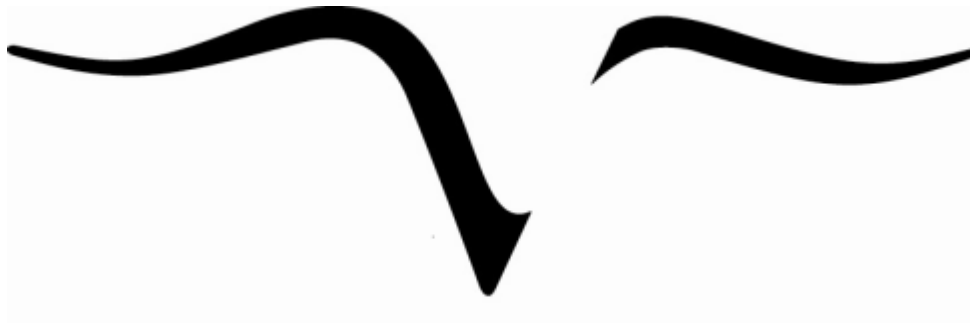




City of Vernon
Budget
Fiscal Year
2023-2024

City of Vernon, Texas
Fiscal Year 2023-2024
Annual Budget

Mayor – Pamela Gosline
Mayor Pro-Tem – Don Aydelott

Commissioners

Jim Parmer Early Williams Dustin Fraticelli

City Manager – Darell Kennon

City Secretary – Marsha Jo Stone

Finance Director – Deanna Boatenhamer

This budget will raise more revenue from property taxes than last year's budget by an amount of \$214,908, which is an 8.90 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,326.

City Commission Record Vote

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

FOR: Mayor Pam Gosline, Commissioners Dustin Fraticelli, Don Aydelott, Jim Parmer, Early Williams III.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

	2023-2024	2022-2023
Property Tax Rate:	\$0.52000/100	\$0.52990/100
No-New-Revenue Tax Rate:	\$0.47727/100	\$0.51179/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.36359/100	\$0.39358/100
Voter-Approval Tax Rate:	\$0.52600/100	\$0.54896/100
Debt Rate:	\$0.14969/100	\$0.12727/100

Total debt obligation for City of Vernon secured by property taxes: \$15,230,000

ORDINANCE NO 1802

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023, AND THROUGH SEPTEMBER 30, 2024, 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 5th day of September, 2023, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2023, through September 30, 2024, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 5th day of September 2023 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 5th day of September, 2023, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Pam Gosline, Don Aydelott, Early Williams, Jim Parmer and Dustin Fraticelli, 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, 2023, through September 30, 2024 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, 2023, through September 30, 2024. Total of all expenditures of \$25,632,449 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, 2023.

PASSED and APPROVED on first reading this the 5th day of September, 2023.


Pamela Gosline, Mayor

ATTEST:


Marsha Jo Stone, TRMC
City Secretary



**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
4						
5	10	<u>GENERAL FUND</u>				
6	10	REVENUE SUMMARY				
7	10					
8	10	ALL REVENUE	8,550,206	8,127,717	8,430,647	8,572,771
9	10					
10	10	10 * TOTAL REVENUES**	8,550,206	8,127,717	8,430,647	8,572,771
11	10					
12	10	<u>EXPENDITURE SUMMARY</u>				
13	10					
14	10	000-NON-DEPARTMENTAL				
15	10	110-BUSINESS DEVELOPMENT	-			-
16	10	111-LEGISLATIVE	11,257	23,086	26,931	27,351
17	10	112-CITY MANAGER	180,139	180,908	234,470	158,681
18	10	113-CITY SECRETARY	98,678	92,410	106,655	110,788
19	10	114-LEGAL	27,001	27,536	27,500	27,500
20	10	116-HEALTH	1,121	4,355	4,715	4,715
21	10	118-STREETS	703,576	903,891	2,056,623	879,872
22	10	119-GARAGE	216,175	225,277	250,985	249,434
23	10	120-POLICE DEPARTMENT	2,077,370	2,229,532	2,584,382	2,791,376
24	10	121-FIRE DEPARTMENT	906,956	1,109,982	1,164,514	1,313,686
25	10	122-CEMETERY DEPARTMENT	152,337	132,509	183,090	173,598
26	10	123-COURT	131,623	129,226	192,301	184,587
27	10	124-SWIMMING POOL	222,617	138,621	107,505	111,650
28	10	125-AMBULANCE/EMS	686,598	808,188	1,227,065	1,258,880
29	10	126-PARKS DEPARTMENT	510,243	339,601	381,619	362,620
30	10	128-PURCHASING	4,377	4,886	5,350	5,550
31	10	129-FINANCE	134,850	146,023	158,682	165,229
32	10	130-COMMUNITY DEVELOPMENT	273,727	305,384	305,182	312,703
33	10	131-FACILITIES MAINTENANCE	68,243	70,213	96,182	88,206
34	10	149-SPECIAL ITEMS	737,108	1,020,540	749,142	659,916
35	10	160-MAIN STREET	8,514	77,503	29,100	9,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
36	10					
37	10					
38	10	10 * TOTAL EXPENDITURES *	7,152,510	7,969,671	9,891,993	8,895,842
39	10					
40	10	10 * REVENUES MINUS EXPENDITURES *	1,397,696	158,046	(1,461,346)	(323,071)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
41	10					
42	10	4010.101 CURRENT AD VALOREM TAXES	1,714,750	1,746,934	1,833,230	1,872,519
43	10	4010.103 DELINQUENT AD VALOREM TAXES	41,887	39,729	52,000	52,000
44	10	4010.105 PENALTY & INTEREST-AD VALORE	29,908	28,741	39,200	39,200
45	10	4030 SALES TAX - 1% CITY	1,509,091	1,552,444	1,530,000	1,530,000
46	10	4040 VEHICLE INVENTORY TAX	2,091	-	3,000	3,000
47	10	4050 FRANCHISE TAX	589,077	644,505	600,000	600,000
48	10	4070 MIXED DRINK TAX	16,613	18,595	18,000	18,000
49	10	4090 COURT TAX	22,138	15,808	74,000	55,000
50	10	4130.20 TRANSFER FROM ENTERPRISE	2,069,667	2,069,667	1,507,000	1,900,000
	10	4130-40 TRANSFER IN FROM FUND 40	-	-	-	
51	10	4130.60 TRANSFER FROM PERPETUAL CARE	-	-	-	
52	10	4130.70 TRANSFER FROM PARK FUND 70	137,000	-	-	
53	10	4130.75 TRANF FROM STREET ASSESSMENT	-	-	-	
	10	4130.80 TRANSFER FROM FUND 90 - ELECTRIC	10,550	12,800	7,225	54,400
54	10	4130.9 OPERATING TRANSFERS IN	-	9,606	-	
	10	4130.93 TRANSFER FROM FUND 93	-	-	-	
55	10	4150 FINES & FORFEITURES	111,149	80,208	103,446	80,000
56	10	4150.ADM ADMIN FEES - COURT	10	10	-	
57	10	4150.COL COLLECTION FEES-COURT	12,455	10,789	13,600	12,000
58	10	4150.DEF DEFERMENT FEE - COURT	71	-	-	
59	10	4150.DIS DISMISSAL FEE - COURT	-	40	40	
60	10	4150.REF FINES-REFUNDED TO STATE				
61	10	4150.SEC BUILDING SECURITY FUND				
62	10	4150.SPX SPECIAL EXPENSE FEES - COURT	-			
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	-	-	-	
	10	4160.SRO VISD SCHOOL RESOURCE OFFICER	38,019	40,000	47,500	47,500
64	10	4170 CONTRACTS-FIRE & AMBULANCE	440	1,238	-	
	10	4170.A COUNTY AMBULANCE REVENUE	71,472	132,937	156,300	156,300
	10	4170.G HOSPITAL AMBULANCE REVENUE	71,472	119,902	156,300	156,300

