES	0	0	0	0.00	0
653	10	5120-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
654	10	5120-5272	AMMUNITION EXPENSE	2721.71	2,000	2,000	0.00	2,000
655	10	5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
656	10	5120-5281	K-9 CARE	0	0	0	0.00	0
657								
658	10	SUPPLIES		59,334	70,555	64,000	37,979	72,750
659								
660	10	5120-5301	COMMUNICATIONS	9503.14	13,000	13,000	7,799.68	11,000
661	10	5120-5301.REF	COMMUNICATIONS REFUNDS	0	0	0	0.00	0
662	10	5120-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
663	10	5120-5305	SPECIAL SERVICES	3351.43	3,400	3,400	6,293.50	6,000
664	10	5120-5305.REF	KIT REFUNDS	564	0	0	(2,935.00)	(2,000)
665	10	5120-5306	DRUG TASK FORCE EXPENDITU	0	0	0	0.00	0
666	10	5120-5307	VISD EXPENSES(OFFSET 4990	0	0	0	0.00	0
667	10	5120-5308	SIGNS	0	0	0	0.00	0
668	10	5120-5309	UTILITY SERVICE	27925.26	30,000	30,000	22,870.98	30,000
669	10	5120-5311	FREIGHT, EXPRESS	43.3	300	300	210.42	350
670	10	5120-5313	SOLID WASTE DISPOSAL	45	200	200	275.00	200
671	10	5120-5315	DUES & LICENSES	0	0	0	0.00	0
672	10	5120-5317	CONFERENCE & TRAINING	4910.36	5,800	5,800	741.62	5,800
673	10	5120-5317.REF	CONFERENCE & TRAINING REF	0	0	0	0.00	0
674	10	5120-5318	MEALS - INVESTIGATIONS	0	100	100	61.54	100
675	10	5120-5318.REF	MEALS - INVESTIGATIONS (R	0	0	0	0.00	0
676	10	5120-5319	HOUSEKEEPING	8881.71	10,000	10,000	7,526.70	10,000
677	10	5120-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
678	10	5120-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
679	10	5120-5381	ADVERTISING	142.79	150	150	85.51	150
680	10	5120-5399 PI	KMTP AUDIT ADJ	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
681							
682	10	OTHER SERVICES AND CHARGE	55,367	62,950	62,950	42,930	61,600
683							
684	10	5120-5427 MATERIALS	0	0	0	0.00	0
685	10	5120-5429 LAND	0	0	0	0.00	0
686	10	5120-5431 BUILDINGS	9172.29	5,700	11,000	6,916.33	7,000
687	10	5120-5455 OTHER	0	0	0	0.00	0
688	10	5120-5455.MR OTHER-MAKE READY NEW PDST	0	0	0	0.00	0
689	10	5120-5461 FURNITURE, FIXTURES	0	600	600	0.00	600
690	10	5120-5463 MACHINERY, TOOLS	0	0	0	0.00	0
691	10	5120-5465 MAINT - INSTRUMENTS & APP	21676.37	34,000	34,000	22,360.16	34,000
692	10	5120-5467 MOTOR VEHICLES-GENERAL	9427.42	14,000	14,000	8,423.65	15,000
693	10	5120-5469 OTHER VEHICLES	16.68	0	0	0.00	0
694	10	5120-5477 HEATING & COOLING	5807.94	6,000	8,000	7,359.12	7,500
695							
696	10	MAINTENANCE	46,101	60,300	67,600	45,059	64,100
697							
698	10	5120-5555 OTHER	1111.04	5,000	0	0.00	0
699	10	5120-5561 FURNITURE, FIXTURES	0	0	0	0.00	0
700	10	5120-5563 MACHINERY, TOOLS	0	0	0	0.00	0
701	10	5120-5565 CAPITAL - INSTRUMENTS & A	5000	8,000	8,000	0.00	8,000
702	10	5120-5565.REF LEASE REIMBURSEMENT	0	0	0	0.00	0
703	10	5120-5567 MOTOR VEHICLES	0	0	0	0.00	0
704	10	5120-5569 OTHER VEHICLES	0	0	0	0.00	0
705	10	5120-5577 HEATING & COOLING	0	0	0	0.00	0
706							
707	10	CAPITAL OUTLAY	6,111	13,000	8,000	0	8,000
708							
709	10	TOTAL-POLICE DEPARTMENT	1,633,931	1,564,352	1,591,273	1,374,497	1,610,089
710							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
711	10	121-FIRE DEPARTMENT					
712	10	5121-5101 SALARIES & WAGES	568931.84	435,878	387,000	354,161.38	401,382
713	10	5121-5101 101 EMPLOYER HEALTH BENEFIT	88371.11	96,600	88,000	78,252.48	96,600
714	10	5121-5101.105 EMPLOYER WORKERS COMPENSA	0	140,269	0	0.00	6,332
715	10	5121-5101.107 UNEMPLOYMENT TAX	342.01	570	2,560	2,385.95	2,565
716	10	5121-5101.129 EMPLOYER FICA	49697.84	44,730	36,000	32,365.28	33,099
717	10	5121-5101 131 EMPLOYER TMRS	128568.72	78,877	64,500	59,150.80	61,561
718	10	5121-5103 OVERTIME	88356.49	110,000	59,784	57,817.98	75,000
719	10	5121-5105 EXTRA HELP	5679.29	6,000	2,300	2,726.67	5,000
720	10	5121-5109 CERTIFICATION PAY	27200	25,800	25,800	23,600.00	19,800
721	10	5121-5111 LONGEVITY PAY	8266	6,242	5,000	4,595.00	5,329
722	10	5121-5113 INCENTIVE PAY	878.7	780	586	585.80	945
723	10	5121-5180 DEPT COLA	0	0	0	0.00	0
724	10	5121-5190 DEPT MERIT	0	0	0	0.00	0
725							
726	10	PERSONNEL SERVICES	966,292	945,746	671,530	615,641	707,613
727							
728	10	5121-5201 OFFICE SUPPLIES	796.39	2,000	2,000	1,337.36	2,000
729	10	5121-5213 POSTAGE	0	300	300	22.88	300
730	10	5121-5215 PRINTING	0	200	200	0.00	200
731	10	5121-5217 PUBLICATIONS	-111.4	1,000	1,000	108.99	1,000
732	10	5121-5219 STATIONERY	0	0	0	0.00	0
733	10	5121-5230 MOTOR FUEL	8606.72	13,000	6,000	4,504.59	13,000
734	10	5121-5231 FUEL SUPPLIES	0	0	0	0.00	0
735	10	5121-5235 FOOD SUPPLIES	598.84	750	1,000	804.18	1,000
736	10	5121-5241 WEARING APPAREL	15957.96	19,000	19,000	6,066.89	19,000
737	10	5121-5241.F FIRE RESPONSE EXPENSE	13729.61	10,000	1,000	502.00	10,000
738	10	5121-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
739	10	5121-5245 VEHICLE MAINT SUPPLIES	1556.6	1,900	1,900	1,466.67	1,900
740	10	5121-5245.REF VEHICLE MAINT SUPPLIES-RE	0	0	0	0.00	0
741	10	5121-5251 SUPPLIES-MINOR APPARATUS	1302.66	7,500	7,500	1,364.94	7,500
742	10	5121-5251.REF SUPPLIES MINOR APP-REFND/	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
743	10	5121-5255	LAUNDRY & CLEANING SUPPLI	1780.9	1,800	1,800	1,948.66	1,800
744	10	5121-5261	CHEMICAL & MEDICAL SUPPLI	396.89	1,000	1,000	424.63	1,000
745	10	5121-5261.REF	CHEMICAL & MEDICAL - REFU	0	0	0	0.00	0
746	10	5121-5265	MECHANICAL SUPPLIES	48	2,000	2,000	24.03	2,000
747	10	5121-5271	EDUCATIONAL SUPPLIES	0	700	700	0.00	700
748	10	5121-5275	BOTANICAL & AGRICULTURAL	0	200	200	0.00	200
749								
750	10	SUPPLIES		44,663	61,350	45,600	18,576	61,600
751								
752	10	5121-5301	COMMUNICATIONS	7330.07	7,500	7,500	6,153.72	7,500
753	10	5121-5303	HIRE OF EQUIPMENT	0	3,000	3,000	0.00	3,000
754	10	5121-5305	SPECIAL SERVICES	3122.23	6,300	6,300	(1,363.30)	6,300
755	10	5121-5305.REF	SPECIAL SERVICES ITEM REF	0	0	0	0.00	0
756	10	5121-5307	RENTS	0	0	0	0.00	0
757	10	5121-5308	SIGNS	0	0	0	0.00	0
758	10	5121-5309	UTILITY SERVICE	12276.69	11,200	13,500	10,112.36	11,200
759	10	5121-5309 REF	UTILITIES REFUNDS	0	0	0	0.00	0
760	10	5121-5311	FREIGHT, EXPRESS	111.68	200	200	176.67	200
761	10	5121-5313	SOLID WASTE DISPOSAL	17.5	200	200	0.00	200
762	10	5121-5315	DUES & LICENSES	4519.66	5,200	5,200	4,085.03	5,200
763	10	5121-5317	CONFERENCE & TRAINING	12682.09	16,000	16,000	8,571.36	16,000
764	10	5121-5317.REF	CONFERENCE & TRAINING REF	-2342.25	0	(2,040)	(2,040.00)	0
765	10	5121-5318	MEALS - TRANSFERS	0	0	0	0.00	0
766	10	5121-5318.REF	MEALS - TRANSFERS (REFUND	0	0	0	0.00	0
767	10	5121-5319	HOUSEKEEPING	0	0	0	0.00	0
768	10	5121-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
769	10	5121-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
770	10	5121-5381	ADVERTISING	210.4	211	211	0.00	211
771	10	5121-5399 PI	KMTP AUDIT ADJ	0	0	0	0.00	0
772								
773	10	OTHER SERVICES AND CHARGE		37,928	49,811	50,071	25,696	49,811
774								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
775	10	5121-5427	MATERIALS	0	500	500	0.00	500
776	10	5121-5429	LAND	0	0	0	0.00	0
777	10	5121-5431	BUILDINGS	2184.78	2,800	2,800	2,353.96	2,800
778	10	5121-5455	OTHER	0	0	0	0.00	0
779	10	5121-5461	FURNITURE, FIXTURES	190.44	1,900	1,900	4.59	1,900
780	10	5121-5463	MACHINERY, TOOLS	17.63	800	800	40.39	800
781	10	5121-5465	MAINT - INSTRUMENTS & APP	9936.37	12,000	12,000	8,020.50	12,000
782	10	5121-5467	MOTOR VEHICLES-GENERAL	7016.66	6,500	6,500	6,437.80	6,500
783	10	5121-5467.302	UNIT# 302-2001 FREIGHTLIN	-229.21	0	(208)	(212.40)	0
784	10	5121-5467.308	UNIT 308-'01 FORD EXTCAB	-995.22	35	(117)	(533.99)	35
785	10	5121-5467.322	COUNTY GI JOE TRUCK	-225.71	0	(912)	(911.59)	0
786	10	5121-5469	OTHER VEHICLES	1098.17	225	225	156.23	225
787	10	5121-5473	FIRE HOSE	0	1,500	1,500	0.00	1,500
788	10	5121-5477	HEATING & COOLING	222	750	750	0.00	750
789								
790	10	MAINTENANCE		19,216	27,010	25,738	15,355	27,010
791	10							
792	10	5121-5529	LAND	0	0	0	0.00	0
793	10	5121-5541	WEARING APPAREL	1229.86	0	0	0.00	17,500
794	10	5121-5555	OTHER	0	0	0	0.00	0
795	10	5121-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
796	10	5121-5563	MACHINERY, TOOLS	0	17,500	31,000	181.57	10,000
797	10	5121-5565	CAPITAL - INSTRUMENTS & A	0	6,000	16,555	0.00	0
798	10	5121-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
799	10	5121-5567	MOTOR VEHICLES	0	0	0	0.00	0
800	10	5121-5569	OTHER VEHICLES	0	0	0	0.00	0
801	10	5121-5573	FIRE HYDRANTS (HOSE)	0	0	0	0.00	0
802	10	5121-5577	HEATING & COOLING	0	0	0	0.00	0
803								
804	10	CAPITAL OUTLAY		1,230	23,500	47,555	182	27,500
805								
806	10	TOTAL-FIRE DEPARTMENT		1,069,329	1,107,417	840,494	675,450	873,534

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
807							
808	10	122-CEMETERY DEPARTMENT					
809	10	5122-5101 SALARIES & WAGES	55924.4	57,721	54,216	49,698.00	**55,291**
810	10	5122-5101 101 EMPLOYER HEALTH BENEFIT	12763.16	16,800	16,800	15,364.37	**16,800**
811	10	5122-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	**2,556**
812	10	5122-5101.107 UNEMPLOYMENT TAX	153.98	72	684	423.69	**684**
813	10	5122-5101 129 EMPLOYER FICA	4026.83	5,790	4,813	4,280.65	**6,199**
814	10	5122-5101.131 EMPLOYER TMRS	10804.45	8,133	7,575	7,046.17	**7,056**
815	10	5122-5103 OVERTIME	1807.99	1,300	1,300	1,004.12	**1,300**
816	10	5122-5105 EXTRA HELP	1880	16,000	16,000	12,705.00	**24,000**
817	10	5122-5109 CERTIFICATION PAY	0	0	0	0.00	**0**
818	10	5122-5111 LONGEVITY PAY	400	516	264	240.00	**318**
819	10	5122-5113 INCENTIVE PAY	117.16	136	118	117.16	**126**
820	10	5122-5180 DEPT COLA	0	0	0	0.00	**0**
821	10	5122-5190 DEPT MERIT	0	0	0	0.00	**0**
822							
823	10	PERSONNEL SERVICES	87,878	106,468	101,770	90,879	**114,330**
824							
825	10	5122-5201 OFFICE SUPPLIES	0	50	0	0.00	**50**
826	10	5122-5213 POSTAGE	0	0	0	0.00	**0**
827	10	5122-5215 PRINTING	0	0	0	0.00	**0**
828	10	5122-5217 PUBLICATIONS	0	20	0	0.00	**20**
829	10	5122-5219 STATIONERY	0	0	0	0.00	**0**
830	10	5122-5230 MOTOR FUEL	4080.37	4,500	4,000	2,891.58	**4,000**
831	10	5122-5231 FUEL SUPPLIES	0	0	0	0.00	**0**
832	10	5122-5235 FOOD SUPPLIES	13.47	280	280	24.94	**380**
833	10	5122-5241 WEARING APPAREL	693.88	1,104	1,104	475.91	**1,104**
834	10	5122-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	**0**
835	10	5122-5245 VEHICLE MAINT SUPPLIES	271.55	300	300	267.94	**300**
836	10	5122-5251 SUPPLIES-MINOR APPARATUS	1217.03	1,000	1,000	1,050.35	**1,000**
837	10	5122-5255 LAUNDRY & CLEANING SUPPLI	53.87	100	100	43.81	**100**
838	10	5122-5261 CHEMICAL & MEDICAL SUPPLI	14.91	100	100	69.75	**100**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
839	10	5122-5265	MECHANICAL SUPPLIES	0	300	0	0.00	300
840	10	5122-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
841	10	5122-5275	BOTANICAL & AGRICULTURAL	679.49	2,630	7,000	6,302.22	4,500
842								
843	10	SUPPLIES		7,025	10,384	13,884	11,127	11,854
844								
845	10	5122-5301	COMMUNICATIONS	396.5	450	450	342.94	450
846	10	5122-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
847	10	5122-5305	SPECIAL SERVICES	365	300	350	498.42	350
848	10	5122-5307	RENTS	0	0	0	0.00	0
849	10	5122-5308	SIGNS	0	0	0	0.00	0
850	10	5122-5309	UTILITY SERVICE	6824.66	5,200	5,200	3,923.83	5,200
851	10	5122-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
852	10	5122-5313	SOLID WASTE DISPOSAL	0	200	200	0.00	200
853	10	5122-5315	DUES & LICENSES	0	0	0	0.00	0
854	10	5122-5317	CONFERENCE & TRAINING	0	0	0	0.00	0
855	10	5122-5319	HOUSEKEEPING	0	0	0	0.00	0
856	10	5122-5381	ADVERTISING	104.01	0	20	18.00	20
857								
858	10	OTHER SERVICES AND CHARGE		7,690	6,150	6,220	4,783	6,220
859								
860	10	5122-5427	MATERIALS	813.76	1,000	1,000	172.71	1,000
861	10	5122-5429	LAND	0	0	0	0.00	0
862	10	5122-5431	BUILDINGS	75	200	200	144.30	200
863	10	5122-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0.00	0
864	10	5122-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0
865	10	5122-5455	OTHER	0	0	75	(75.00)	75
866	10	5122-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
867	10	5122-5463	MACHINERY, TOOLS	1396.69	1,500	500	624.33	1,500
868	10	5122-5465	MAINT - INSTRUMENTS & APP	1164.29	1,200	1,900	1,450.68	1,900
869	10	5122-5467	MOTOR VEHICLES-GENERAL	492.43	500	500	439.20	500
870	10	5122-5469	OTHER VEHICLES	3186.75	4,000	3,178	1,372.49	4,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
871	10	5122-5477	HEATING & COOLING	0	0	0	0.00	0
872	10	5122-5479	SERVICE CONNECTIONS	0	0	0	0.00	0
873	10	5122-5481	WATER WORKS MAINS	0	0	0	0.00	0
874								
875	10	MAINTENANCE		7,129	8,400	7,353	4,129	9,175
876								
877	10	5122-5555	OTHER	0	0	0	0.00	0
878	10	5122-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
879	10	5122-5563	MACHINERY, TOOLS	0	0	0	0.00	0
880	10	5122-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
881	10	5122-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
882	10	5122-5567	MOTOR VEHICLES	0	0	0	0.00	0
883	10	5122-5569	OTHER VEHICLES	0	0	0	0.00	23,000
884	10	5122-5573	FIRE HYDRANTS	0	0	0	0.00	0
885	10	5122-5577	HEATING & COOLING	0	0	0	0.00	0
886								
887	10	CAPITAL OUTLAY		0	0	0	0	23,000
888								
889	10	TOTAL-CEMETERY DEPARTMENT		109,722	131,402	129,227	110,918	164,579
890								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
891	10	123-COURT					
892	10	5123-5101 SALARIES & WAGES	59748.11	59,876	57,580	52,820.00	58,250
893	10	5123-5101 101 EMPLOYER HEALTH BENEFIT	13318.08	16,800	16,800	15,400.00	16,800
894	10	5123-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	123
895	10	5123-5101.107 UNEMPLOYMENT TAX	18	60	342	342.00	342
896	10	5123-5101 129 EMPLOYER FICA	4466.65	4,620	4,120	3,787.26	4,500
897	10	5123-5101.131 EMPLOYER TMRS	11104.5	8,232	7,918	7,347.26	7,274
898	10	5123-5103 OVERTIME	0	0	0	0.00	0
899	10	5123-5105 EXTRA HELP	0	0	0	0.00	0
900	10	5123-5109 CERTIFICATION PAY	0	0	0	0.00	0
901	10	5123-5111 LONGEVITY PAY	0	384	184	168.00	432
902	10	5123-5113 INCENTIVE PAY	117.16	136	118	117.16	126
903	10	5123-5180 DEPT COLA	0	0	0	0.00	0
904	10	5123-5190 DEPT MERIT	0	0	0	0.00	0
905							
906	10	PERSONNEL SERVICES	88,773	90,108	87,062	79,982	87,847
907							
908	10	5123-5201 OFFICE SUPPLIES	1374.23	2,000	2,000	1,566.21	2,000
909	10	5123-5213 POSTAGE	549.26	500	500	382.00	500
910	10	5123-5215 PRINTING	0	0	188	188.00	200
911	10	5123-5217 PUBLICATIONS	-82.45	100	188	187.94	200
912	10	5123-5219 STATIONERY	0	0	0	0.00	0
913	10	5123-5230 MOTOR FUEL	0	0	0	0.00	0
914	10	5123-5235 FOOD SUPPLIES	0	0	0	0.00	0
915	10	5123-5241 WEARING APPAREL	0	0	0	0.00	0
916	10	5123-5251 SUPPLIES-MINOR APPARATUS	0	100	50	49.90	100
917	10	5123-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0
918							
919	10	SUPPLIES	1,841	2,700	2,926	2,374	3,000
920							
921	10	5123-5301 COMMUNICATIONS	600.85	800	600	540.61	600
922	10	5123-5305 SPECIAL SERVICES	0	200	0	0.00	200

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
923	10	5123-5305.CC CREDIT CARD COSTS	0	0	1,000	457.54	1,000
924	10	5123-5306 SUPPORT FOR PRISONERS	8268.93	10,000	3,000	3,702.88	10,000
925	10	5123-5307 RENTS	0	0	0	0.00	0
926	10	5123-5308 SIGNS	0	0	0	0.00	0
927	10	5123-5309 UTILITY SERVICE	0	0	0	0.00	0
928	10	5123-5311 FREIGHT, EXPRESS	0	0	0	0.00	0
929	10	5123-5315 DUES & LICENSES	131	200	200	60.00	200
930	10	5123-5317 CONFERENCE & TRAINING	1129.74	2,500	2,890	2,889.10	3,000
931	10	5123-5318.101 STATE COURT TAX	-29029.37	55,000	0	0.00	0
932	10	5123-5319 HOUSEKEEPING	0	0	0	0.00	0
933	10	5123-5320 COURT COSTS, JURY FEES	0	500	0	0.00	500
934	10	5123-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
935	10	5123-5322 LEASE PAYMENT INTEREST	0	0	0	0.00	0
936	10	5123-5381 ADVERTISING	0	0	0	0.00	0
937	10	5123-5399.A KMTP AUDIT ADJ	0	0	0	0.00	0
938	10	5123-5399.SEC BLDG SECURITY FUND EXP	0	0	0	0.00	0
939	10	5123-5399 TEC BLDG TECHNOLOGY FUND EXP	2482.29	3,000	1,516	1,515.70	0
940							
941	10	OTHER SERVICES AND CHARGE	(16,417)	72,200	9,206	9,166	15,500
942							
943	10	5123-5455 OTHER	0	0	0	0.00	0
944	10	5123-5461 FURNITURE, FIXTURES	0	0	0	0.00	0
945	10	5123-5463 MACHINERY, TOOLS	0	0	0	0.00	0
946	10	5123-5465 MAINT - INSTRUMENTS & APP	3270.6	4,000	3,271	3,270.60	4,000
947	10	5123-5469 OTHER VEHICLES	0	0	0	0.00	0
948	10	5123-5477 HEATING & COOLING	0	5,800	5,800	0.00	0
949							
950	10	MAINTENANCE	3,271	9,800	9,071	3,271	4,000
951							
952	10	5123-5555 OTHER	0	0	0	0.00	0
953	10	5123-5561 FURNITURE, FIXTURES	0	0	0	0.00	0
954	10	5123-5563 MACHINERY, TOOLS	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
3								
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
955	10	5123-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
956	10	5123-5577	HEATING & COOLING	0	0	0	0.00	0
957								
958	10	CAPITAL OUTLAY		0	0	0	0	0
959								
960	10	TOTAL-COURT		77,468	174,808	108,265	94,792	110,347
961								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
962	10	124-AQUATICS CENTER					
963	10	5124-5101 SALARIES & WAGES	0	0	0	0.00	0
964	10	5124-5101 101 EMPLOYER HEALTH BENEFIT	0	0	0	234.95	0
965	10	5124-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	840
966	10	5124-5101 107 UNEMPLOYMENT TAX	657.21	43	2,052	279.18	2,052
967	10	5124-5101.129 EMPLOYER FICA	3031.28	3,290	3,290	3,351.86	3,290
968	10	5124-5101.131 EMPLOYER TMRS	0	0	0	256.44	0
969	10	5124-5103 OVERTIME	0	0	2,500	1,723.82	0
970	10	5124-5105 EXTRA HELP	39624	43,000	45,000	42,189.91	43,000
971	10	5124-5180 DEPT COLA	0	0	0	0.00	0
972	10	5124-5190 DEPT MERIT	0	0	0	0.00	0
973							
974	10	PERSONNEL SERVICES	43,312	46,333	52,842	48,036	49,182
975							
976	10	5124-5201 OFFICE SUPPLIES	75.53	300	100	10.81	100
977	10	5124-5213 POSTAGE	0	0	0	0.00	0
978	10	5124-5215 PRINTING	227.15	0	220	219.40	220
979	10	5124-5217 PUBLICATIONS	0	20	0	0.00	0
980	10	5124-5219 STATIONERY	0	0	0	0.00	0
981	10	5124-5230 MOTOR FUEL	0	400	400	35.51	400
982	10	5124-5235 FOOD SUPPLIES	10491.81	11,000	11,000	9,340.51	11,000
983	10	5124-5241 WEARING APPAREL	1126.74	1,200	1,200	1,194.46	1,200
984	10	5124-5241.REF WEARING APPAREL REFUND TO	-174.42	0	0	0.00	0
985	10	5124-5251 SUPPLIES-MINOR APPARATUS	1022.79	1,500	990	537.88	1,500
986	10	5124-5255 LAUNDRY & CLEANING SUPPLI	47.51	0	100	146.93	100
987	10	5124-5261 CHEMICAL & MEDICAL SUPPLI	9946.06	10,000	11,000	10,153.21	10,000
988	10	5124-5265 MECHANICAL SUPPLIES	0	300	100	0.00	300
989	10	5124-5275 BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
990							
991	10	SUPPLIES	22,763	24,720	25,110	21,639	24,820
992							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
993	10	5124-5301	COMMUNICATIONS	452.02	895	895	250.96	**895**
994	10	5124-5305	SPECIAL SERVICES	870	1,000	1,400	1,359.98	**1,400**
995	10	5124-5305.CC	CREDIT CARD COSTS	0	0	1,350	593.47	**1,350**
996	10	5124-5307	RENTS	0	0	0	0.00	**0**
997	10	5124-5309	UTILITY SERVICE	23453.65	21,600	21,600	18,477.61	**21,600**
998	10	5124-5311	FREIGHT, EXPRESS	9.98	0	0	0.00	**0**
999	10	5124-5313	SOLID WASTE DISPOSAL	0	0	0	0.00	**0**
1000	10	5124-5315	DUES & LICENSES	0	0	260	258.00	**260**
1001	10	5124-5317	CONFERENCE & TRAINING	1898.54	2,500	2,500	2,200.00	**2,500**
1002	10	5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	**0**
1003	10	5124-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	**0**
1004	10	5124-5381	ADVERTISING	0	0	0	0.00	**0**
1005								
1006	10	OTHER SERVICES AND CHARGE		26,684	25,995	28,005	23,140	**28,005**
1007								
1008	10	5124-5431	BUILDINGS	46.99	1,000	334	50.00	**1,200**
1009	10	5124-5449	SWIMMING POOL	580.05	4,500	3,000	(1,369.00)	**4,500**
1010	10	5124-5455	OTHER	0	0	0	0.00	**0**
1011	10	5124-5461	FURNITURE, FIXTURES	0	3,000	5,666	5,665.24	**3,300**
1012	10	5124-5463	MACHINERY, TOOLS	0	500	100	0.00	**500**
1013	10	5124-5465	MAINT - INSTRUMENTS & APP	835.93	1,100	600	589.55	**1,100**
1014	10	5124-5469	OTHER VEHICLES	0	0	0	0.00	**0**
1015	10	5124-5477	HEATING & COOLING	975	0	0	0.00	**0**
1016								
1017	10	MAINTENANCE		2,438	10,100	9,700	4,936	**10,600**
1018								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1019	10	5124-5531	BUILDINGS	0	0	0	0.00	0
1020	10	5124-5555	OTHER	0	0	0	0.00	0
1021	10	5124-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1022	10	5124-5563	MACHINERY, TOOLS	0	0	0	0.00	0
1023	10	5124-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1024	10	5124-5577	HEATING & COOLING	0	0	0	0.00	0
1025								
1026	10	CAPITAL OUTLAY		0	0	0	0	0
1027								
1028	10	TOTAL-SWIMMING POOL		95,198	107,148	115,657	97,751	112,607

