



City of Vernon
Budget
Fiscal Year
2021-2022

CITY OF VERNON, TEXAS FISCAL YEAR 2021-2022 ANNUAL BUDGET

MAYOR – Pamela Gosline

MAYOR PRO-TEM – Don Aydelott

COUNCILMEMBERS

Jim Parmer

Early Williams

Dustin Fraticelli

CITY MANAGER – Marty Mangum

CITY SECRETARY – Marsha Jo Stone

FINANCE DIRECTOR – Dee Boatenhamer

This budget will raise less revenue from property taxes than last year's budget by an amount of \$51,139 which is a decrease of 2.26% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,903.

City Council Record Vote

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

FOR:

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Proposed FY 2021-22	Adopted FY 2020-21
Property Tax Rate	53618	0.53422
No New Revenue Tax Rate	.52476.	0.55243
No New Revenue M&O Rate	.41131	0.40405
Voters Approval Rate	.55052	0.53423
De minimus Rate	.12482	0.63802

The total amount of municipal debt obligation secured by property taxes for the City of Vernon is 549,100

ORDINANCE NO 1775

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021, AND THROUGH SEPTEMBER 30, 2022, 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 24th day of August, 2021, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2021, through September 30, 2022, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 24th day of August 2021 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 Pam Gosline of the City of Vernon on the 28th day of September, 2021, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Pam Gosline, Early Williams, Don Aydelott, Jim Parmer, and Dustin Fracticelli, 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, 2021, through September 30, 2022 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, 2021, through September 30, 2022. Total of all expenditures of \$25,599,704 including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. 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, 20120.

PASSED and APPROVED on first reading this the 24th day of August, 2021.



Pamela Gosline, Mayor

ATTEST:



Marsha Jo Stone, TRMC
City Secretary



ORDINANCE NO. 1776

AN ORDINANCE APPROVING THE 2021 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2021; PROVIDING FOR THE MAILING OF TAX STATEMENTS; FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND EFFECTIVE DATE.

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

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

WHEREAS, the Board of Review has satisfied itself that all properties have been appraised in a uniform and equal fashion and has approved the tax roll of the City of Vernon for the year 2020, such roll containing real estate and personal property at the value of \$423,925,538; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2021-2022, and should proceed to apply said rate to the individual property values contained on the 2021 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2021 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

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

WHEREAS, THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.01% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY -\$6.82 PER YEAR.

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 2021 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 2021, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.53613** 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 **\$0.53618** shall be assessed at **\$.41136** per \$100.00 assessed valuation for Maintenance and Operations and **\$0.12482** 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 2021, and ending with the 30th day of September 2022.

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.

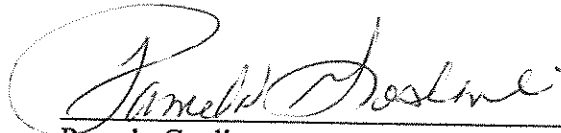
SECTION 6. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

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

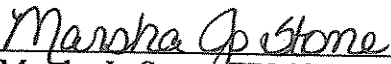
SECTION 8. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

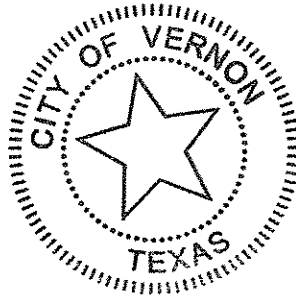
SECTION 9. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 24th day of August.2021


Pamela Gosline
Mayor

ATTEST:


Marsha Jo Stone, TRMC
City Secretary



CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
4						
5	10	<u>GENERAL FUND</u>				
6	10	REVENUE SUMMARY				
7	10					
8	10	ALL REVENUE	7,050,295	7,213,076	7,271,320	7,465,935
9	10					
10	10	10 * TOTAL REVENUES**	7,050,295	7,213,076	7,271,320	7,465,935
11	10					
12	10	<u>EXPENDITURE SUMMARY</u>				
13	10					
14	10	000-NON-DEPARTMENTAL	-			
15	10	110-BUSINESS DEVELOPMENT		(4,474)	-	
16	10	111-LEGISLATIVE	14,108	10,901	16,577	19,036
17	10	112-CITY MANAGER	174,183	178,953	184,040	185,978
18	10	113-CITY SECRETARY	95,853	99,768	105,885	105,102
19	10	114-LEGAL	28,500	20,836	29,500	28,000
20	10	116-HEALTH	6,959	2,647	6,727	4,700
21	10	118-STREETS	791,635	721,025	865,440	933,859
22	10	119-GARAGE	220,125	206,798	227,056	268,871
23	10	120-POLICE DEPARTMENT	1,938,829	1,987,815	2,179,610	2,225,374
24	10	121-FIRE DEPARTMENT	809,403	822,666	1,019,870	1,077,590
25	10	122-CEMETERY DEPARTMENT	155,635	171,838	161,882	173,173
26	10	123-COURT	153,990	154,064	187,430	190,454
27	10	124-SWIMMING POOL	132,217	93,875	111,871	147,467
28	10	125-AMBULANCE/EMS	927,884	638,256	799,950	870,035
29	10	126-PARKS DEPARTMENT	382,588	304,321	309,750	353,038
30	10	128-PURCHASING	61,896	54,310	6,100	5,800
31	10	129-FINANCE	138,331	134,091	151,759	153,157
32	10	130-COMMUNITY DEVELOPMENT	221,729	243,176	256,495	271,871
33	10	131-FACILITIES MAINTENANCE	84,025	59,901	75,622	279,577
34	10	149-SPECIAL ITEMS	546,272	505,318	542,813	575,676

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
35	10	160-MAIN STREET	6,700	32,292	32,025	35,140
36	10					
37	10					
38	10	10 * TOTAL EXPENDITURES *	6,890,862	6,438,377	7,270,402	7,903,898
39	10					
40	10	10 * REVENUES MINUS EXPENDITURES *	159,433	774,699	918	(437,963)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
41	10					
42	10	4010.101 CURRENT AD VALOREM TAXES	1,574,000	1,651,953	1,697,400	1,756,000
43	10	4010.103 DELINQUENT AD VALOREM TAXES	45,500	24,724	44,150	35,000
44	10	4010.105 PENALTY & INTEREST-AD VALORE	37,000	25,965	36,000	27,500
45	10	4030 SALES TAX - 1% CITY	1,275,000	1,354,312	1,360,000	1,475,000
46	10	4040 VEHICLE INVENTORY TAX	3,100	10,051	10,050	5,000
47	10	4050 FRANCHISE TAX	570,000	519,388	510,000	530,000
48	10	4070 MIXED DRINK TAX	15,900	12,371	12,000	15,000
49	10	4090 COURT TAX	50,780	58,447	60,000	72,000
50	10	4130.20 TRANSFER FROM ENTERPRISE	1,262,348	1,400,635	1,507,000	1,507,000
	10	4130-40 TRANSFER IN FROM FUND 40			25,200	
51	10	4130.60 TRANSFER FROM PERPETUAL CARE				
52	10	4130.70 TRANSFER FROM PARK FUND 70	34,560	-	-	
53	10	4130.75 TRANSFER FROM STREET ASSESSMENT				
	10	4130.80 TRANSFER FROM FUND 90 - ELECTRIC				9,300
54	10	4130.9 OPERATING TRANSFERS IN				
	10	4130.93 TRANSFER FROM FUND 93	87,435			
55	10	4150 FINES & FORFEITURES	80,000	80,506	85,000	115,000
56	10	4150.ADM ADMIN FEES - COURT	250	20	-	
57	10	4150.COL COLLECTION FEES-COURT	8,100	7,990	7,000	12,000
58	10	4150.DEF DEFERMENT FEE - COURT	-	20		
59	10	4150.DIS DISMISSAL FEE - COURT	510	710	-	
60	10	4150.REF FINES-REFUNDED TO STATE				
61	10	4150.SEC BUILDING SECURITY FUND				
62	10	4150.SPX SPECIAL EXPENSE FEES - COURT	710	371	-	
63	10	4150.TEC COURT TECHNOLOGY FUND				
	10	4160.k9 VISD K-9	4,000	4,000	4,000	4,000
	10	4160.SAE SANE KIT REFUND	5,600	-	-	
	10	4160.SRO VISD SCHOOL RESOURCE OFFICER	35,349	36,675	38,019	40,000
64	10	4170 CONTRACTS-FIRE & AMBULANCE				
	10	4170.A COUNTY AMBULANCE REVENUE	71,472	71,472	71,472	71,472
	10	4170.G HOSPITAL AMBULANCE REVENUE	71,472	71,472	71,472	71,472

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
66	10	4170.F CONTRACTS-FIRE	50,000	50,000	50,000	50,000
	10	4170.H C/O OFFICER REIMBURSEMENT	8,100	10,125	8,100	8,100
	10	4170.K9 DRUG DOG CONTACTS				
67	10	4190 AMBULANCE FEES	550,000	562,125	440,246	470,000
68	10	4190.1 AMBULANCE REFUNDS				
69	10	4190.F FIRE RESPONSE FEE	-			
70	10	4190.MIS AMBULANCE MISC REVENUE				
71	10	4190.REF AMBULANCE REFUNDS, DELINQUEN	(6,000)	-		
72	10	4210 RENTALS & LEASES	36,000	19,137	18,000	18,500
73	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	100	300	(2,400)	-
74	10	4220 COMMUNITY EDUCATION REVENUE	1,650	65	100	100
75	10	4220.REF FUNDS PAID OUT OF COM ED REV	(1,000)	-		
76	10	4230 HOUSING AUTHORITY-LIEU TAX	7,654	7,061	7,654	7,654
77	10	4250 PERMITS	16,300	27,526	30,000	32,000
78	10	4270 PLUMBING INSPECTION FEES	-	20		
79	10	4290 CEMETERY INCOME				
80	10	4290.LOT CEMETERY LOTS SOLD	13,100	6,598	13,000	12,000
81	10	4290.O&C CEMETERY OPEN/CLOSE	33,000	32,530	38,000	47,800
82	10	4290.OVT CEMETERY OVERTIME CHARGED	1,200	2,880	3,600	3,600
83	10	4310 AQUATIC CTR INCOME				
84	10	4310.100 AQUATIC CTR PASSES	3,500	4,411	3,500	3,500
85	10	4310.200 AQUATIC CTR GATE FEES	42,000	35,957	43,000	37,000
86	10	4310.300 AQUATIC CTR RENTALS	15,600	15,364	16,000	16,000
87	10	4310.400 AQUATIC CTR CONCESSIONS	15,000	15,423	15,500	16,000
88	10	4310.REF AQUATIC CTR REFUND	(1,000)	-		
89	10	4330 INTEREST INCOME-GENERAL	70,000	34,521	14,400	20,580
90	10	4355.CC CARD PROCESSING FEE	12,100	19,803	19,000	27,000
91	10	4370 DAMAGES TO CITY PROPERTY				
92	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	301,843	322,445	300,035	300,035
93	10	4371.103 IN-LIEU SALES TAX FROM ENTER	91,939	91,939	91,939	91,939
94	10	4371.105 IN-LIEU FRANCHISE TAX-ENTERP	378,406	378,408	378,406	378,406
95	10	4371.107 IN-LIEU AD VALOREM TAX-ENTER	92,322	92,322	92,322	92,322

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
96	10	4690 DONATIONS RECEIVED				
97	10	4690.3 MAIN STREET TRANSFER IN				
98	10	4690.4 TRANSFERS IN - FUND 90	57,600	-	-	
	10	4690.k9 K-9 Donations	500	20	1,655	1,655
99	10	4690.REF FUNDS PAID OUT OF DONATIONS				
100	10	4691.FAC FACADE RENOVATION REVENUE				
101	10	4890 MISCELLANEOUS REVENUE	(36,000)	40,204	35,000	37,500
	10	4890.179 SALE OF TAX RESALE PROPERTY	24,000	7,439	13,500	20,000
102	10	4890.100 MISC REVENUE - CODE ENFORCEM	2,800	16,889	10,000	10,000
103	10	4890.189 SALE OF SURPLUS PROPERTY	10,495	10,465	67,000	10,000
104	10	4890.199 CASH COLLECTIONS-OVER/SHORT		(140)		
105	10	4890.88 INSURANCE RECOVERY	20,500	42,505	7,000	5,000
	10	4890.CUT Atmos Street Cuts		31,355	17,000	2,500
106	10	4890.PI KMTP AUDIT ADJ		3,713		
	10	4890.SPC SPECIAL EVENTS REVENUES	4,800	-	1,000	1,000
107	10	4890.REF FUNDS PAID OUT OF COLLECTION				
108	10	4990 GRANT REVENUE				
109	10	4990.100 REIMBURSED PAYROLL				
110	10	4990.200 REIMBURSED SUPPLIES				
111	10	4990.300 REIMBURSED OTHER SERVICES	700	584		
112	10	4990.400 REIMBURSED MAINTENANCE				
113	10	4990.500 REIMBURSED CAPITAL ITEMS				
114	10	4990.LIB REIMBURSED - LIBRARY ELECTRI				
115	10					
116	10	10 * TOTAL REVENUES**	7,050,295	7,213,076	7,271,320	7,465,935
117	10					
118	10	000 - NON-DEPARTMENTAL	-			
119	10	5000-5000 CAPITAL OUTLAY	-			
120	10	5000-5001 PRINCIPAL PAYMENTS	-			
121	10	5000-5002 INTEREST EXPENSE	-			
122	10					
123	10	TOTAL-NON-DEPARTMENTAL	-			

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
124	10					
125	10	110 - BUSINESS DEVELOPMENT				
126	10	5110-5101 SALARIES & WAGES	-	(3,732)		
127	10	5110-5101.101 EMPLOYER HEALTH BENEFIT	-			
128	10	5110-5101.105 EMPLOYER WORKERS COMPENSATION	-			
129	10	5110-5101.107 UNEMPLOYMENT TAX	-			
130	10	5110-5101.129 EMPLOYER FICA	-	(284)		
131	10	5110-5101.131 EMPLOYER TMRS	-	(458)		
132	10	5110-5103 OVERTIME	-			
133	10	5110-5105 EXTRA HELP	-			
134	10	5110-5109 CERTIFICATION PAY	-			
135	10	5110-5111 LONGEVITY PAY	-			
136	10	5110-5113 INCENTIVE PAY	-			
137	10	5110-5180 DEPT COLA	-			
138	10	5110-5190 DEPT MERIT	-			
139	10					
140	10	PERSONNEL SERVICES	-	(4,474)		
141	10					
142	10	5110-5230 MOTOR FUEL	-			
143	10					
144	10	SUPPLIES	-			
145	10					
146	10	5110-5000.A KMTP AUDIT ADJ ACCRUAL	-			
147	10					
148	10	AUDIT ACCRUAL	-			
149	10					
150	10	TOTAL-BUSINESS DEVELOPMENT	-	(4,474)		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
151	10					
152	10	111 - LEGISLATIVE				
153	10	5111-5101 SALARIES & WAGES	-	-	2,400	2,400
154	10	5111-5101.101 EMPLOYER HEALTH BENEFIT				
155	10	5111-5101.105 EMPLOYER WORKERS COMPENSATION	8			
156	10	5111-5101.107 UNEMPLOYMENT TAX	-	-	43	67
157	10	5111-5101.129 EMPLOYER FICA	-	-	184	184
158	10	5111-5180 DEPT COLA				
159	10	5111-5190 DEPT MERIT				
160	10					
161	10	PERSONNEL SERVICES	8	-	2,627	2,651
162	10					
163	10	5111-5201 OFFICE SUPPLIES	200	328	250	200
164	10	5111-5213 POSTAGE	100	-	100	
165	10	5111-5215 PRINTING	100	186	100	185
166	10	5111-5217 PUBLICATIONS	400	-	200	-
167	10	5111-5219 STATIONERY				
168	10	5111-5230 MOTOR FUEL				
169	10	5111-5235 FOOD SUPPLIES	500	359	1,000	1,000
170	10	5111-5245 VEHICLE MAINT SUPPLIES				
171	10	5111-5251 SUPPLIES-MINOR APPARATUS				
172	10	5111-5271 EDUCATIONAL SUPPLIES				
173	10					
174	10	SUPPLIES	1,300	873	1,650	1,385
175	10					
176	10	5111-5301 COMMUNICATIONS				
177	10	5111-5305 SPECIAL SERVICES	500	1,496	400	1,000
178	10	5111-5307 RENTS				
179	10	5111-5308 SIGNS				
180	10	5111-5309 UTILITY SERVICE				
181	10	5111-5311 FREIGHT, EXPRESS				
182	10	5111-5313 SOLID WASTE DISPOSAL				
183	10	5111-5315 DUES & LICENSES	5,500	5,475	5,200	5,600

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
184	10	5111-5317 CONFERENCE & TRAINING	6,000	2,602	6,000	8,000
185	10	5111-5317.REF CONFERENCE & TRAINING REF				
186	10	5111-5319 HOUSEKEEPING				
187	10	5111-5321 LEASE PURCHASE PRINCIPAL				
188	10	5111-5322 LEASE PAYMENT INTEREST				
189	10	5111-5381 ADVERTISING	500	-	400	-
190	10	5111-5465 MAINT - INSTRUMENTS & APP				
191	10	OTHER SERVICES AND CHARGE	12,500	9,573	12,000	14,600
192	10					
193	10	5111-5461 FURNITURE, FIXTURES				
194	10	5111-5463 MACHINERY, TOOLS				
195	10	5111-5465 MAINT - INSTRUMENTS & APP	300	455	300	400
196	10	5111-5467 MOTOR VEHICLES-GENERAL				
197	10	5111-5469 OTHER VEHICLES				
198	10					
199	10	MAINTENANCE	300	455	300	400
200	10					
201	10	TOTAL-LEGISLATIVE	14,108	10,901	16,577	19,036

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
202	10					
203	10	112-CITY MANAGER				
204	10	5112-5101 SALARIES & WAGES	124,600	132,567	135,000	138,375
205	10	5112-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
206	10	5112-5101.105 EMPLOYER WORKERS COMPENSATION	286	275	350	350
207	10	5112-5101.107 UNEMPLOYMENT TAX	162	144	144	252
208	10	5112-5101.129 EMPLOYER FICA	10,200	10,721	10,200	10,586
209	10	5112-5101.131 EMPLOYER TMRS	16,700	17,803	18,311	17,830
210	10	5112-5103 OVERTIME				
211	10	5112-5105 EXTRA HELP				
212	10	5112-5109 CERTIFICATION PAY				
213	10	5112-5111 LONGEVITY PAY			50	192
214	10	5112-5113 INCENTIVE PAY			60	82
215	10	5112-5180 DEPT COLA				
216	10	5112-5190 DEPT MERIT				
217	10					
218	10	PERSONNEL SERVICES	161,548	171,110	173,715	177,267
219	10					
220	10	5112-5201 OFFICE SUPPLIES	1,150	621	1,000	750
221	10	5112-5213 POSTAGE	100	7	75	75
222	10	5112-5215 PRINTING				
223	10	5112-5217 PUBLICATIONS	50			
224	10	5112-5219 STATIONERY				
225	10	5112-5230 MOTOR FUEL				
226	10	5112-5231 FUEL SUPPLIES				
227	10	5112-5235 FOOD SUPPLIES		72	150	100
228	10	5112-5241 WEARING APPAREL				
229	10	5112-5241.REF WEARING APPAREL REFUND TO				
230	10	5112-5245 VEHICLE MAINT SUPPLIES				
231	10	5112-5251 SUPPLIES-MINOR APPARATUS	150	206	300	200
232	10	5112-5255 LAUNDRY & CLEANING SUPPLIES	10			
233	10	5112-5261 CHEMICAL & MEDICAL SUPPLIES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
234	10	5112-5265 MECHANICAL SUPPLIES				
235	10	5112-5271 EDUCATIONAL SUPPLIES				
236	10	5112-5275 BOTANICAL & AGRICULTURAL				
237	10					
238	10	SUPPLIES	1,460	906	1,525	1,125
239	10					
240	10	5112-5301 COMMUNICATIONS	950	1,120	1,300	1,200
241	10	5112-5303 HIRE OF EQUIPMENT				
242	10	5112-5305 SPECIAL SERVICES	500	1,475	-	
243	10	5112-5307 RENTS				
244	10	5112-5308 SIGNS				
245	10	5112-5309 UTILITY SERVICE				
246	10	5112-5311 FREIGHT, EXPRESS			100	100
247	10	5112-5313 SOLID WASTE DISPOSAL				
248	10	5112-5315 DUES & LICENSES	1,225	881	800	1,286
249	10	5112-5317 CONFERENCE & TRAINING	6,000	2,029	3,000	3,000
250	10	5112-5317.REF CONFERENCE & TRAINING REF				
251	10	5112-5319 HOUSEKEEPING				
252	10	5112-5321 LEASE PURCHASE PRINCIPAL				
253	10	5112-5322 LEASE PAYMENT INTEREST				
254	10	5112-5381 ADVERTISING				
255	10					
256	10	OTHER SERVICES AND CHARGE	8,675	5,505	5,200	5,586
257	10					
258	10	5112-5431 BUILDINGS				
259	10	5112-5439 SIDEWALKS, CURBS, GUTTERS				
260	10	5112-5445 STREET, ROADWAYS, ALLEYS				
261	10	5112-5461 FURNITURE, FIXTURES				
262	10	5112-5463 MACHINERY, TOOLS				
263	10	5112-5465 MAINT - INSTRUMENTS & APP	2,500	1,432	3,600	2,000
264	10	5112-5467 MOTOR VEHICLES-GENERAL				
265	10	5112-5469 OTHER VEHICLES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
266	10	5112-5477 HEATING & COOLING				
267	10					
268	10	MAINTENANCE	2,500	1,432	3,600	2,000
269	10					
270	10	5112-5565 CAPITAL - INSTRUMENTS & A				
271	10					
272	10	CAPITAL OUTLAY				
273	10					
274	10	TOTAL-CITY MANAGER	174,183	178,953	184,040	185,978

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
275	10					
276	10	113-CITY SECRETARY				
277	10	5113-5101 SALARIES & WAGES	56,568	58,044	59,250	61,000
278	10	5113-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
279	10	5113-5101.105 EMPLOYER WORKERS COMPENSATION	148	206	250	250
280	10	5113-5101.107 UNEMPLOYMENT TAX	162	144	160	252
281	10	5113-5101.129 EMPLOYER FICA	4,300	4,422	4,530	4,670
282	10	5113-5101.131 EMPLOYER TMRS	6,750	7,265	7,555	7,350
283	10	5113-5103 OVERTIME				
284	10	5113-5105 EXTRA HELP				
285	10	5113-5109 CERTIFICATION PAY				
286	10	5113-5111 LONGEVITY PAY				
287	10	5113-5113 INCENTIVE PAY	-		240	80
288	10	5113-5180 DEPT COLA				
289	10	5113-5190 DEPT MERIT				
290	10					
291	10	PERSONNEL SERVICES	77,528	79,681	81,585	83,202
292	10					
293	10	5113-5201 OFFICE SUPPLIES	1,500	1,320	2,600	2,600
294	10	5113-5213 POSTAGE	300	364	300	300
295	10	5113-5215 PRINTING	1,000	70	1,200	500
296	10	5113-5217 PUBLICATIONS	25	115	300	150
297	10	5113-5219 STATIONERY				
298	10	5113-5230 MOTOR FUEL				
299	10	5113-5235 FOOD SUPPLIES				
300	10	5113-5241 WEARING APPAREL				
301	10	5113-5241.REF WEARING APPAREL REFUND TO				
302	10	5113-5251 SUPPLIES-MINOR APPARATUS	750	1,257	2,400	1,250
303	10	5113-5255 LAUNDRY & CLEANING SUPPLI				
304	10	5113-5261 CHEMICAL & MEDICAL SUPPLI				
305	10	5113-5271 EDUCATIONAL SUPPLIES				
306	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
307	10	SUPPLIES	3,575	3,126	6,800	4,800
308	10					
309	10	5113-5301 COMMUNICATIONS	500	574	650	600
310	10	5113-5303 HIRE OF EQUIPMENT				
311	10	5113-5305 SPECIAL SERVICES	1,000	1,844	1,000	1,800
312	10	5113-5307 RENTS				
313	10	5113-5308 SIGNS				
314	10	5113-5309 UTILITY SERVICE				
315	10	5113-5311 FREIGHT, EXPRESS				
316	10	5113-5312 ELECTION EXPENSE	1,300	6,212	6,000	6,200
317	10	5113-5313 SOLID WASTE DISPOSAL				
318	10	5113-5315 DUES & LICENSES	400	296	400	300
319	10	5113-5317 CONFERENCE & TRAINING	3,600	4,252	4,000	3,000
320	10	5113-5319 HOUSEKEEPING				
321	10	5113-5321 LEASE PURCHASE PRINCIPAL				
322	10	5113-5322 LEASE PAYMENT INTEREST				
323	10	5113-5381 ADVERTISING	250		250	
324	10					
325	10	OTHER SERVICES AND CHARGE	7,050	13,178	12,300	11,900
326	10					
327	10	5113-5455.MR CITY HALL WATER DMG MAKE				
328	10	5113-5461 FURNITURE, FIXTURES				
329	10	5113-5463 MACHINERY, TOOLS				
330	10	5113-5465 MAINT - INSTRUMENTS & APP	6,500	3,783	4,000	4,000
331	10	5113-5477 HEATING & COOLING				
332	10					
333	10	MAINTENANCE	6,500	3,783	4,000	4,000
334	10					
335	10	5113-5565 CAPITAL - INSTRUMENTS & A	1,200	-	1,200	1,200
336	10					
337	10	CAPITAL OUTLAY	1,200	-	1,200	1,200
338	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
339	10	TOTAL-CITY SECRETARY	95,853	99,768	105,885	105,102

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
340	10					
341	10	114-LEGAL				
342	10	5114-5101 SALARIES & WAGES				
343	10	5114-5101.101 EMPLOYER HEALTH BENEFIT				
344	10	5114-5101.105 EMPLOYER WORKERS COMPENSA				
345	10	5114-5101.107 UNEMPLOYMENT TAX				
346	10	5114-5101.129 EMPLOYER FICA				
347	10	5114-5101.131 EMPLOYER TMRS				
348	10	5114-5103 OVERTIME				
349	10	5114-5105 EXTRA HELP				
350	10	5114-5109 CERTIFICATION PAY				
351	10	5114-5111 LONGEVITY PAY				
352	10	5114-5113 INCENTIVE PAY				
353	10	5114-5180 DEPT COLA				
354	10	5114-5190 DEPT MERIT				
355	10					
356	10	PERSONNEL SERVICES				
357	10					
358	10	5114-5201 OFFICE SUPPLIES				
359	10	5114-5213 POSTAGE				
360	10	5114-5215 PRINTING				
361	10	5114-5217 PUBLICATIONS				
362	10	5114-5219 STATIONERY				
363	10	5114-5230 MOTOR FUEL				
364	10	5114-5235 FOOD SUPPLIES				
365	10	5114-5251 SUPPLIES-MINOR APPARATUS				
366	10					
367	10	SUPPLIES	-	-	-	
368	10					
369	10	5114-5301 COMMUNICATIONS				
370	10	5114-5303 HIRE OF EQUIPMENT				
371	10	5114-5305 SPECIAL SERVICES	27,500	20,836	29,000	27,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
372	10	5114-5309 UTILITY SERVICE				
373	10	5114-5311 FREIGHT, EXPRESS				
374	10	5114-5315 DUES & LICENSES				
375	10	5114-5317 CONFERENCE & TRAINING	1,000	-	500	500
376	10	5114-5317.REF CONFERENCE & TRAINING REF				
377	10	5114-5381 ADVERTISING				
378	10					
379	10	OTHER SERVICES AND CHARGE	28,500	20,836	29,500	28,000
380	10					
381	10	5114-5455 OTHER				
382	10	5114-5461 FURNITURE, FIXTURES				
383	10	5114-5463 MACHINERY, TOOLS				
384	10	5114-5465 MAINT - INSTRUMENTS & APP				
385	10	5114-5477 HEATING & COOLING				
386	10					
387	10	MAINTENANCE	-	-	-	
388	10					
389	10	5114-5555 OTHER				
390	10	5114-5561 FURNITURE, FIXTURES				
391	10	5114-5563 MACHINERY, TOOLS				
392	10	5114-5565 CAPITAL - INSTRUMENTS & A				
393	10					
394	10	CAPITAL OUTLAY	-			
395	10					
396	10	TOTAL-LEGAL	28,500	20,836	29,500	28,000
397	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
398	10	116-HEALTH				
399	10	5116-5101 SALARIES & WAGES				
400	10	5116-5101.101 EMPLOYER HEALTH BENEFIT	200		100	100
401	10	5116-5101.105 EMPLOYER WORKERS COMPEN	24	36	50	70
402	10	5116-5101.107 UNEMPLOYMENT TAX	18		20	20
403	10	5116-5101.129 EMPLOYER FICA	77		77	45
404	10	5116-5101.131 EMPLOYER TMRS	130		130	50
405	10	5116-5103 OVERTIME	1,020		1,000	350
406	10	5116-5105 EXTRA HELP				
407	10	5116-5109 CERTIFICATION PAY				
408	10	5116-5111 LONGEVITY PAY				
409	10	5116-5113 INCENTIVE PAY				
410	10	5116-5180 DEPT COLA				
411	10	5116-5190 DEPT MERIT				
412	10					
413	10	PERSONNEL SERVICES	1,469	36	1,377	635
414	10					
415	10	5116-5201 OFFICE SUPPLIES				
416	10	5116-5213 POSTAGE				
417	10	5116-5215 PRINTING				
418	10	5116-5217 PUBLICATIONS				
419	10	5116-5219 STATIONERY				
420	10	5116-5230 MOTOR FUEL	100		100	
421	10	5116-5231 FUEL SUPPLIES				
422	10	5116-5241 WEARING APPAREL				
423	10	5116-5245 VEHICLE MAINT SUPPLIES	-			
424	10	5116-5251 SUPPLIES-MINOR APPARATUS	150	2	50	50
425	10	5116-5261 CHEMICAL & MEDICAL SUPPLI	4,000	1,993	4,000	3,000
426	10	5116-5265 MECHANICAL SUPPLIES				
427	10	5116-5275 BOTANICAL & AGRICULTURAL				
428	10					
429	10	SUPPLIES	4,250	1,995	4,150	3,050

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
430	10					
431	10	5116-5301 COMMUNICATIONS				
432	10	5116-5303 HIRE OF EQUIPMENT				
433	10	5116-5305 SPECIAL SERVICES	400	360	400	360
434	10	5116-5309 UTILITY SERVICE				
435	10	5116-5311 FREIGHT, EXPRESS		51		
436	10	5116-5315 DUES & LICENSES	300	205	250	205
437	10	5116-5317 CONFERENCE & TRAINING	300		300	300
438	10	5116-5321 LEASE PURCHASE PRINCIPAL				
439	10	5116-5322 LEASE PAYMENT INTEREST				
440	10	5116-5381 ADVERTISING				
441	10					
442	10	OTHER SERVICES AND CHARGE	1,000	616	950	865
443	10					
444	10	5116-5455 OTHER				
445	10	5116-5467 MOTOR VEHICLES-GENERAL				
446	10	5116-5469 OTHER VEHICLES	240		250	150
447	10					
448	10	MAINTENANCE	240	-	250	150
449	10					
450	10	5116-5555 OTHER				
451	10	5116-5563 MACHINERY, TOOLS				
452	10	5116-5565 CAPITAL - INSTRUMENTS & A				
453	10	5116-5565.REF LEASE REIMBURSEMENT				
454	10	5116-5567 MOTOR VEHICLES				
455	10	5116-5569 OTHER VEHICLES				
456	10					
457	10	CAPITAL OUTLAY	-			
458	10					
459	10	TOTAL-HEALTH	6,959	2,647	6,727	4,700