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
66	10	4170.F CONTRACTS-FIRE	50,000	54,167	50,000	50,000
	10	4170.H C/O OFFICER REIMBURSEMENT	8,100	8,100	8,100	8,100
	10	4170.K9 DRUG DOG CONTACTS				
67	10	4190 AMBULANCE FEES	485,330	524,366	540,000	540,000
68	10	4190.1 AMBULANCE REFUNDS				
69	10	4190.F FIRE RESPONSE FEE				
70	10	4190.MIS AMBULANCE MISC REVENUE	87,882	29,209	-	
71	10	4190.REF AMBULANCE REFUNDS, DELINQUEN				
72	10	4210 RENTALS & LEASES	20,150	28,447	30,000	30,000
73	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	(500)	-		
74	10	4220 COMMUNITY EDUCATION REVENUE	1,635	645	1,100	1,500
75	10	4220.REF FUNDS PAID OUT OF COM ED REV				
76	10	4230 HOUSING AUTHORITY-LIEU TAX	7,318	6,717	7,654	7,600
77	10	4250 PERMITS	29,686	36,244	40,000	51,000
78	10	4270 PLUMBING INSPECTION FEES				
79	10	4290 CEMETERY INCOME				
80	10	4290.LOT CEMETERY LOTS SOLD	11,480	43,303	37,000	35,000
81	10	4290.O&C CEMETERY OPEN/CLOSE	48,150	14,630	20,000	23,000
82	10	4290.OVT CEMETERY OVERTIME CHARGED	1,720	480	3,600	2,000
83	10	4310 AQUATIC CTR INCOME	-	-	-	-
84	10	4310.100 AQUATIC CTR PASSES	2,163	3,390	3,500	7,000
85	10	4310.200 AQUATIC CTR GATE FEES	34,871	41,788	37,000	37,000
86	10	4310.300 AQUATIC CTR RENTALS	15,527	16,433	16,000	16,100
87	10	4310.400 AQUATIC CTR CONCESSIONS	12,848	16,215	16,000	16,000
88	10	4310.REF AQUATIC CTR REFUND	-	-	-	-
89	10	4330 INTEREST INCOME-GENERAL	21,623	40,311	105,000	106,000
90	10	4355.CC CARD PROCESSING FEE	28,092	32,415	32,000	32,000
91	10	4370 DAMAGES TO CITY PROPERTY	-	-	-	-
92	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	279,964	292,871	300,035	300,035
93	10	4371.103 IN-LIEU SALES TAX FROM ENTER	-	-	91,989	91,989
94	10	4371.105 IN-LIEU FRANCHISE TAX-ENTERP	-	-	378,406	378,406
95	10	4371.107 IN-LIEU AD VALOREM TAX-ENTER	-	-	92,322	92,322

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
96	10	4690 DONATIONS RECEIVED		750		-
97	10	4690.3 MAIN STREET TRANSFER IN		25,750		-
98	10	4690.4 TRANSFERS IN - FUND 90	-			-
	10	4690.k9 K-9 Donations	1,655	-		-
99	10	4690.REF FUNDS PAID OUT OF DONATIONS				-
100	10	4691.FAC FACADE RENOVATION REVENUE				-
101	10	4890 MISCELLANEOUS REVENUE	259,486	58,291	363,000	50,000
	10	4890.179 SALE OF TAX RESALE PROPERTY	20,375	40,746	37,500	20,000
102	10	4890.100 MISC REVENUE - CODE ENFORCEM	9,907	3,738	2,600	10,000
103	10	4890.189 SALE OF SURPLUS PROPERTY	18,720	98	10,000	10,000
104	10	4890.199 CASH COLLECTIONS-OVER/SHORT		206	-	-
105	10	4890.88 INSURANCE RECOVERY	158,128	84,718	50,000	50,000
	10	4890.CUT Atmos Street Cuts	33,394	20,826	10,000	20,000
106	10	4890.PI KMTP AUDIT ADJ 4890.WBB Tyson donation		166,417		-
	10	4890.SPC SPECIAL EVENTS REVENUES	2,370	8,493	3,000	7,500
107	10	4890.REF FUNDS PAID OUT OF COLLECTION				-
108	10	4990 GRANT REVENUE	448,272			-
109	10	4990.100 REIMBURSED PAYROLL				-
110	10	4990.200 REIMBURSED SUPPLIES				-
111	10	4990.300 REIMBURSED OTHER SERVICES				-
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**	8,550,206	8,127,717	8,430,647	8,572,771
117	10					
118	10	<u>000 - NON-DEPARTMENTAL</u>				
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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
124	10					
125	10	110 - BUSINESS DEVELOPMENT				
126	10	5110-5101 SALARIES & WAGES	-			
127	10	5110-5101.101 EMPLOYER HEALTH BENEFIT				
128	10	5110-5101.105 EMPLOYER WORKERS COMPENSA				
129	10	5110-5101.107 UNEMPLOYMENT TAX				
130	10	5110-5101.129 EMPLOYER FICA	-			
131	10	5110-5101.131 EMPLOYER TMRS	-			
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	-	-		
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	-	-		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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 COMPENSA				
156	10	5111-5101.107 UNEMPLOYMENT TAX	-		67	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	-	-	2,651	2,651
162	10					
163	10	5111-5201 OFFICE SUPPLIES	88	703	1,200	1,200
164	10	5111-5213 POSTAGE	7			
165	10	5111-5215 PRINTING	-	-		
166	10	5111-5217 PUBLICATIONS	-	-		
167	10	5111-5219 STATIONERY				
168	10	5111-5230 MOTOR FUEL				
169	10	5111-5235 FOOD SUPPLIES	707	1,006	700	700
170	10	5111-5245 VEHICLE MAINT SUPPLIES				
171	10	5111-5251 SUPPLIES-MINOR APPARATUS	81			
172	10	5111-5271 EDUCATIONAL SUPPLIES				
173	10					
174	10	SUPPLIES	883	1,709	1,900	1,900
175	10					
176	10	5111-5301 COMMUNICATIONS				
177	10	5111-5305 SPECIAL SERVICES	725	840	1,080	1,500
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	5,596	5,775	6,000	6,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
184	10	5111-5317 CONFERENCE & TRAINING	3,508	14,762	15,000	15,000
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	319	-	100	100
190	10	5111-5465 MAINT - INSTRUMENTS & APP				
191	10	OTHER SERVICES AND CHARGE	10,148	21,377	22,180	22,600
192	10					
193	10	5111-5461 FURNITURE, FIXTURES				
194	10	5111-5463 MACHINERY, TOOLS				
195	10	5111-5465 MAINT - INSTRUMENTS & APP	226	-	200	200
196	10	5111-5467 MOTOR VEHICLES-GENERAL				
197	10	5111-5469 OTHER VEHICLES				
198	10					
199	10	MAINTENANCE	226	-	200	200
200	10					
201	10	TOTAL-LEGISLATIVE	11,257	23,086	26,931	27,351