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1029							
1030	10	125-AMBULANCE/EMS					
1031	10	5125-5101 SALARIES & WAGES	246091.54	288,104	304,065	278,819.16	**311,781**
1032	10	5125-5101 101 EMPLOYER HEALTH BENEFIT	45103.07	63,000	58,800	58,602.79	**63,000**
1033	10	5125-5101 105 EMPLOYER WORKERS COMPENSA	0	0	21,611	0.00	**7,928**
1034	10	5125-5101.107 UNEMPLOYMENT TAX	239.04	377	1,206	1,206.00	**1,197**
1035	10	5125-5101.129 EMPLOYER FICA	24127.08	29,405	27,625	25,401.20	**30,169**
1036	10	5125-5101.131 EMPLOYER TMRS	60553.01	51,980	62,147	47,462.75	**48,534**
1037	10	5125-5103 OVERTIME	65836.34	82,000	63,000	56,405.40	**70,000**
1038	10	5125-5105 EXTRA HELP	4129.84	3,000	1,000	1,191.59	**2,000**
1039	10	5125-5109 CERTIFICATION PAY	7725	7,650	6,613	6,037.50	**7,200**
1040	10	5125-5111 LONGEVITY PAY	2094	3,106	2,500	2,235.00	**2,935**
1041	10	5125-5113 INCENTIVE PAY	410.06	509	411	410.06	**441**
1042	10	5125-5180 DEPT COLA	0	0	0	0.00	**0**
1043	10	5125-5190 DEPT MERIT	0	0	0	0.00	**0**
1044							
1045	10	PERSONNEL SERVICES	456,309	529,131	548,978	477,771	**545,185**
1046							
1047	10	5125-5201 OFFICE SUPPLIES	652.75	1,000	1,000	291.21	**1,000**
1048	10	5125-5213 POSTAGE	34.21	100	100	6.70	**100**
1049	10	5125-5215 PRINTING	0	0	0	0.00	**0**
1050	10	5125-5217 PUBLICATIONS	0	0	0	0.00	**0**
1051	10	5125-5219 STATIONERY	0	0	0	0.00	**0**
1052	10	5125-5230 MOTOR FUEL	29133.16	32,000	20,000	16,487.85	**32,000**
1053	10	5125-5231 FUEL SUPPLIES	0	0	0	0.00	**0**
1054	10	5125-5235 FOOD SUPPLIES	0	0	0	0.00	**0**
1055	10	5125-5241 WEARING APPAREL	4317.67	7,000	7,000	861.78	**7,000**
1056	10	5125-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	**0**
1057	10	5125-5245 VEHICLE MAINT SUPPLIES	1372.25	1,700	1,700	1,370.33	**1,700**
1058	10	5125-5251 SUPPLIES-MINOR APPARATUS	1713.74	2,000	2,000	82.95	**2,000**
1059	10	5125-5255 LAUNDRY & CLEANING SUPPLI	156.24	250	400	287.33	**400**
1060	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	19883.76	19,500	22,000	17,337.55	**22,000**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1061	10	5125-5261.REF CHEMICAL & MEDICAL - REFU	0	0	0	0.00	0
1062	10	5125-5265 MECHANICAL SUPPLIES	1730.57	2,000	2,000	537.13	2,000
1063	10	5125-5271 EDUCATIONAL SUPPLIES	225.32	500	500	0.00	500
1064	10	5125-5275 BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
1065							
1066	10	SUPPLIES	59,220	66,050	56,700	37,263	68,700
1067							
1068	10	5125-5301 COMMUNICATIONS	4606.52	5,000	5,000	4,054.44	5,000
1069	10	5125-5303 HIRE OF EQUIPMENT	0	0	0	0.00	0
1070	10	5125-5305 SPECIAL SERVICES	5115.73	7,150	10,530	10,530.31	7,150
1071	10	5125-5305.REF SPECIAL SERVICES ITEM REF	0	0	0	0.00	0
1072	10	5125-5306 BILLING/COLLECTION FEE-NR	59346.1	60,000	60,000	60,214.79	60,000
1073	10	5125-5307 RENTS	0	0	0	0.00	0
1074	10	5125-5308 SIGNS	0	0	0	0.00	0
1075	10	5125-5309 UTILITY SERVICE	12276.65	13,400	13,400	10,112.45	13,400
1076	10	5125-5311 FREIGHT, EXPRESS	0	50	50	10.46	50
1077	10	5125-5313 SOLID WASTE DISPOSAL	0	0	0	0.00	0
1078	10	5125-5315 DUES & LICENSES	586.85	1,300	1,300	574.00	1,300
1079	10	5125-5317 CONFERENCE & TRAINING	7946.42	13,000	9,000	1,463.68	13,000
1080	10	5125-5317.REF CONFERENCE & TRAINING REF	0	0	0	0.00	0
1081	10	5125-5318 MEALS - TRANSFERS	220.57	300	300	0.00	300
1082	10	5125-5318.REF MEALS - TRANSFERS (REFUND	0	0	0	0.00	0
1083	10	5125-5319 HOUSEKEEPING	0	0	0	0.00	0
1084	10	5125-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1085	10	5125-5322 LEASE PAYMENT INTEREST	0	0	0	0.00	0
1086	10	5125-5381 ADVERTISING	0	0	0	0.00	0
1087	10	5125-5399.PI KMTP AUDIT ADJ	0	0	0	0.00	0
1088							
1089	10	OTHER SERVICES AND CHARGE	90,099	100,200	99,580	86,960	100,200
1090							
1091	10	5125-5427 MATERIALS	0	0	0	0.00	0
1092	10	5125-5429 LAND	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1093	10	5125-5431	BUILDINGS	0	0	4,000	1,350.00	0
1094	10	5125-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0
1095	10	5125-5455	OTHER	0	0	0	0.00	0
1096	10	5125-5461	FURNITURE, FIXTURES	0	1,900	0	0.00	1,900
1097	10	5125-5463	MACHINERY, TOOLS	0	0	0	0.00	0
1098	10	5125-5465	MAINT - INSTRUMENTS & APP	1799.63	0	523	732.20	500
1099	10	5125-5467	MOTOR VEHICLES-GENERAL	4505.57	0	11,000	7,883.80	11,000
1100	10	5125-5469	OTHER VEHICLES	0	0	0	0.00	0
1101	10	5125-5473	FIRE HYDRANTS	0	0	0	0.00	0
1102	10	5125-5477	HEATING & COOLING	0	0	0	0.00	0
1103								
1104	10	MAINTENANCE		6,305	1,900	15,523	9,966	13,400
1105								
1106	10	5125-5555	OTHER	0	0	0	0.00	0
1107	10	5125-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1108	10	5125-5563	MACHINERY, TOOLS	0	4,500	0	0.00	4,500
1109	10	5125-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1110	10	5125-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
1111	10	5125-5567	MOTOR VEHICLES	0	0	0	0.00	110,000
1112	10	5125-5569	OTHER VEHICLES	0	0	0	0.00	0
1113	10	5125-5577	HEATING & COOLING	0	0	0	0.00	0
1114								
1115	10	CAPITAL OUTLAY		0	4,500	0	0	114,500
1116								
1117	10	TOTAL-AMBULANCE/EMS		611,933	701,781	720,781	611,960	841,985
1118								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1119	10	126-PARKS DEPARTMENT					
1120	10	5126-5101 SALARIES & WAGES	126861.02	127,786	128,280	117,590.00	130,853
1121	10	5126-5101.101 EMPLOYER HEALTH BENEFIT	26547.86	33,600	33,600	30,439.94	33,600
1122	10	5126-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	2,653
1123	10	5126-5101.107 UNEMPLOYMENT TAX	107.01	106	684	710.96	684
1124	10	5126-5101 129 EMPLOYER FICA	9234.55	10,184	9,208	8,746.51	10,457
1125	10	5126-5101.131 EMPLOYER TMRS	23912.49	17,736	17,782	16,826.37	16,536
1126	10	5126-5101.REF SALARIES REFUNDED - W/C	-343.5	0	0	0.00	0
1127	10	5126-5103 OVERTIME	530.6	600	4,500	3,140.62	600
1128	10	5126-5105 EXTRA HELP	670	3,000	3,000	1,210.00	3,000
1129	10	5126-5109 CERTIFICATION PAY	0	0	0	0.00	0
1130	10	5126-5111 LONGEVITY PAY	1281.5	1,457	1,550	1,409.50	1,978
1131	10	5126-5113 INCENTIVE PAY	234.32	272	235	234.32	252
1132	10	5126-5180 DEPT COLA	0	0	0	0.00	0
1133	10	5126-5190 DEPT MERIT	0	0	0	0.00	0
1134							
1135	10	PERSONNEL SERVICES	189,036	194,741	198,839	180,308	200,613
1136							
1137	10	5126-5201 OFFICE SUPPLIES	0	300	300	37.97	300
1138	10	5126-5213 POSTAGE	2.94	0	7	6.70	10
1139	10	5126-5215 PRINTING	0	0	0	0.00	0
1140	10	5126-5217 PUBLICATIONS	0	0	0	0.00	0
1141	10	5126-5219 STATIONERY	0	0	0	0.00	0
1142	10	5126-5230 MOTOR FUEL	6188.99	8,000	8,000	4,115.43	7,200
1143	10	5126-5231 FUEL SUPPLIES	0	0	0	0.00	0
1144	10	5126-5235 FOOD SUPPLIES	13.47	280	280	84.46	380
1145	10	5126-5241 WEARING APPAREL	1424.39	1,618	1,865	1,639.05	1,865
1146	10	5126-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1147	10	5126-5245 VEHICLE MAINT SUPPLIES	338.56	400	500	444.40	500
1148	10	5126-5251 SUPPLIES-MINOR APPARATUS	1339.05	1,800	1,800	1,456.07	1,800
1149	10	5126-5255 LAUNDRY & CLEANING SUPPLI	532.69	600	700	797.34	700
1150	10	5126-5261 CHEMICAL & MEDICAL SUPPLI	14.91	40	40	23.96	40

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1151	10	5126-5265	MECHANICAL SUPPLIES	5	0	0	0.00	0
1152	10	5126-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1153	10	5126-5275	BOTANICAL & AGRICULTURAL	2792	3,500	5,500	4,655.46	5,500
1154								
1155	10	SUPPLIES		12,652	16,538	18,992	13,261	18,295
1156								
1157	10	5126-5301	COMMUNICATIONS	1552.63	1,500	1,500	1,241.06	1,500
1158	10	5126-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1159	10	5126-5305	SPECIAL SERVICES	50	400	100	33.42	400
1160	10	5126-5307	RENTS	0	0	0	0.00	0
1161	10	5126-5308	SIGNS	0	0	0	0.00	0
1162	10	5126-5309	UTILITY SERVICE	34773.38	34,870	41,000	31,710.29	34,870
1163	10	5126-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1164	10	5126-5313	SOLID WASTE DISPOSAL	5	250	200	40.62	250
1165	10	5126-5315	DUES & LICENSES	0	50	0	0.00	0
1166	10	5126-5317	CONFERENCE & TRAINING	135.55	200	334	333.33	334
1167	10	5126-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1168	10	5126-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1169	10	5126-5381	ADVERTISING	0	0	0	0.00	0
1170								
1171	10	OTHER SERVICES AND CHARGE		36,517	37,270	43,134	33,359	37,354
1172								
1173	10	5126-5427	MATERIALS	9.25	1,000	1,000	532.43	1,000
1174	10	5126-5429	LAND	0	0	0	0.00	0
1175	10	5126-5431	BUILDINGS	250	1,000	1,000	500.85	1,000
1176	10	5126-5439	SIDEWALKS, CURBS, GUTTERS	0	300	1,008	1,007.25	1,008
1177	10	5126-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0
1178	10	5126-5453	PARKS	0	2,000	3,000	2,079.68	3,000
1179	10	5126-5453.REF	PARKS MAINTENANCE REFUNDE	0	0	0	0.00	0
1180	10	5126-5455	OTHER	0	0	0	0.00	0
1181	10	5126-5461	FURNITURE, FIXTURES	0	0	192	192.00	192
1182	10	5126-5463	MACHINERY, TOOLS	236.69	900	900	369.81	900

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1183	10	5126-5465	MAINT - INSTRUMENTS & APP	163.68	200	1,000	569.47	1,000
1184	10	5126-5467	MOTOR VEHICLES-GENERAL	819.34	900	1,500	1,449.37	1,500
1185	10	5126-5469	OTHER VEHICLES	1850.23	3,000	3,000	1,808.61	3,000
1186	10	5126-5477	HEATING & COOLING	0	0	34	33.36	34
1187	10	5126-5483	WATER WELLS	0	0	0	0.00	0
1188								
1189	10	MAINTENANCE		3,329	9,300	12,634	8,543	12,634
1190								
1191	10	5126-5531	BUILDINGS	0	0	0	0.00	0
1192	10	5126-5553	PARKS	0	0	0	0.00	0
1193	10	5126-5553.REF	PARKS CAPITAL ITEMS REFUN	0	0	0	0.00	0
1194	10	5126-5555	OTHER	0	0	0	0.00	0
1195	10	5126-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1196	10	5126-5563	MACHINERY, TOOLS	0	14,000	14,000	13,938.75	14,000
1197	10	5126-5565	CAPITAL - INSTRUMENTS & A	2285.28	0	0	0.00	0
1198	10	5126-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
1199	10	5126-5567	MOTOR VEHICLES	0	0	0	0.00	0
1200	10	5126-5569	OTHER VEHICLES	0	0	0	0.00	0
1201	10	5126-5577	HEATING & COOLING	0	8,300	2,035	0.00	0
1202								
1203	10	CAPITAL OUTLAY		2,285	22,300	16,035	13,939	14,000
1204								
1205	10	TOTAL-PARKS DEPARTMENT		243,819	280,149	289,634	249,409	282,896
1206								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1207	10	128-PURCHASING					
1208	10	5128-5101 SALARIES & WAGES	35444	33,448	34,152	29,321.86	30,366
1209	10	5128-5101.101 EMPLOYER HEALTH BENEFIT	6659.04	8,400	8,400	7,000.00	8,400
1210	10	5128-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	70
1211	10	5128-5101 107 UNEMPLOYMENT TAX	9	34	165	171.00	171
1212	10	5128-5101.129 EMPLOYER FICA	2332.74	2,596	2,252	1,966.74	2,327
1213	10	5128-5101 131 EMPLOYER TMRS	6642.01	4,627	4,724	4,133.35	3,764
1214	10	5128-5103 OVERTIME	0	0	0	0.00	0
1215	10	5128-5105 EXTRA HELP	0	0	0	0.00	0
1216	10	5128-5109 CERTIFICATION PAY	0	0	0	0.00	0
1217	10	5128-5111 LONGEVITY PAY	315.5	430	430	315.00	0
1218	10	5128-5113 INCENTIVE PAY	58.58	68	59	58.58	63
1219	10	5128-5180 DEPT COLA	0	0	0	0.00	0
1220	10	5128-5190 DEPT MERIT	0	0	0	0.00	0
1221							
1222	10	PERSONNEL SERVICES	51,461	49,603	50,182	42,967	45,161
1223							
1224	10	5128-5201 OFFICE SUPPLIES	395.11	500	650	743.54	600
1225	10	5128-5213 POSTAGE	891.8	1,200	1,050	720.35	1,200
1226	10	5128-5215 PRINTING	0	650	500	0.00	500
1227	10	5128-5217 PUBLICATIONS	0	0	0	0.00	0
1228	10	5128-5219 STATIONERY	0	0	0	0.00	0
1229	10	5128-5230 MOTOR FUEL	0	0	0	0.00	0
1230	10	5128-5235 FOOD SUPPLIES	0	0	0	0.00	0
1231	10	5128-5241 WEARING APPAREL	0	0	0	0.00	0
1232	10	5128-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1233	10	5128-5251 SUPPLIES-MINOR APPARATUS	0	30	30	0.00	30
1234	10	5128-5255 LAUNDRY & CLEANING SUPPLI	0	0	0	0.00	0
1235	10	5128-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1236							
1237	10	SUPPLIES	1,287	2,380	2,230	1,464	2,330
1238							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1239	10	5128-5301	COMMUNICATIONS	572.03	600	525	512.84	525
1240	10	5128-5305	SPECIAL SERVICES	0	0	60	240.00	60
1241	10	5128-5305.REF	SPECIAL SERVICES ITEM REF	0	0	0	0.00	0
1242	10	5128-5307	RENTS	0	0	0	0.00	0
1243	10	5128-5309	UTILITY SERVICE	0	0	0	0.00	0
1244	10	5128-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1245	10	5128-5315	DUES & LICENSES	175	175	100	259.00	150
1246	10	5128-5317	CONFERENCE & TRAINING	0	1,200	1,140	40.00	1,200
1247	10	5128-5319	HOUSEKEEPING	0	0	0	0.00	0
1248	10	5128-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1249	10	5128-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1250	10	5128-5381	ADVERTISING	105.6	125	125	74.62	125
1251								
1252	10	OTHER SERVICES AND CHARGE		853	2,100	1,950	1,126	2,060
1253								
1254	10	5128-5455	OTHER	0	0	0	0.00	0
1255	10	5128-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
1256	10	5128-5463	MACHINERY, TOOLS	0	0	0	0.00	0
1257	10	5128-5465	MAINT - INSTRUMENTS & APP	2424.01	2,700	2,500	2,417.53	2,700
1258	10	5128-5477	HEATING & COOLING	0	0	0	0.00	0
1259								
1260	10	MAINTENANCE		2,424	2,700	2,500	2,418	2,700
1261								
1262	10	5128-5555	OTHER	0	0	0	0.00	0
1263	10	5128-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1264	10	5128-5563	MACHINERY, TOOLS	0	0	0	0.00	0
1265	10	5128-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1266	10	5128-5577	HEATING & COOLING	0	0	0	0.00	0
1267								
1268	10	CAPITAL OUTLAY		0	0	0	0	0
1269								
1270	10	TOTAL-PURCHASING		56,024	56,783	56,862	47,974	52,251

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1271							
1272	10	129-FINANCE					
1273	10	5129-5101 SALARIES & WAGES	66336	62,832	62,832	57,596.00	62,382
1274	10	5129-5101.101 EMPLOYER HEALTH BENEFIT	6648.54	8,400	8,400	7,700.00	8,400
1275	10	5129-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	147
1276	10	5129-5101.107 UNEMPLOYMENT TAX	9	63	171	171.00	171
1277	10	5129-5101.129 EMPLOYER FICA	5006.64	4,846	4,624	4,258.23	4,850
1278	10	5129-5101 131 EMPLOYER TMRS	12354.84	8,637	8,636	8,004.68	7,843
1279	10	5129-5103 OVERTIME	0	0	0	0.00	0
1280	10	5129-5105 EXTRA HELP	0	0	0	0.00	0
1281	10	5129-5109 CERTIFICATION PAY	0	0	0	0.00	0
1282	10	5129-5111 LONGEVITY PAY	343	443	445	405.00	505
1283	10	5129-5113 INCENTIVE PAY	58.58	68	59	58.58	63
1284	10	5129-5180 DEPT COLA	0	0	0	0.00	0
1285	10	5129-5190 DEPT MERIT	0	0	0	0.00	0
1286							
1287	10	PERSONNEL SERVICES	90,757	85,289	85,167	78,193	84,361
1288							
1289	10	5129-5201 OFFICE SUPPLIES	1130.15	1,200	900	414.86	900
1290	10	5129-5213 POSTAGE	0	0	0	6.58	10
1291	10	5129-5215 PRINTING	0	0	0	0.00	0
1292	10	5129-5217 PUBLICATIONS	-111.4	0	125	108.99	125
1293	10	5129-5219 STATIONERY	0	0	0	0.00	0
1294	10	5129-5230 MOTOR FUEL	0	0	0	0.00	0
1295	10	5129-5235 FOOD SUPPLIES	0	0	0	0.00	0
1296	10	5129-5241 WEARING APPAREL	0	0	0	0.00	0
1297	10	5129-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0.00	0
1298	10	5129-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1299							
1300	10	SUPPLIES	1,019	1,200	1,025	530	1,035
1301							
1302	10	5129-5301 COMMUNICATIONS	591.22	550	800	540.99	800

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1303	10	5129-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1304	10	5129-5305	SPECIAL SERVICES	25193.49	30,000	40,000	28,795.85	40,000
1305	10	5129-5307	RENTS	0	0	0	0.00	0
1306	10	5129-5309	UTILITY SERVICE	0	0	0	0.00	0
1307	10	5129-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1308	10	5129-5315	DUES & LICENSES	0	0	0	0.00	0
1309	10	5129-5317	CONFERENCE & TRAINING	805.86	2,000	1,700	1,704.33	2,000
1310	10	5129-5317 REF	CONFERENCE & TRAINING REF	0	0	0	0.00	0
1311	10	5129-5319	HOUSEKEEPING	0	0	0	0.00	0
1312	10	5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1313	10	5129-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1314	10	5129-5381	ADVERTISING	126	37	0	0.00	0
1315								
1316	10	OTHER SERVICES AND CHARGE		26,717	32,587	42,500	31,041	42,800
1317								
1318	10	5129-5455	OTHER	0	0	0	0.00	0
1319	10	5129-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
1320	10	5129-5463	MACHINERY, TOOLS	0	0	0	0.00	0
1321	10	5129-5465	MAINT - INSTRUMENTS & APP	3441.23	3,440	3,500	3,483.47	3,500
1322	10	5129-5477	HEATING & COOLING	0	0	0	0.00	0
1323								
1324	10	MAINTENANCE		3,441	3,440	3,500	3,483	3,500
1325								
1326	10	5129-5555	OTHER	0	0	0	0.00	0
1327	10	5129-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1328	10	5129-5563	MACHINERY, TOOLS	0	0	0	0.00	0
1329	10	5129-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1330	10	5129-5577	HEATING & COOLING	0	0	0	0.00	0
1331								
1332	10	CAPITAL OUTLAY		0	0	0	0	0
1333								
1334	10	TOTAL-FINANCE		121,933	122,516	132,192	113,249	131,696

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1335							
1336	10	130-COMMUNITY DEVELOPMENT					
1337	10	5130-5101 SALARIES & WAGES	113209.93	128,787	114,344	105,672.00	104,861
1338	10	5130-5101 101 EMPLOYER HEALTH BENEFIT	16301.42	25,200	16,800	18,900.00	16,800
1339	10	5130-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	561
1340	10	5130-5101.107 UNEMPLOYMENT TAX	19.72	139	342	342.00	342
1341	10	5130-5101 129 EMPLOYER FICA	8187.12	10,883	8,325	7,677.99	9,057
1342	10	5130-5101 131 EMPLOYER TMRS	21842.48	18,027	16,305	15,235.32	13,407
1343	10	5130-5103 OVERTIME	0	0	0	0.00	0
1344	10	5130-5105 EXTRA HELP	1781.77	10,000	1,900	1,510.00	10,000
1345	10	5130-5109 CERTIFICATION PAY	1000.08	1,000	1,000	916.74	1,000
1346	10	5130-5111 LONGEVITY PAY	2135	2,267	2,262	2,073.00	2,399
1347	10	5130-5113 INCENTIVE PAY	117.16	204	176	175.74	126
1348	10	5130-5180 DEPT COLA	0	0	0	0.00	0
1349	10	5130-5190 DEPT MERIT	0	0	0	0.00	0
1350							
1351	10	PERSONNEL SERVICES	164,595	196,507	161,454	152,503	158,553
1352							
1353	10	5130-5201 OFFICE SUPPLIES	866.91	1,000	1,000	887.67	1,000
1354	10	5130-5213 POSTAGE	613.48	700	900	660.90	900
1355	10	5130-5215 PRINTING	187.35	300	100	0.00	300
1356	10	5130-5217 PUBLICATIONS	-222.8	250	1,000	710.97	250
1357	10	5130-5219 STATIONERY	0	0	0	0.00	0
1358	10	5130-5230 MOTOR FUEL	2458.46	2,400	2,000	1,426.74	2,000
1359	10	5130-5231 FUEL SUPPLIES	0	0	0	0.00	0
1360	10	5130-5235 FOOD SUPPLIES	0	0	0	0.00	0
1361	10	5130-5241 WEARING APPAREL	0	400	0	0.00	0
1362	10	5130-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1363	10	5130-5245 VEHICLE MAINT SUPPLIES	83.82	200	200	82.84	200
1364	10	5130-5251 SUPPLIES-MINOR APPARATUS	341.3	300	300	68.98	300
1365	10	5130-5255 LAUNDRY & CLEANING SUPPLI	117.47	0	50	26.80	0
1366	10	5130-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1367								
1368	10	SUPPLIES		4,446	5,550	5,550	3,865	**4,950**
1369								
1370	10	5130-5301	COMMUNICATIONS	1801.67	2,000	2,200	2,026.53	**2,000**
1371	10	5130-5303	HIRE OF EQUIPMENT	0	0	0	0.00	**0**
1372	10	5130-5305	SPECIAL SERVICES	1719.92	4,000	4,500	4,413.83	**4,500**
1373	10	5130-5309	UTILITY SERVICE	0	0	0	0.00	**0**
1374	10	5130-5311	FREIGHT, EXPRESS	0	0	0	0.00	**0**
1375	10	5130-5313	SOLID WASTE DISPOSAL	550.38	30,000	30,000	23,466.14	**65,000**
1376	10	5130-5315	DUES & LICENSES	605	600	500	296.00	**600**
1377	10	5130-5317	CONFERENCE & TRAINING	2056.79	3,000	950	120.00	**3,000**
1378	10	5130-5317.REF	CONFERENCE & TRAINING REF	0	0	0	0.00	**0**
1379	10	5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	**0**
1380	10	5130-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	**0**
1381	10	5130-5381	ADVERTISING	422	500	600	516.00	**600**
1382								
1383	10	OTHER SERVICES AND CHARGE		7,156	40,100	38,750	30,839	**75,700**
1384								
1385	10	5130-5427	MATERIALS	0	0	0	0.00	**0**
1386	10	5130-5455	OTHER	0	0	0	0.00	**0**
1387	10	5130-5461	FURNITURE, FIXTURES	0	0	0	0.00	**0**
1388	10	5130-5463	MACHINERY, TOOLS	0	0	0	0.00	**0**
1389	10	5130-5465	MAINT - INSTRUMENTS & APP	422.88	450	1,000	1,065.05	**450**
1390	10	5130-5467	MOTOR VEHICLES-GENERAL	191.16	500	800	787.63	**800**
1391	10	5130-5469	OTHER VEHICLES	52.13	0	500	522.15	**0**
1392	10	5130-5477	HEATING & COOLING	0	0	0	0.00	**0**
1393								
1394	10	MAINTENANCE		666	950	2,300	2,375	**1,250**
1395								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1396	10	5130-5555 OTHER	0	0	0	0.00	0
1397	10	5130-5561 FURNITURE, FIXTURES	0	0	0	0.00	0
1398	10	5130-5563 MACHINERY, TOOLS	0	0	0	0.00	6,000
1399	10	5130-5565 CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1400	10	5130-5565.REF LEASE REIMBURSEMENT	0	0	0	0.00	0
1401	10	5130-5567 MOTOR VEHICLES	0	0	0	0.00	0
1402	10	5130-5569 OTHER VEHICLES	0	0	0	0.00	0
1403	10	5130-5577 HEATING & COOLING	0	0	0	0.00	0
1404							
1405	10	CAPITAL OUTLAY	0	0	0	0	6,000
1406							
1407	10	TOTAL-COMMUNITY DEVELOPMENT	176,863	243,107	208,054	189,581	246,453

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1408	10	131-FACILITIES MAINTENANCE					
1409	10	5131-5101 SALARIES & WAGES	33113.42	32,431	20,500	16,214.76	25,838
1410	10	5131-5101.101 EMPLOYER HEALTH BENEFIT	5056.19	8,400	6,650	5,250.00	8,400
1411	10	5131-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	122
1412	10	5131-5101 107 UNEMPLOYMENT TAX	9	33	300	175.67	171
1413	10	5131-5101 129 EMPLOYER FICA	2402.13	2,562	1,600	1,232.90	2,020
1414	10	5131-5101.131 EMPLOYER TMRS	6134.43	4,564	2,800	2,278.02	3,266
1415	10	5131-5103 OVERTIME	504.36	500	165	164.43	500
1416	10	5131-5105 EXTRA HELP	0	0	0	0.00	0
1417	10	5131-5109 CERTIFICATION PAY	0	0	0	0.00	0
1418	10	5131-5111 LONGEVITY PAY	405	485	0	0.00	0
1419	10	5131-5113 INCENTIVE PAY	58.58	68	59	58.58	63
1420	10	5131-5180 DEPT COLA	0	0	0	0.00	0
1421	10	5131-5190 DEPT MERIT	0	0	0	0.00	0
1422							
1423	10	PERSONNEL SERVICES	47,683	49,043	32,074	25,374	40,380
1424							
1425	10	5131-5201 OFFICE SUPPLIES	71.99	150	150	0.00	150
1426	10	5131-5213 POSTAGE	0	0	0	0.00	0
1427	10	5131-5215 PRINTING	0	0	0	0.00	0
1428	10	5131-5217 PUBLICATIONS	0	0	0	0.00	0
1429	10	5131-5219 STATIONERY	0	0	0	0.00	0
1430	10	5131-5230 MOTOR FUEL	1123.15	2,100	2,100	892.32	1,900
1431	10	5131-5231 FUEL SUPPLIES	0	0	0	0.00	0
1432	10	5131-5235 FOOD SUPPLIES	114.33	175	175	0.00	175
1433	10	5131-5241 WEARING APPAREL	392.34	469	469	324.21	469
1434	10	5131-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1435	10	5131-5245 VEHICLE MAINT SUPPLIES	83.03	800	575	52.72	800
1436	10	5131-5251 SUPPLIES-MINOR APPARATUS	637.46	400	600	493.54	600
1437	10	5131-5255 LAUNDRY & CLEANING SUPPLI	19.18	0	25	5.61	25
1438	10	5131-5261 CHEMICAL & MEDICAL SUPPLI	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1439	10	5131-5265	MECHANICAL SUPPLIES	0	0	0	0.00	0
1440	10	5131-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1441	10	5131-5275	BOTANICAL & AGRICULTURAL	19.99	0	0	0.00	0
1442								
1443	10	SUPPLIES		2,461	4,094	4,094	1,768	4,119
1444								
1445	10	5131-5301	COMMUNICATIONS	123.33	400	400	0.00	400
1446	10	5131-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1447	10	5131-5305	SPECIAL SERVICES	26.39	100	225	155.00	225
1448	10	5131-5307	RENTS	0	0	0	0.00	0
1449	10	5131-5308	SIGNS	1060.8	2,000	1,850	160.00	2,000
1450	10	5131-5309	UTILITY SERVICE	0	0	0	0.00	0
1451	10	5131-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1452	10	5131-5313	SOLID WASTE DISPOSAL	2.5	0	25	17.66	25
1453	10	5131-5315	DUES & LICENSES	0	0	0	0.00	0
1454	10	5131-5317	CONFERENCE & TRAINING	0	0	0	0.00	0
1455	10	5131-5319	HOUSEKEEPING	0	0	0	0.00	0
1456	10	5131-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1457	10	5131-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1458	10	5131-5381	ADVERTISING	64	0	0	81.00	0
1459								
1460	10	OTHER SERVICES AND CHARGE		1,277	2,500	2,500	414	2,650
1461								
1462	10	5131-5431	BUILDINGS	76.19	3,500	2,813	117.80	2,813
1463	10	5131-5455	OTHER	0	0	0	0.00	0
1464	10	5131-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
1465	10	5131-5463	MACHINERY, TOOLS	97.41	1,000	1,000	608.01	1,000
1466	10	5131-5465	MAINT - INSTRUMENTS & APP	163.75	200	650	550.11	650
1467	10	5131-5467	MOTOR VEHICLES-GENERAL	277.6	200	300	238.81	300
1468	10	5131-5469	OTHER VEHICLES	56.67	100	100	61.84	100
1469	10	5131-5477	HEATING & COOLING	0	0	0	0.00	0
1470								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1471	10	MAINTENANCE	672	5,000	4,863	1,577	**4,863**
1472							
1473	10	5131-5555 OTHER	0	0	0	0.00	**0**
1474	10	5131-5561 FURNITURE, FIXTURES	0	0	0	0.00	**0**
1475	10	5131-5563 MACHINERY, TOOLS	0	0	0	0.00	**0**
1476	10	5131-5565 CAPITAL - INSTRUMENTS & A	0	0	0	0.00	**0**
1477	10	5131-5565.REF LEASE REIMBURSEMENT	0	0	0	0.00	**0**
1478	10	5131-5567 MOTOR VEHICLES	0	0	0	0.00	**0**
1479	10	5131-5569 OTHER VEHICLES	0	0	0	0.00	**0**
1480	10	5131-5577 HEATING & COOLING	0	0	0	0.00	**0**
1481							
1482	10	CAPITAL OUTLAY	0	0	0	0	**0**
1483							
1484	10	TOTAL FACILITIES MAINTENANCE	52,093	60,637	43,531	29,133	**52,012**
1485							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1486	10	149-SPECIAL ITEMS					
1486.1	10	5149-5101 129 FICA	0	0	0	0.00	918
1486.2	10	5149-5105 EXTRA HELP	0	0	0	0.00	12,000
1487	10	5149-5190 RESERVED FOR MERIT, GF	0	0	0	0.00	0
1488	10	5149-5195 RESERVED FOR GRANT MATCHE	0	0	0	0.00	0
1489	10	5149-5199 STAFF REDUCTION SAVINGS	0	0	0	0.00	0
1490							
1491	10	PERSONNEL SERVICES	0	0	0	0	12,918
1492							
1493	10	5149-5230 MOTOR FUEL	0	0	0	0.00	0
1494							
1495	10	SUPPLIES	0	0	0	0	0
1496							
1497	10	5149-5305 SPECIAL SERVICES	16506.61	15,100	18,400	18,249.87	15,100
1498	10	5149-5305.REF REIMBURSEABLE EXP - GF	0	0	0	0.00	0
1499	10	5149-5309 UTILITY SERVICE	182188.78	170,000	170,000	137,297.41	170,000
1500	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R	0	0	0	0.00	0
1501	10	5149-5325.103 PROPERTY & CASUALTY INSUR	38087.52	40,000	40,000	28,698.94	40,500
1502	10	5149-5325.93 WC INSURANCE	15563.78	0	46,516	1,398.12	10,000
1503	10	5149-5355.109 50% LIBRARY	56883.96	56,884	56,884	52,143.63	56,884
1504	10	5149-5355.111 HUMANE SOCIETY	30000	30,000	30,000	27,500.00	30,000
1505	10	5149-5355.113 FIREMAN RELIEF FUND	0	600	600	0.00	300
1506	10	5149-5355.115 50% CIVIL DEFENSE	0	0	0	0.00	0
1507	10	5149-5355.117 USSV(SAMARITAN SERVICES)	2700	2,700	2,700	2,700.00	2,700
1508	10	5149-5355.119 LIONS CLUB	8000	8,000	8,000	8,000.00	8,000
1509	10	5149-5355.121 BOYS AND GIRLS CLUB	35000	35,000	35,000	35,000.00	35,000
1510	10	5149-5355.127 HOUSING AUTHORITY	600	600	600	600.00	600
1511	10	5149-5355.191 COMPUTER CONSULTANT	0	0	0	0.00	0
1512	10	5149-5355.193 JULY 4TH FIREWORKS	6000	6,000	6,000	6,000.00	6,000
1513	10	5149-5355.199 NEW VISIONS ECONOMIC DEV	19891.27	12,000	12,000	8,831.49	12,000
1514	10	5149-5355.500 CAD TAX APPRAISAL	23749.04	24,130	45,000	44,930.81	46,555
1515	10	5149-5355.510 COUNTY TAX COLLECTION	4500	4,500	4,500	4,500.00	4,500