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
460	10					
461	10	118-STREETS				
462	10	5118-5101 SALARIES & WAGES	185,000	167,976	174,420	178,780
463	10	5118-5101.101 EMPLOYER HEALTH BENEFIT	49,500	45,787	48,000	48,000
464	10	5118-5101.105 EMPLOYER WORKERS COMPENSATION	11,300	8,732	11,300	9,000
465	10	5118-5101.107 UNEMPLOYMENT TAX	970	836	1,300	1,512
466	10	5118-5101.129 EMPLOYER FICA	14,560	12,864	14,440	14,472
467	10	5118-5101.131 EMPLOYER TMRS	24,000	21,774	23,770	23,320
468	10	5118-5103 OVERTIME	4,500	2,251	5,000	5,000
469	10	5118-5105 EXTRA HELP	4,800	3,294	4,800	5,400
470	10	5118-5109 CERTIFICATION PAY				
471	10	5118-5111 LONGEVITY PAY	4,275	3,804	3,000	3,000
472	10	5118-5113 INCENTIVE PAY	300	-	1,000	330
473	10	5118-5180 DEPT COLA				
474	10	5118-5190 DEPT MERIT				
475	10					
476	10	PERSONNEL SERVICES	299,205	267,318	287,030	288,814
477	10					
478	10	5118-5201 OFFICE SUPPLIES	250	260	250	250
479	10	5118-5213 POSTAGE		4		
480	10	5118-5215 PRINTING				
481	10	5118-5217 PUBLICATIONS				
482	10	5118-5219 STATIONERY				
483	10	5118-5230 MOTOR FUEL	15,000	8,868	15,000	12,000
484	10	5118-5231 FUEL SUPPLIES				
485	10	5118-5235 FOOD SUPPLIES	400	128	1,500	1,600
486	10	5118-5241 WEARING APPAREL	3,100	1,399	3,100	3,100
487	10	5118-5241.REF WEARING APPAREL REFUND TO				
488	10	5118-5245 VEHICLE MAINT SUPPLIES	2,500	1,084	2,100	2,000
489	10	5118-5251 SUPPLIES-MINOR APPARATUS	4,000	1,179	4,500	3,000
490	10	5118-5255 LAUNDRY & CLEANING SUPPLIES	50	93	60	95
491	10	5118-5261 CHEMICAL & MEDICAL SUPPLIES	1,880	1,446	2,500	2,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
492	10	5118-5265 MECHANICAL SUPPLIES	50	63	50	50
493	10	5118-5271 EDUCATIONAL SUPPLIES				
494	10	5118-5275 BOTANICAL & AGRICULTURAL				
495	10					
496	10	SUPPLIES	27,230	14,524	29,060	24,095
497	10					
498	10	5118-5301 COMMUNICATIONS	1,900	1,763	1,700	1,800
499	10	5118-5303 HIRE OF EQUIPMENT	3,500	-	4,200	4,200
500	10	5118-5305 SPECIAL SERVICES	1,500	1,209	1,500	1,200
501	10	5118-5306 ENGINEERING EXPENSE	19,000	16,000	17,000	17,000
502	10	5118-5307 RENTS				
503	10	5118-5308 SIGNS	3,500	9,558	6,000	6,000
504	10	5118-5309 UTILITY SERVICE				
505	10	5118-5311 FREIGHT, EXPRESS				
506	10	5118-5313 SOLID WASTE DISPOSAL	750	120	2,000	1,500
507	10	5118-5315 DUES & LICENSES		25	300	600
508	10	5118-5317 CONFERENCE & TRAINING	350	308	350	350
509	10	5118-5317.REF CONFERENCE & TRAINING REF				
510	10	5118-5319 HOUSEKEEPING				
511	10	5118-5321 LEASE PURCHASE PRINCIPAL				
512	10	5118-5322 LEASE PAYMENT INTEREST				
513	10	5118-5381 ADVERTISING	100	734	200	700
514	10	5118-5399.G GRANT MATCHING COST				
515	10					
516	10	OTHER SERVICES AND CHARGE	30,600	29,717	33,250	33,350
517	10					
518	10	5118-5427 MATERIALS	35,000	10,081	35,000	25,000
519	10	5118-5427.REF MATERIALS - REFUNDS	(15,600)	-		
520	10	5118-5429 LAND				
521	10	5118-5431 BUILDINGS	500	668	1,000	1,000
522	10	5118-5433 BRIDGES & CULVERTS	2,000	518	2,000	2,000
523	10	5118-5437 SANITARY SEWAGE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
524	10	5118-5439 SIDEWALKS, CURBS, GUTTERS	1,000		1,000	-
525	10	5118-5441 STORM SEWERS	5,000		5,000	2,500
526	10	5118-5443 WATER RESERVOIRS				
527	10	5118-5445 STREET, ROADWAYS, ALLEYS	384,000	379,968	390,000	390,000
528	10	5118-5455 OTHER				
529	10	5118-5461 FURNITURE, FIXTURES				
530	10	5118-5463 MACHINERY, TOOLS	1,200	1,134	1,500	1,500
531	10	5118-5465 MAINT - INSTRUMENTS & APP	1,500	177	1,600	1,600
532	10	5118-5467 MOTOR VEHICLES-GENERAL	9,000	6,706	12,000	9,000
533	10	5118-5469 OTHER VEHICLES	9,000	10,214	12,000	12,000
534	10	5118-5477 HEATING & COOLING				
535	10					
536	10	MAINTENANCE	432,600	409,466	461,100	444,600
537	10					
538	10	5118-5529 LAND				
539	10	5118-5555 OTHER	2,000			
540	10	5118-5561 FURNITURE, FIXTURES				
541	10	5118-5563 MACHINERY, TOOLS			55,000	83,000
542	10	5118-5565 CAPITAL - INSTRUMENTS & A				
543	10	5118-5565.REF LEASE REIMBURSEMENT				
544	10	5118-5567 MOTOR VEHICLES				
545	10	5118-5569 OTHER VEHICLES				60,000
546	10					
547	10	CAPITAL OUTLAY	2,000	-	55,000	143,000
548	10					
549	10	TOTAL-STREETS	791,635	721,025	865,440	933,859

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
550	10					
551	10	119-GARAGE				
552	10	5119-5101 SALARIES & WAGES	130,276	126,094	129,306	134,500
553	10	5119-5101.101 EMPLOYER HEALTH BENEFIT	29,300	28,800	28,800	28,800
554	10	5119-5101.105 EMPLOYER WORKERS COMPENSATION	2,600	2,517	3,250	3,250
555	10	5119-5101.107 UNEMPLOYMENT TAX	583	432	900	756
556	10	5119-5101.129 EMPLOYER FICA	9,636	10,553	10,500	10,580
557	10	5119-5101.131 EMPLOYER TMRS	16,300	17,361	16,800	16,650
558	10	5119-5101.REF SALARIES REFUNDED - W/C				
559	10	5119-5103 OVERTIME	2,000	1,302	2,500	2,500
560	10	5119-5105 EXTRA HELP				
561	10	5119-5109 CERTIFICATION PAY				
562	10	5119-5111 LONGEVITY PAY	1,500	1,743	1,200	1,200
563	10	5119-5113 INCENTIVE PAY	180	-	400	400
564	10	5119-5180 DEPT COLA				
565	10	5119-5190 DEPT MERIT				
566	10					
567	10	PERSONNEL SERVICES	192,375	188,802	193,656	198,636
568	10					
569	10	5119-5201 OFFICE SUPPLIES	200	196	1,250	1,000
570	10	5119-5213 POSTAGE		5		10
571	10	5119-5215 PRINTING				
572	10	5119-5217 PUBLICATIONS				
573	10	5119-5219 STATIONERY				
574	10	5119-5230 MOTOR FUEL	500	244	500	500
575	10	5119-5231 FUEL SUPPLIES				
576	10	5119-5235 FOOD SUPPLIES	100	-	100	100
577	10	5119-5241 WEARING APPAREL	1,500	1,059	1,400	1,400
578	10	5119-5241.REF WEARING APPAREL REFUND TO				
579	10	5119-5245 VEHICLE MAINT SUPPLIES	300	34	300	300
580	10	5119-5251 SUPPLIES-MINOR APPARATUS	500	470	1,800	1,800
581	10	5119-5255 LAUNDRY & CLEANING SUPPLIES	1,400	1,545	1,400	1,400

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
582	10	5119-5261 CHEMICAL & MEDICAL SUPPLI				
583	10	5119-5265 MECHANICAL SUPPLIES	150	94	150	150
584	10	5119-5271 EDUCATIONAL SUPPLIES				
585	10	5119-5275 BOTANICAL & AGRICULTURAL				
586	10					
587	10	SUPPLIES	4,650	3,647	6,900	6,660
588	10					
589	10	5119-5301 COMMUNICATIONS	1,500	1,467	1,500	1,450
590	10	5119-5303 HIRE OF EQUIPMENT				
591	10	5119-5305 SPECIAL SERVICES	250	165	700	700
592	10	5119-5307 RENTS				
593	10	5119-5308 SIGNS				
594	10	5119-5309 UTILITY SERVICE	12,000	9,541	14,500	16,000
595	10	5119-5311 FREIGHT, EXPRESS				
596	10	5119-5313 SOLID WASTE DISPOSAL	400	637	1,200	1,000
597	10	5119-5315 DUES & LICENSES				
598	10	5119-5317 CONFERENCE & TRAINING	150	249	250	250
599	10	5119-5319 HOUSEKEEPING	500	-	850	
600	10	5119-5321 LEASE PURCHASE PRINCIPAL				
601	10	5119-5322 LEASE PAYMENT INTEREST				
602	10	5119-5381 ADVERTISING				
603	10					
604	10	OTHER SERVICES AND CHARGE	14,800	12,059	19,000	19,400
605	10					
606	10	5119-5427 MATERIALS				
607	10	5119-5429 LAND				
608	10	5119-5431 BUILDINGS	1,500	1,107	3,000	3,000
609	10	5119-5437 SANITARY SEWAGE				
610	10	5119-5455 OTHER				
611	10	5119-5461 FURNITURE, FIXTURES				
612	10	5119-5463 MACHINERY, TOOLS	1,500	652	1,800	2,350
613	10	5119-5465 MAINT - INSTRUMENTS & APP	825	504	825	2,625

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
614	10	5119-5467 MOTOR VEHICLES-GENERAL	400	27	1,500	1,200
615	10	5119-5469 OTHER VEHICLES	75	-	75	
616	10	5119-5477 HEATING & COOLING	-	-	300	
617	10					
618	10	MAINTENANCE	4,300	2,290	7,500	9,175
619	10					
620	10	5119-5555 OTHER				
621	10	5119-5561 FURNITURE, FIXTURES				
622	10	5119-5563 MACHINERY, TOOLS	4,000	-	-	25,000
623	10	5119-5565 CAPITAL - INSTRUMENTS & A				10,000
624	10	5119-5567 MOTOR VEHICLES				
625	10	5119-5569 OTHER VEHICLES				
626	10	5119-5577 HEATING & COOLING				
627	10					
628	10	CAPITAL OUTLAY	4,000	-	-	35,000
629	10					
630	10	TOTAL-GARAGE	220,125	206,798	227,056	268,871

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
631	10					
632	10	120-POLICE DEPARTMENT				
633	10	5120-5101 SALARIES & WAGES	1,020,029	1,044,119	1,100,000	1,175,000
634	10	5120-5101.101 EMPLOYER HEALTH BENEFIT	221,400	238,800	258,800	259,200
635	10	5120-5101.105 EMPLOYER WORKERS COMPEN	24,000	26,510	34,780	36,000
636	10	5120-5101.107 UNEMPLOYMENT TAX	2,000	4,178	6,500	6,804
637	10	5120-5101.129 EMPLOYER FICA	79,700	83,862	94,000	95,500
638	10	5120-5101.131 EMPLOYER TMRS	140,000	142,154	157,400	157,770
639	10	5120-5101.REF SALARIES REFUNDED - W/C				
640	10	5120-5103 OVERTIME	72,000	72,544	70,480	62,000
641	10	5120-5103.REF OVERTIME REFUNDED TO CITY				
642	10	5120-5105 EXTRA HELP	100	20		
643	10	5120-5109 CERTIFICATION PAY	2,800	2,525	2,400	2,400
644	10	5120-5111 LONGEVITY PAY	8,000	7,888	8,800	10,000
	10	5120-5112 HAZARD PAY			55,800	55,800
645	10	5120-5113 INCENTIVE PAY	750	9,084	7,000	2,500
646	10	5120-5180 DEPT COLA				
647	10	5120-5190 DEPT MERIT				
648	10					
649	10	PERSONNEL SERVICES	1,570,779	1,631,684	1,795,960	1,862,974
650	10					
651	10	5120-5201 OFFICE SUPPLIED	4,300	5,695	7,500	10,000
652	10	5120-5213 POSTAGE	1,800	1,344	750	1,000
653	10	5120-5215 PRINTING	2,000	460	750	
654	10	5120-5217 PUBLICATIONS	250	505	600	
655	10	5120-5219 STATIONERY				
656	10	5120-5219.REF NOTARY FEES REFUNDED				
657	10	5120-5230 MOTOR FUEL	44,000	38,369	48,000	45,000
658	10	5120-5231 FUEL SUPPLIES	1,000			
659	10	5120-5235 FOOD SUPPLIES		622	2,500	1,000
660	10	5120-5241 WEARING APPAREL	11,000	10,032	10,000	10,000
661	10	5120-5241.REF WEARING APPAREL REFUND TO				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
662	10	5120-5241.VST VESTS GRANT MATCH	12,000			
663	10	5120-5245 VEHICLE MAINT SUPPLIES	6,500	3,715	8,000	8,000
	10	5120-5251.K9 K-9 EXPENSES	5,000	4,864	5,000	9,000
664	10	5120-5251 SUPPLIES-MINOR APPARATUS	22,000	11,844	35,000	7,000
665	10	5120-5255 LAUNDRY & CLEANING SUPPLI	1,500	1,674	2,000	1,700
666	10	5120-5261 CHEMICAL & MEDICAL SUPPLI	700	70	800	800
667	10	5120-5265 MECHANICAL SUPPLIES				
668	10	5120-5271 EDUCATIONAL SUPPLIES	300	218	-	
669	10	5120-5272 AMMUNITION EXPENSE		4,896	6,600	6,500
670	10	5120-5275 BOTANICAL & AGRICULTURAL				
671	10	5120-5281 K-9 CARE	5,000	-	4,000	
672	10					
673	10	SUPPLIES	117,350	84,308	131,500	100,000
674	10					
675	10	5120-5301 COMMUNICATIONS	9,000	12,084	15,000	11,000
676	10	5120-5301.REF COMMUNICATIONS REFUNDS				
677	10	5120-5303 HIRE OF EQUIPMENT				
678	10	5120-5305 SPECIAL SERVICES	15,000	19,057	18,000	27,000
679	10	5120-5305.REF KIT REFUNDS				
680	10	5120-5306 DRUG TASK FORCE EXPENDITU				
681	10	5120-5307 VISD EXPENSES(OFFSET 4990				
682	10	5120-5308 SIGNS				
683	10	5120-5309 UTILITY SERVICE	24,000	21,751	27,000	27,000
684	10	5120-5311 FREIGHT, EXPRESS	400	286	500	500
685	10	5120-5313 SOLID WASTE DISPOSAL	200	65	50	400
686	10	5120-5315 DUES & LICENSES	800	688	1,500	2,000
687	10	5120-5317 CONFERENCE & TRAINING	8,500	7,772	11,000	15,000
688	10	5120-5317.REF CONFERENCE & TRAINING REF				
689	10	5120-5318 MEALS - INVESTIGATIONS	400			500
690	10	5120-5318.REF MEALS - INVESTIGATIONS (R				
691	10	5120-5319 HOUSEKEEPING	9,100	3,168	6,300	9,600
692	10	5120-5321 LEASE PURCHASE PRINCIPAL				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
693	10	5120-5322 LEASE PAYMENT INTEREST				
694	10	5120-5381 ADVERTISING	500	153	300	
695	10	5120-5399.PI KMTP AUDIT ADJ				
696	10					
697	10	OTHER SERVICES AND CHARGE	67,900	65,024	79,650	93,000
698	10					
699	10	5120-5427 MATERIALS	500	-	1,500	
700	10	5120-5429 LAND				
701	10	5120-5431 BUILDINGS	3,000	32,411	12,000	8,000
702	10	5120-5455 OTHER				
703	10	5120-5455.MR OTHER-MAKE READY NEW PDST				
704	10	5120-5461 FURNITURE, FIXTURES	800	1,130	800	
705	10	5120-5463 MACHINERY, TOOLS				3,000
706	10	5120-5465 MAINT - INSTRUMENTS & APP	33,000	16,895	40,000	40,000
707	10	5120-5467 MOTOR VEHICLES-GENERAL	26,000	17,456	18,000	18,000
708	10	5120-5469 OTHER VEHICLES				
709	10	5120-5477 HEATING & COOLING	1,000	269		
710	10					
711	10	MAINTENANCE	64,300	68,161	72,300	69,000
712	10					
713	10	5120-5555 OTHER				
714	10	5120-5561 FURNITURE, FIXTURES			500	700
715	10	5120-5563 MACHINERY, TOOLS	8,500	32,924	8,700	8,700
716	10	5120-5565 CAPITAL - INSTRUMENTS & A	7,000		6,000	6,000
717	10	5120-5565.REF LEASE REIMBURSEMENT				
718	10	5120-5567 MOTOR VEHICLES	100,000	105,714	85,000	85,000
719	10	5120-5569 OTHER VEHICLES	2,000			
720	10	5120-5577 HEATING & COOLING	1,000			
721	10					
722	10	CAPITAL OUTLAY	118,500	138,638	100,200	100,400
723	10					
724	10	TOTAL-POLICE DEPARTMENT	1,938,829	1,987,815	2,179,610	2,225,374

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
725	10					
726	10	121-FIRE DEPARTMENT				
727	10	5121-5101 SALARIES & WAGES	377,500	383,948	490,000	530,400
728	10	5121-5101.101 EMPLOYER HEALTH BENEFIT	86,600	107,255	120,000	124,800
729	10	5121-5101.105 EMPLOYER WORKERS COMPEN	9,400	11,052	22,000	22,000
730	10	5121-5101.107 UNEMPLOYMENT TAX	2,400	1,855	3,570	3,150
731	10	5121-5101.129 EMPLOYER FICA	36,500	35,839	43,200	52,075
732	10	5121-5101.131 EMPLOYER TMRS	60,685	59,811	75,600	82,350
733	10	5121-5103 OVERTIME	96,500	78,708	108,000	108,000
734	10	5121-5105 EXTRA HELP	4,600	2,771	3,200	5,000
735	10	5121-5109 CERTIFICATION PAY	10,300	8,800	10,300	9,300
736	10	5121-5111 LONGEVITY PAY	1,900	2,207	2,600	3,540
	10	5121-5112 HAZARD PAY		4,334	26,000	26,000
737	10	5121-5113 INCENTIVE PAY	750		750	1,075
738	10	5121-5180 DEPT COLA				
739	10	5121-5190 DEPT MERIT				
740	10					
741	10	PERSONNEL SERVICES	687,135	696,580	905,220	967,690
742	10					
743	10	5121-5201 OFFICE SUPPLIES	750	207	500	400
744	10	5121-5213 POSTAGE	300	28	150	100
745	10	5121-5215 PRINTING	400	-	200	100
746	10	5121-5217 PUBLICATIONS	-	-	500	
747	10	5121-5219 STATIONERY				
748	10	5121-5230 MOTOR FUEL	10,000	6,255	7,000	7,000
749	10	5121-5231 FUEL SUPPLIES				
750	10	5121-5235 FOOD SUPPLIES	1,000	950	1,500	1,000
751	10	5121-5241 WEARING APPAREL	13,500	17,852	19,000	19,000
752	10	5121-5241.F FIRE RESPONSE EXPENSE	1,000	-		
753	10	5121-5241.REF WEARING APPAREL REFUND TO				
754	10	5121-5245 VEHICLE MAINT SUPPLIES	3,000	1,734	1,800	1,500
755	10	5121-5245.REF VEHICLE MAINT SUPPLIES-RE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
756	10	5121-5251 SUPPLIES-MINOR APPARATUS	7,500	4,885	5,200	8,000
757	10	5121-5251.REF SUPPLIES MINOR APP-REFND/				
758	10	5121-5255 LAUNDRY & CLEANING SUPPLI	1,857	1,449	1,800	2,000
759	10	5121-5261 CHEMICAL & MEDICAL SUPPLI	1,100	-	500	100
760	10	5121-5261.REF CHEMICAL & MEDICAL - REFU				
761	10	5121-5265 MECHANICAL SUPPLIES	1,000	590	1,000	500
762	10	5121-5271 EDUCATIONAL SUPPLIES	700		700	300
763	10	5121-5275 BOTANICAL & AGRICULTURAL	-		200	200
764	10					
765	10	SUPPLIES	42,107	33,950	40,050	40,200
766	10					
767	10	5121-5301 COMMUNICATIONS	7,500	6,327	6,600	7,800
768	10	5121-5303 HIRE OF EQUIPMENT	700	-		
769	10	5121-5305 SPECIAL SERVICES	9,700	1,790	10,000	10,200
770	10	5121-5305.REF SPECIAL SERVICES ITEM REF				
771	10	5121-5307 RENTS				
772	10	5121-5308 SIGNS				
773	10	5121-5309 UTILITY SERVICE	10,000	8,558	12,000	10,000
774	10	5121-5309.REF UTILITIES REFUNDS				
775	10	5121-5311 FREIGHT, EXPRESS		32		
776	10	5121-5313 SOLID WASTE DISPOSAL	200	37	200	900
777	10	5121-5315 DUES & LICENSES	5,200	1,555	7,500	2,000
778	10	5121-5317 CONFERENCE & TRAINING	10,000	1,696	7,000	4,000
779	10	5121-5317.REF CONFERENCE & TRAINING REF				
780	10	5121-5318 MEALS - TRANSFERS				
781	10	5121-5318.REF MEALS - TRANSFERS (REFUND				
782	10	5121-5319 HOUSEKEEPING				
783	10	5121-5321 LEASE PURCHASE PRINCIPAL				
784	10	5121-5322 LEASE PAYMENT INTEREST				
785	10	5121-5381 ADVERTISING	211		200	200
786	10	5121-5399.PI KMTP AUDIT ADJ				
787	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
788	10	OTHER SERVICES AND CHARGE	43,511	19,995	43,500	35,100
789	10					
790	10	5121-5427 MATERIALS				
791	10	5121-5429 LAND				
792	10	5121-5431 BUILDINGS	3,200	4,916	4,000	9,000
793	10	5121-5455 OTHER				
794	10	5121-5461 FURNITURE, FIXTURES	-	749	1,900	2,500
795	10	5121-5463 MACHINERY, TOOLS	500	44	500	
796	10	5121-5465 MAINT - INSTRUMENTS & APP	8,000	3,486	11,000	5,000
797	10	5121-5467 MOTOR VEHICLES-GENERAL	14,000	14,353	11,000	15,000
798	10	5121-5467.302 UNIT# 302-2001 FREIGHTLIN	400			
799	10	5121-5467.308 UNIT 308-'01 FORD EXTCAB	250			
800	10	5121-5467.322 COUNTY GI JOE TRUCK	1,200			
801	10	5121-5469 OTHER VEHICLES	500	53	200	100
802	10	5121-5473 FIRE HOSE	1,800	1,595	1,500	3,000
803	10	5121-5477 HEATING & COOLING	1,800	-	1,000	
804	10					
805	10	MAINTENANCE	31,650	25,196	31,100	34,600
806	10					
807	10	5121-5529 LAND				
808	10	5121-5541 WEARING APPAREL				
809	10	5121-5555 OTHER				
810	10	5121-5561 FURNITURE, FIXTURES				
811	10	5121-5563 MACHINERY, TOOLS	5,000	46,945		
812	10	5121-5565 CAPITAL - INSTRUMENTS & A				
813	10	5121-5565.REF LEASE REIMBURSEMENT				
814	10	5121-5567 MOTOR VEHICLES				
815	10	5121-5569 OTHER VEHICLES				
816	10	5121-5573 FIRE HYDRANTS (HOSE)				
817	10	5121-5577 HEATING & COOLING				
818	10					
819	10	CAPITAL OUTLAY	5,000	46,945		-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
820	10					
821	10	TOTAL-FIRE DEPARTMENT	809,403	822,666	1,019,870	1,077,590

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
822	10					
823	10	122-CEMETERY DEPARTMENT				
824	10	5122-5101 SALARIES & WAGES	50,700	53,649	54,000	52,718
825	10	5122-5101.101 EMPLOYER HEALTH BENEFIT	19,500	20,802	19,500	20,291
826	10	5122-5101.105 EMPLOYER WORKERS COMPENSATION	3,000	2,858	3,700	4,280
827	10	5122-5101.107 UNEMPLOYMENT TAX	600	293	612	504
828	10	5122-5101.129 EMPLOYER FICA	4,815	4,461	6,750	6,400
829	10	5122-5101.131 EMPLOYER TMRS	6,600	7,200	1,000	6,915
830	10	5122-5103 OVERTIME	4,500	3,583	4,500	4,500
831	10	5122-5105 EXTRA HELP	28,000	30,570	26,000	32,500
832	10	5122-5109 CERTIFICATION PAY				
833	10	5122-5111 LONGEVITY PAY				
834	10	5122-5113 INCENTIVE PAY	120		120	165
835	10	5122-5180 DEPT COLA				
836	10	5122-5190 DEPT MERIT				
837	10					
838	10	PERSONNEL SERVICES	117,835	123,416	116,182	128,273
839	10					
840	10	5122-5201 OFFICE SUPPLIES	100	9	100	100
841	10	5122-5213 POSTAGE				
842	10	5122-5215 PRINTING				
843	10	5122-5217 PUBLICATIONS				
844	10	5122-5219 STATIONERY				
845	10	5122-5230 MOTOR FUEL	6,700	3,856	5,000	5,000
846	10	5122-5231 FUEL SUPPLIES				
847	10	5122-5235 FOOD SUPPLIES	350	139	350	350
848	10	5122-5241 WEARING APPAREL	1,000	750	1,000	1,000
849	10	5122-5241.REF WEARING APPAREL REFUND TO				
850	10	5122-5245 VEHICLE MAINT SUPPLIES	800	273	300	300
851	10	5122-5251 SUPPLIES-MINOR APPARATUS	1,600	1,600	1,000	1,000
852	10	5122-5255 LAUNDRY & CLEANING SUPPLIES	100	34	100	100
853	10	5122-5261 CHEMICAL & MEDICAL SUPPLIES	100	101	100	100

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
854	10	5122-5265 MECHANICAL SUPPLIES	100	-	100	100
855	10	5122-5271 EDUCATIONAL SUPPLIES				
856	10	5122-5275 BOTANICAL & AGRICULTURAL	7,400	5,437	6,500	6,500
857	10					
858	10	SUPPLIES	18,250	12,199	14,550	14,550
859	10					
860	10	5122-5301 COMMUNICATIONS	350	401	450	450
861	10	5122-5303 HIRE OF EQUIPMENT				
862	10	5122-5305 SPECIAL SERVICES	600		1,000	500
863	10	5122-5307 RENTS				
864	10	5122-5308 SIGNS				
865	10	5122-5309 UTILITY SERVICE	7,000	8,834	9,300	9,000
866	10	5122-5311 FREIGHT, EXPRESS				
867	10	5122-5313 SOLID WASTE DISPOSAL	-	2	200	200
868	10	5122-5315 DUES & LICENSES				
869	10	5122-5317 CONFERENCE & TRAINING				
870	10	5122-5319 HOUSEKEEPING				
871	10	5122-5381 ADVERTISING	-		300	
872	10					
873	10	OTHER SERVICES AND CHARGE	7,950	9,237	11,250	10,150
874	10					
875	10	5122-5427 MATERIALS	1,100	109	1,500	1,500
876	10	5122-5429 LAND				
877	10	5122-5431 BUILDINGS	300	196	2,000	1,000
878	10	5122-5439 SIDEWALKS, CURBS, GUTTERS				
879	10	5122-5445 STREET, ROADWAYS, ALLEYS				
880	10	5122-5455 OTHER				
881	10	5122-5461 FURNITURE, FIXTURES	200	-	200	200
882	10	5122-5463 MACHINERY, TOOLS	1,000	180	8,000	1,500
883	10	5122-5465 MAINT - INSTRUMENTS & APP	2,000	1,435	5,200	2,000
884	10	5122-5467 MOTOR VEHICLES-GENERAL	500	649	500	500
885	10	5122-5469 OTHER VEHICLES	6,500	2,117	2,500	2,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
886	10	5122-5477 HEATING & COOLING				
887	10	5122-5479 SERVICE CONNECTIONS				
888	10	5122-5481 WATER WORKS MAINS				
889	10					
890	10	MAINTENANCE	11,600	4,686	19,900	9,200
891	10					
892	10	5122-5555 OTHER				5,000
893	10	5122-5561 FURNITURE, FIXTURES				6,000
894	10	5122-5563 MACHINERY, TOOLS				
895	10	5122-5565 CAPITAL - INSTRUMENTS & A				
896	10	5122-5565.REF LEASE REIMBURSEMENT				
897	10	5122-5567 MOTOR VEHICLES				
898	10	5122-5569 OTHER VEHICLES		22,300		
899	10	5122-5573 FIRE HYDRANTS				
900	10	5122-5577 HEATING & COOLING				
901	10					
902	10	CAPITAL OUTLAY	-	22,300	-	11,000
903	10					
904	10	TOTAL-CEMETERY DEPARTMENT	155,635	171,838	161,882	173,173

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
905	10					
906	10	123-COURT				
907	10	5123-5101 SALARIES & WAGES	63,180	66,967	65,700	69,500
908	10	5123-5101.101 EMPLOYER HEALTH BENEFIT	19,200	16,000	19,200	19,200
909	10	5123-5101.105 EMPLOYER WORKERS COMPENSATION	300	236	310	310
910	10	5123-5101.107 UNEMPLOYMENT TAX	200	442	330	504
911	10	5123-5101.129 EMPLOYER FICA	5,200	5,551	5,800	5,325
912	10	5123-5101.131 EMPLOYER TMRS	8,950	9,270	9,600	8,400
913	10	5123-5103 OVERTIME				
914	10	5123-5105 EXTRA HELP				
915	10	5123-5109 CERTIFICATION PAY				
916	10	5123-5111 LONGEVITY PAY	710	338	-	
917	10	5123-5113 INCENTIVE PAY	-		165	165
918	10	5123-5180 DEPT COLA				
919	10	5123-5190 DEPT MERIT				
920	10					
921	10	PERSONNEL SERVICES	97,740	98,804	101,105	103,404
922	10					
923	10	5123-5201 OFFICE SUPPLIES	1,750	2,580	2,500	2,200
924	10	5123-5213 POSTAGE	1,100	914	1,200	1,200
925	10	5123-5215 PRINTING	200	1,950	1,125	1,400
926	10	5123-5217 PUBLICATIONS	-		100	
927	10	5123-5219 STATIONERY				
928	10	5123-5230 MOTOR FUEL				
929	10	5123-5235 FOOD SUPPLIES		139	150	150
930	10	5123-5241 WEARING APPAREL				
931	10	5123-5251 SUPPLIES-MINOR APPARATUS	-	380		
932	10	5123-5271 EDUCATIONAL SUPPLIES				
933	10					
934	10	SUPPLIES	3,050	5,963	5,075	4,950
935	10					
936	10	5123-5301 COMMUNICATIONS	1,000	635	900	800