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
202	10					
203	10	112-CITY MANAGER				
204	10	5112-5101 SALARIES & WAGES	134,983	137,502	143,020	115,000
205	10	5112-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
206	10	5112-5101.105 EMPLOYER WORKERS COMPENSA	211	298	390	300
207	10	5112-5101.107 UNEMPLOYMENT TAX	252	9	252	252
208	10	5112-5101.129 EMPLOYER FICA	10,752	11,110	11,400	9,167
209	10	5112-5101.131 EMPLOYER TMRS	18,392	18,016	17,670	14,208
210	10	5112-5103 OVERTIME			-	
211	10	5112-5105 EXTRA HELP			-	
212	10	5112-5109 CERTIFICATION PAY			-	
213	10	5112-5111 LONGEVITY PAY	72	210	200	280
214	10	5112-5113 INCENTIVE PAY	82	88	88	88
215	10	5112-5180 DEPT COLA				
216	10	5112-5190 DEPT MERIT				
217	10					
218	10	PERSONNEL SERVICES	174,344	176,833	182,620	148,895
219	10					
220	10	5112-5201 OFFICE SUPPLIES	488	253	300	300
221	10	5112-5213 POSTAGE	58	-		
222	10	5112-5215 PRINTING				
223	10	5112-5217 PUBLICATIONS				
224	10	5112-5219 STATIONERY				
225	10	5112-5230 MOTOR FUEL				
226	10	5112-5231 FUEL SUPPLIES				1,200
227	10	5112-5235 FOOD SUPPLIES	-	153	200	1,000
228	10	5112-5241 WEARING APPAREL				
229	10	5112-5241.REF WEARING APPAREL REFUND TO				
230	10	5112-5245 VEHICLE MAINT SUPPLIES				500
231	10	5112-5251 SUPPLIES-MINOR APPARATUS	-	-		
232	10	5112-5255 LAUNDRY & CLEANING SUPPLI				
233	10	5112-5261 CHEMICAL & MEDICAL SUPPLI				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
234	10	5112-5265 MECHANICAL SUPPLIES				
235	10	5112-5271 EDUCATIONAL SUPPLIES				
236	10	5112-5275 BOTANICAL & AGRICULTURAL				
237	10					
238	10	SUPPLIES	546	406	500	3,000
239	10					
240	10	5112-5301 COMMUNICATIONS	876	1,037	1,200	1,200
241	10	5112-5303 HIRE OF EQUIPMENT				
242	10	5112-5305 SPECIAL SERVICES	313	420	150	300
243	10	5112-5307 RENTS				
244	10	5112-5308 SIGNS				
245	10	5112-5309 UTILITY SERVICE				
246	10	5112-5311 FREIGHT, EXPRESS	105	34		
247	10	5112-5313 SOLID WASTE DISPOSAL				
248	10	5112-5315 DUES & LICENSES	1,274	459	1,286	1,286
249	10	5112-5317 CONFERENCE & TRAINING	1,367	1,719	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	3,935	3,669	5,636	5,786
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	1,308	-	3,200	1,000
264	10	5112-5467 MOTOR VEHICLES-GENERAL	6			
265	10	5112-5469 OTHER VEHICLES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
266	10	5112-5477 HEATING & COOLING				
267	10					
268	10	MAINTENANCE	1,314	-	3,200	1,000
269	10					
270	10	5112-5565 CAPITAL - INSTRUMENTS & A				
271	10	5112-5567 MOTOR VEHICLES			42,514	
272	10	CAPITAL OUTLAY			42,514	
273	10					
274	10	TOTAL-CITY MANAGER	180,139	180,908	234,470	158,681