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1515.1	10	5149-5355.EOC EMER OPER CTR (EOC) EXP	0	0	0	0.00	**1,470**
1516	10	5149-5381 ADVERTISING	3154.4	3,154	3,154	2,985.65	**13,694**
1517	10	5149-5389 CONTINGENCY	0	0	0	0.00	**0**
1518							
1519	10	OTHER SERVICES AND CHARGE	442,825	408,668	479,354	378,836	**453,303**
1520							
1521	10	5149-5465 MAINT - INSTRUMENTS & APP	224.97	0	0	0.00	**0**
	10	5149-5465.BLD BUILDING DEMOLITION	0	0	100,000	0.00	**0**
1522	10	5149-5465.INS REPAIRS / INSURED DAMAGES	-2146	0	(41,220)	129.68	**0**
1523							
1524	10	MAINTENANCE	(1,921)	0	58,780	130	**0**
1525							
1526	10	5149-5610.005 INTEREST - 2005 CO	0	0	0	1,559.65	**0**
1527	10	5149-5610.1 INTEREST - LOANS	-13533.9	25,009	27,000	25,854.73	**13,562**
1528	10	5149-5610.576 INTEREST -- WNB #14576	0	19,887	19,887	13,567.10	**17,083**
1529	10	5149-5620.005 PRINCIPAL - 2005 CO	0	0	0	1,461.35	**0**
1530	10	5149-5620.1 PRINCIPAL - LOANS	-188410.77	188,980	188,980	186,878.01	**163,739**
1531	10	5149-5620.576 PRINCIPAL -- WNB #14576	0	22,181	22,181	13,621.90	**19,169**
1532							
1533	10	LOAN PAYMENTS	(201,945)	256,057	258,048	242,943	**213,553**
1534							
1535	10	5149-5710 OPERATING TRANSFERS OUT	53517.98	187,212	187,212	187,211.80	**0**
1536							
1537	10	TRANSFERS OUT	53,518	187,212	187,212	187,212	**0**
1538							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1539	10	5149-5999 KMTP AUDIT ADJ	0	0	0	0.00	0
1540	10	5149-5999.C KMTP AUDIT ADJ CAPITAL	0	0	0	0.00	0
1541	10	5149-5999 I KMTP AUDIT ADJ INTEREST	27858.22	0	0	0.00	0
1542	10	5149-5999.OTO KMTP AUDIT ADJ OPER TR OU	53517.98	0	0	0.00	0
1543	10	5149-5999.P KMTP AUDIT ADJ PRINCIPAL	203444.86	0	0	0.00	0
1544	10	AUDIT ADJUSTMENTS	284,821	0	0	0	0
1545							
1546	10	TOTAL-SPECIAL ITEMS	577,299	851,937	983,394	809,120	679,774
1547							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1548	10	160-MAIN STREET					
1549	10	5160-5101 SALARIES & WAGES	0	0	0	0.00	0
1550	10	5160-5101 101 EMPLOYER HEALTH BENEFIT	37.09	0	0	0.00	0
1551	10	5160-5101.107 UNEMPLOYMENT TAX	0	0	0	0.00	0
1552	10	5160-5101 129 EMPLOYER FICA	38.37	0	0	0.00	0
1553	10	5160-5101.131 EMPLOYER TMRS	90.91	0	0	0.00	0
1554	10	5160-5105 EXTRA HELP	0	0	0	0.00	0
1555	10	5160-5113 INCENTIVE PAY	0	0	0	0.00	0
1556							
1557	10	PERSONNEL SERVICES	166	0	0	0	0
1558							
1559	10	5160-5201 OFFICE SUPPLIES	638.32	300	300	250.01	300
1560	10	5160-5213 POSTAGE	20.62	100	55	51.90	100
1561	10	5160-5215 PRINTING	0	200	65	65.00	300
1562	10	5160-5217 PUBLICATIONS	-111.4	0	110	108.99	110
1563	10	5160-5219 STATIONERY	0	0	0	0.00	0
1564	10	5160-5230 MOTOR FUEL	0	0	0	0.00	0
1565	10	5160-5235 FOOD SUPPLIES	0	0	0	(2.50)	500
1566	10	5160-5251 SUPPLIES-MINOR APPARATUS	0	100	0	0.00	100
1567							
1568	10	SUPPLIES	548	700	530	473	1,410
1569							
1570	10	5160-5301 COMMUNICATIONS	1349.29	1,500	1,100	1,034.85	500
1571	10	5160-5305 SPECIAL SERVICES	919.34	500	650	612.64	0
1572	10	5160-5305.FAC FACADE & PHYSICAL IMP GRA	0	0	0	0.00	0
1573	10	5160-5307 RENTS	0	0	0	0.00	0
1574	10	5160-5315 DUES & LICENSES	350	400	1,180	1,180.00	1,130
1575	10	5160-5317 CONFERENCE & TRAINING	541.25	0	800	717.52	1,600
1576	10	5160-5381 ADVERTISING	1427.24	1,000	900	897.05	2,500
1577							
1578	10	OTHER SERVICES AND CHARGE	4,587	3,400	4,630	4,442	5,730
1579							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1580	10	5160-5427 MATERIALS	0	0	0	0.00	0
1581	10	5160-5465 MAINT - INSTRUMENTS & APP	357.14	300	400	393.65	400
1582	10	5160-5467 MOTOR VEHICLES-GENERAL	0	0	0	0.00	0
1583							
1584	10	MAINTENANCE	357	300	400	394	400
1585							
1586	10	TOTAL-MAIN STREET	5,658	4,400	5,560	5,309	7,540
1587							
1588	10	259-SPECIAL ITEMS					
1589	10	5259-5325.93 WC INSURANCE	0	0	0	0.00	0
1590							
1591	10	OTHER SERVICES AND CHARGE	0	0	0	0	0
1592							
1593	10	TOTAL-SPECIAL ITEMS	0	0	0	0	0
1594	10	**10 * TOTAL EXPENDITURES ***	**5,983,554**	**6,308,360**	**6,209,356**	**5,141,041**	**6,128,291**
1595	10	**10 * REVENUES MINUS EXPENDITURES ***	**327,317**	**44,241**	**(7,960)**	**568,632**	**419,200**
1596							
1597							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1598		**ENTERPRISE FUND**					
1599	20	ALL REVENUE	7,663,247	7,329,803	7,352,558	7,174,850	7,352,558
1600	20	**20 * TOTAL REVENUES****	7,663,247	7,329,803	7,352,558	7,174,850	7,352,558
1601							
1602		EXPENDITURE SUMMARY					
1603	20	000-NON-DEPARTMENTAL	20,425	0	0	0	0
1603	20	250-UTILITY/COLLECTIONS	221,229	239,636	248,199	226,366	252,288
1604	20	251-WATER/WASTEWATER COLL	980,169	2,456,289	2,164,066	1,482,251	2,419,632
1605	20	252-WASTEWATER TREATMENT	563,350	941,872	952,080	822,850	978,200
1606	20	253-LANDFILL/SANITATION	1,343,724	1,371,263	1,518,038	1,284,884	1,361,424
1607	20	259-SPECIAL ITEMS	592,318	896,745	940,802	842,221	1,290,035
1608	20	260-DEBT SERVICE	1,353,035	1,360,317	966,949	1,251,957	335,124
1609	20	265-METER DEPOSITS	0	0	0	0	0
1610	20	**20 * TOTAL EXPENDITURES ***	5,074,250	7,266,122	6,790,134	5,910,529	6,636,703
1611	20	**20 * REVENUES MINUS EXPENDITURES ***	2,588,998	63,681	562,424	1,264,321	715,855

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1612	20	4010.101	DELINQUENT CONTRACTS	1134.28	1,000	1,000	918.73	1,000
1613	20	4010.103	DEBT SERVICE DELINQUENT TAXE	0	0	0	0.00	0
1614	20	4110 111	WATER	3746536.9	3,554,828	3,554,828.00	3,464,079.27	3,554,828
1615	20	4110.113	SEWER	2177245.92	2,121,949	2,121,949 00	2,152,751.55	2,121,949
1616	20	4110.115	SANITATION	1424015.18	1,408,341	1,408,341.00	1,312,263.93	1,408,341
1617	20	4110.119	TAPPING FEES	1927	2,720	2,600	1,927.00	2,600
1618	20	4110.121	LATE PAYMENT PENALTY	133953.68	113,054	140,000	129,839.10	140,000
1619	20	4120	LANDFILL REVENUE	0	0	0	0.00	0
1620	20	4125	GARBAGE ADMIN REVENUE	76107.32	75,180	68,500	64,259.70	68,500
1621	20	4130.9	OPERATING TRANSFERS IN	20271.22	0	0	0.00	
1622	20	4130.94	TRANSFER FROM ENTERPRISE-94	0	0	0	0.00	0
1623	20	4150	FINES & FORFEITURES	3062.37	3,400	0	0.00	0
1624	20	4210	RENTALS & LEASES	28328.07	27,840	27,840	23,548.40	27,840
1625	20	4250	PERMITS	47	55	4,400	3,300.00	4,400
1626	20	4330	INTEREST INCOME-ENTERPRISE	3109.74	800	10,000	10,884.60	10,000
1627	20	4330.103	INTEREST INCOME-CUSTOMER DEP	996.25	1,000	1,000	922.73	1,000
1628	20	4330.94	INTEREST INCOME-94 CO	0	0	0	0.00	0
1629	20	4370	DAMAGES TO CITY PROPERTY	0	1,500	0	0.00	0
1630	20	4630	METER DEPOSIT FEES	0	0	0	0.00	0
1631	20	4890	MISCELLANEOUS REVENUE	44872.83	15,000	6,800	6,268.57	6,800
1632	20	4890.189	SALE OF SURPLUS PROPERTY	0	3,236	5,500	4,121.81	5,500
1633	20	4890.199	CASH COLLECTIONS-OVER/SHORT	-704.5	-100	(200)	(235.04)	(200)
1634	20	4990.100	REIMBURSED PAYROLL	0	0	0	0.00	0
1635	20	4990.200	REIMBURSED SUPPLES	0	0	0	0.00	0
1636	20	4990.300	REIMBURSED OTHER SERVICES	0	0	0	0.00	0
1637	20	4990.400	REIMBURSED MAINTENANCE	0	0	0	0.00	0
1638	20	4990.500	REIMBURSED CAPITAL ITEMS	2343.9	0	0	0.00	0
1639	20	**20 * TOTAL REVENUES****		7,663,247	7,329,803	7,352,558	7,174,850	7,352,558
1640								
	20	5000-5000	CAPITAL OUTLAY	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	20	5000-5001 PRINCIPAL PAYMENTS	0	0	0	0.00	0
	20	5000-5002 INTEREST EXPENSE	20425.4	0	0	0.00	0
	20	NON-DEPARTMENTAL	20,425	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1641	20	250-UTILITY/COLLECTIONS					
1642	20	5250-5101 SALARIES & WAGES	86926.51	89,058	88,533	79,175.31	90,408
1643	20	5250-5101 101 EMPLOYER HEALTH BENEFIT	19155.24	25,200	24,500	22,050.00	25,200
1644	20	5250-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	212
1645	20	5250-5101.107 UNEMPLOYMENT TAX	28.14	92	513	602.40	513
1646	20	5250-5101.129 EMPLOYER FICA	6876.28	7,039	6,642	6,067.16	7,153
1647	20	5250-5101 131 EMPLOYER TMRS	14100.08	12,541	12,483	11,441.44	11,565
1648	20	5250-5101.999 COMPENSATED ABSENCES	1929.17	0	0	0.00	0
1649	20	5250-5103 OVERTIME	0	0	0	506.03	0
1650	20	5250-5105 EXTRA HELP	0	0	0	855.00	0
1651	20	5250-5109 CERTIFICATION PAY	0	0	0	0.00	0
1652	20	5250-5111 LONGEVITY PAY	2647	2,752	2,752	2,517.00	2,898
1653	20	5250-5113 INCENTIVE PAY	175.74	204	176	175.74	189
1654	20	5250-5180 DEPT COLA	0	0	0	0.00	0
1655	20	5250-5190 DEPT MERIT	0	0	0	0.00	0
1656							
1657	20	PERSONNEL SERVICES	131,838	136,886	135,599	123,390	138,138
1658							
1659	20	5250-5201 OFFICE SUPPLIES	3652.19	13,450	4,000	3,465.37	3,600
1660	20	5250-5213 POSTAGE	21002.64	19,700	21,000	20,420.59	21,000
1661	20	5250-5215 PRINTING	0	0	100	58.50	100
1662	20	5250-5217 PUBLICATIONS	-111.4	0	100	108.99	100
1663	20	5250-5219 STATIONERY	0	0	0	0.00	0
1664	20	5250-5230 MOTOR FUEL	0	0	0	0.00	0
1665	20	5250-5235 FOOD SUPPLIES	400.37	450	400	279.79	400
1666	20	5250-5241 WEARING APPAREL	0	0	0	0.00	0
1667	20	5250-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1668	20	5250-5251 SUPPLIES-MINOR APPARATUS	9.98	50	0	0.00	50
1669	20	5250-5255 LAUNDRY & CLEANING SUPPLI	978.38	1,200	1,200	803.13	1,000
1670	20	5250-5271 EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1671							
1672	20	SUPPLIES	25,932	34,850	26,800	25,136	26,250

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1673								
1674	20	5250-5301	COMMUNICATIONS	2196.01	2,000	2,600	2,123.86	2,600
1675	20	5250-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1676	20	5250-5305	SPECIAL SERVICES	34499.96	33,000	45,000	45,053.50	45,000
1677	20	5250-5305.CC	CREDIT CARD COSTS	0	0	3,000	1,794.44	3,000
1678	20	5250-5307	RENTS	0	0	0	0.00	0
1679	20	5250-5309	UTILITY SERVICE	9167.69	8,200	8,400	6,634.59	8,400
1680	20	5250-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1681	20	5250-5313	SOLID WASTE DISPOSAL	0	0	0	0.00	0
1682	20	5250-5315	DUES & LICENSES	0	0	0	198.00	0
1683	20	5250-5317	CONFERENCE & TRAINING	328.9	3,000	3,300	3,310.32	3,300
1684	20	5250-5319	HOUSEKEEPING	7093.5	6,500	8,000	6,024.00	8,000
1685	20	5250-5321	LEASE PURCHASE PRINCIPAL	2642.84	0	0	0.00	0
1686	20	5250-5322	LEASE PAYMENT INTEREST	-5565.06	0	0	0.00	0
1687	20	5250-5381	ADVERTISING	0	0	0	23.60	0
1688	20	5250-5399.PI	KMTP AUDIT ADJ	0	0	0	0.00	0
1689								
1690	20	OTHER SERVICES AND CHARGE		50,364	52,700	70,300	65,162	70,300
1691								
1692	20	5250-5431	BUILDINGS	1164.58	1,200	1,500	1,294.90	3,600
1693	20	5250-5455	OTHER	0	0	0	0.00	0
1694	20	5250-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
1695	20	5250-5463	MACHINERY, TOOLS	0	0	0	0.00	0
1696	20	5250-5465	MAINT - INSTRUMENTS & APP	11929.81	14,000	14,000	11,381.96	14,000
1697	20	5250-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0.00	0
1698	20	5250-5477	HEATING & COOLING	0	0	0	0.00	0
1699								
1700	20	MAINTENANCE		13,094	15,200	15,500	12,677	17,600
1701								
1702	20	5250-5555	OTHER	0	0	0	0.00	0
1703	20	5250-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1704	20	5250-5563	MACHINERY, TOOLS	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
1705	20	5250-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1706	20	5250-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
1707	20	5250-5577	HEATING & COOLING	0	0	0	0.00	0
1708								
1709	20	CAPITAL OUTLAY		0	0	0	0	0
1710								
1711	20	TOTAL-UTILITY/COLLECTIONS		221,229	239,636	248,199	226,366	252,288
1712								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1713	20	251-WATER/WASTEWATER COLL					
1714	20	5251-5101 SALARIES & WAGES	377054.37	399,164	396,260	363,193.60	405,322
1715	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	68264.45	92,400	91,000	83,300.00	92,400
1716	20	5251-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	10,247
1717	20	5251-5101.107 UNEMPLOYMENT TAX	479.25	413	1,881	1,891.85	2,052
1718	20	5251-5101 129 EMPLOYER FICA	30593.41	33,480	30,300	27,953.33	33,766
1719	20	5251-5101.131 EMPLOYER TMRS	64068.21	59,377	57,452	53,616.91	54,600
1720	20	5251-5101.999 COMPENSATED ABSENCES	1281.81	0	0	0.00	0
1721	20	5251-5101 REF SALARIES REFUNDED - W/C	0	0	0	0.00	0
1722	20	5251-5103 OVERTIME	22759	27,000	22,000	19,966.66	27,000
1723	20	5251-5103.REF OVERTIME REFUNDED TO CITY	0	0	0	0.00	0
1724	20	5251-5105 EXTRA HELP	950	2,000	0	0.00	0
1725	20	5251-5109 CERTIFICATION PAY	1950	1,800	1,900	1,725.00	1,800
1726	20	5251-5111 LONGEVITY PAY	5831	6,245	6,245	5,608.00	6,569
1727	20	5251-5113 INCENTIVE PAY	702.96	748	645	644.38	693
1728	20	5251-5180 DEPT COLA	0	0	0	0.00	0
1729	20	5251-5190 DEPT MERIT	0	0	0	0.00	0
1730							
1731	20	PERSONNEL SERVICES	573,934	622,627	607,683	557,900	634,449
1732							
1733	20	5251-5201 OFFICE SUPPLIES	776.16	1,250	1,250	652.35	1,250
1734	20	5251-5213 POSTAGE	103.4	150	150	207.22	150
1735	20	5251-5215 PRINTING	60	250	250	0.00	250
1736	20	5251-5217 PUBLICATIONS	156.58	120	200	108.99	200
1737	20	5251-5219 STATIONERY	0	0	0	0.00	0
1738	20	5251-5230 MOTOR FUEL	22355.52	32,775	32,595	14,747.69	32,595
1739	20	5251-5231 FUEL SUPPLIES	0	0	0	0.00	0
1740	20	5251-5235 FOOD SUPPLIES	376.51	1,040	1,040	402.36	1,040
1741	20	5251-5241 WEARING APPAREL	2381.01	3,155	3,155	1,923.18	3,155
1742	20	5251-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1743	20	5251-5245 VEHICLE MAINT SUPPLIES	1001.82	1,200	1,200	1,215.35	1,200
1744	20	5251-5251 SUPPLIES-MINOR APPARATUS	3898.58	7,000	7,000	3,115.95	7,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15 ACTUAL	FY2015.16 ANNUAL	FY2015.16 AMENDED	FY2015.16 Y-T-D	FY2016.17 PROPOSED
4								
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1745	20	5251-5255	LAUNDRY & CLEANING SUPPLI	165.87	200	200	33.10	200
1746	20	5251-5261	CHEMICAL & MEDICAL SUPPLI	133028.61	165,000	165,000	111,369.72	165,000
1747	20	5251-5265	MECHANICAL SUPPLIES	102.75	100	200	151.30	200
1748	20	5251-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1749	20	5251-5275	BOTANICAL & AGRICULTURAL	0	320	320	157.14	320
1750								
1751	20	SUPPLIES		164,407	212,560	212,560	134,084	212,560
1752								
1753	20	5251-5301	COMMUNICATIONS	4876.58	6,000	6,000	3,019.85	6,000
1754	20	5251-5303	HIRE OF EQUIPMENT	0	0	2,000	0.00	4,800
1755	20	5251-5305	SPECIAL SERVICES	19720.96	30,000	30,000	17,288.26	40,000
1756	20	5251-5305.WTR	BULK WATER PURCHASE	0	273,250	37,000	32,000.00	125,000
1757	20	5251-5307	RENTS	0	0	0	0.00	0
1758	20	5251-5308	SIGNS	0	0	0	0.00	0
1759	20	5251-5309	UTILITY SERVICE	175340.15	187,500	187,500	121,366.14	187,500
1760	20	5251-5311	FREIGHT, EXPRESS	83	250	250	10.95	250
1761	20	5251-5313	SOLID WASTE DISPOSAL	2533.05	500	500	25.00	500
1762	20	5251-5315	DUES & LICENSES	1081.32	1,400	1,400	1,048.00	1,400
1763	20	5251-5317	CONFERENCE & TRAINING	3316.14	3,500	3,500	2,036.97	3,500
1764	20	5251-5319	HOUSEKEEPING	0	0	0	0.00	0
1765	20	5251-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1766	20	5251-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1767	20	5251-5371 101	ADMINISTRATIVE CHARGE	125587	125,587	131,735	115,121.41	131,735
1768	20	5251-5371.103	IN-LIEU SALES TAX	-281615	52,594	53,322	48,211.53	53,322
1769	20	5251-5371 105	IN-LIEU FRANCHISE TAX	0	175,314	177,741	160,704.55	177,741
1770	20	5251-5371 107	IN-LIEU AD VALOREM TAX	0	53,707	51,575	49,231.38	51,575
1771	20	5251-5381	ADVERTISING	1179	1,200	1,200	239.00	1,200
1772	20	5251-5399.PI	KMTP AUDIT ADJ	0	0	0	0.00	0
1773								
1774	20	OTHER SERVICES AND CHARGE		52,102	910,802	683,723	550,303	784,523
1775								
1776	20	5251-5427	MATERIALS	134.4	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1777	20	5251-5429	LAND	0	0	0	0.00	0
1778	20	5251-5431	BUILDINGS	580	1,000	1,000	387.00	1,000
1779	20	5251-5435	NITRATE TREATMENT PLANT	24206.84	109,500	127,500	109,476.13	48,000
1780	20	5251-5437	SANITARY SEWAGE	2295.54	7,000	7,000	3,163.27	7,000
1781	20	5251-5439	IMPROVEMENTS-MAINTENENCE	0	0	0	0.00	0
1782	20	5251-5441	STORM SEWERS	0	0	0	0.00	0
1783	20	5251-5443	WATER RESERVOIRS	134.4	1,000	2,100	2,049.94	2,100
1784	20	5251-5455	OTHER	0	0	0	0.00	0
1785	20	5251-5461	FURNITURE, FIXTURES	0	0	0	0.00	0
1786	20	5251-5463	MACHINERY, TOOLS	114.5	2,000	2,000	1,867.63	3,500
1787	20	5251-5465	MAINT - INSTRUMENTS & APP	9067.07	9,000	9,000	4,140.55	9,000
1788	20	5251-5465.INS	INSTMT REPAIRS,INSURANCE	0	0	0	0.00	0
1789	20	5251-5467	MOTOR VEHICLES-GENERAL	6430.63	9,500	13,000	11,632.61	13,000
1790	20	5251-5469	OTHER VEHICLES	4669.08	3,000	7,200	8,513.42	7,200
1791	20	5251-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0.00	0
1792	20	5251-5473	FIRE HYDRANTS	301.11	2,500	500	39.89	2,500
1793	20	5251-5475	METERS AND FITTINGS	18508.23	30,000	25,000	13,880.21	30,000
1794	20	5251-5475.REF	METERS & FITTINGS REFUNDE	0	0	0	0.00	0
1795	20	5251-5477	HEATING & COOLING	0	0	0	0.00	0
1796	20	5251-5479	SERVICE CONNECTIONS	7378.31	7,000	7,000	5,648.00	7,000
1797	20	5251-5481	WATER WORKS MAINS	3722.34	69,000	69,000	22,050.18	69,000
1798	20	5251-5483	WATER WELLS	92907.91	78,000	138,000	29,606.40	78,000
1799	20	5251-5485	BOOSTER STATIONS	1013.76	31,800	31,800	18,143.13	31,800
1800								
1801	20	MAINTENANCE		171,464	360,300	440,100	230,598	309,100
1802								
1803	20	5251-5505	BASIC ENGINEERING FEES	0	0	0	0.00	114,000
1804	20	5251-5529	LAND	0	0	0	0.00	0
1805	20	5251-5531	BUILDINGS	0	0	0	0.00	0
1806	20	5251-5535	NITRATE PLANT	0	0	0	0.00	0
1807	20	5251-5539	IMPROVEMENTS	0	0	0	0.00	0
1808	20	5251-5543	WATER RESERVOIRS	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
1809	20	5251-5555	OTHER	0	0	0	0.00	0
1810	20	5251-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1811	20	5251-5563	MACHINERY, TOOLS	0	0	0	0.00	15,000
1812	20	5251-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1813	20	5251-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
1814	20	5251-5567	MOTOR VEHICLES	0	0	0	0.00	36,000
1815	20	5251-5569	OTHER VEHICLES	0	0	0	0.00	0
1816	20	5251-5573	FIRE HYDRANTS	0	0	0	0.00	0
1817	20	5251-5575	METERS AND FITTINGS	0	0	0	0.00	0
1818	20	5251-5577	HEATING & COOLING	0	0	0	0.00	0
1819	20	5251-5579	SERVICE CONNECTIONS	0	0	0	0.00	0
1820	20	5251-5581	WATERWORKS MAINS	0	0	0	0.00	0
1821	20	5251-5583	WATER WELLS	18261.36	0	0	0.00	0
1822	20	5251-5585	BOOSTER STATIONS	0	350,000	220,000	9,365.50	314,000
1823				0	0	0	0.00	0
1824	20	CAPITAL OUTLAY		18,261	350,000	220,000	9,366	479,000
1825								
1826	20	TOTAL-WATER/WASTEWATER COLL		980,169	2,456,289	2,164,066	1,482,251	2,419,632
1827								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1828	20	252-WASTEWATER TREATMENT					
1829	20	5252-5101 SALARIES & WAGES	211113.31	224,858	216,000	198,478.81	222,145
1830	20	5252-5101.101 EMPLOYER HEALTH BENEFIT	37193.47	50,400	42,350	37,450.00	50,400
1831	20	5252-5101 105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	3,800
1832	20	5252-5101 107 UNEMPLOYMENT TAX	55.72	238	1,197	1,086.32	1,197
1833	20	5252-5101.129 EMPLOYER FICA	16849.27	18,246	15,600	15,047.03	18,011
1834	20	5252-5101 131 EMPLOYER TMRS	35216.87	32,509	30,000	29,139.76	29,122
1835	20	5252-5101.999 COMPENSATED ABSENCES	-1246.64	0	0	0.00	0
1836	20	5252-5103 OVERTIME	4994.24	4,900	6,250	4,402.86	5,000
1837	20	5252-5105 EXTRA HELP	0	0	0	0.00	0
1838	20	5252-5109 CERTIFICATION PAY	1800	2,100	1,800	1,650.00	1,800
1839	20	5252-5111 LONGEVITY PAY	6210	6,245	5,945	5,449.50	6,102
1840	20	5252-5113 INCENTIVE PAY	351.48	407	352	351.48	378
1841	20	5252-5180 DEPT COLA	0	0	0	0.00	0
1842	20	5252-5190 DEPT MERIT	0	0	0	0.00	0
1843							
1844	20	PERSONNEL SERVICES	312,538	339,903	319,494	293,056	337,955
1845							
1846	20	5252-5201 OFFICE SUPPLIES	179.54	300	300	181.79	300
1847	20	5252-5213 POSTAGE	110.07	150	150	42.05	150
1848	20	5252-5215 PRINTING	0	0	0	0.00	0
1849	20	5252-5217 PUBLICATIONS	0	0	0	0.00	0
1850	20	5252-5219 STATIONERY	0	0	0	2.82	0
1851	20	5252-5230 MOTOR FUEL	5108.5	5,500	4,900	3,057.89	4,900
1852	20	5252-5231 FUEL SUPPLIES	0	0	0	0.00	0
1853	20	5252-5235 FOOD SUPPLIES	64.75	325	325	79.46	325
1854	20	5252-5241 WEARING APPAREL	1747.88	2,381	2,566	2,102.58	2,566
1855	20	5252-5241 REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1856	20	5252-5245 VEHICLE MAINT SUPPLIES	294.05	650	792	725.44	792
1857	20	5252-5251 SUPPLIES-MINOR APPARATUS	2972.75	2,700	2,700	2,581.09	2,700
1858	20	5252-5255 LAUNDRY & CLEANING SUPPLI	408.46	550	550	463.56	550
1859	20	5252-5261 CHEMICAL & MEDICAL SUPPLI	42413.98	50,000	50,000	30,509.80	50,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1860	20	5252-5265	MECHANICAL SUPPLIES	443.92	0	0	0.00	0
1861	20	5252-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1862	20	5252-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
1863	20	5252-5279	LAB SUPPLIES	9512.53	16,000	14,000	11,347.76	16,000
1864								
1865	20	SUPPLIES		63,256	78,556	76,283	51,094	78,283
1866								
1867	20	5252-5301	COMMUNICATIONS	1138.37	1,800	1,800	1,076.35	1,800
1868	20	5252-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1869	20	5252-5305	SPECIAL SERVICES	73613.19	60,000	60,000	52,269.91	65,000
1870	20	5252-5307	RENTS	0	0	0	0.00	0
1871	20	5252-5308	SIGNS	0	0	0	0.00	0
1872	20	5252-5309	UTILITY SERVICE	161711.69	149,000	149,000	123,118.56	149,000
1873	20	5252-5309.REF	UTILITIES REFUNDS	0	0	0	0.00	0
1874	20	5252-5311	FREIGHT, EXPRESS	529.04	600	600	442.47	600
1875	20	5252-5313	SOLID WASTE DISPOSAL	20902.47	20,000	19,678	10,825.68	20,000
1876	20	5252-5315	DUES & LICENSES	111	500	500	378.00	500
1877	20	5252-5317	CONFERENCE & TRAINING	490.52	1,500	1,500	926.86	1,500
1878	20	5252-5319	HOUSEKEEPING	0	0	0	0.00	0
1879	20	5252-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1880	20	5252-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1881	20	5252-5371 101	ADMINISTRATIVE CHARGE	60966	60,966	57,207	55,885.50	57,207
1882	20	5252-5371.103	IN-LIEU SALES TAX	-179497	31,025	31,829	28,440.02	31,829
1883	20	5252-5371 105	IN-LIEU FRANCHISE TAX	0	103,418	106,097	94,799.87	106,097
1884	20	5252-5371 107	IN-LIEU AD VALOREM TAX	0	45,054	43,640	41,299.50	43,640
1885	20	5252-5381	ADVERTISING	820.39	500	600	777.00	600
1886	20	5252-5399.PI	KMTP AUDIT ADJ	0	0	0	0.00	0
1887								
1888	20	OTHER SERVICES AND CHARGE		140,786	474,363	472,451	410,240	477,773
1889								
1890	20	5252-5427	MATERIALS	0	0	0	0.00	0
1891	20	5252-5429	LAND	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1892	20	5252-5431	BUILDINGS	410	500	500	377.00	500
1893	20	5252-5435	SEWAGE TREATMENT PLANT	28649.36	36,000	73,163	59,853.31	73,500
1894	20	5252-5437	SANITARY SEWAGE	0	0	0	0.00	0
1895	20	5252-5441	STORM SEWERS	0	0	0	0.00	0
1896	20	5252-5443	WATER RESERVOIRS	0	0	0	0.00	0
1897	20	5252-5455	OTHER	0	0	0	0.00	0
1898	20	5252-5461	FURNITURE, FIXTURES	0	0	139	139.00	139
1899	20	5252-5463	MACHINERY, TOOLS	98.93	1,750	750	457.19	750
1900	20	5252-5465	MAINT - INSTRUMENTS & APP	1001.45	1,000	2,000	1,750.75	2,000
1901	20	5252-5467	MOTOR VEHICLES-GENERAL	715.44	2,500	2,000	1,603.98	2,000
1902	20	5252-5469	OTHER VEHICLES	2073.73	2,300	2,300	2,741.98	2,300
1903	20	5252-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0.00	0
1904	20	5252-5473	FIRE HYDRANTS	0	0	0	0.00	0
1905	20	5252-5477	HEATING & COOLING	0	0	0	0.00	0
1906	20	5252-5479	SERVICE CONNECTIONS	0	0	0	0.00	0
1907	20	5252-5481	WATER WORKS MAINS	0	0	0	0.00	0
1908	20	5252-5483	WATER WELLS	0	0	0	0.00	0
1909	20	5252-5485	LIFT STATIONS	13821.15	5,000	3,000	1,537.55	3,000
1910								
1911	20	MAINTENANCE		46,770	49,050	83,852	68,461	84,189
1912								
1913	20	5252-5535	SEWAGE TREATMENT PLANT	0	0	0	0.00	0
1914	20	5252-5555	OTHER	0	0	0	0.00	0
1915	20	5252-5561	FURNITURE, FIXTURES	0	0	0	0.00	0
1916	20	5252-5563	MACHINERY, TOOLS	0	0	0	0.00	0
1917	20	5252-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	0
1918	20	5252-5565.REF	LEASE REIMBURSEMENT	0	0	0	0.00	0
1919	20	5252-5567	MOTOR VEHICLES	0	0	0	0.00	0
1920	20	5252-5569	OTHER VEHICLES	0	0	0	0.00	0
1921	20	5252-5573	FIRE HYDRANTS	0	0	0	0.00	0
1922	20	5252-5577	HEATING & COOLING	0	0	0	0.00	0
1923	20	5252-5579	SERVICE CONNECTIONS	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
1924	20	5252-5583	WATER WELLS	0	0	0	0.00	0
1925								
1926	20	CAPITAL OUTLAY		0	0	0	0	0
1927								
1928	20	TOTAL-WASTEWATER TREATMENT		563,350	941,872	952,080	822,850	978,200