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
937	10	5123-5305 SPECIAL SERVICES	37,500	39,953	64,000	64,000
938	10	5123-5305.CC CREDIT CARD COSTS	250	605	200	2,000
939	10	5123-5306 SUPPORT FOR PRISONERS	3,500	3,452	6,000	6,000
940	10	5123-5307 RENTS				
941	10	5123-5308 SIGNS				
942	10	5123-5309 UTILITY SERVICE				
943	10	5123-5311 FREIGHT, EXPRESS				
944	10	5123-5315 DUES & LICENSES	200	574	200	200
945	10	5123-5317 CONFERENCE & TRAINING	3,500	608	1,500	1,500
946	10	5123-5318.101 STATE COURT TAX			1,500	1,500
947	10	5123-5319 HOUSEKEEPING				
948	10	5123-5320 COURT COSTS, JURY FEES	250		250	2,400
949	10	5123-5321 LEASE PURCHASE PRINCIPAL				
950	10	5123-5322 LEASE PAYMENT INTEREST				
951	10	5123-5381 ADVERTISING		182	200	200
952	10	5123-5399.A KMTP AUDIT ADJ				
953	10	5123-5399.SEC BLDG SECURITY FUND EXP				
954	10	5123-5399.TEC BLDG TECHNOLOGY FUND EXP				
955	10					
956	10	OTHER SERVICES AND CHARGE	46,200	46,009	74,750	78,600
957	10					
958	10	5123-5455 OTHER				
959	10	5123-5461 FURNITURE, FIXTURES				
960	10	5123-5463 MACHINERY, TOOLS				
961	10	5123-5465 MAINT - INSTRUMENTS & APP	7,000	3,271	6,500	3,500
962	10	5123-5469 OTHER VEHICLES		17		
963	10	5123-5477 HEATING & COOLING				
964	10					
965	10	MAINTENANCE	7,000	3,288	6,500	3,500
966	10					
967	10	5123-5555 OTHER				
968	10	5123-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
969	10	5123-5563 MACHINERY, TOOLS				
970	10	5123-5565 CAPITAL - INSTRUMENTS & A				
971	10	5123-5577 HEATING & COOLING				
972	10					
973	10	CAPITAL OUTLAY	-			
974	10					
975	10	TOTAL-COURT	153,990	154,064	187,430	190,454

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
976	10					
977	10	124-AQUATICS CENTER				
978	10	5124-5101 SALARIES & WAGES	-			
979	10	5124-5101.101 EMPLOYER HEALTH BENEFIT	-	-		
980	10	5124-5101.105 EMPLOYER WORKERS COMPENSATION	1,059	661	900	900
981	10	5124-5101.107 UNEMPLOYMENT TAX	1,000	130	581	1,162
982	10	5124-5101.129 EMPLOYER FICA	3,388	2,595	3,400	3,400
983	10	5124-5101.131 EMPLOYER TMRS				
984	10	5124-5103 OVERTIME			330	330
985	10	5124-5105 EXTRA HELP	42,000	33,919	42,000	37,000
986	10	5124-5180 DEPT COLA				
987	10	5124-5190 DEPT MERIT				
988	10					
989	10	PERSONNEL SERVICES	47,447	37,305	47,211	42,792
990	10					
991	10	5124-5201 OFFICE SUPPLIES	150	112	100	225
992	10	5124-5213 POSTAGE				
993	10	5124-5215 PRINTING	100		100	
994	10	5124-5217 PUBLICATIONS				
995	10	5124-5219 STATIONERY				
996	10	5124-5230 MOTOR FUEL	300	45	350	100
997	10	5124-5235 FOOD SUPPLIES	15,400	13,058	13,400	13,500
998	10	5124-5241 WEARING APPAREL	1,200	1,295	1,200	1,400
999	10	5124-5241.REF WEARING APPAREL REFUND TO				
1000	10	5124-5251 SUPPLIES-MINOR APPARATUS	1,000	426	1,500	1,500
1001	10	5124-5255 LAUNDRY & CLEANING SUPPLIES	200	89	200	200
1002	10	5124-5261 CHEMICAL & MEDICAL SUPPLIES	11,000	9,128	11,000	11,000
1003	10	5124-5265 MECHANICAL SUPPLIES	300		300	300
1004	10	5124-5275 BOTANICAL & AGRICULTURAL				
1005	10					
1006	10	SUPPLIES	29,650	24,153	28,150	28,225
1007	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1008	10	5124-5301 COMMUNICATIONS	600	450	600	550
1009	10	5124-5305 SPECIAL SERVICES	1,200	1,400	1,450	1,450
	10	5124-5305.REF AQUATIC CENTER REFUND	760	5,664	600	500
1010	10	5124-5305.CC CREDIT CARD COSTS	600	448	500	600
1011	10	5124-5307 RENTS				
1012	10	5124-5309 UTILITY SERVICE	18,500	14,848	20,000	15,000
1013	10	5124-5311 FREIGHT, EXPRESS	100	17		
1014	10	5124-5313 SOLID WASTE DISPOSAL				
1015	10	5124-5315 DUES & LICENSES	260	453	260	500
1016	10	5124-5317 CONFERENCE & TRAINING	2,500	1,575	3,500	2,250
1017	10	5124-5321 LEASE PURCHASE PRINCIPAL				
1018	10	5124-5322 LEASE PAYMENT INTEREST				
1019	10	5124-5381 ADVERTISING	100		-	
1020	10					
1021	10	OTHER SERVICES AND CHARGE	24,620	24,855	26,910	20,850
1022	10					
1023	10	5124-5431 BUILDINGS	500	159	1,100	1,100
1024	10	5124-5449 SWIMMING POOL	2,500	3,409	4,500	4,500
1025	10	5124-5455 OTHER				
1026	10	5124-5461 FURNITURE, FIXTURES	2,500	86	2,500	2,500
1027	10	5124-5463 MACHINERY, TOOLS				
1028	10	5124-5465 MAINT - INSTRUMENTS & APP	1,000	3,908	1,500	1,500
1029	10	5124-5469 OTHER VEHICLES				
1030	10	5124-5477 HEATING & COOLING				
1031	10					
1032	10	MAINTENANCE	6,500	7,562	9,600	9,600
1033	10					
1034	10	5124-5531 BUILDINGS				
1035	10	5124-5555 OTHER				
1036	10	5124-5561 FURNITURE, FIXTURES	22,000			46,000
1037	10	5124-5563 MACHINERY, TOOLS				
1038	10	5124-5565 CAPITAL - INSTRUMENTS & A	2,000			

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1039	10	5124-5577 HEATING & COOLING				
1040	10					
1041	10	CAPITAL OUTLAY	24,000	-	-	46,000
1042	10					
1043	10	TOTAL-SWIMMING POOL	132,217	93,875	111,871	147,467

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1044	10					
1045	10	125-AMBULANCE/EMS				
1046	10	5125-5101 SALARIES & WAGES	304,000	277,765	358,000	288,500
1047	10	5125-5101.101 EMPLOYER HEALTH BENEFIT	56,000	54,745	63,000	63,000
1048	10	5125-5101.105 EMPLOYER WORKERS COMPENSATION	12,500	11,327	20,000	20,000
1049	10	5125-5101.107 UNEMPLOYMENT TAX	500	864	1,640	1,650
1050	10	5125-5101.129 EMPLOYER FICA	26,500	25,624	35,600	28,500
1051	10	5125-5101.131 EMPLOYER TMRS	46,294	42,969	59,100	44,800
1052	10	5125-5103 OVERTIME	63,000	54,779	53,000	53,000
1053	10	5125-5105 EXTRA HELP	5,000	629	5,000	5,000
1054	10	5125-5109 CERTIFICATION PAY	6,000	5,700	8,100	8,100
1055	10	5125-5111 LONGEVITY PAY	3,500	3,591	3,400	1,225
	10	5125-5112 HAZARD				12,000
1056	10	5125-5113 INCENTIVE PAY	390	1,667	410	410
1057	10	5125-5180 DEPT COLA				
1058	10	5125-5190 DEPT MERIT				
1059	10					
1060	10	PERSONNEL SERVICES	523,684	479,660	607,250	526,185
1061	10					
1062	10	5125-5201 OFFICE SUPPLIES	800	274	500	300
1063	10	5125-5213 POSTAGE	100	26	100	100
1064	10	5125-5215 PRINTING				
1065	10	5125-5217 PUBLICATIONS				
1066	10	5125-5219 STATIONERY				
1067	10	5125-5230 MOTOR FUEL	23,000	20,156	25,000	18,000
1068	10	5125-5231 FUEL SUPPLIES				
1069	10	5125-5235 FOOD SUPPLIES	1,900	1,683	2,100	2,000
1070	10	5125-5241 WEARING APPAREL	3,500	32	7,000	5,000
1071	10	5125-5241.REF WEARING APPAREL REFUND TO				
1072	10	5125-5245 VEHICLE MAINT SUPPLIES	6,200	1,078	1,300	1,300
1073	10	5125-5251 SUPPLIES-MINOR APPARATUS	1,400	1,446	1,500	2,200
1074	10	5125-5255 LAUNDRY & CLEANING SUPPLI	800	1,099	1,200	1,100

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1075	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	28,000	28,389	25,700	32,000
1076	10	5125-5261.REF CHEMICAL & MEDICAL - REFU				
1077	10	5125-5265 MECHANICAL SUPPLIES	950	832	1,500	1,000
1078	10	5125-5271 EDUCATIONAL SUPPLIES	300		500	500
1079	10	5125-5275 BOTANICAL & AGRICULTURAL				
1080	10					
1081	10	SUPPLIES	66,950	55,015	66,400	63,500
1082	10					
1083	10	5125-5301 COMMUNICATIONS	6,000	6,880	6,700	7,000
1084	10	5125-5303 HIRE OF EQUIPMENT				
1085	10	5125-5305 SPECIAL SERVICES	7,000	7,545	17,000	20,000
1086	10	5125-5305.REF AMBULANCE REFUNDS			5,000	-
1087	10	5125-5306 BILLING/COLLECTION FEE-NR	55,000	58,840	60,000	60,000
1088	10	5125-5307 RENTS				
1089	10	5125-5308 SIGNS				
1090	10	5125-5309 UTILITY SERVICE	12,000	8,558	13,400	12,000
1091	10	5125-5311 FREIGHT, EXPRESS	50	82		
1092	10	5125-5313 SOLID WASTE DISPOSAL		30		
1093	10	5125-5315 DUES & LICENSES	3,500	1,494	1,300	1,400
1094	10	5125-5317 CONFERENCE & TRAINING	8,000	5,090	8,000	12,600
1095	10	5125-5317.REF CONFERENCE & TRAINING REF				
	10	5125-5317.CPR			500	1,200
1096	10	5125-5318 MEALS - TRANSFERS	300	58	300	150
1097	10	5125-5318.REF MEALS - TRANSFERS (REFUND				
1098	10	5125-5319 HOUSEKEEPING				
1099	10	5125-5321 LEASE PURCHASE PRINCIPAL				
1100	10	5125-5322 LEASE PAYMENT INTEREST				
1101	10	5125-5381 ADVERTISING				
1102	10	5125-5399.PI KMTP AUDIT ADJ				
1103	10					
1104	10	OTHER SERVICES AND CHARGE	91,850	88,577	112,200	114,350
1105	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1106	10	5125-5427 MATERIALS				
1107	10	5125-5429 LAND				
1108	10	5125-5431 BUILDINGS	100			
1109	10	5125-5445 STREET, ROADWAYS, ALLEYS				
1110	10	5125-5455 OTHER				
1111	10	5125-5461 FURNITURE, FIXTURES	500		1,000	1,000
1112	10	5125-5463 MACHINERY, TOOLS				
1113	10	5125-5465 MAINT - INSTRUMENTS & APP	1,000	1,042	1,100	1,000
1114	10	5125-5467 MOTOR VEHICLES-GENERAL	11,000	13,956	12,000	14,000
1115	10	5125-5469 OTHER VEHICLES		6		
1116	10	5125-5473 FIRE HYDRANTS				
1117	10	5125-5477 HEATING & COOLING				
1118	10					
1119	10	MAINTENANCE	12,600	15,004	14,100	16,000
1120	10					
1121	10	5125-5555 OTHER				
1122	10	5125-5561 FURNITURE, FIXTURES				
1123	10	5125-5563 MACHINERY, TOOLS	80,000			
1124	10	5125-5565 CAPITAL - INSTRUMENTS & A				
1125	10	5125-5565.REF LEASE REIMBURSEMENT				
1126	10	5125-5567 MOTOR VEHICLES	152,800			150,000
1127	10	5125-5569 OTHER VEHICLES				
1128	10	5125-5577 HEATING & COOLING				
1129	10					
1130	10	CAPITAL OUTLAY	232,800	-	-	150,000
1131	10					
1132	10	TOTAL-AMBULANCE/EMS	927,884	638,256	799,950	870,035

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1133	10					
1134	10	126-PARKS DEPARTMENT				
1135	10	5126-5101 SALARIES & WAGES	138,844	138,409	141,600	145,000
1136	10	5126-5101.101 EMPLOYER HEALTH BENEFIT	38,400	38,400	38,400	38,400
1137	10	5126-5101.105 EMPLOYER WORKERS COMPENSATION	3,380	2,753	3,570	3,500
1138	10	5126-5101.107 UNEMPLOYMENT TAX	777	601	1,000	1,008
1139	10	5126-5101.129 EMPLOYER FICA	10,812	10,488	11,150	11,500
1140	10	5126-5101.131 EMPLOYER TMRS	18,020	17,807	18,360	18,100
1141	10	5126-5101.REF SALARIES REFUNDED - W/C				
1142	10	5126-5103 OVERTIME	2,000	1,043	1,500	1,000
1143	10	5126-5105 EXTRA HELP	3,500	3,810	3,000	4,000
1144	10	5126-5109 CERTIFICATION PAY				
1145	10	5126-5111 LONGEVITY PAY	2,650	2,902	3,500	2,900
1146	10	5126-5113 INCENTIVE PAY	-		240	200
1147	10	5126-5180 DEPT COLA				
1148	10	5126-5190 DEPT MERIT				
1149	10					
1150	10	PERSONNEL SERVICES	218,383	216,213	222,320	225,608
1151	10					
1152	10	5126-5201 OFFICE SUPPLIES	300	128	300	300
1153	10	5126-5213 POSTAGE				
1154	10	5126-5215 PRINTING				
1155	10	5126-5217 PUBLICATIONS				
1156	10	5126-5219 STATIONERY				
1157	10	5126-5230 MOTOR FUEL	7,750	5,914	6,500	6,500
1158	10	5126-5231 FUEL SUPPLIES				
1159	10	5126-5235 FOOD SUPPLIES	280	26	280	280
1160	10	5126-5241 WEARING APPAREL	1,800	1,752	1,800	1,800
1161	10	5126-5241.REF WEARING APPAREL REFUND TO				
1162	10	5126-5245 VEHICLE MAINT SUPPLIES	500	332	500	500
1163	10	5126-5251 SUPPLIES-MINOR APPARATUS	1,400	1,728	1,800	1,800
1164	10	5126-5255 LAUNDRY & CLEANING SUPPLIES	700	273	700	700

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1165	10	5126-5261 CHEMICAL & MEDICAL SUPPLI	200	139	200	200
1166	10	5126-5265 MECHANICAL SUPPLIES	25	16	100	100
1167	10	5126-5271 EDUCATIONAL SUPPLIES				
1168	10	5126-5275 BOTANICAL & AGRICULTURAL	6,300	5,637	6,500	6,500
1169	10					
1170	10	SUPPLIES	19,255	15,945	18,680	18,680
1171	10					
1172	10	5126-5301 COMMUNICATIONS	1,500	1,443	1,500	1,500
1173	10	5126-5303 HIRE OF EQUIPMENT				
1174	10	5126-5305 SPECIAL SERVICES	1,100	492	1,000	1,000
1175	10	5126-5307 RENTS				
1176	10	5126-5308 SIGNS				
1177	10	5126-5309 UTILITY SERVICE	44,800	50,018	50,000	50,000
1178	10	5126-5311 FREIGHT, EXPRESS		13		
1179	10	5126-5313 SOLID WASTE DISPOSAL	200	60	150	150
1180	10	5126-5315 DUES & LICENSES				
1181	10	5126-5317 CONFERENCE & TRAINING	100		300	300
1182	10	5126-5321 LEASE PURCHASE PRINCIPAL				
1183	10	5126-5322 LEASE PAYMENT INTEREST				
1184	10	5126-5381 ADVERTISING				
1185	10					
1186	10	OTHER SERVICES AND CHARGE	47,700	52,026	52,950	52,950
1187	10					
1188	10	5126-5427 MATERIALS	4,000		2,000	2,000
1189	10	5126-5429 LAND				
1190	10	5126-5431 BUILDINGS	1,000	1,062	3,500	2,000
1191	10	5126-5439 SIDEWALKS, CURBS, GUTTERS	1,500		1,500	1,500
1192	10	5126-5445 STREET, ROADWAYS, ALLEYS				
1193	10	5126-5453 PARKS	85,000	5,141	2,000	11,000
1194	10	5126-5453.REF PARKS MAINTENANCE REFUNDE				
1195	10	5126-5455 OTHER				
1196	10	5126-5461 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1197	10	5126-5463 MACHINERY, TOOLS	800	288	800	800
1198	10	5126-5465 MAINT - INSTRUMENTS & APP	750	157	1,000	1,000
1199	10	5126-5467 MOTOR VEHICLES-GENERAL	1,200	1,033	3,000	2,000
1200	10	5126-5469 OTHER VEHICLES	3,000	2,811	2,000	3,000
1201	10	5126-5477 HEATING & COOLING				
1202	10	5126-5483 WATER WELLS				
1203	10					
1204	10	MAINTENANCE	97,250	10,492	15,800	23,300
1205	10					
1206	10	5126-5531 BUILDINGS		-	-	
1207	10	5126-5553 PARKS				
1208	10	5126-5553.REF PARKS CAPITAL ITEMS REFUN				
1209	10	5126-5555 OTHER				
1210	10	5126-5561 FURNITURE, FIXTURES				
1211	10	5126-5563 MACHINERY, TOOLS				
1212	10	5126-5565 CAPITAL - INSTRUMENTS & A				
1213	10	5126-5565.REF LEASE REIMBURSEMENT				
1214	10	5126-5567 MOTOR VEHICLES		1,895		32,500
1215	10	5126-5569 OTHER VEHICLES				
1216	10	5126-5577 HEATING & COOLING		7,750		
1217	10					
1218	10	CAPITAL OUTLAY	-	9,645	-	32,500
1219	10					
1220	10	TOTAL-PARKS DEPARTMENT	382,588	304,321	309,750	353,038

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1221	10					
1222	10	128-PURCHASING				
1223	10	5128-5101 SALARIES & WAGES	37,616	37,007		
1224	10	5128-5101.101 EMPLOYER HEALTH BENEFIT	9,600	4,000		
1225	10	5128-5101.105 EMPLOYER WORKERS COMPENSATION	96	135		
1226	10	5128-5101.107 UNEMPLOYMENT TAX	350	288		
1227	10	5128-5101.129 EMPLOYER FICA	2,878	2,828		
1228	10	5128-5101.131 EMPLOYER TMRS	4,796	4,653		
1229	10	5128-5103 OVERTIME		191		
1230	10	5128-5105 EXTRA HELP				
1231	10	5128-5109 CERTIFICATION PAY				
1232	10	5128-5111 LONGEVITY PAY				
1233	10	5128-5113 INCENTIVE PAY	60			
1234	10	5128-5180 DEPT COLA				
1235	10	5128-5190 DEPT MERIT				
1236	10					
1237	10	PERSONNEL SERVICES	55,396	49,102	-	-
1238	10					
1239	10	5128-5201 OFFICE SUPPLIES	750	495	750	500
1240	10	5128-5213 POSTAGE	1,300	936	1,200	1,200
1241	10	5128-5215 PRINTING	500	435	500	500
1242	10	5128-5217 PUBLICATIONS				
1243	10	5128-5219 STATIONERY				
1244	10	5128-5230 MOTOR FUEL				
1245	10	5128-5235 FOOD SUPPLIES				
1246	10	5128-5241 WEARING APPAREL				
1247	10	5128-5241.REF WEARING APPAREL REFUND TO				
1248	10	5128-5251 SUPPLIES-MINOR APPARATUS	50	28	50	50
1249	10	5128-5255 LAUNDRY & CLEANING SUPPLIES				
1250	10	5128-5271 EDUCATIONAL SUPPLIES				
1251	10					
1252	10	SUPPLIES	2,600	1,894	2,500	2,250

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1253	10					
1254	10	5128-5301 COMMUNICATIONS	500	437	500	500
1255	10	5128-5305 SPECIAL SERVICES	200	20	100	50
1256	10	5128-5305.REF SPECIAL SERVICES ITEM REF				
1257	10	5128-5307 RENTS				
1258	10	5128-5309 UTILITY SERVICE				
1259	10	5128-5311 FREIGHT, EXPRESS				
1260	10	5128-5315 DUES & LICENSES	-		-	
1261	10	5128-5317 CONFERENCE & TRAINING	-		-	
1262	10	5128-5319 HOUSEKEEPING				
1263	10	5128-5321 LEASE PURCHASE PRINCIPAL				
1264	10	5128-5322 LEASE PAYMENT INTEREST				
1265	10	5128-5381 ADVERTISING	-		-	
1266	10					
1267	10	OTHER SERVICES AND CHARGE	700	457	600	550
1268	10					
1269	10	5128-5455 OTHER				
1270	10	5128-5461 FURNITURE, FIXTURES				
1271	10	5128-5463 MACHINERY, TOOLS				
1272	10	5128-5465 MAINT - INSTRUMENTS & APP	3,200	2,857	3,000	3,000
1273	10	5128-5477 HEATING & COOLING				
1274	10					
1275	10	MAINTENANCE	3,200	2,857	3,000	3,000
1276	10					
1277	10	5128-5555 OTHER				
1278	10	5128-5561 FURNITURE, FIXTURES				
1279	10	5128-5563 MACHINERY, TOOLS				
1280	10	5128-5565 CAPITAL - INSTRUMENTS & A				
1281	10	5128-5577 HEATING & COOLING				
1282	10					
1283	10	CAPITAL OUTLAY				
1284	10					

CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1285	10	TOTAL-PURCHASING	61,896	54,310	6,100	5,800

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1286	10					
1287	10	129-FINANCE				
1288	10	5129-5101 SALARIES & WAGES	59,707	66,030	74,700	79,700
1289	10	5129-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
1290	10	5129-5101.105 EMPLOYER WORKERS COMPENSATION	200	244	315	315
1291	10	5129-5101.107 UNEMPLOYMENT TAX	194	144	162	252
1292	10	5129-5101.129 EMPLOYER FICA	4,170	4,889	5,750	6,100
1293	10	5129-5101.131 EMPLOYER TMRS	7,100	8,309	9,230	9,610
1294	10	5129-5103 OVERTIME				
1295	10	5129-5105 EXTRA HELP				
1296	10	5129-5109 CERTIFICATION PAY				
1297	10	5129-5111 LONGEVITY PAY	250	327	420	330
1298	10	5129-5113 INCENTIVE PAY	60		82	50
1299	10	5129-5180 DEPT COLA				
1300	10	5129-5190 DEPT MERIT				
1301	10					
1302	10	PERSONNEL SERVICES	81,281	89,543	100,259	105,957
1303	10					
1304	10	5129-5201 OFFICE SUPPLIES	900	746	1,000	900
1305	10	5129-5213 POSTAGE	450	71	150	150
1306	10	5129-5215 PRINTING				
1307	10	5129-5217 PUBLICATIONS	-			
1308	10	5129-5219 STATIONERY				
1309	10	5129-5230 MOTOR FUEL				
1310	10	5129-5235 FOOD SUPPLIES				
1311	10	5129-5241 WEARING APPAREL				
1312	10	5129-5251 SUPPLIES-MINOR APPARATUS	-	28	100	200
1313	10	5129-5271 EDUCATIONAL SUPPLIES				
1314	10					
1315	10	SUPPLIES	1,350	845	1,250	1,250
1316	10					
1317	10	5129-5301 COMMUNICATIONS	800	530	650	600

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1318	10	5129-5303 HIRE OF EQUIPMENT				
1319	10	5129-5305 SPECIAL SERVICES	40,000	35,137	40,000	35,000
1320	10	5129-5307 RENTS				
1321	10	5129-5309 UTILITY SERVICE				
1322	10	5129-5311 FREIGHT, EXPRESS				
1323	10	5129-5315 DUES & LICENSES	700	658	600	650
1324	10	5129-5317 CONFERENCE & TRAINING	4,800	3,222	3,000	3,000
1325	10	5129-5317.REF CONFERENCE & TRAINING REF				
1326	10	5129-5319 HOUSEKEEPING				
1327	10	5129-5321 LEASE PURCHASE PRINCIPAL				
1328	10	5129-5322 LEASE PAYMENT INTEREST				
1329	10	5129-5381 ADVERTISING				
1330	10					
1331	10	OTHER SERVICES AND CHARGE	46,300	39,547	44,250	39,250
1332	10					
1333	10	5129-5455 OTHER				
1334	10	5129-5461 FURNITURE, FIXTURES				
1335	10	5129-5463 MACHINERY, TOOLS				
1336	10	5129-5465 MAINT - INSTRUMENTS & APP	9,400	4,156	6,000	5,500
1337	10	5129-5477 HEATING & COOLING				
1338	10					
1339	10	MAINTENANCE	9,400	4,156	6,000	5,500
1340	10					
1341	10	5129-5555 OTHER				
1342	10	5129-5561 FURNITURE, FIXTURES				
1343	10	5129-5563 MACHINERY, TOOLS				
1344	10	5129-5565 CAPITAL - INSTRUMENTS & A				1,200
1345	10	5129-5577 HEATING & COOLING				
1346	10					
1347	10	CAPITAL OUTLAY				1,200
1348	10					
1349	10	TOTAL-FINANCE	138,331	134,091	151,759	153,157

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1350	10					
1351	10	130-COMMUNITY DEVELOPMENT				
1352	10	5130-5101 SALARIES & WAGES	96,000	124,377	131,005	129,150
1353	10	5130-5101.101 EMPLOYER HEALTH BENEFIT	9,600	19,200	19,200	19,200
1354	10	5130-5101.105 EMPLOYER WORKERS COMPENSATION	609	1,573	1,975	1,975
1355	10	5130-5101.107 UNEMPLOYMENT TAX	583	376	625	756
1356	10	5130-5101.129 EMPLOYER FICA	8,047	9,618	10,000	10,650
1357	10	5130-5101.131 EMPLOYER TMRS	12,000	14,445	16,500	15,900
1358	10	5130-5103 OVERTIME				
1359	10	5130-5105 EXTRA HELP	5,000	9,901	10,000	11,000
1360	10	5130-5109 CERTIFICATION PAY				
1361	10	5130-5111 LONGEVITY PAY	1,950	2,010	2,100	2,200
1362	10	5130-5113 INCENTIVE PAY	240		240	240
1363	10	5130-5180 DEPT COLA				
1364	10	5130-5190 DEPT MERIT				
1365	10					
1366	10	PERSONNEL SERVICES	134,029	181,500	191,645	191,071
1367	10					
1368	10	5130-5201 OFFICE SUPPLIES	1,000	830	2,500	2,500
1369	10	5130-5213 POSTAGE	2,700	2,756	3,000	3,000
1370	10	5130-5215 PRINTING	300	204	400	300
1371	10	5130-5217 PUBLICATIONS	250		100	-
1372	10	5130-5219 STATIONERY				
1373	10	5130-5230 MOTOR FUEL	1,800	1,674	1,800	2,500
1374	10	5130-5231 FUEL SUPPLIES				
1375	10	5130-5235 FOOD SUPPLIES				
1376	10	5130-5241 WEARING APPAREL				
1377	10	5130-5241.REF WEARING APPAREL REFUND TO				
1378	10	5130-5245 VEHICLE MAINT SUPPLIES	200	140	200	200
1379	10	5130-5251 SUPPLIES-MINOR APPARATUS	300	97	400	400
1380	10	5130-5255 LAUNDRY & CLEANING SUPPLIES				
1381	10	5130-5271 EDUCATIONAL SUPPLIES				

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1382	10					
1383	10	SUPPLIES	6,550	5,701	8,400	8,900
1384	10					
1385	10	5130-5301 COMMUNICATIONS	1,000	1,241	1,000	1,200
1386	10	5130-5303 HIRE OF EQUIPMENT				
1387	10	5130-5305 SPECIAL SERVICES	12,000	9,476	10,000	15,000
1388	10	5130-5309 UTILITY SERVICE		748		
1389	10	5130-5311 FREIGHT, EXPRESS				
1390	10	5130-5313 SOLID WASTE DISPOSAL	40,000	14,150	40,000	50,000
1391	10	5130-5315 DUES & LICENSES	600	568	200	600
1392	10	5130-5317 CONFERENCE & TRAINING	1,600	1,520	2,000	2,000
1393	10	5130-5317.REF CONFERENCE & TRAINING REF				
1394	10	5130-5321 LEASE PURCHASE PRINCIPAL				
1395	10	5130-5322 LEASE PAYMENT INTEREST				
1396	10	5130-5381 ADVERTISING	900	636	700	700
1397	10					
1398	10	OTHER SERVICES AND CHARGE	56,100	28,339	53,900	69,500
1399	10					
1400	10	5130-5427 MATERIALS				
	10	5130-5429 Land				
1401	10	5130-5455 OTHER				
1402	10	5130-5461 FURNITURE, FIXTURES				
1403	10	5130-5463 MACHINERY, TOOLS				
1404	10	5130-5465 MAINT - INSTRUMENTS & APP	700	578	700	700
1405	10	5130-5467 MOTOR VEHICLES-GENERAL	650	550	350	500
1406	10	5130-5469 OTHER VEHICLES	1,000	1,208	1,500	1,200
1407	10	5130-5477 HEATING & COOLING				
1408	10					
1409	10	MAINTENANCE	2,350	2,336	2,550	2,400
1410	10					
1411	10	5130-5555 OTHER				
1412	10	5130-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1413	10	5130-5563 MACHINERY, TOOLS				
1414	10	5130-5565 CAPITAL - INSTRUMENTS & A				
1415	10	5130-5565.REF LEASE REIMBURSEMENT				
1416	10	5130-5567 MOTOR VEHICLES	22,700	25,300		
1417	10	5130-5569 OTHER VEHICLES				
1418	10	5130-5577 HEATING & COOLING				
1419	10					
1420	10	CAPITAL OUTLAY	22,700	25,300	-	
1421	10					
1422	10	TOTAL-COMMUNITY DEVELOPMENT	221,729	243,176	256,495	271,871