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
275	10					
276	10	113-CITY SECRETARY				
277	10	5113-5101 SALARIES & WAGES	59,150	60,333	63,440	65,978
278	10	5113-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
279	10	5113-5101.105 EMPLOYER WORKERS COMPENSA	130	213	175	150
280	10	5113-5101.107 UNEMPLOYMENT TAX	252	9	252	252
281	10	5113-5101.129 EMPLOYER FICA	4,513	4,604	4,850	5,044
282	10	5113-5101.131 EMPLOYER TMRS	7,527	7,385	7,850	8,164
283	10	5113-5103 OVERTIME				-
284	10	5113-5105 EXTRA HELP				-
285	10	5113-5109 CERTIFICATION PAY				-
286	10	5113-5111 LONGEVITY PAY				112
287	10	5113-5113 INCENTIVE PAY	82	88	88	88
288	10	5113-5180 DEPT COLA				
289	10	5113-5190 DEPT MERIT				
290	10					
291	10	PERSONNEL SERVICES	81,254	82,232	86,255	89,388
292	10					
293	10	5113-5201 OFFICE SUPPLIES	1,645	2,745	2,700	2,700
294	10	5113-5213 POSTAGE	112	87	300	300
295	10	5113-5215 PRINTING	-	-	250	250
296	10	5113-5217 PUBLICATIONS	-	-	150	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	806	919	2,000	2,000
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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
307	10	SUPPLIES	2,563	3,751	5,400	5,400
308	10					
309	10	5113-5301 COMMUNICATIONS	454	531	500	500
310	10	5113-5303 HIRE OF EQUIPMENT				
311	10	5113-5305 SPECIAL SERVICES	363	410	1,000	2,000
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	7,963	1,195	8,000	8,000
317	10	5113-5313 SOLID WASTE DISPOSAL				
318	10	5113-5315 DUES & LICENSES	275	225	400	400
319	10	5113-5317 CONFERENCE & TRAINING	2,234	43	1,500	1,500
320	10	5113-5319 HOUSEKEEPING				
321	10	5113-5321 LEASE PURCHASE PRINCIPAL				
322	10	5113-5322 LEASE PAYMENT INTEREST				
323	10	5113-5381 ADVERTISING	-			
324	10					
325	10	OTHER SERVICES AND CHARGE	11,289	2,404	11,400	12,400
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	3,572	2,981	3,600	3,600
331	10	5113-5477 HEATING & COOLING				
332	10					
333	10	MAINTENANCE	3,572	2,981	3,600	3,600
334	10					
335	10	5113-5565 CAPITAL - INSTRUMENTS & A	-	1,042	-	-
336	10					
337	10	CAPITAL OUTLAY	-	1,042	-	-
338	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
339	10	TOTAL-CITY SECRETARY	98,678	92,410	106,655	110,788

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	27,001	27,536	27,000	27,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
372	10	5114-5309 UTILITY SERVICE				
373	10	5114-5311 FREIGHT, EXPRESS				
374	10	5114-5315 DUES & LICENSES				
375	10	5114-5317 CONFERENCE & TRAINING	-	-	500	-
376	10	5114-5317.REF CONFERENCE & TRAINING REF				
377	10	5114-5381 ADVERTISING				
378	10					
379	10	OTHER SERVICES AND CHARGE	27,001	27,536	27,500	27,500
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	27,001	27,536	27,500	27,500
397	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
398	10	116-HEALTH				
399	10	5116-5101 SALARIES & WAGES				
400	10	5116-5101.101 EMPLOYER HEALTH BENEFIT	45	-	100	100
401	10	5116-5101.105 EMPLOYER WORKERS COMPENSA	(13)	52	85	85
402	10	5116-5101.107 UNEMPLOYMENT TAX	-	-	20	20
403	10	5116-5101.129 EMPLOYER FICA	11	-	45	45
404	10	5116-5101.131 EMPLOYER TMRS	21	-	50	50
405	10	5116-5103 OVERTIME	168	-	350	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	232	52	650	650
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	-			
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	14	3	50	50
425	10	5116-5261 CHEMICAL & MEDICAL SUPPLI	-	3,361	3,000	3,000
426	10	5116-5265 MECHANICAL SUPPLIES				
427	10	5116-5275 BOTANICAL & AGRICULTURAL				
428	10					
429	10	SUPPLIES	14	3,364	3,050	3,050

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
430	10					
431	10	5116-5301 COMMUNICATIONS				
432	10	5116-5303 HIRE OF EQUIPMENT				
433	10	5116-5305 SPECIAL SERVICES	360	360	360	360
434	10	5116-5309 UTILITY SERVICE				
435	10	5116-5311 FREIGHT, EXPRESS				
436	10	5116-5315 DUES & LICENSES	205	205	205	205
437	10	5116-5317 CONFERENCE & TRAINING	217	234	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	782	799	865	865
443	10					
444	10	5116-5455 OTHER				
445	10	5116-5467 MOTOR VEHICLES-GENERAL				
446	10	5116-5469 OTHER VEHICLES	93	140	150	150
447	10					
448	10	MAINTENANCE	93	140	150	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	1,121	4,355	4,715	4,715