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1929	20	253-LANDFILL/SANITATION					
1930	20	5253-5101 SALARIES & WAGES	23521.68	27,148	27,144	24,882.00	27,691
1931	20	5253-5101 101 EMPLOYER HEALTH BENEFIT	6649.75	8,400	8,400	7,700.00	8,400
1932	20	5253-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	1,355
1933	20	5253-5101 107 UNEMPLOYMENT TAX	11.48	27	171	170.99	171
1934	20	5253-5101.129 EMPLOYER FICA	2110.13	2,082	2,033	1,863.89	2,136
1935	20	5253-5101 131 EMPLOYER TMRS	5216.46	3,709	3,725	3,454.34	3,453
1936	20	5253-5101.999 COMPENSATED ABSENCES	123.71	0	0	0.00	0
1937	20	5253-5103 OVERTIME	120.22	0	150	117.48	150
1938	20	5253-5105 EXTRA HELP	0	0	0	0.00	0
1939	20	5253-5109 CERTIFICATION PAY	0	0	0	0.00	0
1940	20	5253-5111 LONGEVITY PAY	140	0	0	0.00	12
1941	20	5253-5113 INCENTIVE PAY	58.58	68	59	58.58	63
1942	20	5253-5180 DEPT COLA	0	0	0	0.00	0
1943	20	5253-5190 DEPT MERIT	0	0	0	0.00	0
1944							
1945	20	PERSONNEL SERVICES	37,952	41,434	41,682	38,247	43,431
1946							
1947	20	5253-5201 OFFICE SUPPLIES	0	0	0	0.00	0
1948	20	5253-5213 POSTAGE	0	0	0	0.00	0
1949	20	5253-5215 PRINTING	0	0	0	0.00	0
1950	20	5253-5217 PUBLICATIONS	0	0	0	0.00	0
1951	20	5253-5219 STATIONERY	0	0	0	0.00	0
1952	20	5253-5230 MOTOR FUEL	0	4,200	3,640	1,461.91	3,640
1953	20	5253-5231 FUEL SUPPLIES	0	0	0	0.00	0
1954	20	5253-5235 FOOD SUPPLIES	0	0	0	0.00	50
1955	20	5253-5241 WEARING APPAREL	0	0	0	39.66	0
1956	20	5253-5241.REF WEARING APPAREL REFUND TO	0	0	0	0.00	0
1957	20	5253-5245 VEHICLE MAINT SUPPLIES	2774.99	750	0	0.00	0
1958	20	5253-5251 SUPPLIES-MINOR APPARATUS	0	500	0	0.00	0
1959	20	5253-5255 LAUNDRY & CLEANING SUPPLI	0	0	0	0.00	0
1960	20	5253-5261 CHEMICAL & MEDICAL SUPPLI	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1961	20	5253-5265	MECHANICAL SUPPLIES	0	0	0	0.00	0
1962	20	5253-5271	EDUCATIONAL SUPPLIES	0	0	0	0.00	0
1963	20	5253-5275	BOTANICAL & AGRICULTURAL	0	0	0	0.00	0
1964								
1965	20	SUPPLIES		2,775	5,450	3,640	1,502	3,690
1966								
1967	20	5253-5301	COMMUNICATIONS	0	0	0	0.00	0
1968	20	5253-5303	HIRE OF EQUIPMENT	0	0	0	0.00	0
1969	20	5253-5305	SPECIAL SERVICES	1278997.27	1,143,237	1,300,000	1,076,466.82	1,143,237
1970	20	5253-5307	RENTS	0	0	0	0.00	0
1971	20	5253-5308	SIGNS	0	0	0	0.00	0
1972	20	5253-5309	UTILITY SERVICE	0	0	0	0.00	0
1973	20	5253-5311	FREIGHT, EXPRESS	0	0	0	0.00	0
1974	20	5253-5313	SOLID WASTE DISPOSAL	0	0	0	0.00	0
1975	20	5253-5315	DUES & LICENSES	0	0	0	0.00	0
1976	20	5253-5317	CONFERENCE & TRAINING	0	0	0	0.00	0
1977	20	5253-5319	HOUSEKEEPING	0	0	0	0.00	0
1978	20	5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0.00	0
1979	20	5253-5322	LEASE PAYMENT INTEREST	0	0	0	0.00	0
1980	20	5253-5371.101	ADMINISTRATIVE CHARGE	94852	94,852	83,817	86,947.63	83,817
1981	20	5253-5371.103	IN-LIEU SALES TAX	-71290	0	0	0.00	0
1982	20	5253-5371.105	IN-LIEU FRANCHISE TAX	0	71,045	70,417	65,124.62	70,417
1983	20	5253-5371.107	IN-LIEU AD VALOREM TAX	0	245	232	224.62	232
1984	20	5253-5381	ADVERTISING	0	0	0	0.00	0
1985								
1986	20	OTHER SERVICES AND CHARGE		1,302,559	1,309,379	1,454,466	1,228,764	1,297,703
1987								
1988	20	5253-5427	MATERIALS	0	0	0	0.00	0
1989	20	5253-5429	LAND	0	0	0	0.00	0
1990	20	5253-5431	BUILDINGS	0	0	0	0.00	0
1991	20	5253-5437	SANITARY SEWAGE	0	0	0	0.00	0
1992	20	5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3				FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4				ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
1993	20	5253-5447	DUMP GROUNDS	0	5,000	4,750	4,750.00	**5,000**
1994	20	5253-5455	OTHER	0	0	0	0.00	**0**
1995	20	5253-5461	FURNITURE, FIXTURES	0	0	0	0.00	**0**
1996	20	5253-5463	MACHINERY, TOOLS	0	0	0	0.00	**0**
1997	20	5253-5465	MAINT - INSTRUMENTS & APP	0	0	0	0.00	**0**
1998	20	5253-5467	MOTOR VEHICLES-GENERAL	437.28	10,000	13,500	11,621.44	**11,600**
1999	20	5253-5469	OTHER VEHICLES	0	0	0	0.00	**0**
2000	20	5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0.00	**0**
2001	20	5253-5477	HEATING & COOLING	0	0	0	0.00	**0**
2002								
2003	20	MAINTENANCE		437	15,000	18,250	16,371	**16,600**
2004								
2005	20	5253-5547	DUMP GROUNDS	0	0	0	0.00	**0**
2006	20	5253-5555	OTHER	0	0	0	0.00	**0**
2007	20	5253-5561	FURNITURE, FIXTURES	0	0	0	0.00	**0**
2008	20	5253-5563	MACHINERY, TOOLS	0	0	0	0.00	**0**
2009	20	5253-5565	CAPITAL - INSTRUMENTS & A	0	0	0	0.00	**0**
2010	20	5253-5567	MOTOR VEHICLES	0	0	0	0.00	**0**
2011	20	5253-5569	OTHER VEHICLES	0	0	0	0.00	**0**
2012	20	5253-5577	HEATING & COOLING	0	0	0	0.00	**0**
2013								
2014	20	CAPITAL OUTLAY		0	0	0	0	**0**
2015								
2016	20	TOTAL-LANDFILL/SANITATION		1,343,724	1,371,263	1,518,038	1,284,884	**1,361,424**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2017							
2018	20	259-SPECIAL ITEMS					
2019	20	5259-5180 DEPT COLA	0	0	0	0.00	0
2020	20	5259-5190 RESERVED FOR MERIT, ENTER	0	0	0	0.00	0
2021							
2022	20	PERSONNEL SERVICES	0	0	0	0	0
2023							
2024	20	5259-5230 MOTOR FUEL	0	0	0	0.00	0
2025							
2026	20	SUPPLIES	0	0	0	0	0
2027							
2028	20	5259-5305.REF REIMBURSEABLE EXP - EF	0	0	0	0.00	0
2029	20	5259-5325.103 PROPERTY & CASUALTY INSUR	38447.48	40,000	20,000	18,206.50	40,500
2030	20	5259-5325.93 WC INSURANCE	7151.55	46,516	0	78,573.00	10,000
2031	20	5259-5381 ADVERTISING	0	0	0	0.00	0
2032	20	5259-5389 CONTINGENCY	0	0	0	0.00	0
2033	20	5259-5399.PI KMTP AUDIT ADJ	0	0	0	0.00	0
2034							
2035	20	OTHER SERVICES AND CHARGE	45,599	86,516	20,000	96,780	50,500
2036							
2037	20	5259-5465 MAINT - INSTRUMENTS & APP	0	0	0	0.00	0
2038							
2039	20	MAINTENANCE	0	0	0	0	0
2040							
2041	20	5259-5610.1 INTEREST - LOANS	0	6,100	8,000	1,264.64	6,317
2042	20	5259-5620.1 PRINCIPAL - LOANS	-47832.63	7,727	36,400	14,141.71	36,816
2043							
2044	20	LOANS	(47,833)	13,827	44,400	15,406	43,133
2045							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	20	5259-5371.101 ADMINISTRATIVE CHARGE	0	0	0	0.00	0
	20	5259-5371 103 IN-LIEU SALES TAX	0	0	0	0.00	0
	20	5259-5371 105 IN-LIEU FRANCHISE TAX	0	0	0	0.00	0
	20	5259-5371.107 IN-LIEU AD VALOREM TAX	0	0	0	0.00	0
	20	5259-5710.93 TRANSFER TO F93 WC	0	0	80,000	0.00	0
2046	20	5259-5710 10 TRANSFER TO GENERAL	383809.64	796,402	796,402	730,035.13	1,196,402
2047							
2048	20	TRANSFERS OUT	383,810	796,402	876,402	730,035	1,196,402
2049							
2050	20	5259-5999.BD KMTP AUDIT ADJ AGING SCHE	0	0	0	0.00	0
2051	20	5259-5999.I KMTP AUDIT ADJ INTEREST	-1488.8	0	0	0.00	0
2052	20	5259-5999 OTO KMTP AUDIT ADJ OPER TR OU	211984.67	0	0	0.00	0
2053	20	5259-5999.TR KMTP AUDIT ADJ TAX RECV	246.08	0	0	0.00	0
2054							
2055	20	AUDIT ADJUSTMENTS	210,742	0	0	0	0
2056							
2057	20	TOTAL-SPECIAL ITEMS	592,318	896,745	940,802	842,221	1,290,035
2058	20						

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
2059	20	260-DEBT SERVICE						
2060	20	5260-5230	MOTOR FUEL	0	0	0	0.00	0
2061								
2062	20	SUPPLIES		0	0	0	0	0
2063								
2064	20	5260-5465.INS REPAIRS / INSURED DAMAGES		2273.38	0	0	5,000.00	0
2065								
2066	20	MAINTENANCE		2,273	0	0	5,000	0
2067								
2068	20	5260-5610 004 INTEREST - 04 CO'S		37764.06	0	0	0.00	0
2069	20	5260-5610.009 INTEREST - 09 CO'S		152107.97	0	0	0.00	0
2070	20	5260-5610.010 INTEREST - 10 CO'S		53125	0	0	0.00	0
2071	20	5260-5610.012 INTEREST - 12 CO'S		39879.17	0	0	0.00	0
2072	20	5260-5610.015 INTEREST - EBT LOAN		0	22,752	30,000	27,484.41	18,591
2073	20	5260-5620.004 PRINCIPAL -04 CO'S		0	0	0	0.00	0
2074	20	5260-5620.009 PRINCIPAL - 09 CO'S		0	0	0	0.00	0
2075	20	5260-5620.010 PRINCIPAL - 10 CO'S		0	0	0	0.00	0
2076	20	5260-5620.012 PRINCIPAL - 12 CO'S		0	0	0	0.00	0
2077	20	5260-5620.015 PRINCIPAL - EBT LOAN		0	84,565	84,565	70,889.36	88,726
2078								
2079	20	LOANS		282,876	107,317	114,565	98,374	107,317
2080								
2081	20	5260-5710	TRANSFER TO DEBT SERVICE	1067885.67	1,253,000	852,384	1,148,583.37	227,807
2082								
2083	20	TRANSFERS OUT		***1,067,886***	***1,253,000***	***852,384***	***1,148,583***	227,807
2084								
2085	20	TOTAL-DEBT SERVICE		1,353,035	1,360,317	966,949	1,251,957	335,124
2086								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2087	20	265-METER DEPOSITS					
2088	20	5265-5230 MOTOR FUEL	0	0	0	0.00	0
2089							
2090	20	SUPPLIES	0	0	0	0	0
2091							
2092	20	5265-5395 METER DEPOSIT REFUNDS	0	0	0	0.00	0
2093	20	5265-5396 METER DEPOSITS APPLIED TO	0	0	0	0.00	0
2094							
2095	20	OTHER SERVICES AND CHARGE	0	0	0	0	0
2096							
2097	20	TOTAL-METER DEPOSITS	0	0	0	0	0
2098	20	**20 * TOTAL EXPENDITURES ***	**5,074,250**	**7,266,122**	**6,790,134**	**5,910,529**	**6,636,703**
2099	20	**20 * REVENUES MINUS EXPENDITURES ***	**2,588,998**	**63,681**	**562,424**	**1,264,321**	**715,855**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
2101								
2102			**CAPITAL PROJECTS FUND**					
2103	25		ALL REVENUE	0	0	0	0	0
2104	25		**25 * TOTAL REVENUES****	0	0	0	0	0
2105								
2107	25		000-NON-DEPARTMENTAL	0	0	0	0	0
2108	25		**25 * TOTAL EXPENDITURES ***	0	0	0	0	0
2109	25		**25 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2110	25	4130	TRANSFER FROM TWDB	0	0	0	0.00	0
2111	25	4330	INTEREST INCOME	0	0	0	0.00	0
2112	25		**25 * TOTAL REVENUES****	0	0	0	0	0
2113	25		000-NON-DEPARTMENTAL					
2114								
2115	25	5000-5503	SPECIAL PROJECT COSTS	0	0	0	0.00	0
2116	25	5000-5505	BASIC ENGINEERING FEES	0	0	0	0.00	0
2117	25	5000-5507	COST OF ISSUANCE OF BONDS	0	0	0	0.00	0
2118	25	5000-5509	CONSTRUCTION COSTS	0	0	0	0.00	0
2119	25	5000-5589	CONTINGENCY COSTS	0	0	0	0.00	0
2120								
2121	25		CAPITAL OUTLAY	0	0	0	0	0
2122								
2123	25		000-NON-DEPARTMENTAL	0	0	0	0	0
2124	25		**25 * TOTAL EXPENDITURES ***	0	0	0	0	0
2125	25		**25 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2126								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2127							
2127.01		**COURT TECHNOLOGY FUND**					
2127.02	28	ALL REVENUE	0	0	0	120	2,900
2127.03	28	**28 * TOTAL REVENUES****	0	0	0	120	2,900
2127.04							
2127.06	28	000-NON-DEPARTMENTAL	0	0	0	0	2,900
2127.07	28	**28 * TOTAL EXPENDITURES ***	0	0	0	0	2,900
2127.08	28	**28 * REVENUES MINUS EXPENDITURES ***	0	0	0	120	0
2127.09	28	4110 COURT TECHNOLOGY FEE REVENUE	0	0		117.92	2,900
	28	4330 INTEREST	0	0		2.20	0
2127 10	28	**28 * TOTAL REVENUES****	0	0	0	120	2,900
2127 12							
2127 13	28	5000-5318 COURT TECHNOLOGY FEE EXP	0	0		0.00	2,900
2127 14							
2127 15	28	CAPITAL OUTLAY	0	0	0	0	2,900
2127 16							
2127 17	28	000-NON-DEPARTMENTAL	0	0	0	0	2,900
2127 18	28	**28 * TOTAL EXPENDITURES ***	0	0	0	0	2,900
2127 19	28	**28 * REVENUES MINUS EXPENDITURES ***	0	0	0	120	0
2127.20							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

		ACCT#	ACCOUNT NAME	FY2014.15 ACTUAL REVENUE/EXPENSE	FY2015.16 ANNUAL BUDGET	FY2015.16 AMENDED BUDGET	FY2015.16 Y-T-D ACTUAL	FY2016.17 PROPOSED BUDGET
3								
4								
5								
2127.21			**COURT SECURITY FUND**					
2127.22	29		ALL REVENUE	0	0	0	112	2,200
2127.23	29		**29 * TOTAL REVENUES****	0	0	0	112	2,200
2127.25								
2127.26	29		000-NON-DEPARTMENTAL	0	0	0	0	0
2127.27	29		**29 * TOTAL EXPENDITURES ***	0	0	0	0	0
2127.28	29		**29 * REVENUES MINUS EXPENDITURES ***	0	0	0	112	2,200
2127.29	29	4110	COURT SECURITY FEE REVENUE	0	0		97.98	2,200
	29	4330	INTEREST	0	0		13.87	0
2127.30	29		**28 * TOTAL REVENUES****	**0**	**0**	**0**	**112**	**2,200**
2127.32								
2127.33	29	5000-5318	COURT SECURITY FEE EXP	0	0	0	0.00	0
2127.34								
2127.35	29		CAPITAL OUTLAY	0	0	0	0	0
2127.36								
2127.37	29		000-NON-DEPARTMENTAL	0	0	0	0	0
2127.38	29		**29 * TOTAL EXPENDITURES ***	0	0	0	0	0
2127.39	29		**29 * REVENUES MINUS EXPENDITURES ***	**0**	**0**	**0**	**112**	**2,200**
2127.40								

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2127 41							
2128		**HOTEL / MOTEL TAX FUNDS**					
2129	30	ALL REVENUE	305,301	319,395	320,353	289,567	**307,000**
2130	30	**30 * TOTAL REVENUES****	305,301	319,395	320,353	289,567	**307,000**
2131							
2133	30	000-NON-DEPARTMENTAL	231,193	250,625	358,485	342,846	**240,353**
2134	30	161-PERSONNEL SERVICES	25,862	71,128	51,941	47,171	**66,647**
2135	30	**30 * TOTAL EXPENDITURES ***	257,055	321,753	410,426	390,017	**307,000**
2136	30	**30 * REVENUES MINUS EXPENDITURES ***	48,246	(2,358)	(90,073)	(100,451)	**(0)**
2137	30	4110 HOTEL/MOTEL TAX REVENUE	303649.54	318,795	318,795	288,432.29	**307,000**
2138	30	4330 INTEREST INCOME	1651.57	0	958	1,134.31	**0**
2139	30	4695 TRANSITION REVENUE	0	0	0	0.00	**0**
2140	30	4890 MISCELLANEOUS REVENUE	0	600	600	0.00	**0**
2141	30	**30 * TOTAL REVENUES****	305,301	319,395	320,353	289,567	**307,000**
2142							
2143	30	000-NON-DEPARTMENTAL					
2144	30	5000-5355.140 VERNON CHAMBER SEED MONEY	0	0	0	0.00	**0**
2145	30	5000-5355.141 VERNON CHAMBER OF COMMERC	0	25,000	25,000	25,000.00	**15,000**
2146	30	5000-5355.143 RED RIVER VALLEY MUSEUM	41549.04	42,000	42,000	38,086.62	**40,000**
2147	30	5000-5355.147 COV ADMIN FEE	0	0	0	0.00	**0**
2148	30	5000-5355.501 VERNON BASKETBALL TOURNAM	3000	3,000	3,000	3,000.00	**2,500**
2149	30	5000-5355.521 VERNON COLLEGE BASKETBALL	0	0	0	0.00	**0**
2150	30	5000-5355.522 VERNON COLLEGE RODEO	0	4,000	4,000	4,000.00	**4,000**
2151	30	5000-5355.523 VERNON COLLEGE VOLLEYBALL	1000	1,000	1,000	0.00	**1,500**
2152	30	5000-5355.531 JRCA FINALS, WCEC	3550	3,550	3,550	3,550.00	**3,550**
2153	30	5000-5355.532 TRISTATE HS RODEO FINALS,	0	0	0	0.00	**4,000**
2154	30	5000-5355.533 TX HS RODEO ASSOC, WCEC	2050	2,050	2,050	2,050.00	**2,050**
2155	30	5000-5355.534 WCEC USCRA ROPING	0	0	0	0.00	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2156	30	5000-5355.535 TCRA RODEO FINALS, WCEC	0	0	0	0.00	0
2157	30	5000-5355.536 MCRA RODEO, WCEC	3600	3,600	3,600	3,600.00	3,600
2158	30	5000-5355.538 WCEC TCRA RODEO	0	0	0	0.00	0
2159	30	5000-5355.539 GET WESTERN RODEO, WCEC	0	0	0	0.00	0
2160	30	5000-5355.551 4-H ROUNDUP	700	700	700	700.00	100
2161	30	5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ	0	0	0	0.00	0
2162	30	5000-5355.553 4-H FOOD SHOW	300	300	300	300.00	100
2163	30	5000-5355.554 4-H HORSE SHOW	3600	3,600	3,600	3,600.00	2,000
2164	30	5000-5355.555 4-H HORSE JUDGING	1000	1,000	1,000	1,000.00	500
2165	30	5000-5355.556 LIVESTOCK JUDGING	1000	1,000	1,000	1,000.00	500
2166	30	5000-5355.571 CELEBRATE THE WESTERN TRA	0	0	0	0.00	0
2167	30	5000-5355.572 CHRISTMAS ON WESTERN TRAI	2000	1,500	1,500	1,500.00	1,000
2168	30	5000-5355.573 COWBOY MOUNTED SHOOTING,	6500	3,500	3,500	3,500.00	3,500
2169	30	5000-5355.574 SANTA ROSA ROUNDUP	10000	10,000	10,000	10,000.00	33,000
2170	30	5000-5355.575 VINTAGE VERNON FOUNDATION	0	0	0	0.00	0
2171	30	5000-5355.576 DOAN'S PICNIC ASSOCIATION	500	600	600	600.00	600
2172	30	5000-5355.577 FARMFEST	0	0	0	0.00	0
2173	30	5000-5355.578 ODELL DAYS	0	0	0	0.00	0
2174	30	5000-5355.579 VERNON BURNIN' BIKE RIDE	500	500	500	500.00	500
2175	30	5000-5355.580 TEXOMA CRUISERS BURNOUT C	0	0	0	0.00	0
2176	30	5000-5355.581 SANTA ROSA PARADE	3500	3,500	3,500	3,500.00	1,000
2177	30	5000-5355.583 TEXOMA CRUISERS MOTORCYCL	0	0	0	0.00	0
2178	30	5000-5355.584 SUMMER'S LAST BLAST	10000	10,000	10,000	10,000.00	8,000
2179	30	5000-5355.585 WOMEN'S RANCH RODEO WORLD	0	0	0	0.00	0
2180	30	5000-5355.586 A ROYAL VISIT	0	0	0	0.00	0
2181	30	5000-5355.587 COWBOY CHRISTMAS RANCH RO	2000	2,000	2,000	2,000.00	1,000
2182	30	5000-5355.588 NIGHTMARE ON MAIN STREET	2000	2,500	2,500	2,500.00	0
2183	30	5000-5355.589 RED RIVER BBQ BATTLE	0	0	0	0.00	2,000
2184	30	5000-5355.590 RRV OLE TIME MUSIC FEST!	0	0	0	0.00	0
2185	30	5000-5355.591 SANTA ROSA BELLES -SLB CO	5000	3,000	3,000	3,000.00	2,000
2186	30	5000-5355.592 JURIED ART SHOW/ DOAN'S P	0	0	0	0.00	0
2187	30	5000-5355.593 PEASE RIVER CLASSIC	1000	1,000	1,000	1,000.00	1,000