**CITY OF VERNON ANNUAL BUDGET
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1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1423	10					
1424	10	131-FACILITIES MAINTENANCE				
1425	10	5131-5101 SALARIES & WAGES	30,500	31,409	32,650	34,000
1426	10	5131-5101.101 EMPLOYER HEALTH BENEFIT	9,100	9,272	9,600	9,600
1427	10	5131-5101.105 EMPLOYER WORKERS COMPENSATION	676	1,325	1,660	1,660
1428	10	5131-5101.107 UNEMPLOYMENT TAX	195	144	216	252
1429	10	5131-5101.129 EMPLOYER FICA	2,300	2,385	2,400	2,601
1430	10	5131-5101.131 EMPLOYER TMRS	3,650	3,928	4,115	4,157
1431	10	5131-5103 OVERTIME	-		500	500
1432	10	5131-5105 EXTRA HELP				
1433	10	5131-5109 CERTIFICATION PAY				
1434	10	5131-5111 LONGEVITY PAY				
1435	10	5131-5113 INCENTIVE PAY	60		82	82
1436	10	5131-5180 DEPT COLA				
1437	10	5131-5190 DEPT MERIT				
1438	10					
1439	10	PERSONNEL SERVICES	46,481.00	48,463	51,223	52,852
1440	10					
1441	10	5131-5201 OFFICE SUPPLIES	150		150	150
1442	10	5131-5213 POSTAGE				
1443	10	5131-5215 PRINTING				
1444	10	5131-5217 PUBLICATIONS				
1445	10	5131-5219 STATIONERY				
1446	10	5131-5230 MOTOR FUEL	1,650	1,822	1,600	1,600
1447	10	5131-5231 FUEL SUPPLIES				
1448	10	5131-5235 FOOD SUPPLIES	125		375	375
1449	10	5131-5241 WEARING APPAREL	469	344	469	470
1450	10	5131-5241.REF WEARING APPAREL REFUND TO				
1451	10	5131-5245 VEHICLE MAINT SUPPLIES	500	146	500	500
1452	10	5131-5251 SUPPLIES-MINOR APPARATUS	600	742	600	600
1453	10	5131-5255 LAUNDRY & CLEANING SUPPLI				
1454	10	5131-5261 CHEMICAL & MEDICAL SUPPLI				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1455	10	5131-5265 MECHANICAL SUPPLIES	50			
1456	10	5131-5271 EDUCATIONAL SUPPLIES				
1457	10	5131-5275 BOTANICAL & AGRICULTURAL				
1458	10					
1459	10	SUPPLIES	3,544	3,054	3,694	3,695
1460	10					
1461	10	5131-5301 COMMUNICATIONS	300		300	300
1462	10	5131-5303 HIRE OF EQUIPMENT				
1463	10	5131-5305 SPECIAL SERVICES	200	84	200	200
1464	10	5131-5307 RENTS				
1465	10	5131-5308 SIGNS	-	550	2,500	2,500
1466	10	5131-5309 UTILITY SERVICE				
1467	10	5131-5311 FREIGHT, EXPRESS		56		
1468	10	5131-5313 SOLID WASTE DISPOSAL	-	12	100	100
1469	10	5131-5315 DUES & LICENSES		30		30
1470	10	5131-5317 CONFERENCE & TRAINING				
1471	10	5131-5319 HOUSEKEEPING				
1472	10	5131-5321 LEASE PURCHASE PRINCIPAL				
1473	10	5131-5322 LEASE PAYMENT INTEREST				
1474	10	5131-5381 ADVERTISING				
1475	10					
1476	10	OTHER SERVICES AND CHARGE	500	732	3,100	3,130
1477	10					
1478	10	5131-5431 BUILDINGS	32,000	6,588	6,500	206,500
1479	10	5131-5455 OTHER				
1480	10	5131-5461 FURNITURE, FIXTURES				
1481	10	5131-5463 MACHINERY, TOOLS	500	72	500	500
1482	10	5131-5465 MAINT - INSTRUMENTS & APP	500	158	400	400
1483	10	5131-5467 MOTOR VEHICLES-GENERAL	400	553	1,500	1,000
1484	10	5131-5469 OTHER VEHICLES	100	281	8,705	1,000
1485	10	5131-5477 HEATING & COOLING				
1486	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1487	10	MAINTENANCE	33,500	7,652	17,605	209,400
1488	10					
1489	10	5131-5555 OTHER				
1490	10	5131-5561 FURNITURE, FIXTURES				
1491	10	5131-5563 MACHINERY, TOOLS				
1492	10	5131-5565 CAPITAL - INSTRUMENTS & A				10,500
1493	10	5131-5565.REF LEASE REIMBURSEMENT				
1494	10	5131-5567 MOTOR VEHICLES				
1495	10	5131-5569 OTHER VEHICLES				
1496	10	5131-5577 HEATING & COOLING				
1497	10					
1498	10	CAPITAL OUTLAY				10,500
1499	10					
1500	10	TOTAL FACILITIES MAINTENANCE	84,025	59,901	75,622	279,577

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1501	10					
1502	10	149-SPECIAL ITEMS				
1503	10	5149-5101.129 FICA	918	918	918	1,000
1504	10	5149-5105 EXTRA HELP	12,000	12,000	12,000	13,200
1505	10	5149-5190 RESERVED FOR MERIT, GF				
1506	10	5149-5195 RESERVED FOR GRANT MATCHE				
1507	10	5149-5199 STAFF REDUCTION SAVINGS				
1508	10					
1509	10	PERSONNEL SERVICES	12,918	12,918	12,918	14,200
1510	10					
1511	10	5149-5230 MOTOR FUEL				
1512	10					
1513	10	SUPPLIES				
1514	10					
1515	10	5149-5305 SPECIAL SERVICES	20,000	25,825	26,000	26,000
1516	10	5149-5305.REF REIMBURSEABLE EXP - GF				
1517	10	5149-5309 UTILITY SERVICE	150,000	122,546	135,000	124,000
1518	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R				
1519	10	5149-5325.103 PROPERTY & CASUALTY INSUR	54,000	52,206	54,000	65,000
1520	10	5149-5325.93 WC INSURANCE				
1521	10	5149-5355.109 50% LIBRARY	69,884	69,884	69,884	69,884
1522	10	5149-5355.111 HUMANE SOCIETY	36,000	36,000	36,000	36,000
1523	10	5149-5355.113 FIREMAN RELIEF FUND	300	(25)		
1524	10	5149-5355.115 50% CIVIL DEFENSE				
1525	10	5149-5355.117 USSV(SAMARITAN SERVICES)	3,500	2,700	3,500	3,500
	10	5149-5366.118 FEEDING AMERICA				1,200
1526	10	5149-5355.119 LIONS CLUB	10,300	8,000	10,300	10,300
1527	10	5149-5355.121 BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
	10	5149-5355.123 MEALS ON WHEELS				4,000
1528	10	5149-5355.127 HOUSING AUTHORITY	600	600	600	300
1529	10	5149-5355.191 COMPUTER CONSULTANT				
1530	10	5149-5355.193 JULY 4TH FIREWORKS	6,500	6,500	6,500	6,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1531	10	5149-5355.199 NEW VISIONS ECONOMIC DEV	25,750	11,323	25,750	25,750
1532	10	5149-5355.500 CAD TAX APPRAISAL	44,700	49,148	50,000	50,000
1533	10	5149-5355.510 COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500
	10	5149-5355.CVD COVID-19 SUPPLIES GENERAL		12,732		
1534	10	5149-5355.EOC EMER OPER CTR (EOC) EXP	1,470	1,494	1,600	1,500
1535	10	5149-5381 ADVERTISING	11,000	13,606	10,900	14,000
1536	10	5149-5389 CONTINGENCY				
1537	10					
1538	10	OTHER SERVICES AND CHARGE	473,504	452,039	469,534	477,434
1539	10					
1540	10	5149-5465 MAINT - INSTRUMENTS & APP				
1541	10	5149-5465.BLD BUILDING DEMOLITION			-	
1542	10	5149-5465.INS REPAIRS / INSURED DAMAGES				
1543	10					
1544	10	MAINTENANCE	-	-	-	
	10	5149-5529 Land				
		TOTAL CAPITAL OUTLAY				
1545	10					
1546	10	5149-5610.005 INTEREST - 2005 CO				
1547	10	5149-5610.1 INTEREST - LOANS	7,650	6,677	5,763	5,700
1548	10	5149-5610.576 INTEREST -- WNB #14576				
1549	10	5149-5620.005 PRINCIPAL - 2005 CO				
1550	10	5149-5620.1 PRINCIPAL - LOANS	52,200	33,684	34,598	34,600
1551	10	5149-5620.576 PRINCIPAL -- WNB #14576				
	10	5149-5630.1 HUNTINGTON PRINCIPAL			20,000	43,742
1552	10	5149-5630.576 - INTEREST				
1553	10	LOAN PAYMENTS	59,850	40,361	60,361	84,042
1554	10					
1555	10	5149-5710 OPERATING TRANSFERS OUT				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1556	10					
1557	10	TRANSFERS OUT	-	-	-	
1558	10					
1559	10	5149-5999 KMTP AUDIT ADJ				
1560	10	5149-5999.C KMTP AUDIT ADJ CAPITAL				
1561	10	5149-5999.I KMTP AUDIT ADJ INTEREST				
1562	10	5149-5999.OTO KMTP AUDIT ADJ OPER TR OU				
1563	10	5149-5999.P KMTP AUDIT ADJ PRINCIPAL				
1564	10					
1565	10	AUDIT ADJUSTMENTS				
1566	10					
1567	10	TOTAL-SPECIAL ITEMS	546,272	505,318	542,813	575,676

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1568	10					
1569	10	160-MAIN STREET				
1570	10	5160-5101 SALARIES & WAGES				
1571	10	5160-5101.101 EMPLOYER HEALTH BENEFIT				
1572	10	5160-5101.107 UNEMPLOYMENT TAX				
1573	10	5160-5101.129 EMPLOYER FICA				
1574	10	5160-5101.131 EMPLOYER TMRS				
1575	10	5160-5105 EXTRA HELP				
1576	10	5160-5113 INCENTIVE PAY				
1577	10					
1578	10	PERSONNEL SERVICES				
1579	10					
1580	10	5160-5201 OFFICE SUPPLIES	300	1,641	325	1,640
1581	10	5160-5213 POSTAGE	100		100	100
1582	10	5160-5215 PRINTING	200		100	100
1583	10	5160-5217 PUBLICATIONS	400		200	
1584	10	5160-5219 STATIONERY				
1585	10	5160-5230 MOTOR FUEL				
1586	10	5160-5235 FOOD SUPPLIES	250		350	350
1587	10	5160-5251 SUPPLIES-MINOR APPARATUS	100		100	100
1588	10					
1589	10	SUPPLIES	1,350	1,641	1,175	2,290
1590	10					
1591	10	5160-5301 COMMUNICATIONS	1,000	899	1,000	1,000
1592	10	5160-5305 SPECIAL SERVICES	400		600	900
1593	10	5160-5305.FAC FACADE & PHYSICAL IMP GRA				
1594	10	5160-5307 RENTS				
1595	10	5160-5315 DUES & LICENSES	450	1,396	1,500	1,500
1596	10	5160-5317 CONFERENCE & TRAINING	1,500	986	1,500	1,500
	10	5160-5355.SPC		1,696		1,700
1597	10	5160-5381 ADVERTISING	-	334	750	750
1598	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1599	10	OTHER SERVICES AND CHARGE	3,350	5,311	5,350	7,350
1600	10					
1601	10	5160-5427 MATERIALS		25,000	25,000	25,000
1602	10	5160-5465 MAINT - INSTRUMENTS & APP	2,000	340	500	500
1603	10	5160-5467 MOTOR VEHICLES-GENERAL				
1604	10					
1605	10	MAINTENANCE	2,000	25,340	25,500	25,500
1606	10					
1607	10	TOTAL-MAIN STREET	6,700	32,292	32,025	35,140
1608	10					
1609	10	259-SPECIAL ITEMS				
1610	10	5259-5325.93 WC INSURANCE				
1611	10					
1612	10	OTHER SERVICES AND CHARGE				
1613	10					
1614	10	TOTAL-SPECIAL ITEMS				
1615	10					
1616	10	10 * TOTAL EXPENDITURES *	6,890,862	6,438,377	7,270,402	7,903,898
1617	10					
1618	10	10 * REVENUES MINUS EXPENDITURES *	159,433	774,699	918	(437,963)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1619	10					
1620	10					
1621	20	<u>ENTERPRISE FUND</u>				
1622	20	ALL REVENUE	8,058,199	8,070,556	7,890,950	9,429,447
1623	20					
1624	20	20 * TOTAL REVENUES**	8,058,199	8,070,556	7,890,950	9,429,447
1625	20					
1626	20	<u>EXPENDITURE SUMMARY</u>				
1627	20					
1628	20	000-NON-DEPARTMENTAL				
1629	20	250-UTILITY/COLLECTIONS	278,259	250,656	290,287	304,550
1630	20	251-WATER/WASTEWATER COLL	2,227,304	1,992,850	2,187,122	2,182,837
1631	20	252-WASTEWATER TREATMENT	1,265,965	897,587	1,076,140	1,040,896
1632	20	253-LANDFILL/SANITATION	1,919,723	1,777,327	1,843,734	1,893,690
1633	20	259-SPECIAL ITEMS	2,185,559	2,276,092	2,384,200	4,669,122
1634	20	260-DEBT SERVICE	327,451	107,317	107,317	107,317
1635	20	265-METER DEPOSITS				
1636	20					
1637	20	20 * TOTAL EXPENDITURES *	8,204,261	7,301,829	7,888,800	10,198,412
1638	20					
1639	20	20 * REVENUES MINUS EXPENDITURES *	(146,062)	768,727	2,150	(768,965)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1640	20					
1641	20	4010.101 DELINQUENT CONTRACTS	5,100			
1642	20	4010.103 DEBT SERVICE DELINQUENT TAXE				
1643	20	4110.111 WATER	3,700,000	3,855,587	3,875,000	3,920,000
1644	20	4110.113 SEWER	2,367,000	2,255,572	2,169,000	2,308,000
1645	20	4110.115 SANITATION	1,544,000	1,560,855	1,544,000	1,635,000
1646	20	4110.119 TAPPING FEES	3,847	3,722	3,500	3,300
1647	20	4110.121 LATE PAYMENT PENALTY	141,000	140,654	135,000	135,000
1648	20	4120 LANDFILL REVENUE				
1649	20	4125 GARBAGE ADMIN REVENUE	71,000	84,760	82,300	60,000
1650	20	4130.9 OPERATING TRANSFERS IN				
	20	4130.9 TRANSFER FROM FUND 25				
	20	4130.93 TRANSFER FROM FUND 93	23,412			
1651	20	4130.94 TRANSFER FROM ENTERPRISE-94				
1652	20	4150 FINES & FORFEITURES				
1653	20	4210 RENTALS & LEASES	39,000	49,767	18,000	30,000
1654	20	4250 PERMITS	200	3,325		
1655	20	4330 INTEREST INCOME-ENTERPRISE	132,000	69,363	31,000	27,000
1656	20	4330.103 INTEREST INCOME-CUSTOMER DEP	4,500	1,964	750	800
1657	20	4330.94 INTEREST INCOME-94 CO				
1658	20	4370 DAMAGES TO CITY PROPERTY				
1659	20	4630 METER DEPOSIT FEES				
1660	20	4890 MISCELLANEOUS REVENUE	21,000	16,975	10,000	9,000
1661	20	4890.189 SALE OF SURPLUS PROPERTY	2,192	13,450	13,400	13,400
1662	20	4890.199 CASH COLLECTIONS-OVER/SHORT	(1,000)	198		
1663	20	4890.88 INSURANCE RECOVERY	4,948	14,364	9,000	9,000
1664	20	4891 BADDEBT RECOVERIES				
	20	4990 COVID GRANT REVENUE				1,278,947
1665	20	4990.100 REIMBURSED PAYROLL				
1666	20	4990.200 REIMBURSED SUPPLES				
1667	20	4990.300 REIMBURSED OTHER SERVICES				
1668	20	4990.400 REIMBURSED MAINTENANCE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1669	20	4990.500 REIMBURSED CAPITAL ITEMS				
1670	20					
1671	20	20 * TOTAL REVENUES**	8,058,199	8,070,556	7,890,950	9,429,447
1672	20					
1673	20	5000-5000 CAPITAL OUTLAY				
1674	20	5000-5001 PRINCIPAL PAYMENTS				
1675	20	5000-5002 INTEREST EXPENSE				
1676	20					
1677	20	NON-DEPARTMENTAL				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1678	20					
1679	20	250-UTILITY/COLLECTIONS				
1680	20	5250-5101 SALARIES & WAGES	106,408	80,039	120,000	123,000
1681	20	5250-5101.101 EMPLOYER HEALTH BENEFIT	29,800	19,200	19,200	20,800
1682	20	5250-5101.105 EMPLOYER WORKERS COMPENSATION	266	212	400	400
1683	20	5250-5101.107 UNEMPLOYMENT TAX	583	288	440	756
1684	20	5250-5101.129 EMPLOYER FICA	7,700	6,206	10,000	10,000
1685	20	5250-5101.131 EMPLOYER TMRS	13,242	10,400	15,500	15,400
1686	20	5250-5101.999 COMPENSATED ABSENCES				
1687	20	5250-5103 OVERTIME	1,000	1,626	2,500	2,500
1688	20	5250-5105 EXTRA HELP				
1689	20	5250-5109 CERTIFICATION PAY				
1690	20	5250-5111 LONGEVITY PAY	1,250	1,447	250	1,644
1691	20	5250-5113 INCENTIVE PAY	180		180	250
1692	20	5250-5180 DEPT COLA				
1693	20	5250-5190 DEPT MERIT				
1694	20					
1695	20	PERSONNEL SERVICES	160,429	119,418	168,470	174,750
1696	20					
1697	20	5250-5201 OFFICE SUPPLIES	7,000	6,745	7,800	7,800
1698	20	5250-5213 POSTAGE	20,430	20,460	19,000	20,500
1699	20	5250-5215 PRINTING	-			
1700	20	5250-5217 PUBLICATIONS	-			
1701	20	5250-5219 STATIONERY				
1702	20	5250-5230 MOTOR FUEL				
1703	20	5250-5235 FOOD SUPPLIES	400	302	400	400
1704	20	5250-5241 WEARING APPAREL				
1705	20	5250-5241.REF WEARING APPAREL REFUND TO				
1706	20	5250-5251 SUPPLIES-MINOR APPARATUS		476	100	100
1707	20	5250-5255 LAUNDRY & CLEANING SUPPLIES	800	1,002	1,200	1,000
1708	20	5250-5271 EDUCATIONAL SUPPLIES				
1709	20					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1710	20	SUPPLIES	28,630	28,985	28,500	29,800
1711	20					
1712	20	5250-5301 COMMUNICATIONS	1,600	1,633	1,750	1,750
1713	20	5250-5303 HIRE OF EQUIPMENT				
1714	20	5250-5305 SPECIAL SERVICES	32,000	34,701	40,000	35,000
1715	20	5250-5305.CC CREDIT CARD COSTS	11,500	14,239	16,000	17,500
1716	20	5250-5307 RENTS				
1717	20	5250-5309 UTILITY SERVICE	8,000	7,080	8,000	8,050
1718	20	5250-5311 FREIGHT, EXPRESS				
1719	20	5250-5313 SOLID WASTE DISPOSAL				
1720	20	5250-5315 DUES & LICENSES		101		
1721	20	5250-5317 CONFERENCE & TRAINING	1,400			
1722	20	5250-5319 HOUSEKEEPING	8,500	2,567	2,567	2,700
1723	20	5250-5321 LEASE PURCHASE PRINCIPAL				
1724	20	5250-5322 LEASE PAYMENT INTEREST				
1725	20	5250-5381 ADVERTISING				
1726	20	5250-5399.PI KMTP AUDIT ADJ				
1727	20					
1728	20	OTHER SERVICES AND CHARGE	63,000	60,321	68,317	65,000
1729	20					
1730	20	5250-5431 BUILDINGS	3,700	15,124	9,000	15,000
1731	20	5250-5455 OTHER				
1732	20	5250-5461 FURNITURE, FIXTURES				
1733	20	5250-5463 MACHINERY, TOOLS	1,500	13,641		
1734	20	5250-5465 MAINT - INSTRUMENTS & APP	16,000	13,167	16,000	20,000
1735	20	5250-5471 EDUCATIONAL, RECREATIONAL				
1736	20	5250-5477 HEATING & COOLING				
1737	20					
1738	20	MAINTENANCE	21,200	41,932	25,000	35,000
1739	20					
1740	20	5250-5555 OTHER				
1741	20	5250-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1742	20	5250-5563 MACHINERY, TOOLS	5,000			
1743	20	5250-5565 CAPITAL - INSTRUMENTS & A				
1744	20	5250-5565.REF LEASE REIMBURSEMENT				
1745	20	5250-5577 HEATING & COOLING				
1746	20					
1747	20	CAPITAL OUTLAY	5,000	-	-	
1748	20					
1749	20	TOTAL-UTILITY/COLLECTIONS	278,259	250,656	290,287	304,550
1750	20					
1751	20	251-WATER				
1752	20	5251-5101 SALARIES & WAGES	403,000	358,397	412,000	429,000
1753	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	100,000	89,738	105,800	105,800
1754	20	5251-5101.105 EMPLOYER WORKERS COMPENSATION	13,960	6,885	10,104	10,104
1755	20	5251-5101.107 UNEMPLOYMENT TAX	2,300	1,435	2,140	2,772
1756	20	5251-5101.129 EMPLOYER FICA	33,037	28,574	34,000	35,880
1757	20	5251-5101.131 EMPLOYER TMRS	52,600	48,795	55,700	57,600
1758	20	5251-5101.999 COMPENSATED ABSENCES				
1759	20	5251-5101.REF SALARIES REFUNDED - W/C				
1760	20	5251-5103 OVERTIME	26,000	25,564	30,000	30,000
1761	20	5251-5103.REF OVERTIME REFUNDED TO CITY				
1762	20	5251-5105 EXTRA HELP	12,000	7,462	12,000	10,000
1763	20	5251-5109 CERTIFICATION PAY	4,800	4,050	3,600	4,100
1764	20	5251-5111 LONGEVITY PAY	3,528	3,123	3,600	3,600
1765	20	5251-5113 INCENTIVE PAY	660		902	902
1766	20	5251-5180 DEPT COLA				
1767	20	5251-5190 DEPT MERIT				
1768	20					
1769	20	PERSONNEL SERVICES	651,885	574,023	669,846	689,758
1770	20					
1771	20	5251-5201 OFFICE SUPPLIES	1,300	817	1,200	2,000
1772	20	5251-5213 POSTAGE	200	207	150	150
1773	20	5251-5215 PRINTING				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1774	20	5251-5217 PUBLICATIONS	-		200	200
1775	20	5251-5219 STATIONERY				
1776	20	5251-5230 MOTOR FUEL	24,000	17,293	22,000	22,000
1777	20	5251-5231 FUEL SUPPLIES				
1778	20	5251-5235 FOOD SUPPLIES	1,040	400	1,040	1,040
1779	20	5251-5241 WEARING APPAREL	3,855	2,373	3,855	3,855
1780	20	5251-5241.REF WEARING APPAREL REFUND TO				
1781	20	5251-5245 VEHICLE MAINT SUPPLIES	1,200	1,259	1,200	1,200
1782	20	5251-5251 SUPPLIES-MINOR APPARATUS	12,000	3,527	9,000	8,000
1783	20	5251-5255 LAUNDRY & CLEANING SUPPLI	350	129	250	250
1784	20	5251-5261 CHEMICAL & MEDICAL SUPPLI	180,000	187,965	218,286	218,286
1785	20	5251-5265 MECHANICAL SUPPLIES	200	467	1,500	1,500
1786	20	5251-5271 EDUCATIONAL SUPPLIES				
1787	20	5251-5275 BOTANICAL & AGRICULTURAL	200		200	205
1788	20					
1789	20	SUPPLIES	224,345	214,437	258,881	258,686
1790	20					
1791	20	5251-5301 COMMUNICATIONS	4,000	3,397	6,000	4,000
1792	20	5251-5303 HIRE OF EQUIPMENT	4,800	1,890	4,800	4,800
1793	20	5251-5305 SPECIAL SERVICES	50,000	35,516	65,000	50,000
1794	20	5251-5305.WTR BULK WATER PURCHASE	70,000	60,065	65,000	65,000
1795	20	5251-5307 RENTS				
1796	20	5251-5308 SIGNS				
1797	20	5251-5309 UTILITY SERVICE	165,000	140,537	155,000	155,000
1798	20	5251-5311 FREIGHT, EXPRESS	500	229	500	500
1799	20	5251-5313 SOLID WASTE DISPOSAL	500	27	500	500
1800	20	5251-5315 DUES & LICENSES	1,400	1,186	1,400	1,400
1801	20	5251-5317 CONFERENCE & TRAINING	3,800	1,465	3,800	3,800
1802	20	5251-5319 HOUSEKEEPING				
1803	20	5251-5321 LEASE PURCHASE PRINCIPAL				
1804	20	5251-5322 LEASE PAYMENT INTEREST				
1805	20	5251-5371.101 ADMINISTRATIVE CHARGE	132,060	152,211	131,828	131,828

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1806	20	5251-5371.103 IN-LIEU SALES TAX	56,729	56,729	56,729	56,729
1807	20	5251-5371.105 IN-LIEU FRANCHISE TAX	189,098	189,098	189,098	189,096
1808	20	5251-5371.107 IN-LIEU AD VALOREM TAX	49,540	49,540	49,540	49,540
1809	20	5251-5381 ADVERTISING	1,200	1,076	1,200	1,200
1810	20	5251-5399.PI KMTP AUDIT ADJ				
1811	20					
1812	20	OTHER SERVICES AND CHARGE	728,627	692,966	730,395	713,393
1813	20					
1814	20	5251-5427 MATERIALS				
1815	20	5251-5429 LAND				
1816	20	5251-5431 BUILDINGS	1,000	1,055	2,100	2,100
1817	20	5251-5435 NITRATE TREATMENT PLANT	40,000	44,942	54,000	54,000
1818	20	5251-5437 SANITARY SEWAGE	7,000	7,249	9,000	9,000
1819	20	5251-5439 IMPROVEMENTS-MAINTENENCE				
1820	20	5251-5441 STORM SEWERS				
1821	20	5251-5443 WATER RESERVOIRS	3,000	3,308	5,000	5,000
1822	20	5251-5455 OTHER				
1823	20	5251-5461 FURNITURE, FIXTURES				
1824	20	5251-5463 MACHINERY, TOOLS	3,500	2,637	3,500	3,500
1825	20	5251-5465 MAINT - INSTRUMENTS & APP	9,500	5,744	9,500	9,500
1826	20	5251-5465.INS INSTMT REPAIRS,INSURANCE				
1827	20	5251-5467 MOTOR VEHICLES-GENERAL	13,000	3,377	10,000	10,000
1828	20	5251-5469 OTHER VEHICLES	13,200	2,542	7,000	7,000
1829	20	5251-5471 EDUCATIONAL, RECREATIONAL				
1830	20	5251-5473 FIRE HYDRANTS	2,500	2,206	2,500	2,500
1831	20	5251-5475 METERS AND FITTINGS	33,000	24,479	30,000	30,000
1832	20	5251-5475.REF METERS & FITTINGS REFUNDE	547			
1833	20	5251-5477 HEATING & COOLING				
1834	20	5251-5479 SERVICE CONNECTIONS	11,200	13,372	13,400	13,400
1835	20	5251-5481 WATER WORKS MAINS	66,000	27,965	79,000	69,000
1836	20	5251-5483 WATER WELLS	78,000	58,393	78,000	78,000
1837	20	5251-5485 BOOSTER STATIONS	15,000	12,766	18,000	9,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1838	20					
1839	20	MAINTENANCE	296,447	210,035	321,000	302,000
1840	20					
1841	20	5251-5505 BASIC ENGINEERING FEES				
1842	20	5251-5529 LAND				
1843	20	5251-5531 BUILDINGS				
1844	20	5251-5535 NITRATE PLANT				
1845	20	5251-5539 IMPROVEMENTS				
1846	20	5251-5543 WATER RESERVOIRS		-	207,000	
1847	20	5251-5555 OTHER				
1848	20	5251-5561 FURNITURE, FIXTURES				
1849	20	5251-5563 MACHINERY, TOOLS	160,000	107,898		42,000
1850	20	5251-5565 CAPITAL - INSTRUMENTS & A				
1851	20	5251-5565.REF LEASE REIMBURSEMENT				
1852	20	5251-5567 MOTOR VEHICLES	39,000	40,684		42,000
1853	20	5251-5569 OTHER VEHICLES				
1854	20	5251-5573 FIRE HYDRANTS				
1855	20	5251-5575 METERS AND FITTINGS				
1856	20	5251-5577 HEATING & COOLING				
1857	20	5251-5579 SERVICE CONNECTIONS				
1858	20	5251-5581 WATERWORKS MAINS				
1859	20	5251-5583 WATER WELLS	127,000	133,126		
1860	20	5251-5585 BOOSTER STATIONS		19,681		135,000
1861	20					
1862	20	CAPITAL OUTLAY	326,000	301,389	207,000	219,000
1863	20					
1864	20	TOTAL-WATER	2,227,304	1,992,850	2,187,122	2,182,837

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1865	20					
1866	20	252-WASTEWATER TREATMENT				
1867	20	5252-5101 SALARIES & WAGES	215,000	223,473	226,476	235,000
1868	20	5252-5101.101 EMPLOYER HEALTH BENEFIT	50,000	52,800	57,600	57,600
1869	20	5252-5101.105 EMPLOYER WORKERS COMPENSATION	4,924	6,500	7,500	7,500
1870	20	5252-5101.107 UNEMPLOYMENT TAX	1,166	877	880	1,512
1871	20	5252-5101.129 EMPLOYER FICA	18,300	17,289	19,200	19,500
1872	20	5252-5101.131 EMPLOYER TMRS	31,048	29,759	31,600	30,400
1873	20	5252-5101.999 COMPENSATED ABSENCES				
1874	20	5252-5103 OVERTIME	5,000	2,597	5,000	5,000
1875	20	5252-5105 EXTRA HELP	3,200	2,464	10,000	10,000
1876	20	5252-5109 CERTIFICATION PAY	4,800	4,800	4,800	4,800
1877	20	5252-5111 LONGEVITY PAY	6,750	6,986	7,400	7,500
1878	20	5252-5113 INCENTIVE PAY	360		486	500
1879	20	5252-5180 DEPT COLA				
1880	20	5252-5190 DEPT MERIT				
1881	20					
1882	20	PERSONNEL SERVICES	340,548	347,545	370,942	379,312
1883	20					
1884	20	5252-5201 OFFICE SUPPLIES	450	296	300	300
1885	20	5252-5213 POSTAGE	100	81	150	150
1886	20	5252-5215 PRINTING				
1887	20	5252-5217 PUBLICATIONS				
1888	20	5252-5219 STATIONERY				
1889	20	5252-5230 MOTOR FUEL	5,750	4,479	5,100	5,750
1890	20	5252-5231 FUEL SUPPLIES				
1891	20	5252-5235 FOOD SUPPLIES	325	191	400	325
1892	20	5252-5241 WEARING APPAREL	2,566	1,402	2,566	2,566
1893	20	5252-5241.REF WEARING APPAREL REFUND TO				
1894	20	5252-5245 VEHICLE MAINT SUPPLIES	792	416	792	792
1895	20	5252-5251 SUPPLIES-MINOR APPARATUS	3,000	2,940	3,000	3,000
1896	20	5252-5255 LAUNDRY & CLEANING SUPPLI	550	564	550	550