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
460	10					
461	10	118-STREETS				
462	10	5118-5101 SALARIES & WAGES	149,718	163,379	185,060	192,462
463	10	5118-5101.101 EMPLOYER HEALTH BENEFIT	36,922	44,503	48,000	49,920
464	10	5118-5101.105 EMPLOYER WORKERS COMPENSA	8,908	8,567	9,600	9,000
465	10	5118-5101.107 UNEMPLOYMENT TAX	1,443	202	1,512	1,572
466	10	5118-5101.129 EMPLOYER FICA	11,355	12,249	15,147	15,753
467	10	5118-5101.131 EMPLOYER TMRS	19,656	20,370	24,250	25,220
468	10	5118-5103 OVERTIME	3,070	1,575	5,000	5,000
469	10	5118-5105 EXTRA HELP	10,995	475	5,400	5,400
470	10	5118-5109 CERTIFICATION PAY		-	-	-
471	10	5118-5111 LONGEVITY PAY	1,656	1,674	1,600	1,600
472	10	5118-5113 INCENTIVE PAY	328	351	350	350
473	10	5118-5180 DEPT COLA				
474	10	5118-5190 DEPT MERIT				
475	10					
476	10	PERSONNEL SERVICES	244,051	253,345	295,919	306,277
477	10					
478	10	5118-5201 OFFICE SUPPLIES	121	291	250	250
479	10	5118-5213 POSTAGE	8			
480	10	5118-5215 PRINTING				
481	10	5118-5217 PUBLICATIONS				
482	10	5118-5219 STATIONERY				
483	10	5118-5230 MOTOR FUEL	15,652	20,422	21,000	21,000
484	10	5118-5231 FUEL SUPPLIES				
485	10	5118-5235 FOOD SUPPLIES	963	395	1,000	1,000
486	10	5118-5241 WEARING APPAREL	1,528	1,695	3,000	3,000
487	10	5118-5241.REF WEARING APPAREL REFUND TO				
488	10	5118-5245 VEHICLE MAINT SUPPLIES	1,995	1,231	2,000	2,000
489	10	5118-5251 SUPPLIES-MINOR APPARATUS	2,693	2,117	3,000	3,000
490	10	5118-5255 LAUNDRY & CLEANING SUPPLI	109	119	95	95
491	10	5118-5261 CHEMICAL & MEDICAL SUPPLI	2,329	1,140	2,000	2,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
492	10	5118-5265 MECHANICAL SUPPLIES	-	-	50	50
493	10	5118-5271 EDUCATIONAL SUPPLIES				
494	10	5118-5275 BOTANICAL & AGRICULTURAL				
495	10					
496	10	SUPPLIES	25,398	27,410	32,395	32,895
497	10					
498	10	5118-5301 COMMUNICATIONS	1,826	1,314	1,800	1,800
499	10	5118-5303 HIRE OF EQUIPMENT	2,170	400	4,200	4,200
500	10	5118-5305 SPECIAL SERVICES	11,078	1,244	1,200	1,200
501	10	5118-5306 ENGINEERING EXPENSE	5,600	27,006	83,000	30,000
502	10	5118-5307 RENTS				
503	10	5118-5308 SIGNS	5,408	5,065	6,000	6,000
504	10	5118-5309 UTILITY SERVICE				
505	10	5118-5311 FREIGHT, EXPRESS		362		
506	10	5118-5313 SOLID WASTE DISPOSAL	667	124	1,500	1,000
507	10	5118-5315 DUES & LICENSES	395	216	600	600
508	10	5118-5317 CONFERENCE & TRAINING	-	-	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	551	257	700	700
514	10	5118-5399.G GRANT MATCHING COST				
515	10					
516	10	OTHER SERVICES AND CHARGE	27,695	35,988	99,350	45,850
517	10					
518	10	5118-5427 MATERIALS	23,269	27,206	25,000	30,000
519	10	5118-5427.REF MATERIALS - REFUNDS				
520	10	5118-5429 LAND				
521	10	5118-5431 BUILDINGS	454	-	1,000	1,000
522	10	5118-5433 BRIDGES & CULVERTS	-	-	2,000	2,000
523	10	5118-5437 SANITARY SEWAGE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
524	10	5118-5439 SIDEWALKS, CURBS, GUTTERS	-	-	5,350	
525	10	5118-5441 STORM SEWERS	-	149	2,500	2,500
526	10	5118-5443 WATER RESERVOIRS				
527	10	5118-5445 STREET, ROADWAYS, ALLEYS	361,004	378,434	1,484,009	429,000
528	10	5118-5455 OTHER				
529	10	5118-5461 FURNITURE, FIXTURES				
530	10	5118-5463 MACHINERY, TOOLS	1,300	922	1,500	2,000
531	10	5118-5465 MAINT - INSTRUMENTS & APP	127	1,041	1,600	1,600
532	10	5118-5467 MOTOR VEHICLES-GENERAL	7,428	10,039	9,000	10,000
533	10	5118-5469 OTHER VEHICLES	12,850	3,833	12,000	12,000
534	10	5118-5477 HEATING & COOLING				
535	10					
536	10	MAINTENANCE	406,432	421,624	1,543,959	490,100
537	10					
538	10	5118-5529 LAND				
539	10	5118-5555 OTHER				
540	10	5118-5561 FURNITURE, FIXTURES				
541	10	5118-5563 MACHINERY, TOOLS	-	77,461	30,000	4,750
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		88,063	55,000	-
546	10					
547	10	CAPITAL OUTLAY	-	165,524	85,000	4,750
548	10					
549	10	TOTAL-STREETS	703,576	903,891	2,056,623	879,872

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
550	10					
551	10	119-GARAGE				
552	10	5119-5101 SALARIES & WAGES	129,311	116,496	140,000	145,600
553	10	5119-5101.101 EMPLOYER HEALTH BENEFIT	26,400	25,600	28,800	28,800
554	10	5119-5101.105 EMPLOYER WORKERS COMPENSA	1,687	2,766	4,000	3,000
555	10	5119-5101.107 UNEMPLOYMENT TAX	756	36	700	700
556	10	5119-5101.129 EMPLOYER FICA	9,789	8,864	10,900	11,336
557	10	5119-5101.131 EMPLOYER TMRS	16,770	14,622	14,950	15,548
558	10	5119-5101.REF SALARIES REFUNDED - W/C		-		-
559	10	5119-5103 OVERTIME	1,583	1,567	2,500	1,750
560	10	5119-5105 EXTRA HELP	84	-		-
561	10	5119-5109 CERTIFICATION PAY		-		-
562	10	5119-5111 LONGEVITY PAY	918	1,108	1,400	1,400
563	10	5119-5113 INCENTIVE PAY	164	264	600	600
564	10	5119-5180 DEPT COLA				
565	10	5119-5190 DEPT MERIT				
566	10					
567	10	PERSONNEL SERVICES	187,462	171,323	203,850	208,734
568	10					
569	10	5119-5201 OFFICE SUPPLIES	1,427	299	1,000	500
570	10	5119-5213 POSTAGE	8	6	10	
571	10	5119-5215 PRINTING				
572	10	5119-5217 PUBLICATIONS				
573	10	5119-5219 STATIONERY				
574	10	5119-5230 MOTOR FUEL	1,333	2,393	2,400	2,400
575	10	5119-5231 FUEL SUPPLIES				
576	10	5119-5235 FOOD SUPPLIES	18	84	100	100
577	10	5119-5241 WEARING APPAREL	1,149	800	1,400	1,200
578	10	5119-5241.REF WEARING APPAREL REFUND TO				
579	10	5119-5245 VEHICLE MAINT SUPPLIES	119	349	300	350
580	10	5119-5251 SUPPLIES-MINOR APPARATUS	1,644	1,029	1,800	1,000
581	10	5119-5255 LAUNDRY & CLEANING SUPPLI	1,288	1,297	1,400	1,400