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2188	30	5000-5355.594 STOCK DOG TRIALS	2500	2,500	2,500	2,500.00	0
2189	30	5000-5355.595 STOCK DOG FINALS	3000	3,600	3,600	3,600.00	3,800
2190	30	5000-5355.651 NTSH FORENSICS CONFERENCE	2500	2,500	2,470	2,469.84	2,500
2191	30	5000-5355.653 MAIN STREET PROGRAM	0	1,500	1,500	1,500.00	631
2192	30	5000-5355.654 SPARKLE SPURS WM RANCH RO	0	1,500	0	0.00	0
2193	30	5000-5355.655 WRANGLER JH FINALS RODEO	2000	2,000	2,000	2,000.00	2,000
2194	30	5000-5355.656 GET WESTERN ROUGH STK EVE	0	0	0	0.00	0
2195	30	5000-5355.657 FARMERS MARKET PROGRAMS	0	0	0	0.00	0
2196	30	5000-5355.658 CELEBRATE HOLIDAYS ART SH	0	0	0	0.00	0
2197	30	5000-5355.659 WILBARGER CO BRSTCNCR FUN	0	0	0	0.00	0
2198	30	5000-5355.660 ART OF AMER WEST, STROLL&	0	0	0	0.00	0
2199	30	5000-5355.661 GIFT ACADEMY	3000	3,000	0	0.00	3,000
2200	30	5000-5355.662 VERNON TRADE DAYS	0	0	0	0.00	0
2201	30	5000-5355.663 HCC LABOR DAY GOLF TOURN	2000	2,000	2,000	2,000.00	500
2202	30	5000-5355.664 HCC KICKOFF SUMMER CLASSI	2500	1,500	1,500	1,500.00	500
2203	30	5000-5355.665 VHS WRESTLING	8000	0	0	0.00	0
2204	30	5000-5355.667 RRVM RENOVATIONS	0	0	0	0.00	0
2205	30	5000-5355.668 QUILTING ON WESTERN TRAIL	0	800	800	800.00	0
2206	30	5000-5355.FM1 FARMERS MARKET MARKETING	3500	5,500	5,500	5,500.00	0
2207	30	5000-5355.FM2 FARMERS MARKET FALL FESTI	3500	0	0	0.00	0
2208	30	5000-5355.FM3 FARMERS MARKET PGMS & MUS	2500	2,700	2,700	2,700.00	0
2209	30	5000-5356.100 BILLBOARDS	34932.44	41,125	45,225	37,872.46	39,809
2210	30	5000-5356.200 MARKETING CAMPAIGN	9138.66	5,000	14,000	13,318.23	11,500
2211	30	5000-5356.300 HOSPITALITY EVENTS	0	3,000	1,450	1,406.75	1,000
2212	30	5000-5356.400 SPORTS COMMITTEE EVENTS	1385	1,500	2,340	2,340.00	2,000
2213	30	5000-5356.500 CREATIVE MARKETING CONTIN	0	0	0	0.00	0
2214	30	5000-5356.600 UNSCHEDULED EVENTS	32598	6,000	106,000	105,439.50	11,113
		5000-5355.669 VERNON DISC GOLF CLUB-BASKETS	0	0		0.00	4,000
2215	30	5000-5358.100 TEAGARDEN MUSEUM	0	0	0	0.00	0
2216	30	5000-5358.101 WILB CO HIST MUSEUM	0	25,000	25,000	22,913.00	25,000
2217	30	5000-5358.102 DEVIL'S ROPE MUSEUM	0	1,000	1,000	1,000.00	0
2218	30	5000-5358.200 MARKETING CAMPAIGN PHASE	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2219	30	5000-5358.300 REGIONAL WRESTLING TOURNA	3790	0	0	0.00	0
2220	30	5000-5358.400 VERNON MAIN STREET PROGRA	0	10,000	10,000	10,000.00	0
2221							
2222	30	OTHER SERVICES AND CHARGE	221,193	250,625	358,485	342,846	240,353
2223							
2224	30	5000-5999 OTO KMTP AUDIT ADJ OPER TR OU	10000	0	0	0.00	0
2225							
2226	30	AUDIT ADJUSTMENTS	10,000	0	0	0	0
2227							
2228	30	000-NON-DEPARTMENTAL	231,193	250,625	358,485	342,846	240,353
2229							
2230	30	5161-5101 SALARIES & WAGES	18825.24	48,008	35,777	32,442.20	40,000
2231	30	5161-5101.101 EMPLOYER HEALTH BENEFIT	2190.71	8,400	7,000	6,300.00	8,400
	30	5161-5101.105 EMPLOYER WORKERS COMPENSA	0	0	0	0.00	92
2232	30	5161-5101.107 UNEMPLOYMENT TAX	6.66	48	171	176.84	171
2233	30	5161-5101 129 EMPLOYER FICA	1381.93	3,677	2,709	2,456.68	3,065
2234	30	5161-5101.131 EMPLOYER TMRS	3390.79	6,552	4,675	4,275.60	4,956
2235	30	5161-5105 EXTRA HELP	0	0	0	0.00	0
2236	30	5161-5111 LONGEVITY PAY	8	0	0	0.00	0
2237	30	5161-5113 INCENTIVE PAY	58.58	68	59	58.58	63
2238							
2239	30	PERSONNEL SERVICES	25,862	66,753	50,391	45,710	56,747
2240							
2241	30	5161-5201 OFFICE SUPPLIES	0	1,375	50	11.99	1,500
	30	5161-5215 PRINTING	0	0	0	0.00	200
2242							
2243	30	SUPPLIES	0	1,375	50	12	1,700
2244							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	30	5161-5301 COMMUNICATIONS	0	0	0	0.00	**600**
	30	5161-5305 SPECIAL SERVICES	0	0	0	0.00	**3,000**
	30	5161-5315 DUES & LICENSES	0	0	0	0.00	**3,400**
2245	30	5161-5317 CONFERENCE & TRAINING	0	3,000	1,500	1,449.17	**1,200**
2246							
2247	30	OTHER SERVICES AND CHARGE	0	3,000	1,500	1,449	**8,200**
2248							
2249	30	161-TOURISM	25,862	71,128	51,941	47,171	**66,647**
2250	30	**30 * TOTAL EXPENDITURES ***	257,055	321,753	410,426	390,017	**307,000**
2251	30	**30 * REVENUES MINUS EXPENDITURES ***	48,246	(2,358)	(90,073)	(100,451)	**(0)**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2252							
2253		**GRANT ACCOUNT**					
2254	40	ALL REVENUE	83,105	0	78,597	78,611	8,438
2255	40	**40 * TOTAL REVENUES****	83,105	0	78,597	78,611	8,438
2256							
2257	40	000-NON-DEPARTMENTAL	26,549	0	0	0	0
2257	40	120-POLICE DEPARTMENT	13,516	0	15,971	26,185	0
2258	40	121-FIRE DEPARTMENT	21,471	0	26,731	26,711	0
2259	40	125-AMBULANCE/EMS	21,507	0	0	0	0
2260	40	130-CODE ENFORCEMENT	6,535	0	9,990	59,321	8,438
2261	40	**40 * TOTAL EXPENDITURES ***	89,579	0	52,692	112,217	8,438
2262	40	**40 * REVENUES MINUS EXPENDITURES ***	(6,474)	0	25,905	(33,606)	0
2263							
2264	40	4330 INTEREST INCOME	36.12	0	74	88.32	0
2265	40	4990 GRANT REVENUE	0	0	0	0.00	0
2266	40	4990.AEP FIRE AEP DONATION	10000	0	0	0.00	0
2267	40	4990.CBD CDBG GRANT - PAVING	0	0	0	0.00	0
2268	40	4990.CHP CHAPMAN TREE GRANT REVENUE	0	0	5,000	5,000.00	0
2269	40	4990.CJD CRIMINAL JUSTICE GRANT	0	0	0	0.00	0
2270	40	4990.DOJ DOJ GRANT	0	0	0	0.00	0
2271	40	4990.FIR DONATIONS - FIRE DEPT	0	0	0	0.00	0
2272	40	4990.HOM HOME GRANT REVENUE	0	0	0	0.00	0
2273	40	4990.HSG HSGP GRANT REVENUE - FIRE	0	0	0	0.00	0
2274	40	4990.JAG JAG: EDWARD BYRNE/COMPUTERS	23173.63	0	15,045	15,045.00	0
2275	40	4990.JSL JSL PLAYGROUND GRANT	0	0	0	0.00	0
2276	40	4990.KBM KABOOM GRANT REVENUE DR PEPP	0	0	0	0.00	0
2277	40	4990.LCL BJA LOCAL GRANT	0	0	0	0.00	0
2278	40	4990.LEO GRANTS - LEOSE GRANT POLICE	2580.7	0	1,890	1,890.00	0
2279	40	4990.LYD DONATIONS - LYDAY PARK	0	0	0	0.00	0
2280	40	4990.RAC RAC GRANT REVENUE	11607.4	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2281	40	4990.SCO SECO 2010 ENERGY GRANT	0	0	0	0.00	0
2282	40	4990.SHS SHSP GRANTS	24895	0	27,376	27,376.02	0
2283	40	4990.SRB SANTA ROSA BANNERS GRANT		0	0	0.00	0
2284	40	4990.SW SOLID WASTE GRANT 2013	0	0	0	0.00	8,438
2285	40	4990.TCH CJD TECHNOLOGY GRANT	0	0	0	0.00	0
2286	40	4990.TEX TEEX-ESTI GRANT	0	0	0	0.00	0
2287	40	4990.TFS FIRE GRANT - TX FOREST SVC	8592	0	0	0.00	0
2288	40	4990.TPW TPWD ORBISON GRANT REV	0	0	29,212	29,211.84	0
2289	40	4990.TXD TXDOT GRANT	0	0	0	0.00	0
2290	40	4990.WFC WF COMM FIRE GRANT	2220	0	0	0.00	0
2291	40	**40 * TOTAL REVENUES****	83,105	0	78,597	78,611	8,438

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2293	40						
2294	40	5000-5000 Capital Outlay	26549	0	0	0.00	0
2295							
2296	40	CAPITAL OUTLAY	26,549	0	0	0	0
2297							
2298	40	5120-5000.WM POLICE WALMART DONATION	0	0	0	0.00	0
2299	40	5120-5008.SHS 2008 SHSP POLICE GRANT	0	0	0	0.00	0
2300	40	5120-5009.DOJ 2009 DOJ BULLETPROOF VEST	0	0	0	0.00	0
2301	40	5120-5009.LCL 2009 BJA LOCAL POLICE GRA	0	0	0	0.00	0
2302	40	5120-5009 TCH 2009 CJD TECH POLICE GRAN	0	0	0	0.00	0
2303	40	5120-5009 TXD 2009 TXDOT POLICE GRANT	0	0	0	0.00	0
2304	40	5120-5010.DOJ 2010 DOJ BULLETPROOF VEST	0	0	0	0.00	0
2305	40	5120-5010.IDM 2010 TXDOT-IDM POLICE GRA	0	0	0	0.00	0
2306	40	5120-5010.LEO 2010 LEOSE POLICE GRANT	1896.55	0	926	926.33	0
2307	40	5120-5010.SHS 2010 SHSP POLICE GRANT	0	0	0	0.00	0
2308	40	5120-5012.CIT 2012 CIOT TXDOT POLICE GR	0	0	0	0.00	0
2309	40	5120-5012.CJD CJD GRANT - PERSONAL VIDE	0	0	0	0.00	0
2310	40	5120-5013.CJD CJD GRANT - CASECRACKERS	0	0	0	0.00	0
2311	40	5120-5013.DOJ 2013 DOJ BULLETPROOF VEST	0	0	0	0.00	0
2312	40	5120-5013.TXD 2013 TXDOT POLICE GRANT	0	0	0	0.00	0
2313	40	5120-5014.DOJ 2014 DOJ BULLETPROOF VEST	0	0	0	0.00	0
2314	40	5120-5014.JAG JAG. EDWARD BYRNE/COMPUTE	11619.63	0	0	0.00	0
2315	40	5120-5015.JAG JAG: EDWARD BYRNE	0	0	15,045	15,045.00	0
2316	40	5120-5016.JAG JAG: EDWARD BYRNE 2016	0	0	0	10,213.57	0
2317							
2318			13,516	0	15,971	26,185	0
2319							
2320	40	120-POLICE DEPARTMENT	13,516	0	15,971	26,185	0
2322							
2323	40	5121-5000 WM FIRE WALMART DONATION	0	0	0	0.00	0
2324	40	5121-5007.SHS 2007 SHSP FIRE GRANT	0	0	0	0.00	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2325	40	5121-5008.SHS 2008 SHSP FIRE GRANT	0	0	0	0.00	0
2326	40	5121-5009.HSG 2009 HSG FIRE GRANT	0	0	0	0.00	0
2327	40	5121-5009.SHS 2009 SHSP FIRE GRANT	0	0	0	0.00	0
2328	40	5121-5009.TEX 2009 TEEX-ESTI FIRE GRANT	0	0	0	0.00	0
2329	40	5121-5010.LEO 2010 LEOSE FIRE GRANT	659.15	0	0	0.00	0
2330	40	5121-5010.SHS 2010 SHSP FIRE GRANT	0	0	0	0.00	0
2331	40	5121-5010.TFS 2010 TIFMAS TRNG FIRE GRA	6700	0	0	0.00	0
2332	40	5121-5011.AEP 2011 AEP FIRE GRANT	2635.73	0	0	0.00	0
2333	40	5121-5011.SHS 2011 SHSP RGL GENERATOR G	0	0	0	0.00	0
2334	40	5121-5013.WFC 2013 WF COMM FIRE GRANT	0	0	0	0.00	0
2335	40	5121-5014.AEP 2014 AEP FIRE GRANT	7364.27	0	0	0.00	0
2336	40	5121-5014.LEO 2014 LEOSE FIRE GRANT	0	0	(645)	(664 68)	0
2337	40	5121-5014.SHS 2014 SHSP FIRE GRANT	0	0	0	0.00	0
2338	40	5121-5014 TFS 2014 TIFMAS TRNG FIRE GRA	1892	0	0	0.00	0
2339	40	5121-5014.WFC 2014 WF COMM FIRE GRANT	2220	0	0	0.00	0
2340	40	5121-5015.SHS 2015 SHSP FIRE LOCAL PROJ	0	0	27,376	27,376.02	0
2341	40	5121-5015.WFC WF COMMUNITY FIRE GRANT	0	0	0	0.00	0
2342							
2343	40	FIRE DEPARTMENT	21,471	0	26,731	26,711	0
2344							
2345	40	121-FIRE DEPARTMENT	21,471	0	26,731	26,711	0
2347							
2348	40	5125-5000.WM EMS WALMART DONATION	0	0	0	0.00	0
2349	40	5125-5010.RAC 2010 RAC EMS GRANT	0	0	0	0.00	0
2350	40	5125-5011.RAC 2011 RAC EMS GRANT	0	0	0	0.00	0
2351	40	5125-5012.RAC 2012 RAC EMS GRANT	0	0	0	0.00	0
2352	40	5125-5013.RAC 2013 RAC EMS GRANT	11607.4	0	0	0.00	0
2353	40	5125-5014.SHS 2014 SHSP EMS LOCAL PROJ	9900	0	0	0.00	0
2355		AMBULANCE / EMS	21,507	0	0	0	0
2356							
2357	40	125-AMBULANCE/EMS	21,507	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2358							
2359	40	5130-5999.PVG 2015 PAVING GRANT BEFORE	5122	0	0	0.00	0
2360							
2361	40	PAVING GRANT	5,122	0	0	0	0
2362							
2364	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT	0	0	0	0.00	0
2365	40	5130-5010.SCO 2010 SECO ENERGY GRANT	0	0	0	0.00	0
2366	40	5130-5010.SRB 2010 SANTA ROSA BANNERS G	0	0	0	0.00	0
2367	40	5130-5011 CHP 2011 CHAPMAN TREE GRANT	0	0	2,450	2,450.00	0
2368	40	5130-5013.SW 2013 SOLID WASTE GRANT NO	0	0	0	0.00	0
2369	40	5130-5014.JSL JSL PLAYGROUND GRANT	1413	0	0	0.00	0
2370	40	5130-5014.KBM KABOOM GRANT EXPENSE	0	0	0	0.00	0
2371	40	5130-5014.SW NORTEX 2014 SOLID WASTE	0	0	0	0.00	0
2372	40	5130-5015.TPW TPWD ORBISON EXP	0	0	5,665	54,995.51	0
2373	40	5130-5016.CHP 2016 CHAPMAN TREE GRANT	0	0	1,875	1,875.00	0
	40	5130-5016.SW NORTEX 2016 SOLID WASTE GRANT	0	0	0	0.00	8,438
2374							
2375	40	COMMUNITY DEVELOPMENT	1,413	0	9,990	59,321	8,438
2376							
2377	40	130-COMMUNITY DEVELOPMENT	6,535	0	9,990	59,321	8,438
2378	40	**40 * TOTAL EXPENDITURES ***	89,579	0	52,692	112,217	8,438
2379	40	**40 * REVENUES MINUS EXPENDITURES ***	(6,474)	0	25,905	(33,606)	0
2380							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2381		**GRANTS - NON INTEREST**					
2382	41	ALL REVENUE	325,589	0	15,874	15,874	0
2383	41	**41 * TOTAL REVENUES****	325,589	0	15,874	15,874	0
2384							
2385							
2386	41	130-CODE ENFORCEMENT	27,500	0	15,874	15,874	0
2387	41	**41 * TOTAL EXPENDITURES ***	27,500	0	15,874	15,874	0
2388	41	**41 * REVENUES MINUS EXPENDITURES ***	298,089	0	0	0	0
2389	41	4130 TRANSERS IN	46464.04	0	0	0.00	0
2390	41	4990 GRANT REVENUE	15873.81	0	0	0.00	0
2391	41	4990.CBD CDBG TDA PAVING GRANT 713490	249501.19	0	15,874	15,873.81	0
2392	41	4990.MAI MAIDEN ST GRANT REVENUE	0	0	0	0.00	0
2393	41	4991 GRANT REV· MATCHING FUNDS	13750	0	0	0.00	0
2394	41	4991.10 GRANT MATCHING FUNDS	-3726.1	0	0	0.00	0
2395	41	4991 CBD CDBG TDA PAVING MATCH 713490	3726.1	0	0	0.00	0
2396	41	**41 * TOTAL REVENUES****	**325,589**	**0**	**15,874**	**15,874**	**0**
2397							
2398							
2399	41	5130-5900 CBD CDBG TDA PAVING EXP 71349	27500	0	15,874	15,873.81	0
2400	41	5130-5999.MAI MAIDEN ST PROJ 729680	0	0	0	0.00	0
2401							
2402	41	PAVING GRANTS	27,500	0	15,874	15,874	0
2403							
2404	41	130-CODE ENFORCEMENT	27,500	0	15,874	15,874	0
2405	41	**41 * TOTAL EXPENDITURES ***	27,500	0	15,874	15,874	0
2406	41	**41 * REVENUES MINUS EXPENDITURES ***	298,089	0	0	0	0
2407							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2408		**GRANTS - INTEREST BEARING**					
2409	42	ALL REVENUE	305,493	0	11,390	11,390	0
2410	42	**42 * TOTAL REVENUES****	305,493	0	11,390	11,390	0
2412							
2413	42	000-NON-DEPARTMENTAL	305,493	0	11,390	11,390	0
2414	42	**42 * TOTAL EXPENDITURES ***	305,493	0	11,390	11,390	0
2415	42	**42 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2416	42	4330 INTEREST INCOME ON BDC MATCH	0	0	0	0.00	0
2417	42	4990 GRANT REVENUE	300000	0	11,390	11,389.50	0
2418	42	4991 GRANT REV: MATCHING FUNDS	5493	0	0	0.00	0
2419	42	**42 * TOTAL REVENUES****	305,493	0	11,390	11,390	0
2420	42						
2421	42	000-NON-DEPARTMENTAL					
2422	42	5000-5503 SPECIAL PROJECT COSTS	-25000	0	0	0.00	0
2423	42	5000-5505 BASIC ENGINEERING FEES	25000	0	5,000	5,000.00	0
2424	42	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
2425	42	5000-5589 CONTINGENCY COSTS	0	0	0	0.00	0
2426	42						
2427	42	CAPITAL OUTLAY	0	0	5,000	5,000	0
2428							
2430	42	5000-5000 Capital Outlay	270493	0	0	0.00	0
2431	42	5000-5001 GRANT ADMIN	35000	0	3,490	6,389.50	0
2433	42	0 NON-DEPT	305,493	0	3,490	6,390	0
2434	42						
2435	42	000-NON-DEPARTMENTAL	305,493	0	8,490	11,390	0
2436	42	**42 * TOTAL EXPENDITURES ***	305,493	0	8,490	11,390	0
2437	42	**42 * REVENUES MINUS EXPENDITURES ***	**0**	**0**	**2,900**	**0**	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2438							
2439							
2440		**DEBT SERVICE - UTILITIES**					
2441	50	ALL REVENUE	2,408	1,827,201	1,387,041	1,690,396	**746,707**
2442	50	**50 * TOTAL REVENUES****	2,408	1,827,201	1,387,041	1,690,396	**746,707**
2443							
2445	50	000-NON-DEPARTMENTAL	78,461	1,254,800	1,551,980	722,163	**840,707**
2446	50	**50* TOTAL EXPENDITURES ***	78,461	1,254,800	1,551,980	722,163	**840,707**
2447	50	**50 * REVENUES MINUS EXPENDITURES ***	(76,053)	**572,401**	(164,939)	**968,232**	(94,000)
2448	50	4010.101 CURR AD VAL TAX I&S	0	572,401	0	0.00	**524,436**
2449	50	4130.000 TRANSFER FROM ENTERPRISE-00	0	0		0.00	**0**
2450	50	4130.002 TRANSFER FROM ENTERPRISE-02	0	0	0	0.00	**0**
2451	50	4130.004 TRANSFER FROM ENTERPRISE-04	0	489,975	331,318	449,143.75	**0**
2452	50	4130.005 TRANSFER FROM ENTERPRISE-05	0	0	0	0.00	**0**
2453	50	4130.009 TRANSFER FROM ENTERPRISE-09	0	177,825	120,970	163,006.25	**0**
2454	50	4130.010 TRANSFER FROM ENTERPRISE-10	0	393,200	267,484	360,433.37	**222,271**
2455	50	4130.012 TRANSFER FROM ENTERPRISE-12	0	192,000	130,612	176,000.00	**0**
	50	4130.51 TRANSFER FROM FUND 51	0	0	534,422	534,422.00	**0**
2456	50	4130.94 TRANSFER FROM ENTERPRISE-94	0	0	0	0.00	**0**
2457	50	4130.94T TRANSFER FROM SRF94	0	0	0	0.00	**0**
2458	50	4130.96 2009 CO DEBT SERVICE	0	0	0	0.00	**0**
2459	50	4130.REF REFUNDING BONDS REVENUE	0	0	0	4,432.86	**0**
2460	50	4330 INTEREST INCOME	2408.12	1,800	2,235	2,957.33	**0**
2461	50	**50 * TOTAL REVENUES****	2,408	1,827,201	1,387,041	1,690,396	**746,707**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2462	50	000-NON-DEPARTMENTAL					
2464	50	5000-5610.000 INTEREST - 2000 CO	0	0	0	0.00	0
2465	50	5000-5610.002 INTEREST - 2002 CO	0	0	0	0.00	0
2466	50	5000-5610.004 INTEREST - 2004 CO	0	19,975	19,975	9,987.50	0
2467	50	5000-5610.005 INTEREST - 2005 CO	0	0	0	0.00	0
2468	50	5000-5610.009 INTEREST - 2009 CO	0	157,825	157,825	79,062.50	7,331
2469	50	5000-5610.010 INTEREST - 2010 CO	0	43,200	43,200	24,225.00	32,475
2470	50	5000-5610.012 INTEREST - 2012 CO	0	37,000	37,000	19,275.00	33,450
	50	5000-5610.016 INTEREST - 2016 CO	0	0	13,378	0.00	104,181
2471	50	5000-5610.94 INTEREST - 1994 CO	0	0	0	0.00	0
2472	50	5000-5620.000 PRINCIPAL - 2000 CO	0	0	0	0.00	0
2473	50	5000-5620.002 PRINCIPAL - 2002 CO	0	0	0	0.00	0
2474	50	5000-5620.004 PRINCIPAL - 2004 CO	0	470,000	470,000	0.00	0
2475	50	5000-5620.005 PRINCIPAL - 2005 CO	0	0	0	0.00	0
2476	50	5000-5620.009 PRINCIPAL - 2009 CO	0	20,000	20,000	20,000.00	85,000
2477	50	5000-5620.010 PRINCIPAL - 2010 CO	0	350,000	350,000	350,000.00	365,000
2478	50	5000-5620.012 PRINCIPAL - 2012 CO	0	155,000	155,000	155,000.00	160,000
	50	5000-5620.016 PRINCIPAL - 2016 CO	0	0	0	0.00	53,270
2479	50	5000-5620.94 PRINCIPAL - 1994 CO	0	0	0	0.00	0
2480	50	5000-5630 SCHMOKER LEASE RENTAL	0	0	0	0.00	0
	50	5000-5690 OTHER DEBT SERVICE COST	0	0	87,254	0.00	0
	50	5000-5691 UNAMORTIZED CHARGE	0	0	131,885	0.00	0
2481	50	5000-5640 BANK/REPORTING FEES	1800	1,800	1,800	250.00	0
2482	50	5000-5699 BOND REISSUE FEES	0	0	64,663	64,363.19	0
2483							
2484	50	TOTAL LOANS	1,800	1,254,800	1,551,980	722,163	840,707
2485							
2486	50	5000-5710.10 TRANSFER TO GENERAL	76660.63	0	0	0.00	0
2487							
2488	50	TOTAL TRANSFERS	76,661	0	0	0	0
2489							
2490	50	000-NON-DEPARTMENTAL	78,461	1,254,800	1,551,980	722,163	840,707

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2491	50	50* TOTAL EXPENDITURES *	78,461	1,254,800	1,551,980	722,163	840,707
2492	50	50 * REVENUES MINUS EXPENDITURES *	(76,053)	572,401	(164,939)	968,232	(94,000)