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1897	20	5252-5261 CHEMICAL & MEDICAL SUPPLI	40,000	14,897	50,000	50,000
1898	20	5252-5265 MECHANICAL SUPPLIES		16		
1899	20	5252-5271 EDUCATIONAL SUPPLIES				
1900	20	5252-5275 BOTANICAL & AGRICULTURAL				
1901	20	5252-5279 LAB SUPPLIES	16,000	14,844	16,000	16,000
1902	20					
1903	20	SUPPLIES	69,533	40,126	78,858	79,433
1904	20					
1905	20	5252-5301 COMMUNICATIONS	1,800	1,722	1,800	1,800
1906	20	5252-5303 HIRE OF EQUIPMENT				
1907	20	5252-5305 SPECIAL SERVICES	65,000	62,214	55,000	55,000
1908	20	5252-5307 RENTS				
1909	20	5252-5308 SIGNS				
1910	20	5252-5309 UTILITY SERVICE	147,000	107,101	149,000	149,000
1911	20	5252-5309.REF UTILITIES REFUNDS				
1912	20	5252-5311 FREIGHT, EXPRESS	3,200	1,785	3,000	3,000
1913	20	5252-5313 SOLID WASTE DISPOSAL	20,000	11,681	15,000	15,000
1914	20	5252-5315 DUES & LICENSES	500	111	500	500
1915	20	5252-5317 CONFERENCE & TRAINING	1,650	1,235	1,650	1,650
1916	20	5252-5319 HOUSEKEEPING				
1917	20	5252-5321 LEASE PURCHASE PRINCIPAL				
1918	20	5252-5322 LEASE PAYMENT INTEREST				
1919	20	5252-5371.101 ADMINISTRATIVE CHARGE	65,743	64,436	62,164	62,164
1920	20	5252-5371.103 IN-LIEU SALES TAX	35,209	35,209	35,209	35,209
1921	20	5252-5371.105 IN-LIEU FRANCHISE TAX	117,365	117,365	117,365	117,365
1922	20	5252-5371.107 IN-LIEU AD VALOREM TAX	42,563	42,563	42,563	42,563
1923	20	5252-5381 ADVERTISING	600	1,863	1,200	
1924	20	5252-5399.PI KMTP AUDIT ADJ				
1925	20					
1926	20	OTHER SERVICES AND CHARGE	500,630	447,285	484,451	483,251
1927	20					
1928	20	5252-5427 MATERIALS				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1929	20	5252-5429 LAND				
1930	20	5252-5431 BUILDINGS	500	6,570	7,000	7,000
1931	20	5252-5435 SEWAGE TREATMENT PLANT	68,500	27,114	73,500	70,000
1932	20	5252-5437 SANITARY SEWAGE				
1933	20	5252-5441 STORM SEWERS				
1934	20	5252-5443 WATER RESERVOIRS				
1935	20	5252-5455 OTHER				
1936	20	5252-5461 FURNITURE, FIXTURES	139	235	139	150
1937	20	5252-5463 MACHINERY, TOOLS	750	1,210	750	750
1938	20	5252-5465 MAINT - INSTRUMENTS & APP	1,000	717	2,000	2,000
1939	20	5252-5467 MOTOR VEHICLES-GENERAL	5,468	2,127	5,500	5,500
1940	20	5252-5469 OTHER VEHICLES	2,500	408	3,500	3,500
1941	20	5252-5471 EDUCATIONAL, RECREATIONAL				
1942	20	5252-5473 FIRE HYDRANTS				
1943	20	5252-5477 HEATING & COOLING				
1944	20	5252-5479 SERVICE CONNECTIONS				
1945	20	5252-5481 WATER WORKS MAINS				
1946	20	5252-5483 WATER WELLS				
1947	20	5252-5485 LIFT STATIONS	10,000	792	10,000	10,000
1948	20					
1949	20	MAINTENANCE	88,857	39,173	102,389	98,900
1950	20					
1951	20	5252-5535 SEWAGE TREATMENT PLANT	161,400	23,458		
1952	20	5252-5555 OTHER				
1953	20	5252-5561 FURNITURE, FIXTURES				
1954	20	5252-5563 MACHINERY, TOOLS	5,000	-	-	
1955	20	5252-5565 CAPITAL - INSTRUMENTS & A				
1956	20	5252-5565.REF LEASE REIMBURSEMENT				
1957	20	5252-5567 MOTOR VEHICLES				
1958	20	5252-5569 OTHER VEHICLES	99,997		39,500	
1959	20	5252-5573 FIRE HYDRANTS				
1960	20	5252-5577 HEATING & COOLING				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1961	20	5252-5579 SERVICE CONNECTIONS				
1962	20	5252-5583 WATER WELLS				
1963	20					
1964	20	CAPITAL OUTLAY	266,397	23,458	39,500	
1965	20					
1966	20	TOTAL-WASTEWATER TREATMENT	1,265,965	897,587	1,076,140	1,040,896

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1967	20					
1968	20	253-LANDFILL/SANITATION				
1969	20	5253-5101 SALARIES & WAGES	35,700	35,000	35,800	36,900
1970	20	5253-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
1971	20	5253-5101.105 EMPLOYER WORKERS COMPENSATION	784	669	816	800
1972	20	5253-5101.107 UNEMPLOYMENT TAX	194	144	200	252
1973	20	5253-5101.129 EMPLOYER FICA	2,775	2,602	2,770	2,860
1974	20	5253-5101.131 EMPLOYER TMRS	4,626	4,684	4,800	4,780
1975	20	5253-5101.999 COMPENSATED ABSENCES				
1976	20	5253-5103 OVERTIME	400	374	400	500
1977	20	5253-5105 EXTRA HELP				
1978	20	5253-5109 CERTIFICATION PAY				
1979	20	5253-5111 LONGEVITY PAY	2,050	2,076	2,160	2,160
1980	20	5253-5113 INCENTIVE PAY	60		82	82
1981	20	5253-5180 DEPT COLA				
1982	20	5253-5190 DEPT MERIT				
1983	20					
1984	20	PERSONNEL SERVICES	56,189	55,149	56,628	57,934
1985	20					
1986	20	5253-5201 OFFICE SUPPLIES				
1987	20	5253-5213 POSTAGE				
1988	20	5253-5215 PRINTING				
1989	20	5253-5217 PUBLICATIONS				
1990	20	5253-5219 STATIONERY				
1991	20	5253-5230 MOTOR FUEL	3,600	2,554	3,500	4,000
1992	20	5253-5231 FUEL SUPPLIES				
1993	20	5253-5235 FOOD SUPPLIES	100		100	100
1994	20	5253-5241 WEARING APPAREL	460	343	400	500
1995	20	5253-5241.REF WEARING APPAREL REFUND TO				
1996	20	5253-5245 VEHICLE MAINT SUPPLIES	250	330	150	150
1997	20	5253-5251 SUPPLIES-MINOR APPARATUS	100	7	200	100
1998	20	5253-5255 LAUNDRY & CLEANING SUPPLI				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
1999	20	5253-5261 CHEMICAL & MEDICAL SUPPLI				
2000	20	5253-5265 MECHANICAL SUPPLIES				
2001	20	5253-5271 EDUCATIONAL SUPPLIES				
2002	20	5253-5275 BOTANICAL & AGRICULTURAL				
2003	20					
2004	20	SUPPLIES	4,510	3,234	4,350	4,850
2005	20					
2006	20	5253-5301 COMMUNICATIONS				
2007	20	5253-5303 HIRE OF EQUIPMENT				
2008	20	5253-5305 SPECIAL SERVICES	1,458,000	1,508,671	1,572,000	1,620,000
2009	20	5253-5307 RENTS				
2010	20	5253-5308 SIGNS				
2011	20	5253-5309 UTILITY SERVICE				
2012	20	5253-5311 FREIGHT, EXPRESS				
2013	20	5253-5313 SOLID WASTE DISPOSAL				
2014	20	5253-5315 DUES & LICENSES				
2015	20	5253-5317 CONFERENCE & TRAINING				
2016	20	5253-5319 HOUSEKEEPING				
2017	20	5253-5321 LEASE PURCHASE PRINCIPAL				
2018	20	5253-5322 LEASE PAYMENT INTEREST				
2019	20	5253-5371.101 ADMINISTRATIVE CHARGE	104,040	105,798	106,043	106,043
2020	20	5253-5371.103 IN-LIEU SALES TAX				
2021	20	5253-5371.105 IN-LIEU FRANCHISE TAX	71,944	71,944	71,944	71,944
2022	20	5253-5371.107 IN-LIEU AD VALOREM TAX	219	219	219	219
2023	20	5253-5381 ADVERTISING				
2024	20					
2025	20	OTHER SERVICES AND CHARGE	1,634,203	1,686,632	1,750,206	1,798,206
2026	20					
2027	20	5253-5427 MATERIALS		864	2,000	2,000
2028	20	5253-5429 LAND				
2029	20	5253-5431 BUILDINGS				
2030	20	5253-5437 SANITARY SEWAGE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2031	20	5253-5445 STREET, ROADWAYS, ALLEYS				
2032	20	5253-5447 DUMP GROUNDS	22,000	23,262	25,000	25,000
2033	20	5253-5455 OTHER				
2034	20	5253-5461 FURNITURE, FIXTURES				
2035	20	5253-5463 MACHINERY, TOOLS	200	193	200	200
2036	20	5253-5465 MAINT - INSTRUMENTS & APP				
2037	20	5253-5467 MOTOR VEHICLES-GENERAL	7,000	7,993	5,000	5,000
2038	20	5253-5469 OTHER VEHICLES	-		350	500
2039	20	5253-5471 EDUCATIONAL, RECREATIONAL				
2040	20	5253-5477 HEATING & COOLING				
2041	20					
2042	20	MAINTENANCE	29,200	32,312	32,550	32,700
2043	20					
2044	20	5253-5547 DUMP GROUNDS				
2045	20	5253-5555 OTHER				
2046	20	5253-5561 FURNITURE, FIXTURES				
2047	20	5253-5563 MACHINERY, TOOLS				
2048	20	5253-5565 CAPITAL - INSTRUMENTS & A				
2049	20	5253-5567 MOTOR VEHICLES	195,621			
2050	20	5253-5569 OTHER VEHICLES	-			
2051	20	5253-5577 HEATING & COOLING				
2052	20					
2053	20	CAPITAL OUTLAY	195,621	-	-	
2054	20					
2055	20	TOTAL-LANDFILL/SANITATION	1,919,723	1,777,327	1,843,734	1,893,690

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2056	20					
2057	20	259-SPECIAL ITEMS				
2058	20	5259-5180 DEPT COLA				
2059	20	5259-5190 RESERVED FOR MERIT, ENTER				
2060	20					
2061	20	PERSONNEL SERVICES				
2062	20					
2063	20	5259-5230 MOTOR FUEL				
2064	20					
2065	20	SUPPLIES				
2066	20					
2067	20	5259-5305.REF REIMBURSEABLE EXP - EF				
2068	20	5259-5325.103 PROPERTY & CASUALTY INSUR	45,765	52,205	54,000	60,000
2069	20	5259-5325.93 WC INSURANCE				
2070	20	5259-5381 ADVERTISING				
2071	20	5259-5389 CONTINGENCY				
2072	20	5259-5399.PI KMTP AUDIT ADJ				
2073	20					
2074	20	OTHER SERVICES AND CHARGE	45,765	52,205	54,000	60,000
2075	20					
2076	20	5259-5465 MAINT - INSTRUMENTS & APP				
2077	20	5259-5465.INS				
2078	20	MAINTENANCE				
2079	20					
2080	20	5259-5610.1 INTEREST - LOANS	83	3,252	3,200	3,175
2081	20	5259-5620.1 PRINCIPAL - LOANS	7,100	20,000	20,000	20,000
2082	20					
2083	20	LOANS	7,183	23,252	23,200	23,175
2084	20					
2085	20	5259-5371.101 ADMINISTRATIVE CHARGE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2086	20	5259-5371.103 IN-LIEU SALES TAX				
2087	20	5259-5371.105 IN-LIEU FRANCHISE TAX				
2088	20	5259-5371.107 IN-LIEU AD VALOREM TAX				
2089	20	5259-5710.10 TRANSFER TO GENERAL	1,262,348	1,400,635	1,507,000	1,507,000
	20	5259-5710.93 TRANSFER TO FUND 93 WC				
	20	5259-5711.25 TRANSFER TO FUND 25	800,000	800,000	800,000	3,078,947
2091	20	5259.5710.41 TRANSFER TO F41	70,263			
2092	20	TRANSFERS OUT	2,132,611	2,200,635	2,307,000	4,585,947
2093	20					
2094	20	5259-5999.BD KMTP AUDIT ADJ AGING SCHE				
2095	20	5259-5999.I KMTP AUDIT ADJ INTEREST				
2096	20	5259-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2097	20	5259-5999.TR KMTP AUDIT ADJ TAX RECV				
2098	20					
2099	20	AUDIT ADJUSTMENTS				
2100	20					
2101	20	TOTAL-SPECIAL ITEMS	2,185,559	2,276,092	2,384,200	4,669,122

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2102	20					
2103	20	260-DEBT SERVICE				
2104	20	5260-5230 MOTOR FUEL				
2105	20					
2106	20	SUPPLIES				
2107	20					
2108	20	5260-5465.INS REPAIRS / INSURED DAMAGES				
2109	20					
2110	20	MAINTENANCE				
2111	20					
2112	20	5260-5610.004 INTEREST - 04 CO'S				
2113	20	5260-5610.009 INTEREST - 09 CO'S				
2114	20	5260-5610.010 INTEREST - 10 CO'S				
2115	20	5260-5610.012 INTEREST - 12 CO'S				
2116	20	5260-5610.016INTEREST - 16 CO'S				
2117	20	5260-5610.015 INTEREST - EBT LOAN	16,348	14,047	11,688	9,400
2118	20	5260-5620.004 PRINCIPAL -04 CO'S				
2119	20	5260-5620.009 PRINCIPAL - 09 CO'S				
2120	20	5260-5620.010 PRINCIPAL - 10 CO'S				
2121	20	5260-5620.012 PRINCIPAL - 12 CO'S				
2122	20	5260-5620.015 PRINCIPAL - EBT LOAN	90,969	93,270	95,629	97,917
2123	20	5260-5640BOND FEES				
2124	20	5260-5699BOND REISSUE FEES				
2125	20					
2126	20	LOANS	107,317	107,317	107,317	107,317
2127	20					
2128	20	5260-5710 TRANSFER TO DEBT SERVICE	220,134	-	-	
2129	20					
2130	20	TRANSFERS OUT	220,134	-	-	
2131	20					
2132	20	TOTAL-DEBT SERVICE	327,451	107,317	107,317	107,317

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2133	20					
2134	20	265-METER DEPOSITS				
2135	20	5265-5230 MOTOR FUEL				
2136	20					
2137	20	SUPPLIES				
2138	20					
2139	20	5265-5395 METER DEPOSIT REFUNDS				
2140	20	5265-5396 METER DEPOSITS APPLIED TO				
2141	20					
2142	20	OTHER SERVICES AND CHARGE				
2143	20					
2144	20	TOTAL-METER DEPOSITS				
2145	20					
2146	20	20 * TOTAL EXPENDITURES *	8,204,261	7,301,829	7,888,800	10,198,412
2147	20					
2148	20	20 * REVENUES MINUS EXPENDITURES *	(146,062)	768,727	2,150	(768,965)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2149	20					
2150	25	<u>CAPITAL PROJECTS FUND</u>				
2151	25	ALL REVENUE	800,000	818,043	800,000	3,078,947
2152	25					
2153	25	25 * TOTAL REVENUES**	800,000	818,043	800,000	3,078,947
2154	25					
2155	25	000-NON-DEPARTMENTAL	800,000	721,873	1,140,000	4,357,894
2156	25	25 * TOTAL EXPENDITURES *	800,000	721,873	1,140,000	4,357,894
2157	25					
2158	25	25 * REVENUES MINUS EXPENDITURES *		96,170		
2159	25					
2160	25	4130 TRANSFER FROM ENTERPRISE	800,000	800,000	800,000	3,078,947
2161	25	4330 INTEREST INCOME		18,043		
2162	25	25 * TOTAL REVENUES**	800,000	818,043	800,000	3,078,947
2163	25					
2164	25	000-NON-DEPARTMENTAL				
2165	25					
2166	25	5000-5503 SPECIAL PROJECT COSTS				
2167	25	5000-5505 BASIC ENGINEERING FEES	60,000	70,733		260,000
2168	25	5000-5507 COST OF ISSUANCE OF BONDS				
2169	25	5000-5509 CONSTRUCTION COSTS WWTP	740,000	651,140	1,140,000	1,215,000
	25	5000-5509.CV COVID CONSTRUCTION				2,557,894
2170	25	5000-5589 CONTINGENCY COSTS				325,000
	25	5000-5710 TRANSFER TO FUND 20				
2171	25					
2172	25	CAPITAL OUTLAY	800,000	721,873	1,140,000	4,357,894
2173	25					
2174	25	000-NON-DEPARTMENTAL	800,000	721,873	1,140,000	4,357,894
2175	25	25 * TOTAL EXPENDITURES *	800,000	721,873	1,140,000	4,357,894
2176	25					
2177	25	25 * REVENUES MINUS EXPENDITURES *	-	96,170	(340,000)	(1,278,947)
2178	25					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2179	25					
2180	28	<u>COURT TECHNOLOGY FUND</u>				
2181	28	ALL REVENUE	2,800	1,420	1,750	3,645
2182	28	28 * TOTAL REVENUES**	2,800	1,420	1,750	3,645
2183	28					
2184	28	000-NON-DEPARTMENTAL	2,800	806	1,750	28,953
2185	28	28 * TOTAL EXPENDITURES *	2,800	806	1,750	28,953
2186	28					
2187	28	28 * REVENUES MINUS EXPENDITURES *	-	614	-	(25,308)
2188	28					
2189	28	4110 COURT TECHNOLOGY FEE REVENUE	2,100	1,070	1,600	3,500
2190	28	4330 INTEREST	700	350	150	145
2191	28	28 * TOTAL REVENUES**	2,800	1,420	1,750	3,645
2192	28					
2193	28	5000-5318 COURT TECHNOLOGY FEE EXP	2,800	806	1,750	28,953
2194	28					
2195	28	CAPITAL OUTLAY	2,800	806	1,750	28,953
2196	28					
2197	28	000-NON-DEPARTMENTAL	2,800	806	1,750	28,953
2198	28					
2199	28	28 * TOTAL EXPENDITURES *	2,800	806	1,750	28,953
2200	28					
2201	28	28 * REVENUES MINUS EXPENDITURES *	-	614	-	(25,308)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2202	28					
2203	29	COURT SECURITY FUND				
2204	29	ALL REVENUE	2,300	1,172	1,456	3,050
2205	29	29 * TOTAL REVENUES**	2,300	1,172	1,456	3,050
2206	29					
2207	29	000-NON-DEPARTMENTAL	2,300	2,000	1,456	3,050
2208	29	29 * TOTAL EXPENDITURES *	2,300	2,000	1,456	3,050
2209	29					
2210	29	29 * REVENUES MINUS EXPENDITURES *	-	(828)	-	
2211	29					
2212	29	4110 COURT SECURITY FEE REVENUE	1,550	809	1,300	2,900
2213	29	4330 INTEREST	750	363	156	150
2214	29	28 * TOTAL REVENUES**	2,300	1,172	1,456	3,050
2215	29					
2216	29	5000-5318 COURT SECURITY FEE EXP	2,300	2,000	1,456	3,050
2217	29					
2218	29	CAPITAL OUTLAY	2,300	2,000	1,456	3,050
2219	29					
2220	29	000-NON-DEPARTMENTAL	2,300	2,000	1,456	3,050
2221	29					
2222	29	29 * TOTAL EXPENDITURES *	2,300	2,000	1,456	3,050
2223	29					
2224	29	29 * REVENUES MINUS EXPENDITURES *	-	(828)	-	-
2225	29					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2226	29					
2227	30	HOTEL / MOTEL TAX FUNDS				
2228	30	ALL REVENUE	395,867	384,363	296,500	446,500
2229	30	30 * TOTAL REVENUES**	395,867	384,363	296,500	446,500
2230	30					
2231	30	000-NON-DEPARTMENTAL	287,730	215,375	239,360	370,273
2232	30	161-PERSONNEL SERVICES	59,579	52,441	57,140	76,227
2233	30					
2234	30	30 * TOTAL EXPENDITURES *	347,309	267,816	296,500	446,500
2235	30					
2236	30	30 * REVENUES MINUS EXPENDITURES *	48,558	116,547	-	-
2237	30					
2238	30	4110 HOTEL/MOTEL TAX REVENUE	385,813	354,808	295,000	350,000
2239	30	4330 INTEREST INCOME	7,830	5,211	1,500	1,500
	30	4130.95 TRANSFER FROM FUND 95	124			
	30	4130.31 TRANSFER FROM FUND 31				95,000
2240	30	4695 TRANSITION REVENUE				
2241	30	4890 MISCELLANEOUS REVENUE	2,100	24,344		
2242	30					
2243	30	30 * TOTAL REVENUES**	395,867	384,363	296,500	446,500
2244	30					
2245	30	000-NON-DEPARTMENTAL				
2246	30	5000-5355.140 VERNON CHAMBER SEED MONEY				
2247	30	5000-5355.141 VERNON CHAMBER OF COMMER	15,000	20,000	15,000	30,000
2248	30	5000-5355.143 RED RIVER VALLEY MUSEUM	40,000	40,000	40,000	50,000
2249	30	5000-5355.147 COV ADMIN FEE				
2250	30	5000-5355.501 VERNON BASKETBALL TOURNAM	3,000	3,000	-	3,000
2251	30	5000-5355.521 VERNON COLLEGE BASKETBALL				
2252	30	5000-5355.522 VERNON COLLEGE RODEO	4,000	4,000	4,000	4,000
2253	30	5000-5355.523 VERNON COLLEGE VOLLEYBALL	3,000		1,500	
2254	30	5000-5355.531 JRCA RODEO	2,000		1,500	2,000
2255	30	5000-5355.532 TRISTATE HS RODEO FINALS,				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2256	30	5000-5355.533 TX HS RODEO ASSOC, WCEC	2,050		5,000	5,000
2257	30	5000-5355.534 WCEC USCRA ROPING				
2258	30	5000-5355.535 TCRA RODEO FINALS, WCEC				
2259	30	5000-5355.536 MCRA RODEO, WCEC	3,600	2,000	2,000	2,000
2260	30	5000-5355.538 WCEC TCRA RODEO				
2261	30	5000-5355.539 GET WESTERN RODEO, WCEC				
2262	30	5000-5355.551 4-H ROUNDUP	100		100	100
2263	30	5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ				
2264	30	5000-5355.553 4-H FOOD SHOW	100	100	100	100
2265	30	5000-5355.554 4-H HORSE SHOW	2,000		-	
2266	30	5000-5355.555 4-H HORSE JUDGING	600		600	750
2267	30	5000-5355.556 LIVESTOCK JUDGING	500	750	750	750
2268	30	5000-5355.571 CELEBRATE THE WESTERN TRA				
2269	30	5000-5355.572 CHRISTMAS ON WESTERN TRAI	2,000			
2270	30	5000-5355.573 LONE STAR CLASSIC MOUNTED	3,500	2,500	2,000	1,500
2271	30	5000-5355.574 SANTA ROSA ROUNDUP	10,000	13,000	13,000	23,000
2272	30	5000-5355.575 VINTAGE VERNON FOUNDATION				
2273	30	5000-5355.576 DOAN'S PICNIC ASSOCIATION	600		600	2,000
2274	30	5000-5355.577 FARMFEST				
2275	30	5000-5355.578 ODELL DAYS				
2276	30	5000-5355.579 VERNON BURNIN' BIKE RIDE	500		500	1,000
2277	30	5000-5355.580 TEXOMA CRUISERS BURNOUT C				
2278	30	5000-5355.581 SANTA ROSA PARADE	3,000			
2279	30	5000-5355.583 TEXOMA CRUISERS MOTORCYCL				
2280	30	5000-5355.584 SUMMER'S LAST BLAST	10,000		10,000	
2281	30	5000-5355.585 WOMEN'S RANCH RODEO WORLD				
2282	30	5000-5355.586 A ROYAL VISIT				
2283	30	5000-5355.587 COWBOY CHRISTMAS RANCH RO	2,000			
2284	30	5000-5355.588 NIGHTMARE ON MAIN STREET				
2285	30	5000-5355.589 RED RIVER BBQ BATTLE				
2286	30	5000-5355.590 RRV OLE TIME MUSIC FESTI				
2287	30	5000-5355.591 SANTA ROSA BELLES -SLB CO	2,000		2,000	2,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2288	30	5000-5355.592 JURIED ART SHOW/ DOAN'S P				
2289	30	5000-5355.593 PEASE RIVER CLASSIC	1,000	1,000	800	1,500
2290	30	5000-5355.594 STOCK DOG TRIALS				
	30	5000-5335.595 STOCK DOG FINALS				
2291	30	5000-5355.595 SW CATTLE DOG ASSOCIATION	5,000	3,500	3,500	6,000
	30	5000-5355.596 BATTLE OF THE RED	1,500	1,500	1,500	1,500
	30	5000-5355.597 BATTLE ON THE RED 2				1,500
2292	30	5000-5355.651 NTSH FORENSICS CONFERENCE	2,500	2,294	2,500	2,500
2293	30	5000-5355.653 ROY ORBISON EVENT	3,500		1,500	4,000
2294	30	5000-5355.654 SPARKLE SPURS WM RANCH RO				
2295	30	5000-5355.655 WRANGLER JH FINALS RODEO	2,000		-	
2296	30	5000-5355.656 TX ST CHAMPIONSHIP MOUNTED		1,500	1,000	1,500
2297	30	5000-5355.657 FARMERS MARKET PROGRAMS				
2298	30	5000-5355.658 CELEBRATE HOLIDAYS ART SH				
2299	30	5000-5355.659 WILBARGER CO BRSTCNCR FUN				
2300	30	5000-5355.660 ART OF AMER WEST, STROLL&				
2301	30	5000-5355.661 GIFT ACADEMY	4,000	4,000	1,000	4,000
2302	30	5000-5355.662 VERNON TRADE DAYS				
2303	30	5000-5355.663 HCC LABOR DAY GOLF TOURN	-			
2304	30	5000-5355.664 HCC KICKOFF SUMMER CLASSI	-			
2305	30	5000-5355.665 VHS WRESTLING				
2306	30	5000-5355.667 RRVM RENOVATIONS				
2307	30	5000-5355.668 QUILTING ON WESTERN TRAIL				
2308	30	5000-5355.669 VERNON DISC GOLF CLUB-BASK	-			
2309	30	5000-5355.FM1 FARMERS MARKET MARKETING				
2310	30	5000-5355.FM2 FARMERS MARKET FALL FESTI				
2311	30	5000-5355.FM3 FARMERS MARKET PGMS & MUS				
2312	30	5000-5356.100 BILLBOARDS	29,347	24,520	40,000	40,000
2313	30	5000-5356.200 MARKETING CAMPAIGN CITY	18,203	10,075	20,000	26,000
	30	5000-5326-201 MARKETING CAMPAIGN CNTY				
2314	30	5000-5356.300 HOSPITALITY EVENTS	3,000		600	1,000
2315	30	5000-5356.400 SPORTS COMMITTEE EVENTS	3,500	2,860	3,500	3,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2316	30	5000-5356.500 CREATIVE MARKETING CONTIN				
2317	30	5000-5356.600 UNSCHEDULED EVENTS	58,630	31,780	15,810	81,823
2318	30	5000-5358.100 TEAGARDEN MUSEUM				
2319	30	5000-5358.101 WILB CO HIST MUSEUM	25,000	24,996	25,000	25,000
2320	30	5000-5358.102 DEVIL'S ROPE MUSEUM				
2321	30	5000-5358.200 MARKETING CAMPAIGN PHASE				
2322	30	5000-5358.300 REGIONAL WRESTLING TOURNA				
	30	5000-5358.400 VERNON MAIN STREET PROGRA	10,000	21,000	16,000	33,250
	30	5000-5358.500-JLMC Fall Festival	-			
	30	5000-5358.600-Main Street Kiosh	-			
	30	5000-5358.700 Sweet Adeline Rav	1,000	1,000		
	30	5000-5358.650 JULY 4TH CELEBRATION	10,000		8,000	10,000
2323	30	5000-5358.700-Tourism Website	-			
2324	30					
2325	30	OTHER SERVICES AND CHARGE	287,730	215,375	239,360	370,273
2326	30					
2327	30	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2328	30					
2329	30	AUDIT ADJUSTMENTS				
2330	30					
2331	30	000-NON-DEPARTMENTAL	287,730	215,375	239,360	370,273
2332	30					
2333	30	5161-5101 SALARIES & WAGES	42,500	42,079	42,530	59,000
2334	30	5161-5101.101 EMPLOYER HEALTH BENEFIT	385	-	-	
2335	30	5161-5101.105 EMPLOYER WORKERS COMPEN	549	432	560	760
2336	30	5161-5101.107 UNEMPLOYMENT TAX	260	144	300	252
2337	30	5161-5101.129 EMPLOYER FICA	3,050	3,219	3,265	4,515
2338	30	5161-5101.131 EMPLOYER TMRS	5,100	5,265	5,425	7,120
2339	30	5161-5105 EXTRA HELP				
2340	30	5161-5111 LONGEVITY PAY				
2341	30	5161-5113 INCENTIVE PAY	60		60	80
2342	30					
2343	30	PERSONNEL SERVICES	51,904	51,139	52,140	71,727

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2344	30					
2345	30	5161-5201 OFFICE SUPPLIES	1,200	(351)	800	
2346	30	5161-5215 PRINTING	200	-	200	
2347	30					
2348	30	SUPPLIES	1,400	(351)	1,000	
2349	30					
2350	30	5161-5301 COMMUNICATIONS	-			
2351	30	5161-5305 SPECIAL SERVICES	1,500	1,339	1,000	1,500
2352	30	5161-5315 DUES & LICENSES	2,775	100	1,000	1,000
2353	30	5161-5317 CONFERENCE & TRAINING	2,000	214	2,000	2,000
2354	30					
2355	30	OTHER SERVICES AND CHARGE	6,275	1,653	4,000	4,500
2356	30					
2357	30	161-TOURISM	59,579	52,441	57,140	76,227
2358	30					
2359	30	30 * TOTAL EXPENDITURES *	347,309	267,816	296,500	446,500
2360	30					
2361	30	30 * REVENUES MINUS EXPENDITURES *	48,558	116,547	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2362	30					
		HOTEL/MOTEL TAX FUND COUNTY				
		ALL REVENUES				
	31	TOTAL REVENUES				100,000
	31	TOTAL EXPENDITURES				100,000
		REVENUES MINUS EXPENDITURES				-
	31	4110 HOTEL/MOTEL TAX REVENUE				100,000
	31	4330 INTEREST INCOME				
	31	4130.95 TRANSFER FROM FUND 93				
	31	4695 TRANSITION REVENUE				
	31	4890 MISCELLANEOUS REVENUE				
	31					
	31	30 * TOTAL REVENUES**				100,000
	31	5000-5355.30 Transfer to Fund 30				95,000
	31	5000-5355.140 VERNON CHAMBER SEED MONEY				
	31	5000-5355.141 VERNON CHAMBER OF COMMERC				
	31	5000-5355.143 RED RIVER VALLEY MUSEUM				
	31	5000-5355.147 COV ADMIN FEE				
	31	5000-5355.501 VERNON BASKETBALL TOURNAM				
	31	5000-5355.521 VERNON COLLEGE BASKETBALL				
		Marketing				5,000
	31	000 NON DEPARTMENTAL				100,000
		31* REVENUE MINUS EXPENDITURES				-
2363	40	<u>GRANT ACCOUNT</u>				
2364	40	ALL REVENUE	104,153	153,137	27,000	6,580
2365	40	40 * TOTAL REVENUES**	104,153	153,137	27,000	6,580
2366	40					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2367	40	000-NON-DEPARTMENTAL				
2368	40	120-POLICE DEPARTMENT		1,906	7,393	-
2369	40	121-FIRE DEPARTMENT	-	-	-	-
2370	40	125-AMBULANCE/EMS	10,547	3,000	-	-
2371	40	130-CODE ENFORCEMENT	52,930	1,087	1,800	1,950
2372	40					
2373	40	40 * TOTAL EXPENDITURES *	63,477	5,993	9,193	1,950
2374	40					
2375	40	40 * REVENUES MINUS EXPENDITURES *				
2376	40					
2377	40	4130 TRANSFERS IN				
2378	40	4330 INTEREST INCOME	410		-	
2379	40	4990 GRANT REVENUE			1,800	
	40	4990.ALL AEP ALLINGHAM PARK GRANT	25,000			
	40	4990.AUT DONATIONAUTO GROUP	50,000			
2380	40	4990.AEP FIRE AEP DONATION				
2381	40	4990.AUT FIREDONATION - VERNONAUTOGRO				
2382	40	4990.CBD CDBG GRANT - PAVING				
	40	4990.TDEM CORONAVIRUS RELIEF FUND GRANT			25,200	
2383	40	4990.CHP CHAPMAN TREE GRANT REVENUE	1,800	870		1,950
2384	40	4990.CJD CRIMINAL JUSTICE GRANT				
2385	40	4990.DOJ DOJ GRANT	3,615	1,812		
2386	40	4990.FIR DONATIONS - FIRE DEPT		2,000		
	40	4990.GSF GARY SINISE FOUNDATION		1,932		
2387	40	4990.HOM HOME GRANT REVENUE				
	40	4990.HHS US HHS RELIEF		17,279		
2388	40	4990.HSG HSGP GRANT REVENUE - FIRE				
2389	40	4990.JAG JAG: EDWARD BYRNE/COMPUTERS				
2390	40	4990.JSL JSL PLAYGROUND GRANT				
2391	40	4990.KBM KABOOM GRANT REVENUE DR PEPP				
2392	40	4990.LCL BJA LOCAL GRANT				
2393	40	4990.LEO GRANTS - LEOSE GRANT POLICE	1,651	1,740		150