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
582	10	5119-5261 CHEMICAL & MEDICAL SUPPLI				
583	10	5119-5265 MECHANICAL SUPPLIES	-	95	150	150
584	10	5119-5271 EDUCATIONAL SUPPLIES				
585	10	5119-5275 BOTANICAL & AGRICULTURAL				
586	10					
587	10	SUPPLIES	6,986	6,352	8,560	7,100
588	10					
589	10	5119-5301 COMMUNICATIONS	1,523	990	1,450	1,450
590	10	5119-5303 HIRE OF EQUIPMENT				
591	10	5119-5305 SPECIAL SERVICES	535	423	700	700
592	10	5119-5307 RENTS				
593	10	5119-5308 SIGNS				
594	10	5119-5309 UTILITY SERVICE	12,689	15,620	20,000	18,000
595	10	5119-5311 FREIGHT, EXPRESS				
596	10	5119-5313 SOLID WASTE DISPOSAL	-	-	1,000	500
597	10	5119-5315 DUES & LICENSES				
598	10	5119-5317 CONFERENCE & TRAINING	-	61	250	250
599	10	5119-5319 HOUSEKEEPING	-			
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	14,747	17,094	23,400	20,900
605	10					
606	10	5119-5427 MATERIALS				
607	10	5119-5429 LAND				
608	10	5119-5431 BUILDINGS	3,023	4,089	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	1,577	2,739	2,350	3,000
613	10	5119-5465 MAINT - INSTRUMENTS & APP	1,349	846	2,625	2,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
614	10	5119-5467 MOTOR VEHICLES-GENERAL	617	338	1,200	1,200
615	10	5119-5469 OTHER VEHICLES	-			
616	10	5119-5477 HEATING & COOLING	414			
617	10					
618	10	MAINTENANCE	6,980	8,012	9,175	9,700
619	10					
620	10	5119-5555 OTHER				
621	10	5119-5561 FURNITURE, FIXTURES				
622	10	5119-5563 MACHINERY, TOOLS	-	22,496	6,000	3,000
623	10	5119-5565 CAPITAL - INSTRUMENTS & A		-		
624	10	5119-5567 MOTOR VEHICLES				
625	10	5119-5569 OTHER VEHICLES				
626	10	5119-5577 HEATING & COOLING				
627	10					
628	10	CAPITAL OUTLAY	-	22,496	6,000	3,000
629	10					
630	10	TOTAL-GARAGE	216,175	225,277	250,985	249,434

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
631	10					
632	10	120-POLICE DEPARTMENT				
633	10	5120-5101 SALARIES & WAGES	1,082,829	1,134,355	1,228,000	1,277,120
634	10	5120-5101.101 EMPLOYER HEALTH BENEFIT	247,680	252,068	278,400	278,400
635	10	5120-5101.105 EMPLOYER WORKERS COMPENSA	25,540	30,157	52,555	40,000
636	10	5120-5101.107 UNEMPLOYMENT TAX	8,239	1,179	4,000	4,000
637	10	5120-5101.129 EMPLOYER FICA	90,477	96,723	114,400	118,976
638	10	5120-5101.131 EMPLOYER TMRS	155,010	158,920	184,335	191,708
639	10	5120-5101.REF SALARIES REFUNDED - W/C		-	-	-
640	10	5120-5103 OVERTIME	70,360	69,779	70,000	70,000
641	10	5120-5103.REF OVERTIME REFUNDED TO CITY		-	-	-
642	10	5120-5105 EXTRA HELP		-	-	-
643	10	5120-5109 CERTIFICATION PAY	1,687	900	900	900
644	10	5120-5111 LONGEVITY PAY	8,668	8,306	8,500	8,500
	10	5120-5112 HAZARD PAY	53,921	91,461	185,000	185,000
645	10	5120-5113 INCENTIVE PAY	2,297	2,542	2,542	2,542
646	10	5120-5180 DEPT COLA				
647	10	5120-5190 DEPT MERIT				
648	10					
649	10	PERSONNEL SERVICES	1,746,708	1,846,390	2,128,632	2,177,146
650	10					
651	10	5120-5201 OFFICE SUPPLIED	11,560	9,662	10,000	10,000
652	10	5120-5213 POSTAGE	1,241	1,685	1,300	1,300
653	10	5120-5215 PRINTING	-			
654	10	5120-5217 PUBLICATIONS	-	558	500	500
655	10	5120-5219 STATIONERY				
656	10	5120-5219.REF NOTARY FEES REFUNDED				
657	10	5120-5230 MOTOR FUEL	48,093	69,654	62,000	62,000
658	10	5120-5231 FUEL SUPPLIES				
659	10	5120-5235 FOOD SUPPLIES	98	205	500	500
660	10	5120-5241 WEARING APPAREL	6,591	7,798	10,000	10,000
661	10	5120-5241.REF WEARING APPAREL REFUND TO				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
662	10	5120-5241.VST VESTS GRANT MATCH				
663	10	5120-5245 VEHICLE MAINT SUPPLIES	3,005	2,671	5,000	5,000
	10	5120-5251.K9 K-9 EXPENSES	5,057	3,111	12,000	6,000
664	10	5120-5251 SUPPLIES-MINOR APPARATUS	25,572	9,552	6,000	6,000
665	10	5120-5255 LAUNDRY & CLEANING SUPPLI	1,552	1,943	2,000	2,000
666	10	5120-5261 CHEMICAL & MEDICAL SUPPLI	-	1,184		
667	10	5120-5265 MECHANICAL SUPPLIES				
668	10	5120-5271 EDUCATIONAL SUPPLIES	-			
669	10	5120-5272 AMMUNITION EXPENSE	6,005	8,035	4,000	4,000
670	10	5120-5275 BOTANICAL & AGRICULTURAL				
671	10	5120-5281 K-9 CARE	-			
672	10					
673	10	SUPPLIES	108,774	116,058	113,300	107,300
674	10					
675	10	5120-5301 COMMUNICATIONS	15,712	20,827	15,400	51,080
676	10	5120-5301.REF COMMUNICATIONS REFUNDS				
677	10	5120-5303 HIRE OF EQUIPMENT				
678	10	5120-5305 SPECIAL SERVICES	6,961	11,363	27,000	25,000
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	23,895	26,258	27,000	27,000
684	10	5120-5311 FREIGHT, EXPRESS	187	96	250	250
685	10	5120-5313 SOLID WASTE DISPOSAL	90	86	200	400
686	10	5120-5315 DUES & LICENSES	1,342	1,785	2,000	2,000
687	10	5120-5317 CONFERENCE & TRAINING	7,922	16,379	20,000	30,000
688	10	5120-5317.REF CONFERENCE & TRAINING REF				
689	10	5120-5318 MEALS - INVESTIGATIONS	139	346	500	500
690	10	5120-5318.REF MEALS - INVESTIGATIONS (R				
691	10	5120-5319 HOUSEKEEPING	9,705	9,912	8,200	8,700
692	10	5120-5321 LEASE PURCHASE PRINCIPAL				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
693	10	5120-5322 LEASE PAYMENT INTEREST				
694	10	5120-5381 ADVERTISING	41	517	500	500
695	10	5120-5399.PI KMTP AUDIT ADJ				
696	10					
697	10	OTHER SERVICES AND CHARGE	65,994	87,569	101,050	145,430
698	10					
699	10	5120-5427 MATERIALS	360			
700	10	5120-5429 LAND				
701	10	5120-5431 BUILDINGS	20,855	5,396	12,000	12,000
702	10	5120-5455 OTHER				
703	10	5120-5455.MR OTHER-MAKE READY NEW PDST				
704	10	5120-5461 FURNITURE, FIXTURES	495		3,000	3,000
705	10	5120-5463 MACHINERY, TOOLS		-	3,000	3,000
706	10	5120-5465 MAINT - INSTRUMENTS & APP	21,044	16,217	40,000	30,000
707	10	5120-5467 MOTOR VEHICLES-GENERAL	30,673	25,698	25,000	35,000
708	10	5120-5469 OTHER VEHICLES				
709	10	5120-5477 HEATING & COOLING				
710	10					
711	10	MAINTENANCE	73,427	47,311	83,000	83,000
712	10					
713	10	5120-5555 OTHER				
714	10	5120-5561 FURNITURE, FIXTURES	-	-		
715	10	5120-5563 MACHINERY, TOOLS	6,050	13,694	58,400	13,500
716	10	5120-5565 CAPITAL - INSTRUMENTS & A		14,312		
717	10	5120-5565.REF LEASE REIMBURSEMENT				
718	10	5120-5567 MOTOR VEHICLES	76,417	94,248	100,000	265,000
719	10	5120-5569 OTHER VEHICLES				
720	10	5120-5577 HEATING & COOLING		9,950		
721	10					
722	10	CAPITAL OUTLAY	82,467	132,204	158,400	278,500
723	10					
724	10	TOTAL-POLICE DEPARTMENT	2,077,370	2,229,532	2,584,382	2,791,376