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2493							
2494		**DEBT SERVICE INTEREST & SINKING**					
2495	51	ALL REVENUE	0	103,315	1,837,536	680,607	**671,480**
2496	51	**51 * TOTAL REVENUES****	0	103,315	1,837,536	680,607	**671,480**
2497							
2498	51	000-NON-DEPARTMENTAL	0	0	0	21,357	**0**
2499	51	149-SPECIAL ITEMS	0	103,315	1,821,858	623,095	**636,286**
2500	51	**51* TOTAL EXPENDITURES ***	0	103,315	1,821,858	644,452	**636,286**
2501	51	**51* REVENUES MINUS EXPENDITURES ***	**0**	**0**	**15,678**	**36,155**	**35,194**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2502	51	4010 101 CURR AD VAL TAX I&S 05 CO	0	103,315	675,716	673,178.90	**665,480**
2503	51	4010.103 DELINQUENT AD VAL TAX I&S	0	0	0	0.00	**0**
2504	51	4010.105 PENALTY & INTEREST-AD VAL I&	0	0	4,000	4,962.04	**4,000**
	51	4130.02 Transfer from FD 50					**0**
	51	4999.99 Other Resources			1,155,820		
2505	51	4330 INTEREST INCOME	0	0	2,000	2,466.37	**2,000**
2506	51	**51 * TOTAL REVENUES****	**0**	**103,315**	**1,837,536**	**680,607**	**671,480**
2507	51	000-NON-DEPARTMENTAL					
2508	51	5000-5640 BOND FEES	0	0	0	1,050.00	**0**
	51	5000-5699 BOND REISUE FEES	0	0	0	20,307.16	**0**
2509			0	0	0	21,357	**0**
2510	51	000-NON-DEPARTMENTAL	0	0	0	21,357	**0**
2511	51	5149-5610.005 INTEREST I&S 05 CO	0	48,315	48,315	24,673.13	**0**
	51	5149-5610.009 INTEREST - 2009 CO	0	0	0	0.00	**0**
	51	5149-5610.010 INTEREST - 2010 CO	0	0	0	0.00	**0**
	51	5149-5610.012 INTEREST - 2012 CO	0	0	0	0.00	**0**
	51	5149-5610-016 INTEREST - 2016 CO	0	0	0	0.00	**40,050**
	51	5000-5620.009 PRINCIPAL - 2009 CO	0	0	0	0.00	**0**
	51	5000-5620.010 PRINCIPAL - 2010 CO	0	0	0	0.00	**0**
	51	5000-5620.012 PRINCIPAL - 2012 CO	0	0	0	0.00	**0**
2512	51	5149-5620.005 PRINCIPAL I&S 05 CO	0	55,000	55,000	55,000.00	**0**
	51	5149-5620-016 Princiapl - 2016 CO					**70,000**
	51	5149-5640 BANK/REPORTING FEES	0	0	0	0.00	**1,800**
	51	5149-5690 OTHER DEBT SERVICE COST	0	0	1,143,348	0.00	**0**
	51	5149-5692 OTHER USES - PAYMENT ESCROW	0	0	31,773	0.00	**0**
2513	51	5149-5710.50 Transfer to Fund 50	0	0	543,422	543,422.00	**524,436**
2514	51	TOTAL EXPENDITURES	0	103,315	1,821,858	623,095	**636,286**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2515	51						
2516	51	149 - TOTAL EXPENDITURES	0	103,315	1,821,858	623,095	**636,286**
2517	51	**51* TOTAL EXPENDITURES ***	0	103,315	1,821,858	644,452	**636,286**
2518	51	**51* REVENUES MINUS EXPENDITURES ***	0	0	15,678	36,155	**35,194**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2519							
2520		**DEBT SERVICE FUND**					
2521	52	ALL REVENUE	0	0	0	0	0
2522	52	**52 * TOTAL REVENUES****	0	0	0	0	0
2524							
2525	52	000-NON-DEPARTMENTAL	0	0	0	0	0
2526	52	**52* TOTAL EXPENDITURES ***	0	0	0	0	0
2527	52	**52* REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2528	52	4130.005 BOND PROCEEDS	0	0	0	0.00	0
2529	52	4310.LOC AQUATIC CTR - LINE OF CREDIT	0	0	0	0.00	0
2530	52	4330 INTEREST INCOME	0	0	0	0.00	0
2531	52	4890 MISCELLANEOUS REVENUE	0	0	0	0.00	0
2532	52	4890.189 SALE OF SURPLUS PROPERTY	0	0	0	0.00	0
2533	52	**52 * TOTAL REVENUES****	0	0	0	0	0
2534	52	000-NON-DEPARTMENTAL					
2536	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR	0	0	0	0.00	0
2537	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO	0	0	0	0.00	0
2538	52	5000-5505.FIR BASIC ENGINEERING FEES-FI	0	0	0	0.00	0
2539	52	5000-5505.SWI BASIS ENGINEERING FEES-PO	0	0	0	0.00	0
2540	52	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0.00	0
2541	52	5000-5509 FIR CONSTRUCTION COSTS-FIRE S	0	0	0	0.00	0
2542	52	5000-5509.SWI CONSTRUCTION COSTS-POOL	0	0	0	0.00	0
2543	52	5000-5589 FIR CONTINGENCY COSTS-FIRE ST	0	0	0	0.00	0
2544	52	5000-5589.SWI CONTINGENCY COSTS-POOL	0	0	0	0.00	0
2545							
2546	52	CAPITAL OUTLAY	0	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2547							
2548	52	000-NON-DEPARTMENTAL	0	0	0	0	0
2549	52	**52* TOTAL EXPENDITURES ***	0	0	0	0	0
2550	52	**52* REVENUES MINUS EXPENDITURES ***	0	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2551							
2553	60	**60 -PERPETUAL CARE**					
2554	60	ALL REVENUE	4,024	3,324	3,324	3,250	**3,324**
2555	60	**60 * TOTAL REVENUES****	4,024	3,324	3,324	3,250	**3,324**
2557							
2558	60	000-NON-DEPARTMENTAL	0	0	0	0	**0**
2559	60	122-CEMETERY DEPARTMENT	0	0	0	0	**0**
2560	60	**60* TOTAL EXPENDITURES ***	0	0	0	0	**0**
2561	60	**60* REVENUES MINUS EXPENDITURES ***	4,024	3,324	3,324	3,250	**3,324**
2562	60	4210 RENTALS AND LEASES	704.81	0	0	0.00	**0**
2563	60	4330 INTEREST INCOME	1396.51	1,393	1,393	1,309.69	**1,393**
2564	60	4610 PERPETUAL CARE SPACES	1922.5	1,931	1,931	1,940.00	**1,931**
2565	60	4690 DONATIONS RECEIVED	0	0	0	0.00	**0**
2566	60	4890.189 SALE OF SURPLUS PROPERTY	0	0	0	0.00	**0**
2567	60	**60 * TOTAL REVENUES****	4,024	3,324	3,324	3,250	**3,324**
2568	60	60 -PERPETUAL CARE					
2569	60	000-NON-DEPARTMENTAL					
2570	60	5000-5555 OTHER	0	0	0	0.00	**0**
2571							
2572	60	CAPITAL OUTLAY	0	0	0	0	**0**
2573							
2575	60	5000-5710 TRANSFER INTEREST TO GENE	0	0	0	0.00	**0**
2576	60	5000-5720 TRANSFER TO GENERAL FUND	0	0	0	0.00	**0**
2577							
2578	60	TOTAL TRANSFERS	0	0	0	0	**0**
2579							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2580	60	000-NON-DEPARTMENTAL	0	0	0	0	**0**
2581							
2582	60	60 -PERPETUAL CARE					
2583	60	5122-5555 OTHER	0	0	0	0.00	**0**
2584							
2585	60	CAPITAL OUTLAY	0	0	0	0	**0**
2586							
2587	60	122-CEMETERY DEPARTMENT	0	0	0	0	**0**
2588	60	**60* TOTAL EXPENDITURES ***	0	0	0	0	**0**
2589	60	**60* REVENUES MINUS EXPENDITURES ***	4,024	3,324	3,324	3,250	**3,324**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2591							
2592	64	**64 -FIREMEN RELIEF&RETIREMENT**					
2593	64	ALL REVENUE	0	27	0	0	**300**
2594	64	**64 * TOTAL REVENUES****	0	27	0	0	**300**
2596							
2597	64	000-NON-DEPARTMENTAL	300	300	0	275	**300**
2598	64	**64* TOTAL EXPENDITURES ***	300	300	0	275	**300**
2599	64	**64* REVENUES MINUS EXPENDITURES ***	(300)	(273)	0	(275)	**0**
2600	64	4330 INTEREST INCOME	0	27	0	0.00	**0**
2601	64	4690 DONATIONS RECEIVED	0	0	0	0.00	**300**
2602	64	**64 * TOTAL REVENUES****	0	27	0	0	**300**
2603	64	64 -FIREMEN RELIEF&RETIREMENT					
2604	64	000-NON-DEPARTMENTAL					
2605	64	5000-5121.64 FIREMEN RELIEF &RETIREMEN	300	300	0	275.00	**300**
2606							
2607	64	PERSONNEL SERVICES	300	300	0	275	**300**
2608							
2609	64	000-NON-DEPARTMENTAL	300	300	0	275	**300**
2610	64	**64* TOTAL EXPENDITURES ***	300	300	0	275	**300**
2611	64	**64* REVENUES MINUS EXPENDITURES ***	(300)	(273)	0	(275)	**0**
2612							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2614	65	**65 -FIREMEN RELIEF & RETIREME**					
2615	65	ALL REVENUE	0	0	0	0	0
2616	65	**65 * TOTAL REVENUES****	0	0	0	0	0
2617							
2619	65	000-NON-DEPARTMENTAL	0	0	0	0	0
2620	65	**65* TOTAL EXPENDITURES ***	0	0	0	0	0
2621	65	**65* REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2622	65	4330 INTEREST INCOME	0	0	0	0.00	0
2623	65	4355.101 RECEIPTS-FIREMEN RELIEF	0	0	0	0.00	0
2624	65	**65 * TOTAL REVENUES****	0	0	0	0	0
2625	65	65 -FIREMEN RELIEF & RETIREME					
2626	65	000-NON-DEPARTMENTAL					
2627	65	5000-5251.101 EXPENDITURES-FIREMEN RELI	0	0	0	0.00	0
2628							
2629	65	SUPPLIES	0	0	0	0	0
2630							
2631	65	000-NON-DEPARTMENTAL	0	0	0	0	0
2632	65	**65* TOTAL EXPENDITURES ***	0	0	0	0	0
2633	65	**65* REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2635							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	70	**PARKS CONTRIBUTIONS**					
2636	70	ALL REVENUE	59,908	30,400	35,400	31,993	**30,400**
2637	70	**70 * TOTAL REVENUES****	59,908	30,400	35,400	31,993	**30,400**
2639							
2640	70	000-NON-DEPARTMENTAL	35,969	0	0	29,536	**30,400**
2641	70	**70* TOTAL EXPENDITURES ***	35,969	0	0	29,536	**30,400**
2642	70	**70* REVENUES MINUS EXPENDITURES ***	23,939	30,400	35,400	2,458	**0**
2643	70	4330 INTEREST INCOME	472.42	400	400	365.11	**400**
2644	70	4690 DONATIONS RECEIVED	25000	0	0	0.00	**0**
2645	70	4700 DONATIONS-EASTVIEW CEMETERY	0	0	0	0.00	**0**
2646	70	4800 DONATIONS-NEW AQUATICS CENTE	34435.93	30,000	35,000	31,628.31	**30,000**
2647	70	4800.BRK BRICK DONATIONS - AQUATIC CT	0	0	0	0.00	**0**
2648	70	4900 SALE OF PARK LAND	0	0	0	0.00	**0**
2649	70	4900.EAS EASEMENT OF PARK LAND	0	0	0	0.00	**0**
2650	70	**70 * TOTAL REVENUES****	59,908	30,400	35,400	31,993	**30,400**
2651							
2652	70	000-NON-DEPARTMENTAL					
2653	70	5000-5251.70 EXPENDITURES-PARK ITEMS	0	0	0	26,514.55	**0**
	70	5000.5251 10 TRANSFERS TO GENERAL FUND	0	0	0	0.00	**30,400**
2654							
2655	70	SUPPLIES	0	0	0	26,515	**30,400**
2656							
2657	70	5000-5610 1 INTEREST - LOANS	-18174.11	0	0	0.00	**0**
2658	70	5000-5610.AQ INTEREST - AQ CTR LOC	18174.11	0	0	1,514.36	**0**
2659	70	5000-5620.1 PRINCIPAL - LOANS	-17795.09	0	0	0.00	**0**
2660	70	5000-5620.AQ PRINCIPAL - AQ CTR LOC	17795.09	0	0	1,506.64	**0**
2661							
2662	70	TOTAL LOANS	0	0	0	3,021	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2663							
2664	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU	35969.2	0	0	0.00	0
2665							
2666	70	AUDIT ADJUSTMENTS	35,969	0	0	0	0
2667							
2668	70	000-NON-DEPARTMENTAL	35,969	0	0	29,536	30,400
2669	70	**70* TOTAL EXPENDITURES ***	35,969	0	0	29,536	30,400
2670	70	**70* REVENUES MINUS EXPENDITURES ***	23,939	30,400	35,400	2,458	0
2671							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2672	75	**MAIN STREET**					
2673	75	ALL REVENUE	12,133	10,400	10,054	11,006	0
2674	75	**75 * TOTAL REVENUES****	12,133	10,400	10,054	11,006	0
2675							
2677	75	000-NON-DEPARTMENTAL	14,388	48,000	48,000	685	48,000
2678	75	**75 * TOTAL EXPENDITURES ***	14,388	48,000	48,000	685	48,000
2679	75	**75 * REVENUES MINUS EXPENDITURES ***	(2,255)	(37,600)	(37,946)	10,320	(48,000)
2680	75	4130.9 OPERATING TRANSFERS IN	10000	0	10,000	10,000.00	0
2681	75	4330 INTEREST INCOME	633.03	400	54	555.51	0
2682	75	4690 DONATIONS RECEIVED	0	0	0	450.00	0
2683	75	4691 SPECIFIED DONATION REVENUE	1500	0	0	0.00	0
2684	75	4691.FAC FACADE RENOVATION	0	10,000	0	0.00	0
2685	75	4691.REV REVOLVING LOAN FUND	0	0	0	0.00	0
2686	75	4695 TRANSITION REVENUE	0	0	0	0.00	0
2687	75	**75 * TOTAL REVENUES****	12,133	10,400	10,054	11,006	0
2688	75	000-NON-DEPARTMENTAL					
2690	75	5000-5305 SPECIAL SERVICES	2794.99	3,000	3,000	501.00	3,000
2691	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	11593	45,000	45,000	184.46	45,000
2692	75	5000-5305.REV REVOLVING LOAN FUND	0	0	0	0.00	0
2693							
2694	75	OTHER SERVICES AND CHARGE	14,388	48,000	48,000	685	48,000
2695							
2696	75	5000-5720 TRANSFER TO GENERAL FUND	0	0	0	0.00	0
2697							
2698	75	TRANSFERS	0	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
3							
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2699							
2700	75	000-NON-DEPARTMENTAL	14,388	48,000	48,000	685	**48,000**
2701	75	**75 * TOTAL EXPENDITURES ***	14,388	48,000	48,000	685	**48,000**
2702	75	**75 * REVENUES MINUS EXPENDITURES ***	(2,255)	(37,600)	(37,946)	10,320	**(48,000)**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2703							
2704	80	**ELECTRIC TRUST PRINCIPLE**					
2705	80	ALL REVENUE	18,488	20,000	20,000	17,045	**20,000**
2706	80	**80 * TOTAL REVENUES****	18,488	20,000	20,000	17,045	**20,000**
2707							
2709	80	000-NON-DEPARTMENTAL	12,726	15,000	15,000	12,695	**15,000**
2710	80	**80* TOTAL EXPENDITURES ***	12,726	15,000	15,000	12,695	**15,000**
2711	80	**80 * REVENUES MINUS EXPENDITURES ***	5,763	5,000	5,000	4,350	**5,000**
2712	80	4330 INTEREST INCOME	18488.25	20,000	20,000	17,044.99	**20,000**
2713	80	**80 * TOTAL REVENUES****	18,488	20,000	20,000	17,045	**20,000**
2714							
2715	80	000-NON-DEPARTMENTAL					
2716	80	5000-5790 TRANSFER TO ELECTRIC TRUS	12725.54	15,000	15,000	12,695.02	**15,000**
2717							
2718	80	TOTAL TRANSFERS	12,726	15,000	15,000	12,695	**15,000**
2719							
2720	80	000-NON-DEPARTMENTAL	12,726	15,000	15,000	12,695	**15,000**
2721	80	**80* TOTAL EXPENDITURES ***	12,726	15,000	15,000	12,695	**15,000**
2722	80	**80 * REVENUES MINUS EXPENDITURES ***	5,763	5,000	5,000	4,350	**5,000**
2723							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2724							
	81	**CHRISTMAS DECORATION FUND**					
2725	81	ALL REVENUE	6,318	4,000	4,004	5,362	**4,000**
2726	81	*** TOTAL REVENUES ***	6,318	4,000	4,004	5,362	**4,000**
2727							
2729	81	000-NON-DEPARTMENTAL	4,909	4,000	4,000	4,673	**4,000**
2730	81	**81* TOTAL EXPENDITURES ***	4,909	4,000	4,000	4,673	**4,000**
2731	81	**81 * REVENUES MINUS EXPENDITURES ***	1,410	0	4	689	**0**
2732	81	4330.101 INTEREST INCOME	40.39	0	4	37.91	**0**
2733	81	4355.101 RECEIPTS-CHRISTMAS DECORATIO	6278.01	4,000	4,000	5,323.61	**4,000**
2734	81	4690 DONATIONS RECEIVED	0	0	0	0.00	**0**
2735	81	**81* TOTAL REVENUES ***	6,318	4,000	4,004	5,362	**4,000**
2736							
2737	81	000-NON-DEPARTMENTAL					
2738	81	5000-5251 101 EXPENDITURES-CHRISTMAS DE	4908.83	4,000	4,000	4,672.74	**4,000**
2739							
2740	81	SUPPLIES	4,909	4,000	4,000	4,673	**4,000**
2741							
2742	81	000-NON-DEPARTMENTAL	4,909	4,000	4,000	4,673	**4,000**
2743	81	**81* TOTAL EXPENDITURES ***	4,909	4,000	4,000	4,673	**4,000**
2744	81	**81 * REVENUES MINUS EXPENDITURES ***	1,410	0	4	689	**0**
2745							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2746	82	**SEIZURE FUND**					
2747	82	ALL REVENUE	5,050	0	3,071	3,083	0
2748	82	**82 * TOTAL REVENUES****	5,050	0	3,071	3,083	0
2749							
2751	82	000-NON-DEPARTMENTAL	19,850	0	0	0	0
2752	82	**82* TOTAL EXPENDITURES ***	19,850	0	0	0	0
2753	82	**82* REVENUES MINUS EXPENDITURES ***	(14,800)	0	3,071	3,083	0
2754	82	4330.102 INTEREST INCOME	123.26	0	42	53.73	0
2755	82	4330.103 FED ONLY - INTEREST INCOME	0	0	0	0.00	0
2756	82	4355.102 RECEIPTS-SEIZURE FUND	4927	0	3,029	3,028.87	0
2757	82	4355.103 FED ONLY - RECEIPTS - SEIZUR	0	0	0	0.00	0
2758	82	**82 * TOTAL REVENUES****	5,050	0	3,071	3,083	0
2759	82	000-NON-DEPARTMENTAL					
2761	82	5000-5251.102 EXPENDITURES-SEIZURE FUND	19849.85	0	0	0.00	0
2762	82	5000-5251.103 FED ONLY - EXP -SEIZURE	0	0	0	0.00	0
2763							
2764	82	SUPPLIES	19,850	0	0	0	0
2765							
2766	82	000-NON-DEPARTMENTAL	19,850	0	0	0	0
2767	82	**82* TOTAL EXPENDITURES ***	19,850	0	0	0	0
2768	82	**82* REVENUES MINUS EXPENDITURES ***	(14,800)	0	3,071	3,083	0
2769							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	83	**CRIME FUND**					
2771	83	ALL REVENUE	0	0	0	0	0
2772	83	**83 * TOTAL REVENUES****	0	0	0	0	0
2773							
2775	83	000-NON-DEPARTMENTAL	0	0	0	0	0
2776	83	**83* TOTAL EXPENDITURES ***	0	0	0	0	0
2777	83	**83 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2778	83	4330.103 INTEREST INCOME	0	0	0	0.00	0
2779	83	4355.103 RECEIPTS-CRIME FUND	0	0	0	0.00	0
2780	83	**83 * TOTAL REVENUES****	0	0	0	0	0
2781							
2782	83	000-NON-DEPARTMENTAL					
2783	83	5000-5251 103 EXPENDITURES-CRIME FUND	0	0	0	0.00	0
2784							
2785	83	SUPPLIES	0	0	0	0	0
2786							
2787	83	000-NON-DEPARTMENTAL	0	0	0	0	0
2788	83	**83* TOTAL EXPENDITURES ***	0	0	0	0	0
2789	83	**83 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2790							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2791	84	**FIREMAN FUND**					
2792	84	ALL REVENUE	4,179	3,000	3,000	169	**3,000**
2793	84	**84 * TOTAL REVENUES****	4,179	3,000	3,000	169	**3,000**
2794							
2796	84	000-NON-DEPARTMENTAL	984	2,050	3,000	225	**3,000**
2797	84	**84* TOTAL EXPENDITURES ***	984	2,050	3,000	225	**3,000**
2798	84	**84 * REVENUES MINUS EXPENDITURES ***	3,195	950	0	(56)	**0**
2799	84	4330 INTEREST INCOME	78.64	0	0	68.80	**0**
2800	84	4355.104 RECEIPTS-VOLUNTEER FIREMEN F	4100	3,000	3,000	100.00	**3,000**
2801	84	4690 DONATIONS RECEIVED	0	0	0	0.00	**0**
2802	84	**84 * TOTAL REVENUES****	4,179	3,000	3,000	169	**3,000**
2803							
2804	84	000-NON-DEPARTMENTAL					
2805	84	5000-5251 104 EXPENDITURES-VOLUNTEER FI	983.64	2,050	3,000	225.00	**3,000**
2806							
2807	84	SUPPLIES	984	2,050	3,000	225	**3,000**
2808	84						
2809	84	000-NON-DEPARTMENTAL	984	2,050	3,000	225	**3,000**
2810	84	**84* TOTAL EXPENDITURES ***	984	2,050	3,000	225	**3,000**
2811	84	**84 * REVENUES MINUS EXPENDITURES ***	3,195	950	0	(56)	**0**
2812							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2813	85	**BENEVOLENCE FUND**					
2814	85	ALL REVENUE	0	850	850	891	**850**
2815	85	**85 * TOTAL REVENUES****	0	850	850	891	**850**
2816							
2818	85	000-NON-DEPARTMENTAL	0	850	850	300	**850**
2819	85	**85* TOTAL EXPENDITURES ***	0	850	850	300	**850**
2820	85	**85 * REVENUES MINUS EXPENDITURES ***	0	0	0	591	**0**
2821	85	4330.105 INTEREST INCOME	0	50	50	59.27	**50**
2822	85	4355.105 RECEIPTS-BENEVOLENCE FUND	0	800	800	832.05	**800**
2823	85	**85 * TOTAL REVENUES****	0	850	850	891	**850**
2824							
2825	85	000-NON-DEPARTMENTAL					
2826	85	5000-5251.105 EXPENDITURES-BENEVOLENCE	0	850	850	300.00	**850**
2827							
2828	85	SUPPLIES	0	850	850	300	**850**
2829							
2830	85	000-NON-DEPARTMENTAL	0	850	850	300	**850**
2831	85	**85* TOTAL EXPENDITURES ***	0	850	850	300	**850**
2832	85	**85 * REVENUES MINUS EXPENDITURES ***	0	0	0	591	**0**
2833							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2834	86	**EMPLOYEE CHRISTMAS CLUB**					
2835	86	ALL REVENUE	0	60,150	60,150	40,699	**48,100**
2836	86	**86 * TOTAL REVENUES****	0	60,150	60,150	40,699	**48,100**
2837							
2839	86	000-NON-DEPARTMENTAL	0	60,150	60,150	41,539	**48,100**
2840	86	**86* TOTAL EXPENDITURES ***	0	60,150	60,150	41,539	**48,100**
2841	86	**86 * REVENUES MINUS EXPENDITURES ***	**0.00**	**0.00**	**0.00**	(839.81)	**0.00**
2842	86	4330.110 INTEREST INCOME	0	150	150	129.76	**100**
2843	86	4355.110 RECEIPTS - CHRISTMAS CLUB EM	0	60,000	60,000	40,569.00	**48,000**
2844	86	**86 * TOTAL REVENUES****	0	60,150	60,150	40,699	**48,100**
2845							
2846	86	000-NON-DEPARTMENTAL					
2847	86	5000-5251 110 EXPENDITURES-CHRISTMAS CL	0	60,150	60,150	41,538.57	**48,100**
2848							
2849	86	SUPPLIES	0	60,150	60,150	41,539	**48,100**
2850							
2851	86	000-NON-DEPARTMENTAL	0	60,150	60,150	41,539	**48,100**
2852	86	**86* TOTAL EXPENDITURES ***	0	60,150	60,150	41,539	**48,100**
2853	86	**86 * REVENUES MINUS EXPENDITURES ***	0	0	0	(840)	**0**
2854							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2855	90	**ELECTRIC TRUST EXPENSE**					
2856	90	ALL REVENUE	12,963	15,200	15,200	12,996	**15,200**
2857	90	**90 * TOTAL REVENUES****	12,963	15,200	15,200	12,996	**15,200**
2858							
2860	90	000-NON-DEPARTMENTAL	0	0	0	0	**15,200**
2861	90	**90* TOTAL EXPENDITURES ***	0	0	0	0	**15,200**
2862	90	**90 * REVENUES MINUS EXPENDITURES ***	12,963	15,200	15,200	12,996	**0**
2863	90	4130.80 TRANSFER FROM ELEC TRST PRIN	12725.54	15,000	15,000	12,695.02	**15,000**
2864	90	4330 INTEREST INCOME	237.23	200	200	300.64	**200**
2865	90	4890 MISCELLANEOUS REVENUE	0	0	0	0.00	**0**
2866	90	**90 * TOTAL REVENUES****	12,963	15,200	15,200	12,996	**15,200**
2867	90	000-NON-DEPARTMENTAL					
2869	90	5000-5531 BUILDINGS	0	0	0	0.00	**0**
2870	90	5000-5545 STREETS,ROADWAYS,ALLEYS	0	0	0	0.00	**15,200**
2871	90	5000-5553 PARKS	0	0	0	0.00	**0**
2872							
2873	90	CAPITAL OUTLAY	0	0	0	0	**15,200**
2874							
2875	90	5000-5800 CONTINGENCY	0	0	0	0.00	**0**
2876							
2877	90	CONTINGENCY	0	0	0	0	**0**
2878							
2879	90	000-NON-DEPARTMENTAL	0	0	0	0	**15,200**
2880	90	**90* TOTAL EXPENDITURES ***	0	0	0	0	**15,200**
2881	90	**90 * REVENUES MINUS EXPENDITURES ***	12,963	15,200	15,200	12,996	**0**
2882							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2884	91	ALL REVENUE	0	0	0	0	0
2885	91	**91 * TOTAL REVENUES****	0	0	0	0	0
2886							
2888	91	000-NON-DEPARTMENTAL	0	0	0	0	0
2889	91	**91 * TOTAL EXPENDITURES ***	0	0	0	0	0
2890	91	**91 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2891	91	4130 DEPT HOUSING/COMMUNITY AFFAI	0	0	0	0.00	0
2892	91	4330 INTEREST INCOME	0	0	0	0.00	0
2893	91	**91 * TOTAL REVENUES****	0	0	0	0	0
2894	91	000-NON-DEPARTMENTAL					
2896	91	5000-5503 SPECIAL PROJECT COSTS	0	0	0	0.00	0
2897	91	5000-5505 BASIC ENGINEERING FEES	0	0	0	0.00	0
2898	91	5000-5507 NORTEX ADMINISTRATION FEE	0	0	0	0.00	0
2899	91	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
2900	91	5000-5589 CONTINGENCY COSTS	0	0	0	0.00	0
2901							
2902	91	CAPITAL OUTLAY	0	0	0	0	0
2903					0		0
2904	91	000-NON-DEPARTMENTAL	0	0	0	0	0
2905	91	**91 * TOTAL EXPENDITURES ***	0	0	0	0	0
2906	91	**91 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2907							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2908	92	**EMPLOYEE BENEFIT TRUST**					
2909	92	ALL REVENUE	829,669	786,709	809,461	913,026	**1,000,000**
2910	92	**92 * TOTAL REVENUES****	829,669	786,709	809,461	913,026	**1,000,000**
2911							
2913	92	000-NON-DEPARTMENTAL	884,466	1,007,113	1,007,113	791,821	**1,000,000**
2914	92	**92 * TOTAL EXPENDITURES ***	884,466	1,007,113	1,007,113	791,821	**1,000,000**
	92	**92 * REVENUES MINUS EXPENDITURES ***	(54,798)	(220,404)	(197,652)	121,205	**0**
2916	92	4130.10 TRANSFER FROM GENERAL FUND	**471141.48**	452,815	452,815	488,950.00	**571,200**
2917	92	4130.20 TRANSFER FROM ENTERPRISE	**126968.44**	133,181	133,181	150,500.00	**176,400**
2918	92	4130.30 CITY OF VERNON EMPLOYEE DEDU	**209622.46**	182,913	182,913	231,775.52	**211,600**
2919	92	4130.40 BDC OF VERNON EMPLOYEE COVER	**7020.6**	8,400	8,400	6,672.05	**8,400**
2920	92	4130.93 TRANSFER FROM WORKERS COMPEN	**0**	0	0	0.00	**0**
2921	92	4130.HOT TRANSFER FROM F30 HOT FUNDS	**2219.68**	8,400	8,400	6,300.00	**8,400**
2922	92	4330 INTEREST INCOME	**12695.86**	1,000	23,752	28,828.70	**24,000**
2923	92	**92 * TOTAL REVENUES****	829,669	786,709	809,461	913,026	**1,000,000**
2924	92	000-NON-DEPARTMENTAL					
2925							
2926	92	5000-5331 HEALTH BENEFITS	**876122.4**	1,007,113	1,007,113	791,821.08	**1,000,000**
2927	92	5000-5331.REF HEALTH BENEFITS REFUND TO	**8343.83**	0	0	0.00	**0**
2928							
2929	92	OTHER SERVICES AND CHARGE	884,466	1,007,113	1,007,113	791,821	**1,000,000**
2930							
2931	92	000-NON-DEPARTMENTAL	884,466	1,007,113	1,007,113	791,821	**1,000,000**
2932	92	**92 * TOTAL EXPENDITURES ***	884,466	1,007,113	1,007,113	791,821	**1,000,000**
2933	92	**92 * REVENUES MINUS EXPENDITURES ***	(54,798)	(220,404)	(197,652)	121,205	**0**
2934							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2935	93	**WORKERS COMPENSATION**					
2936	93	ALL REVENUE	156	93,032	202,026	202,280	**86,517**
2937	93	**93 * TOTAL REVENUES****	156	93,032	202,026	202,280	**86,517**
2939							
2940	93	000-NON-DEPARTMENTAL	81,374	93,032	93,032	56,045	**86,517**
2941	93	**93 * TOTAL EXPENDITURES ***	81,374	93,032	93,032	56,045	**86,517**
2942	93	**93 * REVENUES MINUS EXPENDITURES ***	(81,218)	0	108,994	146,235	**0**
2943	93	4130.10 TRANSFER FROM GENERAL	0	46,516	134,429	134,429.37	**10,000**
2944	93	4130.20 TRANSFER FROM ENTERPRISE	0	46,516	67,597	67,596.92	**10,000**
	93	4130.10 WORKERS COMP FROM GENERAL FUND	0	0	0	0.00	**50,611**
	93	4130.20 WORKERS COMP FROM ENTERPRISE	0	0	0	0.00	**15,614**
	93	4130.30 WORKERS COMP FROM F30 HOT FUNDS	0	0	0	0.00	**92**
2945	93	4130.30 CITY OF VERNON EMPLOYEE DEDU	0	0	0	0.00	**0**
2946	93	4130.40 BDC OF VERNON EMPLOYEE COVER	0	0	0	0.00	**0**
2947	93	4130.93 COURT DEP TO WC	0	0	0	0.00	**0**
2948	93	4330 INTEREST INCOME	156.43	0	0	253.60	**200**
2949	93	**93 * TOTAL REVENUES****	**156**	**93,032**	**202,026**	**202,280**	**86,517**
2950	93	000-NON-DEPARTMENTAL					
2952	93	5000-5331 WORKERS COMPENSATION CLAI	81374.48	93,032	93,032	56,044.91	**86,517**
2953	93	5000-5331.REF WORKERS COMP CLAIMS REFUN	0	0	0	0.00	**0**
2954	93	5000-5331 TRF TRANSFER TO EBT	0	0	0	0.00	**0**
2955							
2956	93	OTHER SERVICES AND CHARGE	81,374	93,032	93,032	56,045	**86,517**
2957							
2958	93	000-NON-DEPARTMENTAL	81,374	93,032	93,032	56,045	**86,517**
2959	93	**93 * TOTAL EXPENDITURES ***	81,374	93,032	93,032	56,045	**86,517**
2960	93	**93 * REVENUES MINUS EXPENDITURES ***	(81,218)	0	108,994	146,235	**0**

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2961							
2962							
2963	94	ALL REVENUE	0	0	0	0	0
2964	94	**94 * TOTAL REVENUES****	0	0	0	0	0
2965							
2967	94	000-NON-DEPARTMENTAL	0	0	0	0	0
2968	94	260-DEBT SERVICE	0	0	0	0	0
2969	94	**94 * TOTAL EXPENDITURES ***	0	0	0	0	0
2970	94	**94 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
2971	94	4130 TRANSFER FROM TWDB	0	0	0	0.00	0
2972	94	4330 INTEREST INCOME	0	0	0	0.00	0
2973	94	**94 * TOTAL REVENUES****	0	0	0	0	0
2974	94	000-NON-DEPARTMENTAL					
2976	94	5000-5503 SPECIAL PROJECT COSTS	0	0	0	0.00	0
2977	94	5000-5505 BASIC ENGINEERING FEES	0	0	0	0.00	0
2978	94	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0.00	0
2979	94	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
2980	94	5000-5589 CONTINGENCY COSTS	0	0	0	0.00	0
2981							
2982	94	CAPITAL OUTLAY	0	0	0	0	0
2983							
2984	94	000-NON-DEPARTMENTAL		0	0	0 00	0
2986	94	5260-5710 TRANSFER OUT FROM SRF94	0	0	0	0.00	0
2988	94	TRANSFERS	0	0	0	0	0
2989							
2990	94	260-DEBT SERVICE	0	0	0	0	0
2991	94	**94 * TOTAL EXPENDITURES ***	0	0	0	0	0
2992	94	**94 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
2993							
2995	96	ALL REVENUE	(0)	0	0	0	0
2996	96	**96 * TOTAL REVENUES****	(0)	0	0	0	0
2997							
2999	96	000-NON-DEPARTMENTAL	(366)	0	0	0	0
3000	96	**96 * TOTAL EXPENDITURES ***	(366)	0	0	0	0
3001	96	**96 * REVENUES MINUS EXPENDITURES ***	366	0	0	0	0
3002	96	4130 2009 CO PROJECT FUNDS	0	0	0	0.00	0
3003	96	4330 INTEREST INCOME	-0.38	0	0	0.00	0
3004	96	**96 * TOTAL REVENUES****	(0)	0	0	0	0
3005	96	000-NON-DEPARTMENTAL					
3007	96	5000-5503 SPECIAL PROJECT COSTS	-366.06	0	0	0.00	0
3008	96	5000-5505 BASIC ENGINEERING FEES	0	0	0	0.00	0
3009	96	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0.00	0
3010	96	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
3011	96	5000-5589 CONTINGENCY COSTS	0	0	0	0.00	0
3012							
3013	96	CAPITAL OUTLAY	(366)	0	0	0	0
3014							
3015	96	000-NON-DEPARTMENTAL	(366)	0	0	0	0
3016	96	**96 * TOTAL EXPENDITURES ***	(366)	0	0	0	0
3017	96	**96 * REVENUES MINUS EXPENDITURES ***	366	0	0	0	0
3018							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3019	97	**FRANCHISE ESCROW**					
3020	97	ALL REVENUE	0	0	0	0	0
3021	97	**97 * TOTAL REVENUES****	0	0	0	0	0
3022							
3024	97	000-NON-DEPARTMENTAL	0	0	0	0	0
3025	97	**97 * TOTAL EXPENDITURES ***	0	0	0	0	0
3026	97	**97 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
3027	97	4050 FRANCHISE ESCROW REVENUE	0	0	0	0.00	0
3028	97	4130 TWDB FUNDS RELEASED	0	0	0	0.00	0
3029	97	4330 INTEREST INCOME	0	0	0	0.00	0
3030	97	4890 MISCELLANEOUS REVENUE	0	0	0	0.00	0
3031	97	**97 * TOTAL REVENUES****	0	0	0	0	0
3032	97	000-NON-DEPARTMENTAL					
3034	97	5000-5503 SPECIAL PROJECT COSTS	0	0	0	0.00	0
3035	97	5000-5505 BASIC ENGINEERING FEES	0	0	0	0.00	0
3036	97	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0.00	0
3037	97	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
3038	97	5000-5589 CONTINGENCY COSTS	0	0	0	0.00	0
3039							
3040	97	CAPITAL OUTLAY	0	0	0	0	0
3041							
3042	97	000-NON-DEPARTMENTAL	0	0	0	0	0
3043	97	**97 * TOTAL EXPENDITURES ***	0	0	0	0	0
3044	97	**97 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
3045							
3046							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3047	98	ALL REVENUE	0	0	0	0	0
3048	98	**98 * TOTAL REVENUES****	0	0	0	0	0
3049							
3051	98	000-NON-DEPARTMENTAL	0	0	0	0	0
3052	98	**98 * TOTAL EXPENDITURES ***	0	0	0	0	0
3053	98	**98 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
3054	98	4130 BALANCE RELEASED BY TWDB	0	0	0	0.00	0
3055	98	4130.90 CITY MATCH FUNDS	0	0	0	0.00	0
3056	98	4330 INTEREST INCOME	0	0	0	0.00	0
3057	98	**98 * TOTAL REVENUES****	0	0	0	0	0
3058	98	000-NON-DEPARTMENTAL					
3060	98	5000-5503 SPECIAL PROJECT COSTS	0	0	0	0.00	0
3061	98	5000-5505 BASIC ENGINEERING FEES	0	0	0	0.00	0
3062	98	5000-5507 NORTEX ADMINISTRATION FEE	0	0	0	0.00	0
3063	98	5000-5509 CONSTRUCTION COSTS	0	0	0	0.00	0
3064							
3065	98	CAPITAL OUTLAY	0	0	0	0	0
3066							
3067	98	000-NON-DEPARTMENTAL	0	0	0	0	0
3068	98	**98 * TOTAL EXPENDITURES ***	0	0	0	0	0
3069	98	**98 * REVENUES MINUS EXPENDITURES ***	0	0	0	0	0
3070							
3071							
3072							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3073							
		10 * TOTAL REVENUES**	6,310,872	6,352,601	6,201,396	5,709,673	**6,547,491**
3075		10 * TOTAL EXPENDITURES *	5,983,554	6,308,360	6,209,356	5,141,041	**6,128,291**
3076		10 * REVENUES MINUS EXPENDITURES *	327,317	44,241	(7,960)	568,632	**419,200**
3077							
3078		20 * TOTAL REVENUES**	7,663,247	7,329,803	7,352,558	7,174,850	**7,352,558**
3079		20 * TOTAL EXPENDITURES *	5,074,250	7,266,122	6,790,134	5,910,529	**6,636,703**
3080		20 * REVENUES MINUS EXPENDITURES *	2,588,998	63,681	562,424	1,264,321	**715,855**
3081							
3082		25 * TOTAL REVENUES**	0	0	0	0	**0**
3083		25 * TOTAL EXPENDITURES *	0	0	0	0	**0**
3084		25 * REVENUES MINUS EXPENDITURES *	0	0	0	0	**0**
3084.1							
3084.2		28 * TOTAL REVENUES**	0	0	0	120	**2,900**
3084.3		28 * TOTAL EXPENDITURES *	0	0	0	0	**2,900**
3084.4		28 * REVENUES MINUS EXPENDITURES *	0	0	0	120	**0**
3084.5							
3084.6		29* TOTAL REVENUES**	0	0	0	112	**2,200**
3084.7		29 * TOTAL EXPENDITURES *	0	0	0	0	**0**
3084.8		29 * REVENUES MINUS EXPENDITURES *	0	0	0	0	**0**
3085							
3086		30 * TOTAL REVENUES**	305,301	319,395	320,353	289,567	**307,000**
3087		30 * TOTAL EXPENDITURES *	257,055	321,753	410,426	390,017	**307,000**
3088		30 * REVENUES MINUS EXPENDITURES *	48,246	(2,358)	(90,073)	(100,451)	**(0)**
3089							
3090		40 * TOTAL REVENUES**	83,105	0	78,597	78,611	**8,438**
3091		40 * TOTAL EXPENDITURES *	89,579	0	52,692	112,217	**8,438**
3092		40 * REVENUES MINUS EXPENDITURES *	(6,474)	0	25,905	(33,606)	**0**
3093							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3094		41 * TOTAL REVENUES**	325,589	0	15,874	15,874	0
3095		41 * TOTAL EXPENDITURES *	27,500	0	15,874	15,874	0
3096		41 * REVENUES MINUS EXPENDITURES *	298,089	0	0	0	0
3097							
3098		42 * TOTAL REVENUES**	305,493	0	11,390	11,390	0
3099		42 * TOTAL EXPENDITURES *	305,493	0	11,390	11,390	0
3100		42 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3101							
3102		50 * TOTAL REVENUES**	2,408	1,827,201	1,387,041	1,690,396	746,707
3103		50 * TOTAL EXPENDITURES *	78,461	1,254,800	1,551,980	722,163	840,707
3104		50 * REVENUES MINUS EXPENDITURES *	(76,053)	572,401	(164,939)	968,232	(94,000)
3105							
3106		51 * TOTAL REVENUES**	0	103,315	1,837,536	680,607	671,480
3107		51 * TOTAL EXPENDITURES *	0	103,315	1,821,858	644,452	636,286
3108		51 * REVENUES MINUS EXPENDITURES *	0	0	15,678	36,155	35,194
3109							
3110		52 * TOTAL REVENUES**	0	0	0	0	0
3111		52 * TOTAL EXPENDITURES *	0	0	0	0	0
3112		52 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3113							
3114		60 * TOTAL REVENUES**	4,024	3,324	3,324	3,250	3,324
3115		60 * TOTAL EXPENDITURES *	0	0	0	0	0
3116		60 * REVENUES MINUS EXPENDITURES *	4,024	3,324	3,324	3,250	3,324
3117							
3118		64 * TOTAL REVENUES**	0	27	0	0	300
3119		64 * TOTAL EXPENDITURES *	300	300	0	275	300
3120		64 * REVENUES MINUS EXPENDITURES *	(300)	(273)	0	(275)	0
3121							
3122		65 * TOTAL REVENUES**	0	0	0	0	0
3123		65 * TOTAL EXPENDITURES *	0	0	0	0	0
3124		65 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3125							
3126		70 * TOTAL REVENUES**	59,908	30,400	35,400	31,993	30,400
3127		70 * TOTAL EXPENDITURES *	35,969	0	0	29,536	30,400
3128		70 * REVENUES MINUS EXPENDITURES *	23,939	30,400	35,400	2,458	0
3129							
3130		75 * TOTAL REVENUES**	12,133	10,400	10,054	11,006	0
3131		75 * TOTAL EXPENDITURES *	14,388	48,000	48,000	685	48,000
3132		75 * REVENUES MINUS EXPENDITURES *	(2,255)	(37,600)	(37,946)	10,320	(48,000)
3133							
3134		80 * TOTAL REVENUES**	18,488	20,000	20,000	17,045	20,000
3135		80 * TOTAL EXPENDITURES *	12,726	15,000	15,000	12,695	15,000
3136		80 * REVENUES MINUS EXPENDITURES *	5,763	5,000	5,000	4,350	5,000
3137							
3138		81 * TOTAL REVENUES**	6,318	4,000	4,004	5,362	4,000
3139		81 * TOTAL EXPENDITURES *	4,909	4,000	4,000	4,673	4,000
3140		81 * REVENUES MINUS EXPENDITURES *	1,410	0	4	689	0
3141							
3142		82 * TOTAL REVENUES**	5,050	0	3,071	3,083	0
3143		82 * TOTAL EXPENDITURES *	19,850	0	0	0	0
3144		82 * REVENUES MINUS EXPENDITURES *	(14,800)	0	3,071	3,083	0
3145							
3146		83 * TOTAL REVENUES**	0	0	0	0	0
3147		83 * TOTAL EXPENDITURES *	0	0	0	0	0
3148		83 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3149							
3150		84 * TOTAL REVENUES**	4,179	3,000	3,000	169	3,000
3151		84 * TOTAL EXPENDITURES *	984	2,050	3,000	225	3,000
3152		85 * REVENUES MINUS EXPENDITURES *	3,195	950	0	(56)	0
3153							
3154		85 * TOTAL REVENUES**	0	850	850	891	850
3155		85 * TOTAL EXPENDITURES *	0	850	850	300	850