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2394	40	4990.LYD DONATIONS - LYDAY PARK	1,500			
2395	40	4990.RAC RAC GRANT REVENUE	10,547	10,436		
2396	40	4990.SCO SECO 2010 ENERGY GRANT				
2397	40	4990.SHS SHSP GRANTS				
2398	40	4990.SRB SANTA ROSA BANNERS GRANT				
2399	40	4990.SW SOLID WASTE GRANT 2013	4,630			
2400	40	4990.TCH CJD TECHNOLOGY GRANT				
	40	4990.TDM TX DIV EMER MGMT PAYMENT		112,068		
2401	40	4990.TEX TEEX-ESTI GRANT				
2402	40	4990.TFS FIRE GRANT - TX FOREST SVC				
2403	40	4990.TPW TPWD ORBISON GRANT REV				
2404	40	4990.TXD TXDOT GRANT				
2405	40	4990.WFC WF COMM FIRE GRANT	5,000	5,000		
	40	4990.SPL - PRIDDDY GRANT				
2406	40	4990.WM WALMART GRANT				4,480
2407	40	40 * TOTAL REVENUES**	104,153	153,137	27,000	6,580
2408	40					
2409	40	5000-5000 Capital Outlay				
	40	5000-5251.10 Transfer to General Fund			25,200	
2410	40					
2411	40	CAPITAL OUTLAY				
2412	40					
2413	40	5120-5000.WM POLICE WALMART DONATION	5,000	3,971		4,480
2414	40	5120-5008.SHS 2008 SHSP POLICE GRANT				
2415	40	5120-5009.D0J 2009 DOJ BULLETPROOF VEST				
2416	40	5120-5009.LCL 2009 BJA LOCAL POLICE GRA				
2417	40	5120-5009.TCH 2009 CJD TECH POLICE GRAN				
2418	40	5120-5009.TXD 2009 TXDOT POLICE GRANT				
2419	40	5120-5010.D0J 2010 DOJ BULLETPROOF VEST				
2420	40	5120-5010.IDM 2010 TXDOT-IDM POLICE GRA				
2421	40	5120-5010.LEO 2010 LEOSE POLICE GRANT	1,651	1,490		150

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2422	40	5120-5010.SHS 2010 SHSP POLICE GRANT				
2423	40	5120-5012.CIT 2012 CIOT TXDOT POLICE GR				
2424	40	5120-5012.CJD CJD GRANT - PERSONAL VIDE				
2425	40	5120-5013.CJD CJD GRANT - CASECRACKERS				
2426	40	5120-5013.D0J 2013 DOJ BULLETPROOF VEST	3,615			
2427	40	5120-5013.TXD 2013 TXDOT POLICE GRANT				
2428	40	5120-5014.D0J 2014 DOJ BULLETPROOF VEST				
2429	40	5120-5014.JAG JAG: EDWARD BYRNE/COMPUTE				
2430	40	5120-5015.JAG JAG: EDWARD BYRNE				
2431	40	5120-5016.JAG JAG: EDWARD BYRNE 2016				
	40	5120.AUT EXP VERNON AUTO GROUP	30,000			
	40	5120-5020.GSF POLICE GARY SINISE		1,932		
2432	40					
2433	40	POLICE DEPARTMENT	40,266	7,393	-	4,630
2434	40					
2435	40	120-POLICE DEPARTMENT	40,266	7,393	-	4,630
2436	40					
2437	40	5121-5000.WM FIRE WALMART DONATION				
2438	40	5121-5007.SHS 2007 SHSP FIRE GRANT				
2439	40	5121-5008.SHS 2008 SHSP FIRE GRANT				
2440	40	5121-5009.HSG 2009 HSG FIRE GRANT				
2441	40	5121-5009.SHS 2009 SHSP FIRE GRANT				
2442	40	5121-5009.TEX 2009 TEEX-ESTI FIRE GRANT				
2443	40	5121-5010.LEO 2010 LEOSE FIRE GRANT				
2444	40	5121-5010.SHS 2010 SHSP FIRE GRANT				
2445	40	5121-5010.TFS 2010 TIFMAS TRNG FIRE GRA				
2446	40	5121-5011.AEP 2011 AEP FIRE GRANT				
2447	40	5121-5011.SHS 2011 SHSP RGL GENERATOR G				
2448	40	5121-5013.WFC 2013 WF COMM FIRE GRANT				
2449	40	5121-5014.AEP 2014 AEP FIRE GRANT				
2450	40	5121-5014.LEO 2014 LEOSE FIRE GRANT				
2451	40	5121-5014.SHS 2014 SHSP FIRE GRANT				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2452	40	5121-5014.TFS 2014 TIFMAS TRNG FIRE GRA				
2453	40	5121-5014.WFC 2014 WF COMM FIRE GRANT				
2454	40	5121-5015.SHS 2015 SHSP FIRE LOCAL PROJ				
2455	40	5121-5015.WFC WF COMMUNITY FIRE GRANT				
2456	40	5121-5016.AUT2016 EXP-VERNONAUTOGROUP				
2457	40					
2458	40	FIRE DEPARTMENT	-	-	-	
2459	40					
2460	40	121-FIRE DEPARTMENT	-	-	-	
2461	40					
2462	40	5125-5000.WM EMS WALMART DONATION				
2463	40	5125-5010.RAC 2010 RAC EMS GRANT				
2464	40	5125-5011.RAC 2011 RAC EMS GRANT				
2465	40	5125-5012.RAC 2012 RAC EMS GRANT				
2466	40	5125-5013.RAC 2013 RAC EMS GRANT				
2467	40	5125-5014.SHS 2014 SHSP EMS LOCAL PROJ				
2468	40	5125-5016.RAC2016 RAC EMS GRANT				
	40	5125-5019.RAC2019	10,547	3,000		
2469	40				-	
2470	40	AMBULANCE / EMS	10,547	3,000	-	-
2471	40					
2472	40	125-AMBULANCE/EMS	10,547	3,000	-	-
2473	40					
2474	40	5130-5999.PVG 2015 PAVING GRANT BEFORE				
2475	40					
2476	40	PAVING GRANT			-	
2477	40					
2478	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT		1,087		1,950
2479	40	5130-5010.SCO 2010 SECO ENERGY GRANT				
2480	40	5130-5010.SRB 2010 SANTA ROSA BANNERS G				
2481	40	5130-5011.CHP 2011 CHAPMAN TREE GRANT				
2482	40	5130-5013.SW 2013 SOLID WASTE GRANT NO				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2483	40	5130-5014.JSL JSL PLAYGROUND GRANT				
2484	40	5130-5014.KBM KABOOM GRANT EXPENSE				
2485	40	5130-5014.SW NORTEX 2014 SOLID WASTE				
2486	40	5130-5015.TPW TPWD ORBISON EXP				
2487	40	5130-5016.CHP 2016 CHAPMAN TREE GRANT				
2488	40	5130-5016.SW NORTEX 2016 SOLID WASTE GRANT				
2489	40	5130-5017.CHP2017 CHAPMAN TREE GRANT	1,800		1,800	
	40	5130=5018. CHP2018 CHAPMAN TREE GRANT				
	40	5130-5019.AEP	25,000			
	40	5130-5019.AUT	20,000			
	40	5130-5019.LYD	1,500			
	40	5130-5019.SW Nortex Solid Waste	4,630			
	40	5130-5020.SPL				
	40					
2490	40	COMMUNITY DEVELOPMENT	52,930	1,087	1,800	1,950
2491	40					
2492	40	130-COMMUNITY DEVELOPMENT	52,930	1,087	1,800	1,950
2493	40					
2494	40	40 * TOTAL EXPENDITURES *	103,743	11,480	27,000	6,580
2495	40					
2496	40	40 * REVENUES MINUS EXPENDITURES *	410	141,657	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2497	40					
2499	41	<u>GRANTS - NON INTEREST</u>				
2500	41	ALL REVENUE	343,750	3,000	-	420,000
2501	41	41 * TOTAL REVENUES**	343,750	3,000	-	420,000
2502	41					
2503	41	130-CODE ENFORCEMENT	343,750	3,000	-	420,000
2504	41	41 * TOTAL EXPENDITURES *	343,750	3,000	-	420,000
2505	41					
2506	41	41 * REVENUES MINUS EXPENDITURES *	-	-	-	-
2507	41					
2508	41	4130 TRANSERS IN				
2509	41	4990.18 GRANT REVENUE	275,000	3,000		350,000
2510	41	4990.CBD CDBG TDA PAVING GRANT 713490				
2511	41	4990.MAI MAIDEN ST GRANT REVENUE				
2512	41	4991 GRANT REV: MATCHING FUNDS				
2513	41	4991.10 GRANT MATCHING FUNDS				
2514	41	4991.18 GRANT MATCH 7217471	68,750			70,000
	41	TXCCDBG GRANT REVENUE 7217471				
	41	4991.CBD CDBG TDA PAVING MATCH 713490				
2515	41					
2516	41	41 * TOTAL REVENUES**	343,750	3,000	-	420,000
2517						
	41	5001-5003.CDB SPECIAL PROJECT COSTS	30,000			35,000
	41	5001-5505 CBDG ENGINEERING	36,000			35,500
	41	5001-5509.CDB TDA PAVING EXPENSE	277,750			349,500
	41	5001-5PP1.CDB TCDBG GRANT ADMINISTRATION		3,000		
2518	41	5130-5900.CBD CDBG TDA PAVING EXP 71349				
2519	41	5130-5999.MAI MAIDEN ST PROJ 729680				
2520	41					
2521	41	PAVING GRANTS	343,750	3,000	-	420,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2522	41					
2523	41	130-CODE ENFORCEMENT	343,750	3,000	-	420,000
2524	41					
2525	41	41 * TOTAL EXPENDITURES *	343,750	3,000	-	420,000
2526	41					
2527	41	41 * REVENUES MINUS EXPENDITURES *	-	-	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2528	42					
2530	42	GRANTS - INTEREST BEARING				
2531	42	ALL REVENUE				
2532	42	42 * TOTAL REVENUES**				
2533	42					
2534	42	000-NON-DEPARTMENTAL				
2535	42	42 * TOTAL EXPENDITURES *				
2536	42					
2537	42	42 * REVENUES MINUS EXPENDITURES *				
2538	42					
2539	42	4330 INTEREST INCOME ON BDC MATCH				
2540	42	4990 GRANT REVENUE				
2541	42	4991 GRANT REV: MATCHING FUNDS				
2542	42					
2543	42	42 * TOTAL REVENUES**				
2544	42					
2545	42	000-NON-DEPARTMENTAL				
2546	42	5000-5503 SPECIAL PROJECT COSTS				
2547	42	5000-5505 BASIC ENGINEERING FEES				
2548	42	5000-5509 CONSTRUCTION COSTS				
2549	42	5000-5589 CONTINGENCY COSTS				
2550	42					
2551	42	CAPITAL OUTLAY				
2552	42					
2553	42	5000-5000 Capital Outlay				
2554	42	5000-5001 GRANT ADMIN				
2555	42	0 NON-DEPT				
2556	42					
2557	42	000-NON-DEPARTMENTAL				
2558	42					
2559	42	42 * TOTAL EXPENDITURES *				
2560	42					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2561	42	42 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2562	50					
2563	50	<u>DEBT SERVICE - UTILITIES</u>				
2564	50	ALL REVENUE	880,538	639,263	497,525	550,900
2565	50	50 * TOTAL REVENUES**	880,538	639,263	497,525	550,900
2566	50					
2567	50	000-NON-DEPARTMENTAL	882,338	637,748	497,525	550,900
2568	50					
2569	50	50* TOTAL EXPENDITURES *	882,338	637,748	497,525	550,900
2570	50					
2571	50	50 * REVENUES MINUS EXPENDITURES *	(1,800)	1,515	-	-
2572	50					
2573	50	4010.101 CURR AD VAL TAX I&S				
2574	50	4130.000 TRANSFER FROM ENTERPRISE-00				
2575	50	4130.002 TRANSFER FROM ENTERPRISE-02				
2576	50	4130.004 TRANSFER FROM ENTERPRISE-04				
2577	50	4130.005 TRANSFER FROM ENTERPRISE-05				
2578	50	4130.009 TRANSFER FROM ENTERPRISE-09				
2579	50	4130.010 TRANSFER FROM ENTERPRISE-10	220,134			
2580	50	4130.012 TRANSFER FROM ENTERPRISE-12				
2581	50	4130.016 TRANSFER FROM ENTERPRISE-16				
2582	50	4130.51 TRANSFER FROM FUND 51	660,404	635,050	497,525	550,900
2583	50	4130.94 TRANSFER FROM ENTERPRISE-94				
2584	50	4130.94T TRANSFER FROM SRF94				
2585	50	4130.96 2009 CO DEBT SERVICE				
2586	50	4130.REF REFUNDING BONDS REVENUE				
2587	50	4330 INTEREST INCOME		4,213		
2588	50	4890.88 BOND REFUND SURPLUS FUNDS				
2589	50					
2590	50	50 * TOTAL REVENUES**	880,538	639,263	497,525	550,900
2591	50					
2592	50	000-NON-DEPARTMENTAL				
2593	50	5000-5610.000 INTEREST - 2000 CO				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2594	50	5000-5610.002 INTEREST - 2002 CO				
2595	50	5000-5610.004 INTEREST - 2004 CO				
2596	50	5000-5610.005 INTEREST - 2005 CO				
2597	50	5000-5610.009 INTEREST - 2009 CO	1,488			
2598	50	5000-5610.010 INTEREST - 2010 CO	9,975	2,100		
2599	50	5000-5610.012 INTEREST - 2012 CO	25,075	20,250	14,775	9,075
2600	50	5000-5610.016 INTEREST - 2016 CO	134,000	130,900	125,950	120,025
2601	50	5000-5610.94 INTEREST - 1994 CO				
2602	50	5000-5620.000 PRINCIPAL - 2000 CO				
2603	50	5000-5620.002 PRINCIPAL - 2002 CO				
2604	50	5000-5620.004 PRINCIPAL - 2004 CO				
2605	50	5000-5620.005 PRINCIPAL - 2005 CO				
2606	50	5000-5620.009 PRINCIPAL - 2009 CO	85,000			
2607	50	5000-5620.010 PRINCIPAL - 2010 CO	385,000	140,000		
2608	50	5000-5620.012 PRINCIPAL - 2012 CO	170,000	180,000	185,000	195,000
2609	50	5000-5620.016 PRINCIPAL - 2016 CO	70,000	160,000	170,000	225,000
2610	50	5000-5620.94 PRINCIPAL - 1994 CO				
2611	50	5000-5630 SCHMOKER LEASE RENTAL				
2612	50	5000-5690 OTHER DEBT SERVICE COST				
2613	50	5000-5691 UNAMORTIZED CHARGE				
2614	50	5000-5640 BANK/REPORTING FEES	1,800	4,498	1,800	1,800
2615	50	5000-5699 BOND REISSUE FEES				
2616	50					
2617	50	TOTAL LOANS	882,338	637,748	497,525	550,900
2618	50					
2619	50	5000-5710.10 TRANSFER TO GENERAL				
2620	50					
2621	50	TOTAL TRANSFERS				
2622	50					
2623	50	000-NON-DEPARTMENTAL	882,338	637,748	497,525	550,900
2624	50					
2625	50	50* TOTAL EXPENDITURES *	882,338	637,748	497,525	550,900

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2626	50					
2627	50	50 * REVENUES MINUS EXPENDITURES *	(1,800)	1,515	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2628	51					
2629	51	DEBT SERVICE INTEREST & SINKING				
2630	51	ALL REVENUE	722,326	639,955	497,525	550,900
2631	51	51 * TOTAL REVENUES**	722,326	639,955	497,525	550,900
2632	51					
2633	51	000-NON-DEPARTMENTAL				
2634	51	149-SPECIAL ITEMS	660,404	635,050	497,525	550,900
2635	51					
2636	51	51* TOTAL EXPENDITURES *	660,404	635,050	497,525	550,900
2637	51					
2638	51	51* REVENUES MINUS EXPENDITURES *	61,922			
2639	51					
2640	51	4010.101 CURR AD VAL TAX I&S 05 CO	681,875	611,045	467,925	517,900
2641	51	4010.103 DELINQUENT AD VAL TAX I&S	15,525	10,452	14,600	16,500
2642	51	4010.105 PENALTY & INTEREST-AD VAL I&	12,974	9,557	12,000	14,700
	51	4040 VEHICLE INVENTORY TAX		3,769		
2643	51	4130.02 Transfer from FD 50				
2644	51	4330 INTEREST INCOME	11,952	5,132	3,000	1,800
2645	51	4890 MISC INCOME				
2646	51	4999.99 OTHER RESOURCES				
2647	51					
2648	51	51 * TOTAL REVENUES**	722,326	639,955	497,525	550,900
2649	51					
2650	51	000-NON-DEPARTMENTAL				
2651	51	5000-5640 BOND FEES				
2652	51	5000-5690OTHER DEBT SERVICE COST				
2653	51	5000-5692OTHER USES - PAYMENT ESCR				
2654	51	5000-5699BOND REISSUE FEES				
2655	51					
2656	51					
2657	51					
2658	51	000-NON-DEPARTMENTAL				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2659	51					
2660	51	5149-5610.005 INTEREST I&S 05 CO				
2661	51	5149-5610.009 INTEREST - 2009 CO				
2662	51	5149-5610.010 INTEREST - 2010 CO				
2663	51	5149-5610.012 INTEREST - 2012 CO				
2664	51	5149-5610-016 INTEREST - 2016 CO				
2665	51	5000-5620.005 PRINCIPAL - 2005 CO				
2666	51	5000-5620.009 PRINCIPAL - 2009 CO				
2667	51	5000-5620.010 PRINCIPAL - 2010 CO				
2668	51	5000-5620.012 PRINCIPAL - 2012 CO				
2669	51	5149-5620.005 PRINCIPAL I&S 05 CO				
2670	51	5149-5620.016 PRINCIPAL I&S 16 CO				
2671	51	5149-5640 BANK/REPORTING FEES				
2672	51	5149-5690 OTHER DEBT SERVICE COST				
2673	51	5149-5692 OTHER USES - PAYMENT ESCROW				
2674	51					
2675	51	TOTAL				
2676	51					
2677	51	5149-5710.50 TRANSFER TO FUND 50	660,404	635,050	497,525	550,900
2678	51					
2679	51		660,404	635,050	497,525	550,900
2680	51					
2681	51	149 - TOTAL EXPENDITURES	660,404	635,050	497,525	550,900
2682	51					
2683	51	51* TOTAL EXPENDITURES *	660,404	635,050	497,525	550,900
2684	51					
2685	51	51* REVENUES MINUS EXPENDITURES *	61,922	4,905	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2686						
2687	52	<u>DEBT SERVICE FUND</u>				
2688	52	ALL REVENUE				
2689	52	52 * TOTAL REVENUES**				
2690	52					
2691	52	000-NON-DEPARTMENTAL				
2692	52	52* TOTAL EXPENDITURES *				
2693	52					
2694	52	52* REVENUES MINUS EXPENDITURES *				
2695	52					
2696	52	4130.005 BOND PROCEEDS				
2697	52	4310.LOC AQUATIC CTR - LINE OF CREDIT				
2698	52	4330 INTEREST INCOME				
2699	52	4890 MISCELLANEOUS REVENUE				
2700	52	4890.189 SALE OF SURPLUS PROPERTY				
2701	52					
2702	52	52 * TOTAL REVENUES**				
2703	52					
2704	52	000-NON-DEPARTMENTAL				
2705	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR				
2706	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO				
2707	52	5000-5505.FIR BASIC ENGINEERING FEES-FI				
2708	52	5000-5505.SWI BASIS ENGINEERING FEES-PO				
2709	52	5000-5507 COST OF ISSUANCE OF BONDS				
2710	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S				
2711	52	5000-5509.SWI CONSTRUCTION COSTS-POOL				
2712	52	5000-5589.FIR CONTINGENCY COSTS-FIRE ST				
2713	52	5000-5589.SWI CONTINGENCY COSTS-POOL				
2714	52					
2715	52	CAPITAL OUTLAY				
2716	52					
2717	52	000-NON-DEPARTMENTAL				

CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2718	52	52* TOTAL EXPENDITURES *				
2719	52					
2720	52	52* REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2721	60					
2722	60	60 -PERPETUAL CARE				
2723	60					
2724	60	ALL REVENUE	8,318	3,820	1,724	2,830
2725	60	60 * TOTAL REVENUES**	8,318	3,820	1,724	2,830
2726	60					
2727	60	000-NON-DEPARTMENTAL				
2728	60	122-CEMETERY DEPARTMENT				
2729	60					
2730	60	60* TOTAL EXPENDITURES *				
2731	60					
2732	60	60* REVENUES MINUS EXPENDITURES *	8,318	3,820	1,724	2,830
2733	60					
2734	60	4210 RENTALS AND LEASES				
2735	60	4330 INTEREST INCOME	5,818	2,917	1,224	1,230
2736	60	4610 PERPETUAL CARE SPACES	2,500	903	500	1,600
2737	60	4690 DONATIONS RECEIVED				
2738	60	4890.189 SALE OF SURPLUS PROPERTY				
2739	60					
2740	60	60 * TOTAL REVENUES**	8,318	3,820	1,724	2,830
2741	60					
2742	60	60 -PERPETUAL CARE				
2743	60	000-NON-DEPARTMENTAL				
2744	60	5000-5555 OTHER				
2745	60					
2746	60	CAPITAL OUTLAY				
2747	60					
2748	60	5000-5710 TRANSFER INTEREST TO GENE	-			
2749	60	5000-5720 TRANSFER TO GENERAL FUND	-			
2750	60					
2751	60	TOTAL TRANSFERS	-	-	-	
2752	60					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2753	60	000-NON-DEPARTMENTAL	-	-	-	
2754	60					
2755	60	60 -PERPETUAL CARE				
2756	60	5122-5555 OTHER				
2757	60					
2758	60	CAPITAL OUTLAY				
2759	60					
2760	60	122-CEMETERY DEPARTMENT	-	-	-	
2761	60					
2762	60	60* TOTAL EXPENDITURES *	-	-	-	
2763	60					
2764	60	60* REVENUES MINUS EXPENDITURES *	8,318	3,820	1,724	2,830

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2765	64					
2766	64	64 -FIREMEN RELIEF&RETIREMENT				
2767	64					
2768	64	ALL REVENUE	-			
2769	64	64 * TOTAL REVENUES**	-			
2770	64					
2771	64	000-NON-DEPARTMENTAL	-			
2772	64					
2773	64	64* TOTAL EXPENDITURES *	50	(25)		
2774	64					
2775	64	64* REVENUES MINUS EXPENDITURES *				
2776	64					
2777	64	4330 INTEREST INCOME	-			
2778	64	4690 DONATIONS RECEIVED	-			
2779	64					
2780	64	64 * TOTAL REVENUES**	-			
2781	64					
2782	64	64 -FIREMEN RELIEF&RETIREMENT				
2783	64	000-NON-DEPARTMENTAL				
2784	64	5000-5121.64 FIREMEN RELIEF &RETIREMEN	50	(25)		
2785	64					
2786	64	PERSONNEL SERVICES	50	(25)		
2787	64					
2788	64	000-NON-DEPARTMENTAL	50	(25)		
2789	64					
2790	64	64* TOTAL EXPENDITURES *	50	(25)		
2791	64					
2792	64	64* REVENUES MINUS EXPENDITURES *	(50)	25		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2793	65					
2794	65	65 -FIREMEN RELIEF & RETIREME				
2795	65	ALL REVENUE	-			
2796	65	65 * TOTAL REVENUES**	-			
2797	65					
2798	65	000-NON-DEPARTMENTAL				
2799	65	65* TOTAL EXPENDITURES *	-			
2800	65					
2801	65	65* REVENUES MINUS EXPENDITURES *	-			
2802	65					
2803	65	4330 INTEREST INCOME				
2804	65	4355.101 RECEIPTS-FIREMEN RELIEF				
2805	65					
2806	65	65 * TOTAL REVENUES**	-			
2807	65					
2808	65	65 -FIREMEN RELIEF & RETIREME				
2809	65	000-NON-DEPARTMENTAL				
2810	65	5000-5251.101 EXPENDITURES-FIREMEN RELI	-			
2811	65		-			
2812	65	SUPPLIES	-			
2813	65					
2814	65	000-NON-DEPARTMENTAL	-			
2815	65	65* TOTAL EXPENDITURES *	-			
2816	65					
2817	65	65* REVENUES MINUS EXPENDITURES *	-			

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2818	700					
2819	70	<u>PARKS CONTRIBUTIONS</u>				
2820	70	ALL REVENUE	37,230	23,276	36,416	36,000
2821	70	70 * TOTAL REVENUES**	37,230	23,276	36,416	36,000
2822	70					
2823	70	000-NON-DEPARTMENTAL	37,230	-	36,416	36,000
2824	70					
2825	70	70* TOTAL EXPENDITURES *	37,230	-	36,416	36,000
2826	70					
2827	70	70* REVENUES MINUS EXPENDITURES *		23,276		
2828	70					
2829	70	4330 INTEREST INCOME	2,230	1,011	416	-
2830	70	4690 DONATIONS RECEIVED				
2831	70	4700 DONATIONS-EASTVIEW CEMETERY				
2832	70	4800 DONATIONS-NEW AQUATICS CENTE	35,000	22,265	36,000	36,000
2833	70	4800.BRK BRICK DONATIONS - AQUATIC CT				
2834	70	4900 SALE OF PARK LAND				
2835	70	4900.EAS EASEMENT OF PARK LAND				
2836	70					
2837	70	70 * TOTAL REVENUES**	37,230	23,276	36,416	36,000
2838	70					
2839	70	000-NON-DEPARTMENTAL				
2840	70	5000.5251.10 TRANSFERS TO FUND 40	34,560			
2841	70	5000-5251.70 EXPENDITURES-PARK ITEMS	1,200		200,000	-
	70	5000-5271.10 TRANSFER TO GENERAL FUND			-	
2842	70					
2843	70	SUPPLIES	35,760	-	200,000	-
2844	70					
2845	70	5000-5610.1 INTEREST - LOANS				
2846	70	5000-5610.AQ INTEREST - AQ CTR LOC				
2847	70	5000-5620.1 PRINCIPAL - LOANS				
2848	70	5000-5620.AQ PRINCIPAL - AQ CTR LOC				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2849	70					
2850	70	TOTAL LOANS				
2851	70					
2852	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2853	70					
2854	70	AUDIT ADJUSTMENTS				
2855	70					
2856	70	000-NON-DEPARTMENTAL	35,760	-	200,000	-
2857	70					
2858	70	70* TOTAL EXPENDITURES *	35,760	-	200,000	-
2859	70					
2860	70	70* REVENUES MINUS EXPENDITURES *	1,470	23,276	(163,584)	36,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2861	75					
2862	75	<u>MAIN STREET</u>				
2863	75	ALL REVENUE	11,193	46,815	42,200	58,650
2864	75	75 * TOTAL REVENUES**	11,193	46,815	42,200	58,650
2865	75					
2866	75	000-NON-DEPARTMENTAL	49,000	15,405	42,200	58,650
2867	75					
2868	75	75 * TOTAL EXPENDITURES *	49,000	15,405	42,200	58,650
2869	75					
2870	75	75 * REVENUES MINUS EXPENDITURES *	(37,807)	31,410	-	
2871	75					
2872	75	4130.9 OPERATING TRANSFERS IN	10,000	46,000	41,000	58,250
2873	75	4330 INTEREST INCOME	1,000	815	1,200	400
2874	75	4690 DONATIONS RECEIVED	193			
2875	75	4691 SPECIFIED DONATION REVENUE				
2876	75	4691.FAC FACADE RENOVATION				
2877	75	4691.REV REVOLVING LOAN FUND				
2878	75	4695 TRANSITION REVENUE				
2879	75					
2880	75	75 * TOTAL REVENUES**	11,193	46,815	42,200	58,650
2881	75					
2882	75	000-NON-DEPARTMENTAL				
2883	75	5000-5305 SPECIAL SERVICES	3,000	(25)	1,200	400
2884	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	46,000	1,000	16,000	30,000
	75	5000-5305.SID		14,430	25,000	25,000
2885	75	5000-5305.REV REVOLVING LOAN FUND				
2886	75	5000-5381 ADVERTISING				3,250
2887	75	OTHER SERVICES AND CHARGE	49,000	15,405	42,200	58,650
2888	75					
2889	75	5000-5720 TRANSFER TO GENERAL FUND				
2890	75					
2891	75	TRANSFERS				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2892	75					
2893	75	000-NON-DEPARTMENTAL	49,000	15,405	42,200	58,650
2894	75					
2895	75	75 * TOTAL EXPENDITURES *	49,000	15,405	42,200	58,650
2896	75					
2897	75	75 * REVENUES MINUS EXPENDITURES *	(37,807)	31,410	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2898	80					
2899	80	<u>ELECTRIC TRUST PRINCIPLE</u>				
2900	80	ALL REVENUE	76,000	34,664	14,500	11,600
2901	80	80 * TOTAL REVENUES**	76,000	34,664	14,500	11,600
2902	80					
2903	80	000-NON-DEPARTMENTAL	57,000	29,545	14,500	8,700
2904	80	80* TOTAL EXPENDITURES *	57,000	29,545	14,500	8,700
2905	80					
2906	80	80 * REVENUES MINUS EXPENDITURES *	19,000	5,119		
2907	80					
2908	80	4330 INTEREST INCOME	76,000	34,664	14,500	11,600
2909	80					
2910	80	80 * TOTAL REVENUES**	76,000	34,664	14,500	11,600
2911	80					
2912	80	000-NON-DEPARTMENTAL				
2913	80	5000-5790 TRANSFER TO ELECTRIC TRUS	57,000	29,545	14,500	8,700
2914	80					
2915	80	TOTAL TRANSFERS	57,000	29,545	14,500	8,700
2916	80					
2917	80	000-NON-DEPARTMENTAL	57,000	29,545	14,500	8,700
2918	80	80* TOTAL EXPENDITURES *	57,000	29,545	14,500	8,700
2919	80					
2920	80	80 * REVENUES MINUS EXPENDITURES *	19,000	5,119	-	2,900