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
725	10					
726	10	121-FIRE DEPARTMENT				w/ Samantha
727	10	5121-5101 SALARIES & WAGES	427,196	454,706	455,164	479,966
728	10	5121-5101.101 EMPLOYER HEALTH BENEFIT	102,772	95,759	105,600	115,200
729	10	5121-5101.105 EMPLOYER WORKERS COMPENSA	12,446	16,750	29,500	25,000
730	10	5121-5101.107 UNEMPLOYMENT TAX	4,925	430	4,900	5,000
731	10	5121-5101.129 EMPLOYER FICA	43,392	49,237	57,300	60,000
732	10	5121-5101.131 EMPLOYER TMRS	73,736	78,337	92,400	97,000
733	10	5121-5103 OVERTIME	118,990	115,846	75,000	75,000
734	10	5121-5105 EXTRA HELP	2,137	7,969	6,500	6,500
735	10	5121-5109 CERTIFICATION PAY	7,013	6,100	7,500	7,500
736	10	5121-5111 LONGEVITY PAY	2,642	3,749	4,000	4,000
	10	5121-5112 HAZARD PAY	23,002	70,418	190,000	150,000
737	10	5121-5113 INCENTIVE PAY	1,066	1,054	1,100	1,100
738	10	5121-5180 DEPT COLA				
739	10	5121-5190 DEPT MERIT				
740	10					
741	10	PERSONNEL SERVICES	819,317	900,355	1,028,964	1,026,266
742	10					
743	10	5121-5201 OFFICE SUPPLIES	459	2,961	800	2,750
744	10	5121-5213 POSTAGE	-	58		
745	10	5121-5215 PRINTING	-	87	120	120
746	10	5121-5217 PUBLICATIONS	-			
747	10	5121-5219 STATIONERY				
748	10	5121-5230 MOTOR FUEL	7,250	13,885	12,000	12,600
749	10	5121-5231 FUEL SUPPLIES				
750	10	5121-5235 FOOD SUPPLIES	416	1,113	1,100	1,100
751	10	5121-5241 WEARING APPAREL	23,186	17,541	23,000	60,000
752	10	5121-5241.F FIRE RESPONSE EXPENSE				
753	10	5121-5241.REF WEARING APPAREL REFUND TO				
754	10	5121-5245 VEHICLE MAINT SUPPLIES	499	2,659	4,000	3,000
755	10	5121-5245.REF VEHICLE MAINT SUPPLIES-RE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
756	10	5121-5251 SUPPLIES-MINOR APPARATUS	13,417	15,971	10,000	12,000
757	10	5121-5251.REF SUPPLIES MINOR APP-REFND/				
758	10	5121-5255 LAUNDRY & CLEANING SUPPLI	2,046	2,919	3,200	3,600
759	10	5121-5261 CHEMICAL & MEDICAL SUPPLI	25	65		
760	10	5121-5261.REF CHEMICAL & MEDICAL - REFU				
761	10	5121-5265 MECHANICAL SUPPLIES	142	-	250	250
762	10	5121-5271 EDUCATIONAL SUPPLIES	161	-	250	250
763	10	5121-5275 BOTANICAL & AGRICULTURAL	-	-	200	200
764	10					
765	10	SUPPLIES	47,601	57,259	54,920	95,870
766	10					
767	10	5121-5301 COMMUNICATIONS	5,868	6,285	7,830	8,000
768	10	5121-5303 HIRE OF EQUIPMENT				
769	10	5121-5305 SPECIAL SERVICES	6,598	4,850	6,500	6,500
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	8,961	9,724	10,000	10,000
774	10	5121-5309.REF UTILITIES REFUNDS				
775	10	5121-5311 FREIGHT, EXPRESS	79	28		
776	10	5121-5313 SOLID WASTE DISPOSAL	-	40		
777	10	5121-5315 DUES & LICENSES	1,642	1,928	3,600	3,600
778	10	5121-5317 CONFERENCE & TRAINING	1,767	3,413	5,000	5,000
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	-	-	200	200
786	10	5121-5399.PI KMTP AUDIT ADJ				
787	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
788	10	OTHER SERVICES AND CHARGE	24,915	26,268	33,130	33,300
789	10					
790	10	5121-5427 MATERIALS	325			
791	10	5121-5429 LAND				
792	10	5121-5431 BUILDINGS	9,098	11,184	19,000	12,000
793	10	5121-5455 OTHER				
794	10	5121-5461 FURNITURE, FIXTURES	-	-		
795	10	5121-5463 MACHINERY, TOOLS	-			
796	10	5121-5465 MAINT - INSTRUMENTS & APP	2,902	3,350	5,500	6,000
797	10	5121-5467 MOTOR VEHICLES-GENERAL	2,696	26,115	20,000	20,000
798	10	5121-5467.302 UNIT# 302-2001 FREIGHTLIN				
799	10	5121-5467.308 UNIT 308-'01 FORD EXTCAB				
800	10	5121-5467.322 COUNTY GI JOE TRUCK				
801	10	5121-5469 OTHER VEHICLES	-	68	-	-
802	10	5121-5473 FIRE HOSE	102	-	3,000	5,000
803	10	5121-5477 HEATING & COOLING	-			
804	10					
805	10	MAINTENANCE	15,123	40,717	47,500	43,000
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		22,462	-	-
812	10	5121-5565 CAPITAL - INSTRUMENTS & A		7,630		
813	10	5121-5565.REF LEASE REIMBURSEMENT				
814	10	5121-5567 MOTOR VEHICLES		55,291		115,250
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	-	85,383	-	115,250