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3			FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4			ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3156		85 * REVENUES MINUS EXPENDITURES *	0	0	0	591	0
3157							
3158		86 * TOTAL REVENUES**	0	60,150	60,150	40,699	48,100
3159		86 * TOTAL EXPENDITURES *	0	60,150	60,150	41,539	48,100
3160		86 * REVENUES MINUS EXPENDITURES *	0	0	0	(840)	0
3161							
3162		90 * TOTAL REVENUES**	12,963	15,200	15,200	12,996	15,200
3163		90 * TOTAL EXPENDITURES *	0	0	0	0	15,200
3164		90 * REVENUES MINUS EXPENDITURES *	12,963	15,200	15,200	12,996	0
3165							
3166		91 * TOTAL REVENUES**	0	0	0	0	0
3167		91 * TOTAL EXPENDITURES *	0	0	0	0	0
3168		91 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3169							
3170		92 * TOTAL REVENUES**	829,669	786,709	809,461	913,026	1,000,000
3171		92 * TOTAL EXPENDITURES *	884,466	1,007,113	1,007,113	791,821	1,000,000
3172		92 * REVENUES MINUS EXPENDITURES *	(54,798)	(220,404)	(197,652)	121,205	0
3173							
3174		93 * TOTAL REVENUES**	156	93,032	202,026	202,280	86,517
3175		93 * TOTAL EXPENDITURES *	81,374	93,032	93,032	56,045	86,517
3176		93 * REVENUES MINUS EXPENDITURES *	(81,218)	0	108,994	146,235	0
3177							
3178		94 * TOTAL REVENUES**	0	0	0	0	0
3179		94 * TOTAL EXPENDITURES *	0	0	0	0	0
3180		94 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3181							
3182		96 * TOTAL REVENUES**	(0)	0	0	0	0
3183		96 * TOTAL EXPENDITURES *	(366)	0	0	0	0
3184		96 * REVENUES MINUS EXPENDITURES *	366	0	0	0	0
3185							

CITY OF VERNON
BUDGET
FISCAL 2016-2017

3		FY2014.15	FY2015.16	FY2015.16	FY2015.16	FY2016.17
4		ACTUAL	ANNUAL	AMENDED	Y-T-D	PROPOSED
5	ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
3186	97 * TOTAL REVENUES**	0	0	0	0	0
3187	97 * TOTAL EXPENDITURES *	0	0	0	0	0
3188	97 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3189						
3190	98 * TOTAL REVENUES**	0	0	0	0	0
3191	98 * TOTAL EXPENDITURES *	0	0	0	0	0
3192	98 * REVENUES MINUS EXPENDITURES *	0	0	0	0	0
3193						
3194	* GRAND TOTAL REVENUES**	15,948,903	16,959,407	18,371,284	16,892,998	16,850,465
3195	* GRAND TOTAL EXPENDITURES *	12,870,491	16,484,845	18,094,854	13,885,476	15,811,692
3196	* GRAND TOTAL REV MINUS EXPEND *	3,078,412	474,562	276,429	3,007,522	1,038,773

ORDINANCE NO. 1695

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016, AND THROUGH SEPTEMBER 30, 2017, 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 25th day of August, 2016, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2016, through September 30, 2017, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 27th day of September, 2016 at 6:30 p.m., at City Hall 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 Joe Rogers of the City of Vernon on the 27th day of September, 2016, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Guy Spears, Ruben Hinojosa, Travis Taylor and Britt Ferguson, 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, 2016, through September 30, 2017, 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, 2016, through September 30, 2017. Total of all expenditures are **$15,811,602** 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, 2016 through September 30, 2017. 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, 2016.

PASSED and APPROVED on first reading this the 27th day of September, 2016.

No second reading due to declaration of an emergency.

Joe Rogers, Mayor

ATTEST:

Linda Byers

Linda Byers, City Secretary

CITY OF VERNON TEXAS

CITY OF VERNON
2016-2017 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-112	City Manager	Vacant	
10-113	City Secretary/Personnel/Purchasing	Byers	Linda
10-118	Street Superintendent	Templeton	David
10-118	Heavy Equipment Operator	Rainwater	Joe Tom
10-118	Heavy Equipment Operator	Tyler	Carl
10-118	Heavy Equipment Operator	Weaver	Harry
10-118	Heavy Equipment Operator	Melton	James
10-119	Fleet Maintenance Superintendent	Storek	Allen
10-119	Mechanic	Farris	Terry
10-119	Mechanic	Woods	Eli
10-120	Police Chief	Wilson	Tom
10-120	Police Lieutenant	Hall	Peter
10-120	Administrative Sergeant	Hodges	Wayne
10-120	Patrol Sergeant	Smith	Wendell
10-120	Patrol Sergeant	Hernandez	Noah
10-120	Patrol Sergeant	Blakley	Joshua
10-120	Detective Sergeant	Allen	Mickey
10-120	Police Corporal	Adams	Ronnie
10-120	Police Corporal	Cook	Cody
10-120	Police Corporal	Lawler	Brian
10-120	Detective Corporal	Edmonds	Levi
10-120	Patrol Officer	Albineda	David
10-120	Patrol Officer	Guerra	Benjamin
10-120	Patrol Officer	Hall	Quinton
10-120	Patrol Officer	Hiracheta	Justin
10-120	Patrol Officer	Nino	Laura
10-120	Patrol Officer	Sessions	Trevis
10-120	Patrol Officer	Trejo	Octavio
10-120	Records/Dispatcher Supervisor	Stolle	Sharon
10-120	Dispatcher	Bailey	Felicia
10-120	Dispatcher	Garvin	Amber
10-120	Dispatcher	Jiminez	Cynthia
10-120	Dispatcher	Knight	Kimberly
10-120	Dispatcher	Logsdon	Danita
10-120	Animal Control Officer	Castillo	Alpha
10-120	Evidence Technician/IT/ Property	Mike	Owen

CITY OF VERNON
2016-2017 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-121	Fire Chief	Oznick	John
10-121	Captain/EMT	Miller	Paul
10-121	Lieutenant/EMT	Martinez	Jody
10-121	Lieutenant/EMT	Cook	James
10-121	Firefighter/EMT	Aguilar	Michael
10-121	Firefighter/EMT	Bailey	Towner
10-121	Firefighter/Paramedic	Beutel	Benjamin
10-121	Firefighter/EMT	Ferguson	Chandra
10-121	Firefighter/EMT	Gilbert	Derrick
10-121	Firefighter/EMT-I	Ragan	Robin
10-121	Firefighter/EMT	Risinger	Kade
10-121	Firefighter/EMT	Steele	Kevin
10-122	Groundskeeper	Fernandez	Jesse
10-122	Groundskeeper	Upton	John
10-123	Municipal Court Judge	Adams	Lori
10-123	Court Clerk / Associate Judge	McArthur	Mamie
10-125	Captain/EMT-I	Cook	Chris
10-125	Captain/Paramedic	Crumbley	Aaron
10-121	Lieutenant/Paramedic	Billings	Josh
10-125	Firefighter/Paramedic	Cendroski	Johnny
10-125	Firefighter/EMT	Vacant	
10-125	Firefighter/EMT	Reser	Kyle
10-121	Firefighter/Paramedic	Stewart	Wayne
10-126	Parks Superintendent	Dehoyos	Tony
10-126	Groundskeeper	Balderas	Robert
10-126	Groundskeeper	Delacruz	Ernesto
10-126	Groundskeeper	Kubicek	Steven
10-128	A/P Clerk/Admin Secretary	Boatenhamer	Deanna
10-129	Finance Director	Garmon	Anne
10-130	Community Development Director	Wilkinson	Monica
10-130	Code Enforcement Officer	Pilcher	David

CITY OF VERNON
2016-2017 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-131	Facilities Maintenance Tech.	Vacant	
20-250	Billing Clerk	Chapman	Monica
20-250	Collections Clerk	Templeton	Traci
20-250	Collections Clerk	Lee	Vicky
20-251	Public Works Director	Kennon	Darell
20-251	Water Superintendent	Powell	Alan
20-251	Water Production Supervisor	Goodrum	Robert
20-251	Crew Chief	Garcia	Eric
20-251	Crew Chief	Weddle	Daniel
20-251	Construction & Maintenance	Martinez	John
20-251	Construction & Maintenance	Stidham	Ronnie
20-251	Construction & Maintenance	Vacant	
20-251	Meter Reader I	Neal	Payton
20-251	Meter Reader II	Pilcher	Brian
20-251	Clerk	Vanek	Rhonda
20-252	Wastewater Superintendent	Higgins	Donnie
20-252	Plant Operator	Saylor	Brandon
20-252	Lab Technician	Echols	Brenda
20-252	Maintenance Worker	Ochoa	Blake
20-252	Maintenance Worker	Pepper	Troylon
20-252	Maintenance Worker	Price	David
20-253	Construction & Maintenance	Nava	Dusty
30-160	Tourism	Vacant	

90 FULL TIME EMPLOYEES

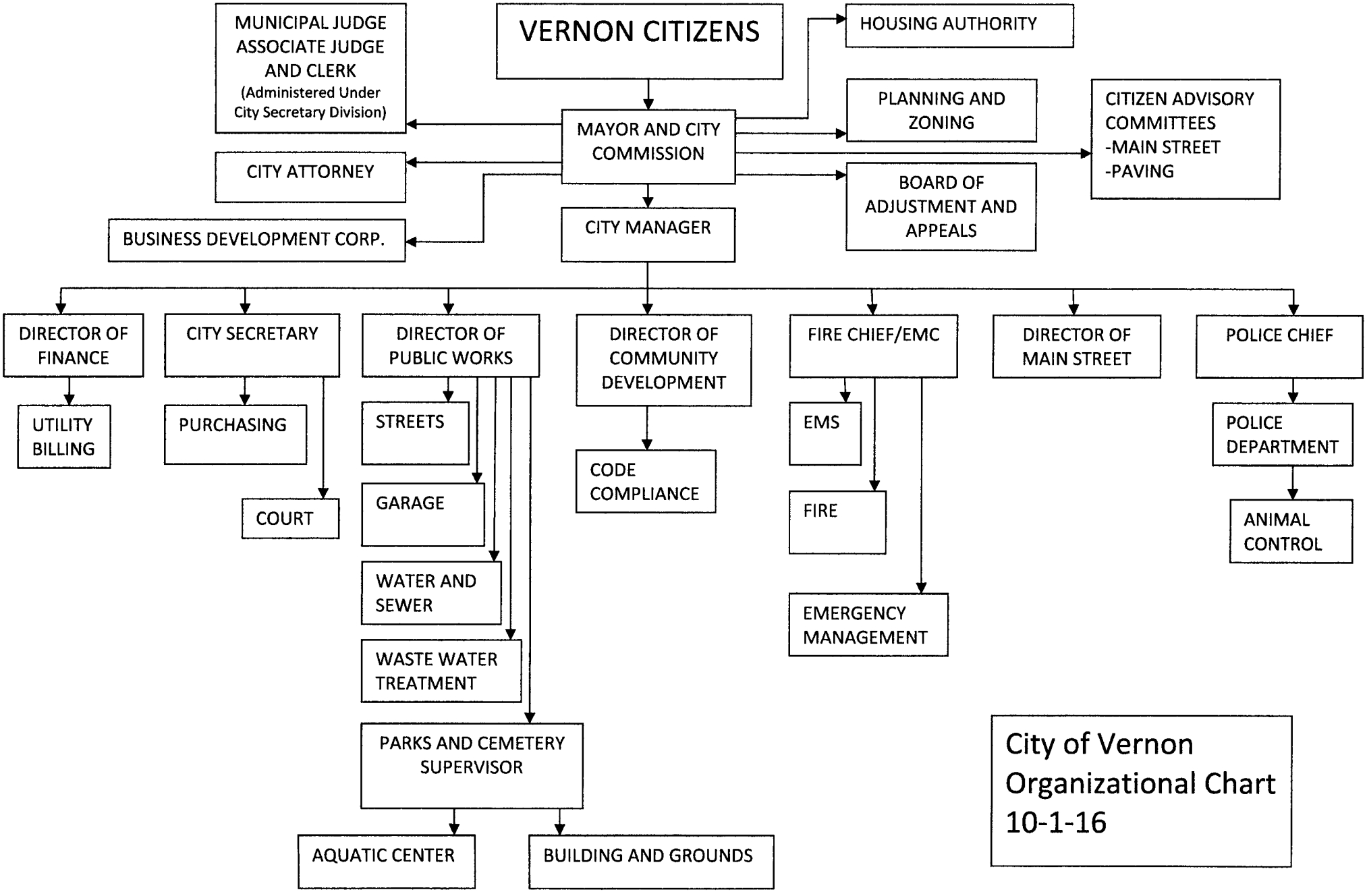
City of Vernon Step & Grade 2016-2017

Level Grade	Positions		1 Entry	2 > 1 yr	3 2yr	4 3yr	5 4yr	6 5yr	7 6yr	8 7yr	9 8yr	10 9yr	11 10yr	12 11yr	13 12yr	14 13yr	15 14yr	16 15 yr	17 16 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	19,982	20,382	20,790	21,206	21,630
		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	1,665	1,699	1,732	1,767	1,802
		s	657	670	683	697	711	725	739	754	769	785	800	816	833	849	866	884	901
		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	9.61	9.80	10.00	10.19	10.40
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	24,594	25,086	25,587	26,099	26,621
		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	2,049	2,090	2,132	2,175	2,218
		s	808	824	841	857	875	892	910	928	947	966	985	1,005	1,025	1,045	1,066	1,087	1,109
		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	11.82	12.06	12.30	12.55	12.80
C	Entry Clerk 1/ 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	29,974	30,573	31,185	31,808	32,444
		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	2,498	2,548	2,599	2,651	2,704
		s	985	1,004	1,025	1,045	1,066	1,087	1,109	1,131	1,154	1,177	1,200	1,224	1,249	1,274	1,299	1,325	1,352
		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	14.41	14.70	14.99	15.29	15.60
D	Journeyman Clerk 2/ Meter Reader 2 / Facilities Maint. Technician/ 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	32,126	32,768	33,423	34,092	34,774
		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	2,677	2,731	2,785	2,841	2,898
		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	1,339	1,365	1,393	1,420	1,449
		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	15.44	15.75	16.07	16.39	16.72
E 2736 hr/yr	Firefighter	a	27,360	27,907	28,465	29,035	29,615	30,208	30,812	31,428	32,057	32,698	33,352	34,019	34,699	35,393	36,101	36,823	37,559
		m	2,280	2,326	2,372	2,420	2,468	2,517	2,568	2,619	2,671	2,725	2,779	2,835	2,892	2,949	3,008	3,069	3,130
		s	1,140	1,163	1,186	1,210	1,234	1,259	1,284	1,310	1,336	1,362	1,390	1,417	1,446	1,475	1,504	1,534	1,565
		h	10.00	10.20	10.40	10.61	10.82	11.04	11.26	11.49	11.72	11.95	12.19	12.43	12.68	12.94	13.19	13.46	13.73
E-P 2736 hr/yr	Paramedic	a	32,148	32,791	33,447	34,116	34,798	35,494	36,204	36,928	37,667	38,420	39,188	39,972	40,771	41,587	42,419	43,267	44,132
		m	2,679	2,733	2,787	2,843	2,900	2,958	3,017	3,077	3,139	3,202	3,266	3,331	3,398	3,466	3,535	3,606	3,678
		s	1,340	1,366	1,394	1,421	1,450	1,479	1,508	1,539	1,569	1,601	1,633	1,665	1,699	1,733	1,767	1,803	1,839
		h	11.75	11.99	12.22	12.47	12.72	12.97	13.23	13.50	13.77	14.04	14.32	14.61	14.90	15.20	15.50	15.81	16.13
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	34,416	35,104	35,806	36,522	37,253
		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	2,868	2,925	2,984	3,044	3,104
		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	1,434	1,463	1,492	1,522	1,552
		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	16.55	16.88	17.21	17.56	17.91
G	Patrolman/ Lab Technician	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	38,105	38,867	39,644	40,437	41,246
		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	3,175	3,239	3,304	3,370	3,437
		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	1,588	1,619	1,652	1,685	1,719
		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	18.32	18.69	19.06	19.44	19.83

City of Vernon Step & Grade 2016-2017

STEP & GRADE

Level Grade	Positions		1 Entry	2 > 1 yr	3 2yr	4 3yr	5 4yr	6 5yr	7 6yr	8 7yr	9 8yr	10 9yr	11 10yr	12 11yr	13 12yr	14 13yr	15 14yr	16 15 yr	17 16 yr
H	Fire Lieutenant	a	32,832	33,489	34,158	34,842	35,538	36,249	36,974	37,714	38,468	39,237	40,022	40,822	41,639	42,472	43,321	44,188	45,071
2736		m	2,736	2,791	2,847	2,903	2,962	3,021	3,081	3,143	3,206	3,270	3,335	3,402	3,470	3,539	3,610	3,682	3,756
hr/yr		s	1,368	1,395	1,423	1,452	1,481	1,510	1,541	1,571	1,603	1,635	1,668	1,701	1,735	1,770	1,805	1,841	1,878
		h	12.00	12.24	12.48	12.73	12.99	13.25	13.51	13.78	14.06	14.34	14.63	14.92	15.22	15.52	15.83	16.15	16.47
H-P	Fire Lieutenant - Paramedic	a	37,620	38,372	39,140	39,923	40,721	41,536	42,366	43,214	44,078	44,959	45,859	46,776	47,711	48,665	49,639	50,632	51,644
2736		m	3,135	3,198	3,262	3,327	3,393	3,461	3,531	3,601	3,673	3,747	3,822	3,898	3,976	4,055	4,137	4,219	4,304
hr/yr		s	1,568	1,599	1,631	1,663	1,697	1,731	1,765	1,801	1,837	1,873	1,911	1,949	1,988	2,028	2,068	2,110	2,152
		h	13.75	14.03	14.31	14.59	14.88	15.18	15.48	15.79	16.11	16.43	16.76	17.10	17 44	17.79	18.14	18.51	18.88
I	Police Corpral/ 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	39,811	40,607	41,419	42,248	43,093
		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	3,318	3,384	3,452	3,521	3,591
		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	1,659	1,692	1,726	1,760	1,796
		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	19.14	19.52	19.91	20.31	20.72
J	Fire Captain	a	35,568	36,279	37,005	37,745	38,500	39,270	40,055	40,856	41,674	42,507	43,357	44,224	45,109	46,011	46,931	47,870	48,827
2736		m	2,964	3,023	3,084	3,145	3,208	3,272	3,338	3,405	3,473	3,542	3,613	3,685	3,759	3,834	3,911	3,989	4,069
hr/yr		s	1,482	1,512	1,542	1,573	1,604	1,636	1,669	1,702	1,736	1,771	1,807	1,843	1,880	1,917	1,955	1,995	2,034
		h	13.00	13.26	13.53	13.80	14.07	14.35	14.64	14.93	15.23	15.54	15.85	16.16	16.49	16.82	17.15	17.50	17.85
J-P	Fire Captain - Paramedic	a	40,356	41,163	41,986	42,826	43,683	44,556	45,447	46,356	47,283	48,229	49,194	50,178	51,181	52,205	53,249	54,314	55,400
2736		m	3,363	3,430	3,499	3,569	3,640	3,713	3,787	3,863	3,940	4,019	4,099	4,181	4,265	4,350	4,437	4,526	4,617
hr/yr		s	1,682	1,715	1,749	1,784	1,820	1,857	1,894	1,932	1,970	2,010	2,050	2,091	2,133	2,175	2,219	2,263	2,308
		h	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85	20.25
K	Police Sgt./ Building Lab Technician 2	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	44,453	45,342	46,249	47,174	48,118
		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	3,704	3,779	3,854	3,931	4,010
		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	1,852	1,889	1,927	1,966	2,005
		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	21.37	21.80	22.24	22.68	23.13
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	47,174	48,117	49,080	50,061	51,063
		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	3,931	4,010	4,090	4,172	4,255
		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	1,966	2,005	2,045	2,086	2,128
		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	22.68	23.13	23.60	24.07	24.55
M	EMS Coordinator/ 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	49,203	50,187	51,191	52,214	53,259
		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	4,100	4,182	4,266	4,351	4,438
		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	2,050	2,091	2,133	2,176	2,219
		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	23.66	24.13	24.61	25.10	25.61



City of Vernon Organizational Chart 10-1-16

ORDINANCE NO. 1696

AN ORDINANCE APPROVING THE 2016 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2016; 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 statue 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 2016, such roll containing real estate and personal property at the value of **$399,500,382**; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2016, and should proceed to apply said rate to the individual property values contained on the 2016 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2016 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, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.81 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $4.51.

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 2016 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 2016, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **$0.56471** per $100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon.

Said tax rate of $0.56471 shall be assessed at **$.38721** per $100.00 assessed valuation for Maintenance and Operations and **$0.17750** per $100.00 assessed valuation for Interest and Sinking Fund.

The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2016, and ending with the 30th day of September 2017.

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 funds for which they were assessed.

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 27th day of September, 2016.

No second reading due to declaration of an emergency.

Joe Rogers, Mayor

ATTEST:

Linda Byers, City Secretary

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

Certification of 2016 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 2016. The certified values for 2016, as of July 25, 2016 are as follows:

Property Tax Code, Sec. 26.01a

REAL ESTATE 2016 Certified Value:

2016 Certified Net M&O Taxable Value:	**$ 317,094,972**
2016 Certified Net I&S Taxable Value:	**$ 317,094,972**

MINERAL 2016 Certified Value:

2016 Certified Net M&O Taxable Value:	**$ 82,405,410**

COMBINED REAL/MINERAL M&O	**$ 399,500,382**
COMBINED REAL/MINERAL I&S	**$ 399,500,382**

Approval of the appraisal records by the Appraisal Review Board of Wilbarger County occurred on the 1st day of July, 2016.