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2921	81					
2922	81					
2923	81	CHRISTMAS DECORATION FUND				
2924	81	ALL REVENUE	6,200	5,909	5,935	5,232
2925	81	*** TOTAL REVENUES ***	6,200	5,909	5,935	5,232
2926	81					
2927	81	000-NON-DEPARTMENTAL	6,200	7,465	5,935	5,232
2928	81					
2929	81	81* TOTAL EXPENDITURES *	6,200	7,465	5,935	5,232
2930	81					
2931	81	81 * REVENUES MINUS EXPENDITURES *				
2932	81					
2933	81	4330.101 INTEREST INCOME	200	95	35	32
2934	81	4355.101 RECEIPTS-CHRISTMAS DECORATIO	6,000	5,814	5,900	5,200
2935	81	4690 DONATIONS RECEIVED				
2936	81					
2937	81	81* TOTAL REVENUES *	6,200	5,909	5,935	5,232
2938	81					
2939	81	000-NON-DEPARTMENTAL				
2940	81	5000-5251.101 EXPENDITURES-CHRISTMAS DE	6,200	7,465	5,935	5,232
2941	81					
2942	81	SUPPLIES	6,200	7,465	5,935	5,232
2943	81					
2944	81	000-NON-DEPARTMENTAL	6,200	7,465	5,935	5,232
2945	81					
2946	81	81* TOTAL EXPENDITURES *	6,200	7,465	5,935	5,232
2947	81					
2948	81	81 * REVENUES MINUS EXPENDITURES *	-	(1,556)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2949	82					
2950	82	SEIZURE FUND				
2951	82	ALL REVENUE	1,061	2,607	1,266	1,280
2952	82	82 * TOTAL REVENUES**	1,061	2,607	1,266	1,280
2953	82					
2954	82	000-NON-DEPARTMENTAL	5,875	3,730	1,266	1,280
2955	82	82* TOTAL EXPENDITURES *	5,875	3,730	1,266	1,280
2956	82					
2957	82	82* REVENUES MINUS EXPENDITURES *	(4,814)	(1,123)		
2958	82					
2959	82	4330.102 INTEREST INCOME	325	66	16	30
2960	82	4330.103 FED ONLY - INTEREST INCOME				
2961	82	4355.102 RECEIPTS-SEIZURE FUND	736	2,541	1,250	1,250
2962	82	4355.103 FED ONLY - RECEIPTS - SEIZUR				
2963	82					
2964	82	82 * TOTAL REVENUES**	1,061	2,607	1,266	1,280
2965	82					
2966	82	000-NON-DEPARTMENTAL				
2967	82	5000-5251.102 EXPENDITURES-SEIZURE FUND	1,600	3,730	1,266	1,280
2968	82	5000-5251.103 FED ONLY - EXP -SEIZURE	-			
2969	82		1,600	3,730	1,266	1,280
2970	82	SUPPLIES	1,600	3,730	1,266	1,280
2971	82					
2972	82	000-NON-DEPARTMENTAL	1,600	3,730	1,266	1,280
2973	82	82* TOTAL EXPENDITURES *	1,600	3,730	1,266	1,280
2974	82					
2975	82	82* REVENUES MINUS EXPENDITURES *	(539)	(1,123)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2976	83					
2977	83	<u>CRIME FUND</u>				
2978	83	ALL REVENUE				
2979	83	83 * TOTAL REVENUES**				
2980	83					
2981	83	000-NON-DEPARTMENTAL				
2982	83	83* TOTAL EXPENDITURES *				
2983	83					
2984	83	83 * REVENUES MINUS EXPENDITURES *				
2985	83					
2986	83	4330.103 INTEREST INCOME				
2987	83	4355.103 RECEIPTS-CRIME FUND				
2988	83	83 * TOTAL REVENUES**				
2989	83					
2990	83	000-NON-DEPARTMENTAL				
2991	83	5000-5251.103 EXPENDITURES-CRIME FUND				
2992	83					
2993	83	SUPPLIES				
2994	83					
2995	83	000-NON-DEPARTMENTAL				
2996	83	83* TOTAL EXPENDITURES *				
2997	83					
2998	83	83 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
2999	84					
3000	84	FIREMAN FUND				
3001	84	ALL REVENUE	2,000	1,647	1,685	90
3002	84	84 * TOTAL REVENUES**	2,000	1,647	1,685	90
3003	84					
3004	84	000-NON-DEPARTMENTAL	2,000	-	1,685	90
3005	84					
3006	84	84* TOTAL EXPENDITURES *	2,000	-	1,685	90
3007	84					
3008	84	84 * REVENUES MINUS EXPENDITURES *	-	1,647		
3009	84					
3010	84	4330 INTEREST INCOME	400	197	85	90
3011	84	4355.104 RECEIPTS-VOLUNTEER FIREMEN F	1,600	1,450	1,600	
3012	84	4690 DONATIONS RECEIVED				
3013	84					
3014	84	84 * TOTAL REVENUES**	2,000	1,647	1,685	90
3015	84					
3016	84	000-NON-DEPARTMENTAL				
3017	84	5000-5251.104 EXPENDITURES-VOLUNTEER FI	2,000	-	1,685	90
3018	84					
3019	84	SUPPLIES	2,000	-	1,685	90
3020	84					
3021	84	000-NON-DEPARTMENTAL	2,000	-	1,685	90
3022	84					
3023	84	84* TOTAL EXPENDITURES *	2,000	-	1,685	90
3024	84					
3025	84	84 * REVENUES MINUS EXPENDITURES *	-	1,647	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3026	85					
3027	85	BENEVOLENCE FUND				
3028	85	ALL REVENUE	1,376	1,347	1,165	1,365
3029	85	85 * TOTAL REVENUES**	1,376	1,347	1,165	1,365
3030	85					
3031	85	000-NON-DEPARTMENTAL	1,376	835	1,165	1,365
3032	85					
3033	85	85* TOTAL EXPENDITURES *	1,376	835	1,165	1,365
3034	85					
3035	85	85 * REVENUES MINUS EXPENDITURES *				
3036	85					
3037	85	4330.105 INTEREST INCOME	330	159	65	65
3038	85	4355.105 RECEIPTS-BENEVOLENCE FUND	1,046	1,188	1,100	1,300
3039	85					
3040	85	85 * TOTAL REVENUES**	1,376	1,347	1,165	1,365
3041	85					
3042	85	000-NON-DEPARTMENTAL				
3043	85	5000-5251.105 EXPENDITURES-BENEVOLENCE	1,376	835	1,165	1,365
3044	85					
3045	85	SUPPLIES	1,376	835	1,165	1,365
3046	85					
3047	85	000-NON-DEPARTMENTAL	1,376	835	1,165	1,365
3048	85					
3049	85	85* TOTAL EXPENDITURES *	1,376	835	1,165	1,365
3050	85					
3051	85	85 * REVENUES MINUS EXPENDITURES *	-	512	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3052	86					
3053	86	<u>EMPLOYEE CHRISTMAS CLUB</u>				
3054	86	ALL REVENUE	33,300			
3055	86	86 * TOTAL REVENUES**	33,300			
3056	86					
3057	86	000-NON-DEPARTMENTAL	33,300			
3058	86					
3059	86	86* TOTAL EXPENDITURES *	33,300			
3060	86					
3061	86	86 * REVENUES MINUS EXPENDITURES *				
3062	86					
3063	86	4330.110 INTEREST INCOME	-			
3064	86	4355.110 RECEIPTS - CHRISTMAS CLUB EM	33,300			
3065	86					
3066	86	86 * TOTAL REVENUES**	33,300			
3067	86					
3068	86	000-NON-DEPARTMENTAL				
3069	86	5000-5251.110 EXPENDITURES-CHRISTMAS CL	33,300			
3070	86					
3071	86	SUPPLIES	33,300			
3072	86					
3073	86	000-NON-DEPARTMENTAL	33,300			
3074	86					
3075	86	86* TOTAL EXPENDITURES *	33,300			
3076	86					
3077	86	86 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3078	90					
3079	90	ELECTRIC TRUST EXPENSE				
3080	90	ALL REVENUE	58,350	30,736	15,050	9,300
3081	90	90 * TOTAL REVENUES**	58,350	30,736	15,050	9,300
3082	90					
3083	90	000-NON-DEPARTMENTAL	58,350	-	15,050	11,200
3084	90					
3085	90	90* TOTAL EXPENDITURES *	58,350	-	15,050	11,200
3086	90					
3087	90	90 * REVENUES MINUS EXPENDITURES *				
3088	90					
3089	90	4130.80 TRANSFER FROM ELEC TRST PRIN	57,000	29,545	14,500	8,700
3090	90	4330 INTEREST INCOME	1,350	1,191	550	600
3091	90	4890 MISCELLANEOUS REVENUE				
3092	90					
3093	90	90 * TOTAL REVENUES**	58,350	30,736	15,050	9,300
3094	90					
3095	90	000-NON-DEPARTMENTAL				
3096	90	5000-5531 BUILDINGS		-		
3097	90	5000-5545 STREETS,ROADWAYS,ALLEYS		-		
3098	90	5000-5553 PARKS		-		
3099	90			-		
3100	90	CAPITAL OUTLAY		-		
3101	90					
3102	90	5000-5800 CONTINGENCY				
3103	90	5149-5710.10 TRANSFER TO GENERAL FUND	58,350	-	15,050	9,300
3104	90	CONTINGENCY				
3105	90					
3106	90	000-NON-DEPARTMENTAL	58,350	-	15,050	9,300
3107	90	90* TOTAL EXPENDITURES *	58,350	-	15,050	9,300
3108	90					
3109	90	90 * REVENUES MINUS EXPENDITURES *	-	30,736	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3110	91					
3111	91	ALL REVENUE				
3112	91	91 * TOTAL REVENUES**				
3113	91					
3114	91	000-NON-DEPARTMENTAL				
3115	91					
3116	91	91 * TOTAL EXPENDITURES *				
3117	91					
3118	91	91 * REVENUES MINUS EXPENDITURES *				
3119	91					
3120	91	4130 DEPT HOUSING/COMMUNITY AFFAI				
3121	91	4330 INTEREST INCOME				
3122	91					
3123	91	91 * TOTAL REVENUES**				
3124	91					
3125	91	000-NON-DEPARTMENTAL				
3126	91	5000-5503 SPECIAL PROJECT COSTS				
3127	91	5000-5505 BASIC ENGINEERING FEES				
3128	91	5000-5507 NORTEX ADMINISTRATION FEE				
3129	91	5000-5509 CONSTRUCTION COSTS				
3130	91	5000-5589 CONTINGENCY COSTS				
3131	91					
3132	91	CAPITAL OUTLAY				
3133	91					
3134	91	000-NON-DEPARTMENTAL				
3135	91	91 * TOTAL EXPENDITURES *				
3136	91					
3137	91	91 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3138	92					
3139	92	EMPLOYEE BENEFIT TRUST				
3140	92	ALL REVENUE	949,750	938,152	907,265	948,000
3141	92	92 * TOTAL REVENUES**	949,750	938,152	907,265	948,000
3142	92					
3143	92	000-NON-DEPARTMENTAL	949,750	874,101	907,265	948,000
3144	92	92 * TOTAL EXPENDITURES *	949,750	874,101	907,265	948,000
3145	92					
3146	92	92 * REVENUES MINUS EXPENDITURES *		64,051		
3147	92					
3148	92	4130.10 TRANSFER FROM GENERAL FUND	549,000	585,862	528,000	600,000
3149	92	4130.20 TRANSFER FROM ENTERPRISE	179,000	171,338	160,750	180,000
3150	92	4130.30 CITY OF VERNON EMPLOYEE DEDU	160,750	144,839	160,750	140,000
3151	92	4130.40 BDC OF VERNON EMPLOYEE COVER	9,600	9,067	9,600	10,000
3152	92	4130.REF HEALTH BENEFITS REFUND		591		
3153	92	4130.HOT TRANSFER FROM F30 HOT FUNDS	-			
3154	92	4330 INTEREST INCOME	51,400	26,455	48,165	18,000
3155	92					
3156	92	92 * TOTAL REVENUES**	949,750	938,152	907,265	948,000
3157	92					
3158	92	000-NON-DEPARTMENTAL				
3159	92					
3160	92	5000-5331 HEALTH BENEFITS	949,750	873,832	907,265	948,000
3161	92	5000-5331.REF HEALTH BENEFITS REFUND TO		269		
3162	92					
3163	92	OTHER SERVICES AND CHARGE	949,750	874,101	907,265	948,000
3164	92					
3165	92	000-NON-DEPARTMENTAL	949,750	874,101	907,265	948,000
3166	92					
3167	92	92 * TOTAL EXPENDITURES *	949,750	874,101	907,265	948,000
3168	92					
3169	92	92 * REVENUES MINUS EXPENDITURES *	-	64,051	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3170	93					
3171	93	WORKERS COMPENSATION				
3172	93	ALL REVENUE	1,416			
3173	93	93 * TOTAL REVENUES**	1,416			
3174	93					
3175	93	000-NON-DEPARTMENTAL	110,971			
3176	93	93 * TOTAL EXPENDITURES *	110,971			
3177	93					
3178	93	93 * REVENUES MINUS EXPENDITURES *	(109,555)			
3179	93					
3180	93	4130.10 TRANSFER FROM GENERAL				
3181	93	4130.20 TRANSFER FROM ENTERPRISE				
3182	93	4130.30 CITY OF VERNON EMPLOYEE DEDU				
3183	93	4130.40 BDC OF VERNON EMPLOYEE COVER				
3184	93	4130.93 COURT DEP TO WC				
3185	93	4330 INTEREST INCOME	1,416			
3186	93	93 * TOTAL REVENUES**	1,416			
3187	93					
3188	93	000-NON-DEPARTMENTAL				
3189	93	5000-5331 WORKERS COMPENSATION CLAI	-			
3190	93	5000-5331.REF WORKERS COMP CLAIMS REFUN				
3191	93	5000-5331.TRF TRANSFER TO JOINT FUND	110,971			
3192	93					
3193	93	OTHER SERVICES AND CHARGE	110,971			
3194	93					
3195	93	000-NON-DEPARTMENTAL	110,971			
3196	93					
3197	93	93 * TOTAL EXPENDITURES *	110,971			
3198	93					
3199	93	93 * REVENUES MINUS EXPENDITURES *	(109,555)			

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3200	94					
3201	94					
3202	94	ALL REVENUE				
3203	94	94 * TOTAL REVENUES**				
3204	94					
3205	94	000-NON-DEPARTMENTAL				
3206	94	260-DEBT SERVICE				
3207	94	94 * TOTAL EXPENDITURES *				
3208	94					
3209	94	94 * REVENUES MINUS EXPENDITURES *				
3210	94					
3211	94	4130 TRANSFER FROM TWDB				
3212	94	4330 INTEREST INCOME				
3213	94	94 * TOTAL REVENUES**				
3214	94					
3215	94	000-NON-DEPARTMENTAL				
3216	94	5000-5503 SPECIAL PROJECT COSTS				
3217	94	5000-5505 BASIC ENGINEERING FEES				
3218	94	5000-5507 COST OF ISSUANCE OF BONDS				
3219	94	5000-5509 CONSTRUCTION COSTS				
3220	94	5000-5589 CONTINGENCY COSTS				
3221	94					
3222	94	CAPITAL OUTLAY				
3223	94					
3224	94	000-NON-DEPARTMENTAL				
3225	94	5260-5710 TRANSFER OUT FROM SRF94				
3226	94	TRANSFERS				
3227	94					
3228	94	260-DEBT SERVICE				
3229	94	94 * TOTAL EXPENDITURES *				
3230	94					
3231	94	94 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3232	96					
3233	96	ALL REVENUE				
3234	96	96 * TOTAL REVENUES**				
3235	96					
3236	96	000-NON-DEPARTMENTAL				
3237	96	96 * TOTAL EXPENDITURES *				
3238	96					
3239	96	96 * REVENUES MINUS EXPENDITURES *				
3240	96					
3241	96	4130 2009 CO PROJECT FUNDS				
3242	96	4330 INTEREST INCOME				
3243	96					
3244	96	96 * TOTAL REVENUES**				
3245	96					
3246	96	000-NON-DEPARTMENTAL				
3247	96	5000-5503 SPECIAL PROJECT COSTS				
3248	96	5000-5505 BASIC ENGINEERING FEES				
3249	96	5000-5507 COST OF ISSUANCE OF BONDS				
3250	96	5000-5509 CONSTRUCTION COSTS				
3251	96	5000-5589 CONTINGENCY COSTS				
3252	96					
3253	96	CAPITAL OUTLAY				
3254	96					
3255	96	000-NON-DEPARTMENTAL				
3256	96	96 * TOTAL EXPENDITURES *				
3257	96					
3258	96	96 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3259	97					
3260	97	FRANCHISE ESCROW				
3261	97	ALL REVENUE				
3262	97	97 * TOTAL REVENUES**				
3263	97					
3264	97	000-NON-DEPARTMENTAL				
3265	97	97 * TOTAL EXPENDITURES *				
3266	97					
3267	97	97 * REVENUES MINUS EXPENDITURES *				
3268	97					
3269	97	4050 FRANCHISE ESCROW REVENUE				
3270	97	4130 TWDB FUNDS RELEASED				
3271	97	4330 INTEREST INCOME				
3272	97	4890 MISCELLANEOUS REVENUE				
3273	97					
3274	97	97 * TOTAL REVENUES**				
3275	97					
3276	97	000-NON-DEPARTMENTAL				
3277	97	5000-5503 SPECIAL PROJECT COSTS				
3278	97	5000-5505 BASIC ENGINEERING FEES				
3279	97	5000-5507 COST OF ISSUANCE OF BONDS				
3280	97	5000-5509 CONSTRUCTION COSTS				
3281	97	5000-5589 CONTINGENCY COSTS				
3282	97					
3283	97	CAPITAL OUTLAY				
3284	97					
3285	97	000-NON-DEPARTMENTAL				
3286	97	97 * TOTAL EXPENDITURES *				
3287	97					
3288	97	97 * REVENUES MINUS EXPENDITURES *				
3289	97					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3290	98					
3291	98	ALL REVENUE	-			
3292	98	98 * TOTAL REVENUES**	-			
3293	98					
3294	98	000-NON-DEPARTMENTAL				
3295	98	98 * TOTAL EXPENDITURES *				
3296	98					
3297	98	98 * REVENUES MINUS EXPENDITURES *				
3298	98					
3299	98	4130 BALANCE RELEASED BY TWDB				
3300	98	4130.90 CITY MATCH FUNDS				
3301	98	4330 INTEREST INCOME				
3302	98					
3303	98	98 * TOTAL REVENUES**				
3304	98					
3305	98	000-NON-DEPARTMENTAL				
3306	98	5000-5503 SPECIAL PROJECT COSTS				
3307	98	5000-5505 BASIC ENGINEERING FEES				
3308	98	5000-5507 NORTEX ADMINISTRATION FEE				
3309	98	5000-5509 CONSTRUCTION COSTS				
3310	98					
3311	98	CAPITAL OUTLAY				
3312	98					
3313	98	000-NON-DEPARTMENTAL				
3314	98	98 * TOTAL EXPENDITURES *				
3315	98					
3316	98	98 * REVENUES MINUS EXPENDITURES *				
3317	98					
3318	98					
3319	98					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3320						
3321		10 * TOTAL REVENUES**	7,050,295	7,213,076	7,271,320	7,465,935
3322		10 * TOTAL EXPENDITURES *	6,890,862	6,438,377	7,270,402	7,903,898
3323		10 * REVENUES MINUS EXPENDITURES *	159,433	774,699	918	(437,963)
3324						
3325		20 * TOTAL REVENUES**	8,058,199	8,070,556	7,890,950	9,429,447
3326		20 * TOTAL EXPENDITURES *	8,204,261	7,301,829	7,888,800	10,198,412
3327		20 * REVENUES MINUS EXPENDITURES *	(146,062)	768,727	2,150	(768,965)
3328						
3329		25 * TOTAL REVENUES**	800,000	818,043	800,000	3,078,947
3330		25 * TOTAL EXPENDITURES *	800,000	721,873	1,140,000	4,357,894
3331		25 * REVENUES MINUS EXPENDITURES *		-	(340,000)	(1,278,947)
3332						
3333		28 * TOTAL REVENUES**	2,800	1,420	1,750	3,645
3334		28 * TOTAL EXPENDITURES *	2,800	806	1,750	28,953
3335		28 * REVENUES MINUS EXPENDITURES *	-	614	-	(25,308)
3336						
3337		29* TOTAL REVENUES**	2,300	1,172	1,456	3,050
3338		29 * TOTAL EXPENDITURES *	2,300	2,000	1,456	3,050
3339		29 * REVENUES MINUS EXPENDITURES *	-	(828)	-	-
3340						
3341		30 * TOTAL REVENUES**	395,867	384,363	296,500	446,500
3342		30 * TOTAL EXPENDITURES *	347,309	267,816	296,500	446,500
3343		30 * REVENUES MINUS EXPENDITURES *	48,558	116,547	-	-
		31* TOTAL REVENUES				100,000
		31* TOTAL EXPENDITURES				100,000
		31* REVENUES MINUS EXPENDITURES				-
3344						
3345		40 * TOTAL REVENUES**	104,153	153,137	27,000	6,580
3346		40 * TOTAL EXPENDITURES *	103,743	11,480	27,000	6,580
3347		40 * REVENUES MINUS EXPENDITURES *	410	141,657	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3348						
3349		41 * TOTAL REVENUES**	343,750	3,000	-	420,000
3350		41 * TOTAL EXPENDITURES *	343,750	3,000	-	420,000
3351		41 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3352						
3353		42 * TOTAL REVENUES**	-	-	-	-
3354		42 * TOTAL EXPENDITURES *	-			
3355		42 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3356						
3357		50 * TOTAL REVENUES**	880,538	639,263	497,525	550,900
3358		50 * TOTAL EXPENDITURES *	882,338	637,748	497,525	550,900
3359		50 * REVENUES MINUS EXPENDITURES *	(1,800)	1,515	-	-
3360						
3361		51 * TOTAL REVENUES**	722,326	639,955	497,525	550,900
3362		51 * TOTAL EXPENDITURES *	660,404	635,050	497,525	550,900
3363		51 * REVENUES MINUS EXPENDITURES *	61,922	-	-	-
3364						
3365		52 * TOTAL REVENUES**	-	-	-	-
3366		52 * TOTAL EXPENDITURES *	-	-	-	-
3367		52 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3368						
3369		60 * TOTAL REVENUES**	8,318	3,820	1,724	2,830
3370		60 * TOTAL EXPENDITURES *	-	-	-	-
3371		60 * REVENUES MINUS EXPENDITURES *	8,318	3,820	1,724	2,830
3372						
3373		64 * TOTAL REVENUES**	-	-	-	-
3374		64 * TOTAL EXPENDITURES *	50	-	-	-
3375		64 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3376						
3377		65 * TOTAL REVENUES**	-	-	-	-
3378		65 * TOTAL EXPENDITURES *	-	-	-	-
3379		65 * REVENUES MINUS EXPENDITURES *	-	-		-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3380						
3381		70 * TOTAL REVENUES**	37,230	23,276	36,416	36,000
3382		70 * TOTAL EXPENDITURES *	35,760	-	200,000	-
3383		70 * REVENUES MINUS EXPENDITURES *	1,470	23,276	(163,584)	36,000
3384						
3385		75 * TOTAL REVENUES**	11,193	46,815	42,200	58,650
3386		75 * TOTAL EXPENDITURES *	49,000	15,405	42,200	58,650
3387		75 * REVENUES MINUS EXPENDITURES *	(37,807)	31,410	-	-
3388						
3389		80 * TOTAL REVENUES**	76,000	34,664	14,500	11,600
3390		80 * TOTAL EXPENDITURES *	57,000	29,545	14,500	8,700
3391		80 * REVENUES MINUS EXPENDITURES *	19,000	5,119	-	2,900
3392						
3393		81 * TOTAL REVENUES**	6,200	5,909	5,935	5,232
3394		81 * TOTAL EXPENDITURES *	6,200	7,465	5,935	5,232
3395		81 * REVENUES MINUS EXPENDITURES *	-	(1,556)	-	-
3396						
3397		82 * TOTAL REVENUES**	1,061	2,607	1,266	1,280
3398		82 * TOTAL EXPENDITURES *	1,600	3,730	1,266	1,280
3399		82 * REVENUES MINUS EXPENDITURES *	(539)	(1,123)	-	-
3400						
3401		83 * TOTAL REVENUES**	-	-	-	-
3402		83 * TOTAL EXPENDITURES *	-	-	-	-
3403		83 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3404						
3405		84 * TOTAL REVENUES**	2,000	1,647	1,685	90
3406		84 * TOTAL EXPENDITURES *	2,000	-	1,685	90
3407		85 * REVENUES MINUS EXPENDITURES *	-	1,647	-	-
3408						
3409		85 * TOTAL REVENUES**	1,376	1,347	1,165	1,365
3410		85 * TOTAL EXPENDITURES *	1,376	835	1,165	1,365
3411		85 * REVENUES MINUS EXPENDITURES *	-	512	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3412						
3413		86 * TOTAL REVENUES**	33,300	-	-	-
3414		86 * TOTAL EXPENDITURES *	33,300	-	-	-
3415		86 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3416						
3417		90 * TOTAL REVENUES**	58,350	30,736	15,050	9,300
3418		90 * TOTAL EXPENDITURES *	58,350	-	15,050	9,300
3419		90 * REVENUES MINUS EXPENDITURES *	-	30,736	-	-
3420						
3421		91 * TOTAL REVENUES**	-	-	-	-
3422		91 * TOTAL EXPENDITURES *	-	-	-	-
3423		91 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3424						
3425		92 * TOTAL REVENUES**	949,750	938,152	907,265	948,000
3426		92 * TOTAL EXPENDITURES *	949,750	874,101	907,265	948,000
3427		92 * REVENUES MINUS EXPENDITURES *	-	64,051	-	-
3428						
3429		93 * TOTAL REVENUES**	1,416	-		-
3430		93 * TOTAL EXPENDITURES *	110,971	-	-	-
3431		93 * REVENUES MINUS EXPENDITURES *	(109,555)	-	-	-
3432						
3433		94 * TOTAL REVENUES**	-	-	-	-
3434		94 * TOTAL EXPENDITURES *	-	-	-	-
3435		94 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3436						
3437		96 * TOTAL REVENUES**	-	-	-	-
3438		96 * TOTAL EXPENDITURES *	-	-	-	-
3439		96 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3440						
3441		97 * TOTAL REVENUES**	-	-	-	-
3442		97 * TOTAL EXPENDITURES *	-	-	-	-
3443		97 * REVENUES MINUS EXPENDITURES *	-	-		-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2020-2021**

1			FY2018/2019	FY2019/2020	FY2020-2021	FY2021-22
2			ACTUAL	ACTUAL	ESTIMATED	PROPOSED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	BUDGET APRIL 2020	BUDGET
3444						
3445		98 * TOTAL REVENUES**	-	-	-	-
3446		98 * TOTAL EXPENDITURES *	-	-	-	-
3447		98 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3448						
3449						
3450		* GRAND TOTAL REVENUES**	19,546,422	19,012,958	18,311,232	23,130,251
3451						
3452		* GRAND TOTAL EXPENDITURES *	19,543,124	16,951,060	18,810,024	25,599,704
3453						
3454		* GRAND TOTAL REV MINUS EXPEND *	3,348	2,056,993	(498,792)	(2,469,453)
		* END **				

Department

number	Position
10-110	Secretary - BDC
10-112	City Manager
10-113	City Secretary / Personnel
10-118	Foreman
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Heavy Equipment Operator
10-118	Street Superintendent
10-119	Garage - Foreman
10-119	Mechanic
10-119	Mechanic
10-120	Chief
10-120	Animal Control
10-120	Captain
10-120	Corporal
10-120	Detective - Corporal
10-120	Detective Sergeant
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Dispatcher
10-120	Evidence Tech
10-120	K-9
10-120	Patrol Corporal
10-120	Patrol Lieutenant
10-120	Patrol Officer
10-120	Patrol Officer
10-120	Patrol Sergeant
10-120	Patrol Sergeant
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Police Officer
10-120	Records/Dispatch Supervisor

10-121	Fire Chief / EMT- I
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT
10-121	Firefighter / EMT- I
10-122	Groundskeeper
10-122	Maintenance / Construction
10-123	Municipal Judge
10-123	Court Clerk
10-125	CAPTAIN / EMT-I
10-125	CAPTAIN / EMT-P
10-125	CAPTAIN / PARAMEDIC
10-121	Firefighter / EMT
10-121	Firefighter / PARAMEDIC
10-121	LIEUTENANT / PARAMEDIC
10-126	Landscape Technician
10-126	Superintendent
10-126	Groundskeeper
10-126	Groundskeeper
10-129	Finance Director
10-130	Code Enforcement
10-130	Community Development Director
10-131	Maintenance Worker
20-250	Collections Clerk
20-250	Collections Clerk
20-250	Collections Clerk II

20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Construction & Maintenance
20-251	Meter Reader I
20-251	Meter Reader II
20-251	Public Works Clerk
20-251	Public Works Director
20-251	Water Dept Superintendent

20-252	Lab Tech
20-252	Maintenance Worker
20-252	Maintenance Worker
20-252	Maintenance Worker
20-252	Plant Operator
20-252	Wastewater Superintendent

20-253	Maintenance / Construction
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30-161	Tourism/Main St. Director
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Total Fulltime Positions: 92

BOND DEBT SERVICE BREAKDOWN

City of Vernon, TX Aggregate Debt Service

Period Ending	General Obligation Refunding Bonds, Series 2012	General Obligation Refunding Bonds, Series 2016	Total
09/30/2022	204,075	345,025	549,100
09/30/2023	208,075	343,200	551,275
09/30/2024		311,675	311,675
09/30/2025		309,400	309,400
09/30/2026		315,700	315,700
09/30/2027		311,600	311,600
09/30/2028		317,100	317,100
09/30/2029		322,000	322,000
09/30/2030		316,500	316,500
09/30/2031		212,800	212,800
09/30/2032		215,800	215,800
09/30/2033		218,400	218,400
09/30/2034		215,700	215,700
09/30/2035		212,800	212,800
09/30/2036		224,400	224,400
	412,150	4,192,100	4,604,250

BOND DEBT SERVICE

City of Vernon, TX Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service
09/30/2022	420,000	129,100	549,100
09/30/2023	435,000	116,275	551,275
09/30/2024	205,000	106,675	311,675
09/30/2025	210,000	99,400	309,400
09/30/2026	225,000	90,700	315,700
09/30/2027	230,000	81,600	311,600
09/30/2028	245,000	72,100	317,100
09/30/2029	260,000	62,000	322,000
09/30/2030	265,000	51,500	316,500
09/30/2031	170,000	42,800	212,800
09/30/2032	180,000	35,800	215,800
09/30/2033	190,000	28,400	218,400
09/30/2034	195,000	20,700	215,700
09/30/2035	200,000	12,800	212,800
09/30/2036	220,000	4,400	224,400
	3,650,000	954,250	4,604,250

BOND DEBT SERVICE

**City of Vernon, TX
Aggregate Debt Service**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	420,000	67,700	487,700	
09/15/2022		61,400	61,400	
09/30/2022				549,100
03/15/2023	435,000	61,400	496,400	
09/15/2023		54,875	54,875	
09/30/2023				551,275
03/15/2024	205,000	54,875	259,875	
09/15/2024		51,800	51,800	
09/30/2024				311,675
03/15/2025	210,000	51,800	261,800	
09/15/2025		47,600	47,600	
09/30/2025				309,400
03/15/2026	225,000	47,600	272,600	
09/15/2026		43,100	43,100	
09/30/2026				315,700
03/15/2027	230,000	43,100	273,100	
09/15/2027		38,500	38,500	
09/30/2027				311,600
03/15/2028	245,000	38,500	283,500	
09/15/2028		33,600	33,600	
09/30/2028				317,100
03/15/2029	260,000	33,600	293,600	
09/15/2029		28,400	28,400	
09/30/2029				322,000
03/15/2030	265,000	28,400	293,400	
09/15/2030		23,100	23,100	
09/30/2030				316,500
03/15/2031	170,000	23,100	193,100	
09/15/2031		19,700	19,700	
09/30/2031				212,800
03/15/2032	180,000	19,700	199,700	
09/15/2032		16,100	16,100	
09/30/2032				215,800
03/15/2033	190,000	16,100	206,100	
09/15/2033		12,300	12,300	
09/30/2033				218,400
03/15/2034	195,000	12,300	207,300	
09/15/2034		8,400	8,400	
09/30/2034				215,700
03/15/2035	200,000	8,400	208,400	
09/15/2035		4,400	4,400	
09/30/2035				212,800
03/15/2036	220,000	4,400	224,400	
09/30/2036				224,400
	3,650,000	954,250	4,604,250	4,604,250

BOND DEBT SERVICE

**City of Vernon, TX
General Obligation Refunding Bonds, Series 2012**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	195,000	6,000	201,000	
09/15/2022		3,075	3,075	
09/30/2022				204,075
03/15/2023	205,000	3,075	208,075	
09/30/2023				208,075
	400,000	12,150	412,150	412,150

BOND DEBT SERVICE

**City of Vernon, TX
General Obligation Refunding Bonds, Series 2016**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	225,000	61,700	286,700	
09/15/2022		58,325	58,325	
09/30/2022				345,025
03/15/2023	230,000	58,325	288,325	
09/15/2023		54,875	54,875	
09/30/2023				343,200
03/15/2024	205,000	54,875	259,875	
09/15/2024		51,800	51,800	
09/30/2024				311,675
03/15/2025	210,000	51,800	261,800	
09/15/2025		47,600	47,600	
09/30/2025				309,400
03/15/2026	225,000	47,600	272,600	
09/15/2026		43,100	43,100	
09/30/2026				315,700
03/15/2027	230,000	43,100	273,100	
09/15/2027		38,500	38,500	
09/30/2027				311,600
03/15/2028	245,000	38,500	283,500	
09/15/2028		33,600	33,600	
09/30/2028				317,100
03/15/2029	260,000	33,600	293,600	
09/15/2029		28,400	28,400	
09/30/2029				322,000
03/15/2030	265,000	28,400	293,400	
09/15/2030		23,100	23,100	
09/30/2030				316,500
03/15/2031	170,000	23,100	193,100	
09/15/2031		19,700	19,700	
09/30/2031				212,800
03/15/2032	180,000	19,700	199,700	
09/15/2032		16,100	16,100	
09/30/2032				215,800
03/15/2033	190,000	16,100	206,100	
09/15/2033		12,300	12,300	
09/30/2033				218,400
03/15/2034	195,000	12,300	207,300	
09/15/2034		8,400	8,400	
09/30/2034				215,700
03/15/2035	200,000	8,400	208,400	
09/15/2035		4,400	4,400	
09/30/2035				212,800
03/15/2036	220,000	4,400	224,400	
09/30/2036				224,400
	3,250,000	942,100	4,192,100	4,192,100

Certification of Values

Tax Unit: **City of Vernon**

I, Sandy Burkett, Chief Appraiser of Wilbarger County Appraisal District, solemnly swear that the following total is that portion of the approved appraisal roll of the Wilbarger County Appraisal District which list property taxable by tax unit and constitutes their appraisal roll for the above year. The certified values are outlined below:

<u>Property Tax Code, Sec. 26.01a</u>	
2021	
Real Estate Certified Value:	
M&O Net Taxable Value	339,970,600
I&S Net Taxable Value	339,970,600
Mineral Certified Value:	
M&O Net Taxable Value	95,885,120
I&S Net Taxable Value	
COMBINED REAL/MINERAL M&O	435,855,720
COMBINED REAL/MINERAL I&S	435,855,720

Approval of Appraisal Records by the Appraisal Review Board of Wilbarger County occurred on July 01, 2021.