Sandy Burkett

Sandy Burkett, Chief Appraiser
July 25, 2016

Category	Value	Items	Exempt Value		
HS Real:	11,657,280	2.658	158,240		
Non-HS Real:	17,012,790	3,044	2,463,920		
Production Market:	1,799,360	91	0	Total Land Mkt Value:	30,469,430
HS Improvements:	153,313,000	2,508	16,900		
New HS Improvements:	519,400	113	0		
Non-HS Improvements:	183,235,520	2,421	81,459,730		
New Non-HS Improvements:	134,460	80	2,490	Total Imps Mkt Value:	337,202,380
HS Personal:	390	1	0		
New Personal:	0	0	0		
Non-HS Personal:	44,270,670	476	0		
New Non-HS Personal.	0	0	0	Total Pers Mkt Value:	44,271,060
Total Real Market:	**411,942,870**	**11,392**			
MN Value:	0	0			
MN Inv Value - Real.	0	0			
MN Inv Value - Personal:	0	0			
Total Mineral Mkt:	**0**	**0**		Total Mineral Mkt:	0
Land Timber Gain.	0	0		**Total Market Value:**	**411,942,870**
Production Market:	1,799,360	91			
Land Ag 1D Value:	0	0			
Land Ag 1D1 Value:	145,100	91			
Land Ag Tim Value:	0	0			
Productivity Loss:	**1,654,260**	**91**		Total Market Taxable:	410,288,610
Less Real Exempt Property:	84,101,280	310			
Less $500 Inc. Real Personal:	4,570	23			
Other Freeport:	0	0			
Other Allocation:	0	0			
Other Goods In Tranit:	0	0			
Other MultiUse:	1,983,380	29			
Less Real/Pers Abatements:	3,355,908	3			
Less 10% Cap Loss:	1,386,160	144			
Less Min Exempt Property:	0	0			
Less $500 Inc. Mineral Owner:	0	0			
Less TNRCC:	0	0			
Less Min Abatements/VLA.	0	0			
Less Min Freeports/Int State Com:	0	0			
Less Min Unknowns:	0	0			
Less Protest Value:	0	0			
Total Losses:	**92,485,558**				
Total Appraised:	**319,457,312**			Total Appraised:	319,457,312
Reimbursable Exemptions					
Homestead H.S.	0	0			
Senior S.	0	0			
Disable B.	0	0			
DV 100%:	1,689,840	30			
Total Reimbursable:	**1,689,840**	**30**			
Local Discount:	0	0			
Disable Veteran:	672,500	60			
Optional 65.	0	0			
Local Disable:	0	0			
State Homestead:	0	0			
Total Exemptions:	2,362,340				
Net Taxable Value:	**317,094,972**			Net Taxable Value	317,094,972

Count of Homesteads for

H	S	F	B	D	W	O	DV	DV100
1065	876	1	70	0	0	0	86	30

H - Homestead	W - Widow
S - Over 65	DV - Disabled Veteran
B - Disabled	O - Over 65 (No HS)

Total Parcels: 6,412

Total Owners: 4,376

Special Certified Totals:

Exempt Value of First Time Absolute Exemption:	$400,670
Exempt Value of First Time Partial Exemption:	$135,700
Value Loss Due to New AGT/Timber:	$0
New Imps/New Pers Market Value:	$651,370

Combined Recap

Cat Code	Items	Acres	Total Real	Ag/Timber	Production Mkt	Taxable Land	Total Improvements	Total Personal	Total Mkt Taxable	Total Net Taxable
A1	3,800	1,128.233	14,643,450	0	0	14,643,450	191,548,140	0	206,191,590	202,521,030
A2	79	17.483	74,200	0	0	74,200	957,630	0	1,031,830	987,240
A*	3,879	1,145.716	14,717,650	0	0	14,717,650	192,505,770	0	207,223,420	203,508,270
B	65	53.020	411,040	0	0	411,040	10,094,260	0	10,505,300	10,505,300
B1	2	1.752	26,040	0	0	26,040	166,210	0	192,250	192,250
B*	67	54.772	437,080	0	0	437,080	10,260,470	0	10,697,550	10,697,550
C	1	0.165	0	0	0	0	0	0	0	0
C1	1,004	515.097	3,305,560	0	0	3,305,560	556,510	0	3,862,070	3,861,300
C1	1	0.269	0	0	0	0	0	0	0	0
C11	87	2.000	198,360	0	0	198,360	220,140	0	418,500	418,500
C2	1	0.200	4,790	0	0	4,790	0	0	4,790	4,790
C*	1,094	517.731	3,508,710	0	0	3,508,710	776,650	0	4,285,360	4,284,590
D1	91	1,156.294	0	145,100	1,799,360	145,100	0	0	145,100	145,100
D2	14	0.000	0	0	0	0	93,930	0	93,930	93,930
D*	105	1,156.294	0	145,100	1,799,360	145,100	93,930	0	239,030	239,030
E	3	29.267	62,690	0	0	62,690	0	0	62,690	62,690
E1	5	3.000	3,460	0	0	3,460	66,790	0	70,250	70,250
E*	8	32.267	66,150	0	0	66,150	66,790	0	132,940	132,940
F1	511	356.451	7,111,720	0	0	7,111,720	50,547,630	0	57,659,350	54,303,442
F2	5	3.656	44,200	0	0	44,200	215,520	0	259,720	259,720
F*	516	360.107	7,155,920	0	0	7,155,920	50,763,150	0	57,919,070	54,563,162
J3	5	6.142	93,010	0	0	93,010	302,200	0	395,210	395,210
J4	1	0.868	9,210	0	0	9,210	354,650	0	363,860	363,860
J5	8	7.426	60,920	0	0	60,920	0	0	60,920	60,920
J*	14	14.436	163,140	0	0	163,140	656,850	0	819,990	819,990
L1	452	0.000	0	0	0	0	0	32,811,550	32,811,550	30,828,170
L2	2	0.000	0	0	0	0	0	1,254,100	1,254,100	1,254,100
L*	454	0.000	0	0	0	0	0	34,065,650	34,065,650	32,082,270
M1	43	0.000	0	0	0	0	599,650	0	599,650	566,300
M*	43	0.000	0	0	0	0	599,650	0	599,650	566,300
S	4	0.000	0	0	0	0	0	10,200,870	10,200,870	10,200,870
S*	4	0.000	0	0	0	0	0	10,200,870	10,200,870	10,200,870
X	2	0.317	1,780	0	0	1,780	0	0	1,780	0
XB	22	0.000	0	0	0	0	0	4,540	4,540	0
XC	1	0.003	30	0	0	30	0	0	30	0
XV	307	469.525	2,619,610	0	0	2,619,610	81,479,120	0	84,098,730	0
X*	332	469.845	2,621,420	0	0	2,621,420	81,479,120	4,540	84,105,080	0
Totals:	6,516	3,751.168	28,670,070	145,100	1,799,360	28,815,170	337,202,380	44,271,060	410,288,610	317,094,972

Category	Value	Items	Exempt Value		
HS Real:	11,657,280	2,658	158,240		
Non-HS Real:	17,012,790	3,044	2,463,920		
Production Market:	1,799,360	91	0	Total Land Mkt Value:	30,469,430
HS Improvements:	153,313,000	2,508	16,900		
New HS Improvements:	519,400	113	0		
Non-HS Improvements:	183,235,520	2,421	81,459,730		
New Non-HS Improvements:	134,460	80	2,490	Total Imps Mkt Value:	337,202,380
HS Personal:	390	1	0		
New Personal:	0	0	0		
Non-HS Personal:	44,270,670	476	0		
New Non-HS Personal.	0	0	0	Total Pers Mkt Value:	44,271,060
Total Real Market:	**411,942,870**	**11,392**			
MN Value:	0	0			
MN Inv. Value - Real.	0	0			
MN Inv. Value - Personal:	0	0			
Total Mineral Mkt:	**0**	**0**		Total Mineral Mkt:	0
Land Timber Gain:	0	0		**Total Market Value:**	**411,942,870**
Production Market:	1,799,360	91			
Land Ag 1D Value:	0	0			
Land Ag 1D1 Value:	145,100	91			
Land Ag Tim Value:	0	0			
Productivity Loss:	**1,654,260**	**91**		Total Market Taxable:	410,288,610
Less Real Exempt Property:	84,101,280	310			
Less $500 Inc. Real Personal:	4,570	23			
Other Freeport:	0	0			
Other Allocation:	0	0			
Other Goods In Tranit:	0	0			
Other MultiUse:	1,983,380	29			
Less Real/Pers Abatements:	3,355,908	3			
Less 10% Cap Loss:	1,386,160	144			
Less Min Exempt Property:	0	0			
Less $500 Inc. Mineral Owner:	0	0			
Less TNRCC:	0	0			
Less Min Abatements/VLA.	0	0			
Less Min Freeports/Int State Com:	0	0			
Less Min Unknowns:	0	0			
Less Protest Value:	0	0			
Total Losses:	**92,485,558**				
Total Appraised:	**319,457,312**			Total Appraised:	319,457,312
Reimbursable Exemptions					
Homestead H,S:	0	0			
Senior S:	0	0			
Disable B:	0	0			
DV 100%:	1,689,840	30			
Total Reimbursable:	**1,689,840**	**30**			
Local Discount:	0	0			
Disable Veteran:	672,500	60			
Optional 65.	0	0			
Local Disable:	0	0			
State Homestead:	0	0			
Total Exemptions:	2,362,340				
Net Taxable Value:	**317,094,972**			Net Taxable Value	317,094,972

Count of Homesteads for

H	S	F	B	D	W	O	DV	DV100
1065	876	1	70	0	0	0	86	30

H - Homestead	W - Widow
S - Over 65	DV - Disabled Veteran
B - Disabled	O - Over 65 (No HS)

Total Parcels: 6,412

Total Owners: 4,376

Special Certified Totals:

Exempt Value of First Time Absolute Exemption:	$84,101,280
Exempt Value of First Time Partial Exemption:	$0
Value Loss Due to New AGT/Timber:	$0
New Imps/New Pers Market Value:	$651,370

Combined Recap

Cat Code	Items	Acres	Total Real	Ag/Timber	Production Mkt	Taxable Land	Total Improvements	Total Personal	Total Mkt Taxable	Total Net Taxable
A1	3,800	1,128.233	14,643,450	0	0	14,643,450	191,548,140	0	206,191,590	202,521,030
A2	79	17.483	74,200	0	0	74,200	957,630	0	1,031,830	987,240
A*	3,879	1,145.716	14,717,650	0	0	14,717,650	192,505,770	0	207,223,420	203,508,270
B	65	53.020	411,040	0	0	411,040	10,094,260	0	10,505,300	10,505,300
B1	2	1.752	26,040	0	0	26,040	166,210	0	192,250	192,250
B*	67	54.772	437,080	0	0	437,080	10,260,470	0	10,697,550	10,697,550
C	1	0.165	0	0	0	0	0	0	0	0
C1	1,004	515.097	3,305,560	0	0	3,305,560	556,510	0	3,862,070	3,861,300
C1	1	0.269	0	0	0	0	0	0	0	0
C11	87	2.000	198,360	0	0	198,360	220,140	0	418,500	418,500
C2	1	0.200	4,790	0	0	4,790	0	0	4,790	4,790
C*	1,094	517.731	3,508,710	0	0	3,508,710	776,650	0	4,285,360	4,284,590
D1	91	1,156.294	0	145,100	1,799,360	145,100	0	0	145,100	145,100
D2	14	0.000	0	0	0	0	93,930	0	93,930	93,930
D*	105	1,156.294	0	145,100	1,799,360	145,100	93,930	0	239,030	239,030
E	3	29.267	62,690	0	0	62,690	0	0	62,690	62,690
E1	5	3.000	3,460	0	0	3,460	66,790	0	70,250	70,250
E*	8	32.267	66,150	0	0	66,150	66,790	0	132,940	132,940
F1	511	356.451	7,111,720	0	0	7,111,720	50,547,630	0	57,659,350	54,303,442
F2	5	3.656	44,200	0	0	44,200	215,520	0	259,720	259,720
F*	516	360.107	7,155,920	0	0	7,155,920	50,763,150	0	57,919,070	54,563,162
J3	5	6.142	93,010	0	0	93,010	302,200	0	395,210	395,210
J4	1	0.868	9,210	0	0	9,210	354,650	0	363,860	363,860
J5	8	7.426	60,920	0	0	60,920	0	0	60,920	60,920
J*	14	14.436	163,140	0	0	163,140	656,850	0	819,990	819,990
L1	452	0.000	0	0	0	0	0	32,811,550	32,811,550	30,828,170
L2	2	0.000	0	0	0	0	0	1,254,100	1,254,100	1,254,100
L*	454	0.000	0	0	0	0	0	34,065,650	34,065,650	32,082,270
M1	43	0.000	0	0	0	0	599,650	0	599,650	566,300
M*	43	0.000	0	0	0	0	599,650	0	599,650	566,300
S	4	0.000	0	0	0	0	0	10,200,870	10,200,870	10,200,870
S*	4	0.000	0	0	0	0	0	10,200,870	10,200,870	10,200,870
X	2	0.317	1,780	0	0	1,780	0	0	1,780	0
XB	22	0.000	0	0	0	0	0	4,540	4,540	0
XC	1	0.003	30	0	0	30	0	0	30	0
XV	307	469.525	2,619,610	0	0	2,619,610	81,479,120	0	84,098,730	0
X*	332	469.845	2,621,420	0	0	2,621,420	81,479,120	4,540	84,105,080	0
Totals:	6,516	3,751.168	28,670,070	145,100	1,799,360	28,815,170	337,202,380	44,271,060	410,288,610	317,094,972

	Value	Items	New Value
(MIN) Real Value	0	0	0
Less Exempt Value	0-	0-	0-
Less Protested Value	0-	0-	0-
Less Transfer Value	0-	0-	0-
Less Unknown Value	0-	0-	0-
Less $500 Min Int	0-	0*	0-
Total Value	0		0
(INV) Real Value	10,714,400	2	0
Pers Value	83,879,510	99	0
Less Exempt Value	0-	0-	0-
Less Protested Value	1,260-	2-	0-
Less Abatement Value	9,865,680-	1*	0-
Less Freeport Value	0-	0*	0-
Less TCEQ Value	2,321,560-	1*	0-
Less Unknown Value	0-	0-	0-
Less $500 Inc PPP	0-	0*	0-
Total Value	82,405,410		0
Total Value All Property	82,405,410	99	0
Less Minimum Owner Loss (0000)	0-	0-	
Total Owners Less $500	0		
Total Owners	32		

Property Code Summary

Code	Items	Total Value	New Value	Exempt Value
F2	2	10,714,400		
J2	1	2,135,100		
J3	22	15,185,120		
J4	6	1,182,010		
J5	2	2,462,000		
J5A	3	7,370		
J6	1	590		
J6A	1	2,080		
J7	8	825,330		
L2A	4	142,800		
L2C	7	21,697,760		
L2D	2	96,390		
L2G	14	26,044,480		
L2H	11	70,730		
L2J	5	724,450		
L2L	2	500,060		
L2M	3	64,560		
L2P	3	320,960		
L2Q	2	229,220		
** Final Total **	99	82,405,410		

City of Vernon, Texas

Tax-Supported / Self-Supported Outstanding Debt Service

Fiscal Year End September 30, 2017

$3,175,000
Tax & Waterworks & Sewer System
Revenue Certificates of Obligation, Series 2009

Tax Supported			Self Supporting		
P	I	P+I	P	I	P+I
$ 85,000	$ 7,331	$ 92,331	$ -	$ -	$ -

I&S Supported 100.00% Self-Supported 0.00%

$3,050,000
General Obligation Refunding Bonds,
Series 2010

Tax Supported			Self Supporting		
P	I	P+I	P	I	P+I
$ 208,746	$ 18,573	$ 227,319	$ 156,254	$ 13,902	$ 170,156

I&S Supported 57.19% Self-Supported 42.81%

$1,850,000
General Obligation Refunding Bonds,
Series 2012

Tax Supported			Self Supporting		
P	I	P+I	P	I	P+I
$ 160,000	$ 33,450	$ 193,450	$ -	$ -	$ -

I&S Supported 100.00% Self-Supported 0.00%

$3,795,000
General Obligation Refunding Bonds,
Series 2016

Tax Supported			Self Supporting		
P	I	P+I	P	I	P+I
$ 70,000	$ 136,900	$ 206,900	$ -	$ -	$ -

I&S Supported 100.00% Self-Supported 0.00%

Aggregate Debt Service

TOTAL TAX SUPPORTED			TOTAL SELF SUPPORTING		
P	I	P+I	P	I	P+I
$ 523,746	$ 196,254	$ 720,000	$ 156,254	$ 13,902	$ 170,156

I&S Supported 80.88% Self-Supported 19.12%

City of Vernon, TX
Outstanding Debt

Fiscal Year Ending 9/30	$3,050,000 General Obligation Refunding Bonds Series 2010			$3,175,000 Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2009			$1,850,000 General Obligation Refunding Bonds, Series 2012			$3,795,000 General Obligation Refunding Bonds, Series 2016			Aggregate Debt Service			Fiscal Year Ending 9/30
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
2017	$ 365,000	$ 32,475	$ 397,475	$ 85,000	$ 7,331	$ 92,331	$ 160,000	$ 33,450	$ 193,450	$ 70,000	$ 136,900	$ 206,900	$ 680,000	$ 210,156	$ 890,156	2017
2018	375,000	21,375	396,375	85,000	4,463	89,463	170,000	29,325	199,325	75,000	135,450	210,450	705,000	190,613	895,613	2018
2019	385,000	9,975	394,975	85,000	1,488	86,488	170,000	25,075	195,075	70,000	134,000	204,000	710,000	170,538	880,538	2019
2020	140,000	2,100	142,100				180,000	20,250	200,250	160,000	130,900	290,900	480,000	153,250	633,250	2020
2021							185,000	14,775	199,775	170,000	125,950	295,950	355,000	140,725	495,725	2021
2022							195,000	9,075	204,075	225,000	120,025	345,025	420,000	129,100	549,100	2022
2023							205,000	3,075	208,075	230,000	113,200	343,200	435,000	116,275	551,275	2023
2024										205,000	106,675	311,675	205,000	106,675	311,675	2024
2025										210,000	99,400	309,400	210,000	99,400	309,400	2025
2026										225,000	90,700	315,700	225,000	90,700	315,700	2026
2027										230,000	81,600	311,600	230,000	81,600	311,600	2027
2028										245,000	72,100	317,100	245,000	72,100	317,100	2028
2029										260,000	62,000	322,000	260,000	62,000	322,000	2029
2030										265,000	51,500	316,500	265,000	51,500	316,500	2030
2031										170,000	42,800	212,800	170,000	42,800	212,800	2031
2032										180,000	35,800	215,800	180,000	35,800	215,800	2032
2033										190,000	28,400	218,400	190,000	28,400	218,400	2033
2034										195,000	20,700	215,700	195,000	20,700	215,700	2034
2035										200,000	12,800	212,800	200,000	12,800	212,800	2035
2036										220,000	4,400	224,400	220,000	4,400	224,400	2036
	$ 1,265,000	$ 65,925	$ 1,330,925	$ 255,000	$ 13,281	$ 268,281	$ 1,265,000	$ 135,025	$ 1,400,025	$ 3,795,000	$ 1,605,300	$ 5,400,300	$ 6,580,000	$ 1,819,531	$ 8,399,531	

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
General Fund									
	112-City Manager								
	113-City Secretary	Computer	1,000	1,200					
	114-Legal								
	116-Health	Mosquito Sprayer	10,500						10,500
	118-Streets								
	5210 JD Utility Tractor		14,908			20,000			
	1986 Case Front End loader	#41	27,438						70,000
	1986 Chevy Water Tank Tk	#406	15,150					60,000	
	2010 Ford 1/2 Ton	#400	19,000						25,000
	91 GMC 2-1/2 Ton Truck	#402	36,145				60,000		
	2007 International Dump Trk	#403	93,243						100,000
	Int. Dump Truck, flat bed	#404	39,064				60,000		
	Case 6218 Wheel Loader	#418	65,898						70,000
	JD Motor Grader	670 C	124,315						185,000
	2006 Elgin Eagle St. Sweeper		159,378		218,000				
	2008 Ferguson Steel 4-6 Ton Roller	Retractable tires	44,758						50,000
	2010 Cat Loader		175,000						175,000
	2006 Bushhog Shredder	Out of service, gear box	3,000						5,000
	1997 Chevy Crew Pickup	#401	18,000						25,000
	1995 Chevy Pickup (Spray)	#650	18,000	34,000					
	Rotary Power Broom	Safety Hazard	0		50,000				
	2010 Ford F-150 #400	#400	19,000						25,000
	Shredder	Currently in use	3,000						4,000
	Asphalt zipper		150,000						160,000
	V-box spreader	Sand & Salt spreader	10,000						15,000
	Ground pounder w/two cycle eng.	Out of service	0	3,000					
	Traffic lane painter		4,000					4,000	

For 2015-24 **CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN**

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	Equipment trailer, Belshe	1/2 street, 1/2 water?	19,000						25,000
	Box Blade	To be purchased		1,000					
	119-Garage								
	2 Underground Gas Tanks	3,000 gal.	29,950						50,000
	1999 Ford F-150 Pickup	#801	10,000						25,000
	Miller Welder, Gas	Mixed between all Public W	10,000						10,000
	Wire Welder	To be Purchased		1,000					
	120-Police								
	1998 Ford Pickup - out of service	#225 Animal Cntrl	36,832						
	2005 Chevy impala	#203	16,168		26,500				
	2006 Chevy Impala	#215	18,596		26,500				
	2007 Chev. Impala	#224	17,721						32,271
	2007 Chevy. Impala	#206	17,721			32,271			
	2007 Ford C/V	#211	20,184		26,500				
	2008 Ford C/V	#202	23,977				32,271		
	2008 Ford C/V	#212	23,977					32,271	
	2008 Ford C/V	#213	23,977				32,271		
	2008 Ford C/V	#214	19,386		32,271				
	2008 Ford C/V	#216	23,745				32,271		
	2008 Ford C/V	#220	19,386			32,271			
	2009 Ford C/V	#201	24,877						32,271
	2009 Ford C/V	#219	24,877						32,271
	2009 Ford C/V	#223	24,877						32,271
	2010 Ford C/V	#217	22,933						32,271
	2010 Ford C/V	#221	22,933					32,271	
	2010 Ford C/V	#227	22,933						32,271
	2010 Ford C/V	#228	22,933						32,271
	2011 Ford C/V	#208	17,433						32,271

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	2010 Ford Explorer	#230	23,000						32,271
	2010 Ford Explorer	#231	23,000						32,271
	2011 Ford Expedition	#200	23,000						32,271
	2013 Ford Explorer	#205	25,145						32,271
	2013 Ford Explorer	#207	25,145						32,271
	COMPUTER HARDWARE	SERVER & 25+COMPUTERS	52,119	8,000	5,000	5,000	5,000	15,000	30,000
	COMPUTER SOFTWARE		37,257						50,000
	P25 Radio System (grant)	new in 2013	107,108						200,000
	Security System	Tech Grant $ Security Fund	14,628						25,000
	Telephone System		16,889						25,000
	121-Fire								
	Land-W. Wilbarger & Sand Road		81,967						
	1994 Chevy Suburban	#300	23,177		44,000				
	1996 Freightliner	Fire Pumper Truck	138,509						225,000
	1986 Ford Fire Truck #4	#306	97,975		300,000				
	2001 Freightliner FL70	Rescue 1	164,903.00						225,000
	1999 1/2 Ton Ford Pickup	#609 Transfer	16,998					22,000	
	2005 Ford 4 door Pickup	#311 Homeland S.	29,440						35,000
	2005 Pierce pumper Freightliner	M2 #3	219,539						300,000
	Hazmat/Command Trailer	#313	31,969						36,000
	2009 Ford Expedition		37,727						45,000
	1996 F-150		22,000		23,000				
	2004 Wells Cargo Trailer	#320 Nortex Grant	15,000					18,000	
	2010 Ferrera Quint Fire Truck		523,000						680,000
	2001 Ford F-350		35,000		60,000				
	Scott SCBA AP50-4500	W/Spare Cylinder	82,058	27,500	41,915	61,844	43,500	43,500	177,100
	Rescue Saws	4 Currently in Service	9,200		8,000				3,500
	Ventilation Fans	4 Currently in Service	10,000		6,300				7,000
	2006 Mobile Cascade Trailer		11,454						40,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	Repeater and Radios P25		57,000						75,000
	Air Compressor/Scuba Adapt		13,070		60,000				
	Bullard Thermal Imaging Camera	TI1-5647	12,850		10,000				
	Bullard Thermal Imaging Camera	TI1-5300	13,840		10,000				
	Bullard Thermal Imaging Camera	T3	15,000		10,000				
	Gear Washing Machine		5,000						7,000
	JAWSPUMP1	HURST Honda motor R1	7,125						8,500
	JAWSPUMP2	HURST-BRIGGS&SN	7,125		8,500				
	Hydraulic Hoses	Multiply by 3	2,295						3,450
	SPREADERS1	96B1003	5,000						6,000
	Cutters		5,000		6,000				
	Combi-tool		5,000		6,000				
	Ice Machine		3,500						4,500
	122-Cemetery								
	GRAVE SPACES		152,000						
	1990 Chevy Flat Bed Pk		37,717		35,000				
	1997 N/H backhoe	#658	51,481			60,000			
	1400 Series JD 2013	#700	14,750				23,000		
	1400 Series JD 2011		14,750	23,000					
	2004 1/2 Ton Chevy Pk. @Cemtery	#601 move to #701	11,734					25,000	
	Golf Cart		3,500			3,500			
	Lowering device		4,000		4,000				
	Canopy		3,000						3,500
	Canopy		3,000						3,500
	123-Court								
	Security Upgrade - Front Lobby	Pd from Court Security Funds			32,000				
	124-Swimming Pool		1,500,000						

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
Sand Filter Systems	Chemical Feed System	34,768						40,000
125-EMS								
2008 F-350 Ambulance	A1	117,575	110,000					
2009 F-350 Ambulance	A2	117,575		110,000				
2009 F-350 Ambulance	A3	117,575			110,000			
2015 Chevy Ambulance	A4	151,000						151,000
2002 Ford F-350	Squad 1	35,000			35,000			
Cardiac Monitors	4 - Lifepak 12	87,600					124,000	
Stryker	4 - Cots/Stretchers	51,500	4,500	15,000	30,000			15,000
126-Parks								
1999 Ford 1/2 ton Pk.	# 902	16,998					30,000	
2008 Chevy Pickup	#900	25,000				30,000		
2008 Chevy Pickup	#901	25,000					30,000	
980 D. Tractor	Moridge manufacture	12,216		25,000				
Noah's Ark Playground Equip.	Lyday Park	65,099						70,000
Sprayer for use with Tractor		2,000		3,000				
2015 Grasshopper Mower		14,000						14,000
2007 Grasshopper Mower		14,000	14,000					
128-Purchasing								
Incode Purchase Order/Encumbrance module				10,000				
129-Finance								
130-Community Development								
99 Ford F-150 Pickup	#804 David	16,998						17,000
2007 Chevy Pickup S10@code enforc	#800	14,838						15,000
2012 Ford F150 Pickup	Animal Control	25,003						35,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	Mower	Code mowing	1,000	6,000					
	131- Building & Grounds								
	Bucket Truck		45,000						50,000
	Club House Pavillion		150,020						
	Swimming Pool Parking Lot		10,956						11,000
	50.31 Acres WW		87,525						
	Stadium Drive Road		14,080						
	City Hall PD Renovation		22,010						
	City Hall	Block 12 -Lot 15 & 16	74,468						
	Warehouse & Office Bldg.	2015 Oak Street	92,500				25,000		
	West 60 A/C	S 1/2 Section 63 Kid League	11,800						
	Fire Substation		30,000						
	Old Warehouse	Block 9-S Addition	15,000						
	Winston Farm	Block 11 - Section	432,000						
	Landfill E 1/4	E. 1/4	75,650						
	15.3 Acres	Block 12 - Section	22,950						
	Block 12 - Section 16		10,000						
	Building		22,000						
	New City Hall		153,491						
	Vernon Armory Property		20,500						
	Fire Safety House		11,160						
	160-Main Street	Taurus from PD	13,498						
Total General			**7,669,508**	**233,200**	**1,212,486**	**389,886**	**343,313**	**436,042**	**4,082,073**

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
Utility Fund									
	250-Utility Collections								
	Computer Hardware		35,637				1,950	20,000	29,700
	Computer Software		92,114		1,250			40,000	
	Handhelds for Meter Reading								9,530
	251-W/Wastewater Coll								
	640 - 3/4" water meters	Qty. 3,758	255,544		3,000	3,000	3,000	3,000	3,000
	1" water meters	Qty. 75	13,650		400	400	400	400	400
	1 1/2" water meters	Qty. 93	36,735		800	800	800	800	800
	2" water meters	Qty. 80	44,000		1,200	1,200	1,200	1,200	1,200
	3" water meters	Qty. 16	14,000		1,800	1,800	1,800	1,800	1,800
	4-6" Water Meters	Qty. 12	23,680		3,220	3,220	3,220	3,220	3,220
	1" Water Lines		183,327						
	Concrete Water Tank	11M Southpark	10,000		50,000				
	Concrete Water Tank	11M	10,000		50,000				
	Concrete Water Tank	11M	10,000		50,000				
	N. Booster Water Tank	2,000,000 ga.	4,000,000						5,000,000
	Overhead Water Tower, Smoker	50M	500,000						500,000
	Overhead Water Tower, South	500 M	1,500,000						1,500,000
	Overhead Water Tower, West	500 M	1,500,000						1,500,000
	Water Storage Tank, Concrete, Odell	750M	2,000,000						2,500,000
	Pump House, Chlorination station no	No longer used	10,000						
	Water Storage Tank, Steel, Odell	250M	300,000						400,000
	419 Fire Plugs		230,450		5,000	5,000	5,000	5,000	5,000
	Waterline Concrete Steel	Main transmission line	739,297		12,000,000				
	2 Water Wells & Pumps	Emergency well, Brock	59,201						65,000
	2003 Chevy 1/2 Ton Pk	#606 meter readers	13,766		25,000				
	Fencing		18,415						20,000
	Utility Mapping		35,723			35,000			

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	Complete Boring Machine	#621	26,245						30,000
	Scada Equipment	Monitors wells & tanks	250,000						300,000
	Water Wells Insulation		16,047						20,000
	Booster Stations	Orbison Park	253,601						300,000
	410 JD Backhoe 1992	#619, older unit	47,849				75,000		
	Sewer Machine	#622	30,734					40,000	
	2004 3/4 Ton Chevy Pk (gooseneck)	#613, pulls sewer machine	14,131					30,000	
	New Metal Storage Bldg.	Water Dept. barn	43,196						50,000
	New 6" Sewer Service	2400 Gordon	11,470						
	2005 Ford F-150 4x4	#609, Robert's	16,262	36,000					
	Houston St. Security Fence		14,883						
	Gordon & Tolar Waterline		367,241						
	SE Vernon Waterline		119,426						
	SE Vernon Waterline		202,807						
	North Vernon Waterline		366,920						
	Water Study/Comprehensive Plan		140,000						
	Upsizing Water & Sewer Mains		12,467						
	#6 Booster Station	On Sullivan Street	94,970				175,000		175,000
	Water Wells	41 wells	5,125,000	314,000					5,125,000
	Bowie/Summerour waterline		318,321						
	Brock Land 56.199 a/c	E Part Sec.11 Block	101,730						
	Drinking Water Purification	Nitrate Plant	5,184,969						5,200,000
	Cato Farm	Section 10 block 10H&TC	431,346						
	2006 Case 590	#624 Loader/Backhoe	60,291						100,000
	2008 FORD F-150	#605?	15,730				25,000		
	Water Well Fence	Chain link fence	60,216						
	Water Well Fence	Barbwire, sanitary easemen	27,216						
	2008 1 ton Chevy	#608	30,000			35,000			
	2009 3/4 ton Chevy	#603	30,000				35,000		
	2008 4x4 Chevy	#600	30,000					35,000	

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
1986 Air Compresser	#620	7,500				10,000		
Cut-Off Saw, gas powered	Qty 1	1,000				1,500		
Air Missiles	Qty 1	4,500						5,000
Service truck, flat bed F-250	Mower service, out of servi	22,000						
2012 Chevy 1/2 ton 4x4	#601 Alan's	30,000						35,000
89 2-1/2 Int. Dump Truck, old 403	Transfer street to water	30,000						75,000
2002 Steiner mower	#719 Transfer to water	14,000			8,000			
20ft. Flat bed trailer	To be purchased		5,000					
Tamper for backhoe	To be purchased		10,000					
252-Wastewater Trtment								
Lab Equipment		10,051						12,000
Lab Building		85,000						17,000
1954 Sewer Plant		5,301,044		1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Dechlorinator		11,330						
590 Super M Series I	Loader Backhoe	78,646						90,000
112-10' Manholes		11,200						112,000
Lift Station	Qty. 11	130,000		10,000	10,000	10,000	10,000	10,000
Lift Station	Qty. 2	60,000						
93 Int. 4600 Pump Truck		23,904		40,000				60,000
338 - 5' Manholes		16,900		75,000	75,000	75,000	75,000	75,000
96 Int. 8 yd dump Truck	#663	42,053						75,000
Natural Gas Conversion		15,421						
Tank for Vacuum Tk	#662	11,500						
8" Non-clog Flygt Pump	On influent, Qty. 3	11,645					90,000	
Modicon Compact Data	Controller Upgrade	15,700						
Utility Mapping		35,723						36,000
2008 Ford F-150 Pk.	#653	15,730				30,000		
HP Mower 72" Yellow	Mfg. Howard Pierce	20,000		15,000				
97 Steiner mower, WWTP	#921	14,000			15,000			

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2016	FYE 2017	FYE 2018	FYR 2019	FYE 2020	FYE 21-25
	1 - Ton Service w/ crane F-350		30,000						40,000
	Generator for Pumps		97,900						100,000
	New Pump,Racetrack to Areator	Qty. 4	6,000		15,000		15,000	15,000	
	Generator for lift stations	Not on hand, needed			20,000				
	253-Sanitation								
	24x40 Metal Shop Bldg.		20,000						25,000
	LANDFILL ROAD		91,710						100,000
	TRANSFER STATION		78,583						40,000
	Scales Transfer Station		33,549						40,000
	Thunder Brush Chipper 14"		21,528						27,000
	Total Utility		**31,476,723**	**365,000**	**13,366,670**	**1,193,420**	**1,468,870**	**1,370,420**	**30,813,650**