Sandy Burkett

Chief Appraiser

7/21/2021

Recaps

Real Estate

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,596,850	2,028	0			
Land - Non Homesite	(+)	20,987,940	3,738	3,296,390			
Land - Productivity Market	(+)	2,665,730	90	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,250,520	5,856		Total Land Value:	(+)	33,250,520
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,917,840	2,076	0			
New Improvements - Homesite	(+)	684,980	215	0			
Improvements - Non Homesite	(+)	226,143,370	2,804	95,526,540			
New Improvements - Non Homesite	(+)	834,570	151	597,710			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	384,580,760	5,246		Total Imp Value:	(+)	384,580,760
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	60	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	41,879,990	471	10,430			
New Personal - Non Homesite	(+)	180	1	0			
Total Personal Value	(=)	41,880,230	473		Total Personal Value:	(+)	41,880,230
Total Real Estate & Personal Mkt Value		(=)	459,711,510	11,575			
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	0	0				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	0	0		Total Min Mkt Value:	(+)	0
Total Market Value	(=)	459,711,510			Total Market Value:	(=/+)	459,711,510
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,665,730	90				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	106,310	90				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,559,420	90		Productivity Loss:	(-)	2,559,420
Losses		Value	Items				
Less Real Exempt Property	(-)	99,431,070	245				
Less \$500 Inc. Real Personal	(-)	6,810	30		Total Market Taxable:	(=)	457,152,090
Less Disaster Exemption	(-)	0	0				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	936,920	26				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:		0
Less Vehicle Leased for Personal Use	(-)	1,225,000	9		Protested % of Total Market :		0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	11,689,300	1,404				
Less TCEQ/Pollution Control	(-)	0	0				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0		Total Losses:	(-)	112,064,100
Less Mineral Unknown	(-)	0	0		Total Appraised Value:(=/+)		343,862,990
Less Mineral Protested Value	(-)	0	0		Total Exemptions*:	(-)	3,892,390
Total Losses (includes Prod. Loss)	(=)	115,848,520			* See breakdown on following page		
Total Appraised Value	(=)	343,862,990			Net Taxable Value:		339,970,600

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
935	896	0	60	0	0	0	106	41	0	0

Owner and Parcel Counts

Total Parcels*: 6,418* Parcel count is figured by parcel per ownership sequences.
Total Owners: 4,353

Ported Homestead/Charity Amounts

Value

Items

DV Donated Home (Charity)	(+)	0	0
SS of a Service Member Ported Amount	(+)	0	0
SS of a First Responder Ported Amount	(+)	0	0
SS of DV Donated Home Ported Amount	(+)	0	0
SS of 100% DV Ported Amount	(+)	0	0

Homestead Exemptions

Value

Items

Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	3,094,990	41
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		3,094,990	41
Local Discount	(+)	0	0
Disabled Veteran	(+)	797,400	73
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Total Exemptions (=) **3,892,390** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$90,560

Exempt Value of First Time Partial Exemption \$474,570

New AG/Timber

Market	\$0
Taxable	\$0
Value Loss	\$0

New Improvement/Personal

Market	\$922,020
Taxable	\$914,400

Average Values* (includes protested & exempt value)

Average Homestead Value A*

Parcels

Total Homestead Value A*

Market	\$79,894	2,086	Market	\$166,659,200
Taxable	\$74,299		Taxable	\$153,235,830

Average Homestead Value A* and E*

Parcels

Total Homestead Value A* and E*

Market	\$79,966	2,088	Market	\$166,970,240
Taxable	\$74,368		Taxable	\$153,529,540

Average Homestead Value A* and E* and M1

Parcels

Total Homestead Value A* and E* and M1

Market	\$79,743	2,095	Market	\$167,063,030
Taxable	\$74,164		Taxable	\$153,600,850

Average Homestead Value M1

Parcels

Total Homestead Value M1

Market	\$13,255	7	Market	\$92,790
Taxable	\$13,045		Taxable	\$71,310

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	3,840	1,130.253	14,957,820	0	0	14,957,820	221,599,140	0	0	236,556,960	221,030,130
A2	69	24.566	135,030	0	0	135,030	1,103,620	17,000	0	1,255,650	1,243,790
A3	3	1.143	8,490	0	0	8,490	127,780	0	0	136,270	132,080
A*	3,912	1,155.962	15,101,340	0	0	15,101,340	222,830,540	17,000	0	237,948,880	222,406,000
B	60	37.750	394,680	0	0	394,680	9,056,750	0	0	9,451,430	9,451,430
B1	3	1.966	27,750	0	0	27,750	243,020	0	0	270,770	270,770
B*	63	39.716	422,430	0	0	422,430	9,299,770	0	0	9,722,200	9,722,200
C1	1,062	528.192	3,815,830	0	0	3,815,830	506,260	0	0	4,322,090	4,322,090
C1I	2	1.183	5,940	0	0	5,940	7,660	0	0	13,600	13,600
C*	1,064	529.375	3,821,770	0	0	3,821,770	513,920	0	0	4,335,690	4,335,690
D1	90	1,120.430	0	106,310	2,665,730	106,310	0	0	0	106,310	106,310
D2	14	0.000	0	0	0	0	137,340	0	0	137,340	137,340
D*	104	1,120.430	0	106,310	2,665,730	106,310	137,340	0	0	243,650	243,650
E1	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
E*	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F2	36	60.132	448,210	0	0	448,210	1,873,250	0	0	2,321,460	2,321,460
F2	36	60.132	448,210	0	0	448,210	1,873,250	0	0	2,321,460	2,321,460
F*	514	429.319	7,796,250	0	0	7,796,250	54,251,610	0	0	62,047,860	62,047,860
J3	4	1.811	86,600	0	0	86,600	41,800	0	0	128,400	128,400
J4	3	5.469	19,860	0	0	19,860	628,790	0	0	648,650	648,650
J5	6	4.779	32,120	0	0	32,120	0	0	0	32,120	32,120
J*	13	12.059	138,580	0	0	138,580	670,590	0	0	809,170	809,170
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L*	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
M1	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
M*	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
S	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
S*	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
XB	30	0.003	30	0	0	30	0	6,780	0	6,810	0
XV	245	488.939	3,296,390	0	0	3,296,390	96,124,250	10,430	0	99,431,070	0
X*	275	488.942	3,296,420	0	0	3,296,420	96,124,250	17,210	0	99,437,880	0
	6,432	3,779.802	30,584,790	106,310	2,665,730	30,691,100	384,580,760	41,880,230	0	457,152,090	339,970,600

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,596,850	2,028	0			
Land - Non Homesite	(+)	20,987,940	3,738	3,296,390			
Land - Productivity Market	(+)	2,665,730	90	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,250,520	5,856		Total Land Value:	(+)	33,250,520
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,917,840	2,076	0			
New Improvements - Homesite	(+)	684,980	215	0			
Improvements - Non Homesite	(+)	226,143,370	2,804	95,526,540			
New Improvements - Non Homesite	(+)	834,570	151	597,710			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	384,580,760	5,246		Total Imp Value:	(+)	384,580,760
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	60	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	41,879,990	471	10,430			
New Personal - Non Homesite	(+)	180	1	0			
Total Personal Value	(=)	41,880,230	473		Total Personal Value:	(+)	41,880,230
Total Real Estate & Personal Mkt Value	(=)	459,711,510	11,575				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	0	0				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	0	0		Total Min Mkt Value:	(+)	0
Total Market Value	(=)	459,711,510			Total Market Value:	(=/+)	459,711,510
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,665,730	90				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	106,310	90				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,559,420	90		Productivity Loss:	(-)	2,559,420
Losses		Value	Items				
Less Real Exempt Property	(-)	99,431,070	245				
Less \$500 Inc. Real Personal	(-)	6,810	30		Total Market Taxable:	(=)	457,152,090
Less Disaster Exemption	(-)	0	0				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	936,920	26				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Vehicle Leased for Personal Use	(-)	1,225,000	9		Total Protested Value:	0	
Less Real Protested Value	(-)	0	0		Protested % of Total Market :	0.00 %	
Less 10% Cap Loss	(-)	11,689,300	1,404				
Less TCEQ/Pollution Control	(-)	0	0				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0				
Less Mineral Unknown	(-)	0	0		Total Losses:	(-)	112,064,100
Less Mineral Protested Value	(-)	0	0		Total Appraised Value:(=/+)	343,862,990	
Total Losses (includes Prod. Loss)	(=)	115,848,520			Total Exemptions*:	(-)	3,892,390
Total Appraised Value	(=)	343,862,990			* See breakdown on following page		
					Net Taxable Value:	339,970,600	

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
935	896	0	60	0	0	0	106	41	0	0

Owner and Parcel Counts

Total Parcels*: 6,418* Parcel count is figured by parcel per ownership sequences.
 Total Owners: 4,353

Ported Homestead/Charity Amounts	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	3,094,990
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)	3,094,990	41
Local Discount	(+)	0
Disabled Veteran	(+)	797,400
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	3,892,390 (includes Ported/Charity Amounts)

H - Homestead
 S - Over 65
 F - Disabled Widow
 B - Disabled
 DV100 (1, 2, 3) - 100% Disabled Veteran
 4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
 5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
 D - Disabled Only
 W - Widow
 O - Over 65 (No HS)
 DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$90,560

Exempt Value of First Time Partial Exemption \$474,570

New AG/Timber

Market \$0
 Taxable \$0
 Value Loss \$0

New Improvement/Personal

Market \$922,020
 Taxable \$914,400

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$79,894	2,086	Market	\$166,659,200
Taxable	\$74,299		Taxable	\$153,235,830
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$79,966	2,088	Market	\$166,970,240
Taxable	\$74,368		Taxable	\$153,529,540
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$79,743	2,095	Market	\$167,063,030
Taxable	\$74,164		Taxable	\$153,600,850
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$13,255	7	Market	\$92,790
Taxable	\$13,045		Taxable	\$71,310

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	3,840	1,130.253	14,957,820	0	0	14,957,820	221,599,140	0	0	236,556,960	221,030,130
A2	69	24.566	135,030	0	0	135,030	1,103,620	17,000	0	1,255,650	1,243,790
A3	3	1.143	8,490	0	0	8,490	127,780	0	0	136,270	132,080
A*	3,912	1,155.962	15,101,340	0	0	15,101,340	222,830,540	17,000	0	237,948,880	222,406,000
B	60	37.750	394,680	0	0	394,680	9,056,750	0	0	9,451,430	9,451,430
B1	3	1.966	27,750	0	0	27,750	243,020	0	0	270,770	270,770
B*	63	39.716	422,430	0	0	422,430	9,299,770	0	0	9,722,200	9,722,200
C1	1,062	528.192	3,815,830	0	0	3,815,830	506,260	0	0	4,322,090	4,322,090
C1I	2	1.183	5,940	0	0	5,940	7,660	0	0	13,600	13,600
C*	1,064	529.375	3,821,770	0	0	3,821,770	513,920	0	0	4,335,690	4,335,690
D1	90	1,120.430	0	106,310	2,665,730	106,310	0	0	0	106,310	106,310
D2	14	0.000	0	0	0	0	137,340	0	0	137,340	137,340
D*	104	1,120.430	0	106,310	2,665,730	106,310	137,340	0	0	243,650	243,650
E1	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
E*	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F2	36	60.132	448,210	0	0	448,210	1,873,250	0	0	2,321,460	2,321,460
F2	36	60.132	448,210	0	0	448,210	1,873,250	0	0	2,321,460	2,321,460
F*	514	429.319	7,796,250	0	0	7,796,250	54,251,610	0	0	62,047,860	62,047,860
J3	4	1.811	86,600	0	0	86,600	41,800	0	0	128,400	128,400
J4	3	5.469	19,860	0	0	19,860	628,790	0	0	648,650	648,650
J5	6	4.779	32,120	0	0	32,120	0	0	0	32,120	32,120
J*	13	12.059	138,580	0	0	138,580	670,590	0	0	809,170	809,170
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L*	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
M1	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
M*	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
S	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
S*	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
XB	30	0.003	30	0	0	30	0	6,780	0	6,810	0
XV	245	488.939	3,296,390	0	0	3,296,390	96,124,250	10,430	0	99,431,070	0
X*	275	488.942	3,296,420	0	0	3,296,420	96,124,250	17,210	0	99,437,880	0
	6,432	3,779.802	30,584,790	106,310	2,665,730	30,691,100	384,580,760	41,880,230	0	457,152,090	339,970,600

	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	9,764,710	2	0
Pers Value	88,215,400	126	0
Less Exempt Value	63,700-	2-	
Less Protested Value	0-	0-	
Less Abatement Value	652,350-	1*	0+
Less Freeport Value	0-	0*	
Less TCEQ Value	1,378,940-	3*	
Less Unknown Value	0-	0-	
Less \$500 Inc PPP	0-	0*	
Total Value	95,885,120		0
Total Value All Property	95,885,120	126	0
Less Minimum Owner Loss (0000)	0-	0-	
Total Owners Less \$500	0		
Total Owners	36		

Property Code Summary

Code	Items	Total Value	New Value	Exempt Value
F2	2	9,764,710		
J2	1	3,461,540		
J3	20	23,631,650		
J4	7	1,074,340		
J5	2	3,363,780		
J5A	5	13,770		
J6	2	245,020		
J6A	1	2,080		
J7	8	1,659,470		
L2A	1	3,500		
L2C	6	17,574,600		11,200
L2G	36	32,526,770		
L2H	19	222,930		
L2J	5	1,435,360		
L2K	1	27,390		
L2L	3	336,160		
L2M	2	215,330		
L2P	2	244,140		52,500
L2Q	3	82,580		

** Final Total ** 126 95,885,120

Combined Recaps

Real Estate

Mineral

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,596,850	2,028	0			
Land - Non Homesite	(+)	20,987,940	3,738	3,296,390			
Land - Productivity Market	(+)	2,665,730	90	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,250,520	5,856		Total Land Value:	(+)	33,250,520
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,917,840	2,076	0			
New Improvements - Homesite	(+)	684,980	215	0			
Improvements - Non Homesite	(+)	226,143,370	2,804	95,526,540			
New Improvements - Non Homesite	(+)	834,570	151	597,710			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	384,580,760	5,246		Total Imp Value:	(+)	384,580,760
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	60	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	41,879,990	471	10,430			
New Personal - Non Homesite	(+)	180	1	0			
Total Personal Value	(=)	41,880,230	473		Total Personal Value:	(+)	41,880,230
Total Real Estate & Personal Mkt Value	(=)	459,711,510	11,575				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	9,764,710	2				
Mineral Value - Personal	(+)	88,215,400	126				
Total Mineral Market Value	(=)	97,980,110	128		Total Min Mkt Value:	(+)	97,980,110
Total Market Value	(=)	557,691,620			Total Market Value:	(=/+)	557,691,620
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,665,730	90				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	106,310	90				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,559,420	90		Productivity Loss:	(-)	2,559,420
Losses		Value	Items				
Less Real Exempt Property	(-)	99,431,070	245				
Less \$500 Inc. Real Personal	(-)	6,810	30		Total Market Taxable:	(=)	555,132,200
Less Disaster Exemption	(-)	0	0				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	936,920	26				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:		0
Less Vehicle Leased for Personal Use	(-)	1,225,000	9		Protested % of Total Market :		0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	11,689,300	1,404				
Less TCEQ/Pollution Control	(-)	1,378,940	3				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	63,700	2				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	652,350	1				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0				
Less Mineral Unknown	(-)	0	0		Total Losses:	(-)	114,159,090
Less Mineral Protested Value	(-)	0	0		Total Appraised Value:(=/+)		439,748,110
Total Losses (includes Prod. Loss)	(=)	117,943,510			Total Exemptions*:	(-)	3,892,390
Total Appraised Value	(=)	439,748,110			* See breakdown on following page		
					Net Taxable Value:		435,855,720

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
935	896	0	60	0	0	0	106	41	0	0

Owner and Parcel Counts

Total Parcels*: 6,546* Parcel count is figured by parcel per ownership sequences.

Total Owners: 4,389

Ported Homestead/Charity Amounts	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	3,094,990
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)	3,094,990	41
Local Discount	(+)	0
Disabled Veteran	(+)	797,400
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	3,892,390 (includes Ported/Charity Amounts)

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$90,560

Exempt Value of First Time Partial Exemption \$474,570

New AG/Timber

Market	\$0
Taxable	\$0
Value Loss	\$0

New Improvement/Personal

Market	\$922,020
Taxable	\$914,400

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$79,894	2,086	Market \$166,659,200
Taxable	\$74,299		Taxable \$153,235,830
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$79,966	2,088	Market \$166,970,240
Taxable	\$74,368		Taxable \$153,529,540
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$79,743	2,095	Market \$167,063,030
Taxable	\$74,164		Taxable \$153,600,850
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$13,255	7	Market \$92,790
Taxable	\$13,045		Taxable \$71,310

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown											
Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	3,840	1,130.253	14,957,820	0	0	14,957,820	221,599,140	0	0	236,556,960	221,030,130
A2	69	24.566	135,030	0	0	135,030	1,103,620	17,000	0	1,255,650	1,243,790
A3	3	1.143	8,490	0	0	8,490	127,780	0	0	136,270	132,080
A*	3,912	1,155.962	15,101,340	0	0	15,101,340	222,830,540	17,000	0	237,948,880	222,406,000
B	60	37.750	394,680	0	0	394,680	9,056,750	0	0	9,451,430	9,451,430
B1	3	1.966	27,750	0	0	27,750	243,020	0	0	270,770	270,770
B*	63	39.716	422,430	0	0	422,430	9,299,770	0	0	9,722,200	9,722,200
C1	1,062	528.192	3,815,830	0	0	3,815,830	506,260	0	0	4,322,090	4,322,090
C1I	2	1.183	5,940	0	0	5,940	7,660	0	0	13,600	13,600
C*	1,064	529.375	3,821,770	0	0	3,821,770	513,920	0	0	4,335,690	4,335,690
D1	90	1,120.430	0	106,310	2,665,730	106,310	0	0	0	106,310	106,310
D2	14	0.000	0	0	0	0	137,340	0	0	137,340	137,340
D*	104	1,120.430	0	106,310	2,665,730	106,310	137,340	0	0	243,650	243,650
E1	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
E*	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F2	38	60.132	448,210	0	0	448,210	1,873,250	0	9,764,710	12,086,170	12,086,170
F2	38	60.132	448,210	0	0	448,210	1,873,250	0	9,764,710	12,086,170	12,086,170
F*	516	429.319	7,796,250	0	0	7,796,250	54,251,610	0	9,764,710	71,812,570	71,812,570
J2	1	0.000	0	0	0	0	0	0	3,461,540	3,461,540	3,461,540
J3	24	1.811	86,600	0	0	86,600	41,800	0	23,631,650	23,760,050	23,760,050
J4	10	5.469	19,860	0	0	19,860	628,790	0	1,074,340	1,722,990	1,722,990
J5	8	4.779	32,120	0	0	32,120	0	0	3,363,780	3,395,900	3,395,900
J5A	5	0.000	0	0	0	0	0	0	13,770	13,770	13,770
J6	2	0.000	0	0	0	0	0	0	260,660	260,660	245,020
J6A	1	0.000	0	0	0	0	0	0	2,080	2,080	2,080
J7	8	0.000	0	0	0	0	0	0	1,659,470	1,659,470	1,659,470
J*	59	12.059	138,580	0	0	138,580	670,590	0	33,467,290	34,276,460	34,260,820
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L2A	1	0.000	0	0	0	0	0	0	3,500	3,500	3,500
L2C	7	0.000	0	0	0	0	0	0	17,585,800	17,585,800	17,574,600
L2G	36	0.000	0	0	0	0	0	0	34,542,420	34,542,420	32,526,770
L2H	19	0.000	0	0	0	0	0	0	222,930	222,930	222,930
L2J	5	0.000	0	0	0	0	0	0	1,435,360	1,435,360	1,435,360
L2K	1	0.000	0	0	0	0	0	0	27,390	27,390	27,390
L2L	3	0.000	0	0	0	0	0	0	336,160	336,160	336,160
L2M	2	0.000	0	0	0	0	0	0	215,330	215,330	215,330
L2P	3	0.000	0	0	0	0	0	0	296,640	296,640	244,140
L2Q	3	0.000	0	0	0	0	0	0	82,580	82,580	82,580
L2	80	0.000	0	0	0	0	0	0	54,748,110	54,748,110	52,668,760
L*	512	0.000	0	0	0	0	0	28,563,820	54,748,110	83,311,930	79,070,660
M1	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
M*	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
S	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
S*	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
XB	30	0.003	30	0	0	30	0	6,780	0	6,810	0
XV	245	488.939	3,296,390	0	0	3,296,390	96,124,250	10,430	0	99,431,070	0

2021 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown											
Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
X*	275	488.942	3,296,420	0	0	3,296,420	96,124,250	17,210	0	99,437,880	0
	6,560	3,779.802	30,584,790	106,310	2,665,730	30,691,100	384,580,760	41,880,230	97,980,110	555,132,200	435,855,720

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(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,596,850	2,028	0			
Land - Non Homesite	(+)	20,987,940	3,738	3,296,390			
Land - Productivity Market	(+)	2,665,730	90	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,250,520	5,856		Total Land Value:	(+)	33,250,520
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,917,840	2,076	0			
New Improvements - Homesite	(+)	684,980	215	0			
Improvements - Non Homesite	(+)	226,143,370	2,804	95,526,540			
New Improvements - Non Homesite	(+)	834,570	151	597,710			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	384,580,760	5,246		Total Imp Value:	(+)	384,580,760
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	60	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	41,879,990	471	10,430			
New Personal - Non Homesite	(+)	180	1	0			
Total Personal Value	(=)	41,880,230	473		Total Personal Value:	(+)	41,880,230
Total Real Estate & Personal Mkt Value	(=)	459,711,510	11,575				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	9,764,710	2				
Mineral Value - Personal	(+)	88,215,400	126				
Total Mineral Market Value	(=)	97,980,110	128		Total Min Mkt Value:	(+)	97,980,110
Total Market Value	(=)	557,691,620			Total Market Value:	(=/+)	557,691,620
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,665,730	90				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	106,310	90				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,559,420	90		Productivity Loss:	(-)	2,559,420
Losses		Value	Items				
Less Real Exempt Property	(-)	99,431,070	245				
Less \$500 Inc. Real Personal	(-)	6,810	30		Total Market Taxable:	(=)	555,132,200
Less Disaster Exemption	(-)	0	0				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	936,920	26				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:	0	
Less Vehicle Leased for Personal Use	(-)	1,225,000	9		Protested % of Total Market :	0.00 %	
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	11,689,300	1,404				
Less TCEQ/Pollution Control	(-)	1,378,940	3				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	63,700	2				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	652,350	1				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0				
Less Mineral Unknown	(-)	0	0		Total Losses:	(-)	114,159,090
Less Mineral Protested Value	(-)	0	0		Total Appraised Value:(=/+)	439,748,110	
Total Losses (includes Prod. Loss)	(=)	117,943,510			Total Exemptions*:	(-)	3,892,390
Total Appraised Value	(=)	439,748,110			* See breakdown on following page		
					Net Taxable Value:	435,855,720	

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
935	896	0	60	0	0	0	106	41	0	0

Owner and Parcel Counts

Total Parcels*: 6,546* Parcel count is figured by parcel per ownership sequences.
Total Owners: 4,389

Ported Homestead/Charity Amounts

Value

Items

DV Donated Home (Charity)	(+)	0	0
SS of a Service Member Ported Amount	(+)	0	0
SS of a First Responder Ported Amount	(+)	0	0
SS of DV Donated Home Ported Amount	(+)	0	0
SS of 100% DV Ported Amount	(+)	0	0

Homestead Exemptions

Value

Items

Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	3,094,990	41
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		3,094,990	41
Local Discount	(+)	0	0
Disabled Veteran	(+)	797,400	73
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Total Exemptions (=) **3,892,390** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$90,560

Exempt Value of First Time Partial Exemption \$474,570

New AG/Timber

Market	\$0
Taxable	\$0
Value Loss	\$0

New Improvement/Personal

Market	\$922,020
Taxable	\$914,400

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$79,894	2,086	Market \$166,659,200
Taxable	\$74,299		Taxable \$153,235,830
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$79,966	2,088	Market \$166,970,240
Taxable	\$74,368		Taxable \$153,529,540
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$79,743	2,095	Market \$167,063,030
Taxable	\$74,164		Taxable \$153,600,850
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$13,255	7	Market \$92,790
Taxable	\$13,045		Taxable \$71,310

2021 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	3,840	1,130.253	14,957,820	0	0	14,957,820	221,599,140	0	0	236,556,960	221,030,130
A2	69	24.566	135,030	0	0	135,030	1,103,620	17,000	0	1,255,650	1,243,790
A3	3	1.143	8,490	0	0	8,490	127,780	0	0	136,270	132,080
A*	3,912	1,155.962	15,101,340	0	0	15,101,340	222,830,540	17,000	0	237,948,880	222,406,000
B	60	37.750	394,680	0	0	394,680	9,056,750	0	0	9,451,430	9,451,430
B1	3	1.966	27,750	0	0	27,750	243,020	0	0	270,770	270,770
B*	63	39.716	422,430	0	0	422,430	9,299,770	0	0	9,722,200	9,722,200
C1	1,062	528.192	3,815,830	0	0	3,815,830	506,260	0	0	4,322,090	4,322,090
C1I	2	1.183	5,940	0	0	5,940	7,660	0	0	13,600	13,600
C*	1,064	529.375	3,821,770	0	0	3,821,770	513,920	0	0	4,335,690	4,335,690
D1	90	1,120.430	0	106,310	2,665,730	106,310	0	0	0	106,310	106,310
D2	14	0.000	0	0	0	0	137,340	0	0	137,340	137,340
D*	104	1,120.430	0	106,310	2,665,730	106,310	137,340	0	0	243,650	243,650
E1	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
E*	2	4.000	8,000	0	0	8,000	303,040	0	0	311,040	293,710
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F1	478	369.187	7,348,040	0	0	7,348,040	52,378,360	0	0	59,726,400	59,726,400
F2	38	60.132	448,210	0	0	448,210	1,873,250	0	9,764,710	12,086,170	12,086,170
F2	38	60.132	448,210	0	0	448,210	1,873,250	0	9,764,710	12,086,170	12,086,170
F*	516	429.319	7,796,250	0	0	7,796,250	54,251,610	0	9,764,710	71,812,570	71,812,570
J2	1	0.000	0	0	0	0	0	0	3,461,540	3,461,540	3,461,540
J3	24	1.811	86,600	0	0	86,600	41,800	0	23,631,650	23,760,050	23,760,050
J4	10	5.469	19,860	0	0	19,860	628,790	0	1,074,340	1,722,990	1,722,990
J5	8	4.779	32,120	0	0	32,120	0	0	3,363,780	3,395,900	3,395,900
J5A	5	0.000	0	0	0	0	0	0	13,770	13,770	13,770
J6	2	0.000	0	0	0	0	0	0	260,660	260,660	245,020
J6A	1	0.000	0	0	0	0	0	0	2,080	2,080	2,080
J7	8	0.000	0	0	0	0	0	0	1,659,470	1,659,470	1,659,470
J*	59	12.059	138,580	0	0	138,580	670,590	0	33,467,290	34,276,460	34,260,820
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L1	432	0.000	0	0	0	0	0	28,563,820	0	28,563,820	26,401,900
L2A	1	0.000	0	0	0	0	0	0	3,500	3,500	3,500
L2C	7	0.000	0	0	0	0	0	0	17,585,800	17,585,800	17,574,600
L2G	36	0.000	0	0	0	0	0	0	34,542,420	34,542,420	32,526,770
L2H	19	0.000	0	0	0	0	0	0	222,930	222,930	222,930
L2J	5	0.000	0	0	0	0	0	0	1,435,360	1,435,360	1,435,360
L2K	1	0.000	0	0	0	0	0	0	27,390	27,390	27,390
L2L	3	0.000	0	0	0	0	0	0	336,160	336,160	336,160
L2M	2	0.000	0	0	0	0	0	0	215,330	215,330	215,330
L2P	3	0.000	0	0	0	0	0	0	296,640	296,640	244,140
L2Q	3	0.000	0	0	0	0	0	0	82,580	82,580	82,580
L2	80	0.000	0	0	0	0	0	0	54,748,110	54,748,110	52,668,760
L*	512	0.000	0	0	0	0	0	28,563,820	54,748,110	83,311,930	79,070,660
M1	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
M*	50	0.000	0	0	0	0	449,700	66,530	0	516,230	494,750
S	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
S*	3	0.000	0	0	0	0	0	13,215,670	0	13,215,670	13,215,670
XB	30	0.003	30	0	0	30	0	6,780	0	6,810	0
XV	245	488.939	3,296,390	0	0	3,296,390	96,124,250	10,430	0	99,431,070	0

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(CVIS) - CITY OF VERNON I&S

Category Code Breakdown											
Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
X*	275	488.942	3,296,420	0	0	3,296,420	96,124,250	17,210	0	99,437,880	0
	6,560	3,779.802	30,584,790	106,310	2,665,730	30,691,100	384,580,760	41,880,230	97,980,110	555,132,200	435,855,720