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

<i>1</i>			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
<i>2</i>			ACTUAL	ACTUAL	BUDGETED	BUDGETED
<i>3</i>		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
<i>820</i>	10					
<i>821</i>	10	TOTAL-FIRE DEPARTMENT	906,956	1,109,982	1,164,514	1,313,686

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
822	10					
823	10	122-CEMETERY DEPARTMENT				
824	10	5122-5101 SALARIES & WAGES	51,434	39,472	56,700	58,968
825	10	5122-5101.101 EMPLOYER HEALTH BENEFIT	19,872	14,400	19,200	19,200
826	10	5122-5101.105 EMPLOYER WORKERS COMPENSA	2,670	3,414	4,200	3,500
827	10	5122-5101.107 UNEMPLOYMENT TAX	629	37	504	504
828	10	5122-5101.129 EMPLOYER FICA	4,477	3,510	7,240	7,530
829	10	5122-5101.131 EMPLOYER TMRS	7,055	5,047	7,550	7,852
830	10	5122-5103 OVERTIME	3,918	1,345	4,500	4,500
831	10	5122-5105 EXTRA HELP	23,562	29,956	32,500	32,500
832	10	5122-5109 CERTIFICATION PAY		-	-	-
833	10	5122-5111 LONGEVITY PAY		112	-	148
834	10	5122-5113 INCENTIVE PAY	164	176	176	176
835	10	5122-5180 DEPT COLA		-	-	
836	10	5122-5190 DEPT MERIT		-	-	
837	10					
838	10	PERSONNEL SERVICES	113,781	97,469	132,570	134,878
839	10					
840	10	5122-5201 OFFICE SUPPLIES	31	75	100	100
841	10	5122-5213 POSTAGE				
842	10	5122-5215 PRINTING		120	120	120
843	10	5122-5217 PUBLICATIONS				
844	10	5122-5219 STATIONERY				
845	10	5122-5230 MOTOR FUEL	4,224	3,529	5,000	4,500
846	10	5122-5231 FUEL SUPPLIES				
847	10	5122-5235 FOOD SUPPLIES	214	195	350	350
848	10	5122-5241 WEARING APPAREL	827	489	1,000	1,000
849	10	5122-5241.REF WEARING APPAREL REFUND TO				
850	10	5122-5245 VEHICLE MAINT SUPPLIES	156	618	500	500
851	10	5122-5251 SUPPLIES-MINOR APPARATUS	1,158	1,502	1,500	1,600
852	10	5122-5255 LAUNDRY & CLEANING SUPPLI	33	135	100	100
853	10	5122-5261 CHEMICAL & MEDICAL SUPPLI	5	16	100	100

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
854	10	5122-5265 MECHANICAL SUPPLIES	-	-	100	100
855	10	5122-5271 EDUCATIONAL SUPPLIES				
856	10	5122-5275 BOTANICAL & AGRICULTURAL	6,177	5,412	6,500	7,500
857	10					
858	10	SUPPLIES	12,825	12,091	15,370	15,970
859	10					
860	10	5122-5301 COMMUNICATIONS	455	433	450	450
861	10	5122-5303 HIRE OF EQUIPMENT				
862	10	5122-5305 SPECIAL SERVICES	270	1,702	100	100
863	10	5122-5307 RENTS				
864	10	5122-5308 SIGNS				
865	10	5122-5309 UTILITY SERVICE	9,290	9,550	9,000	9,000
866	10	5122-5311 FREIGHT, EXPRESS				
867	10	5122-5313 SOLID WASTE DISPOSAL	4	8	200	200
868	10	5122-5315 DUES & LICENSES				
869	10	5122-5317 CONFERENCE & TRAINING		38		
870	10	5122-5319 HOUSEKEEPING				
871	10	5122-5381 ADVERTISING	-			
872	10					
873	10	OTHER SERVICES AND CHARGE	10,019	11,731	9,750	9,750
874	10					
875	10	5122-5427 MATERIALS	369	889	1,700	1,700
876	10	5122-5429 LAND				
877	10	5122-5431 BUILDINGS	1,244	970	1,000	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
882	10	5122-5463 MACHINERY, TOOLS	5,731	136	1,500	1,500
883	10	5122-5465 MAINT - INSTRUMENTS & APP	1,468	3,480	2,500	3,600
884	10	5122-5467 MOTOR VEHICLES-GENERAL	1,569	4,442	1,000	2,500
885	10	5122-5469 OTHER VEHICLES	5,331	1,301	2,500	2,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
886	10	5122-5477 HEATING & COOLING				
887	10	5122-5479 SERVICE CONNECTIONS				
888	10	5122-5481 WATER WORKS MAINS				
889	10					
890	10	MAINTENANCE	15,712	11,218	10,400	13,000
891	10					
892	10	5122-5555 OTHER			15,000	-
893	10	5122-5561 FURNITURE, FIXTURES				
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				
899	10	5122-5573 FIRE HYDRANTS				
900	10	5122-5577 HEATING & COOLING				
901	10					
902	10	CAPITAL OUTLAY	-	-	15,000	-
903	10					
904	10	TOTAL-CEMETERY DEPARTMENT	152,337	132,509	183,090	173,598

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
905	10					
906	10	123-COURT				
907	10	5123-5101 SALARIES & WAGES	65,658	69,245	74,600	77,584
908	10	5123-5101.101 EMPLOYER HEALTH BENEFIT	19,200	19,200	19,200	19,200
909	10	5123-5101.105 EMPLOYER WORKERS COMPENSA	178	264	202	200
910	10	5123-5101.107 UNEMPLOYMENT TAX	504	18	504	524
911	10	5123-5101.129 EMPLOYER FICA	5,678	6,259	5,800	6,032
912	10	5123-5101.131 EMPLOYER TMRS	9,584	10,141	9,300	9,672
913	10	5123-5103 OVERTIME		-	-	-
914	10	5123-5105 EXTRA HELP		-	-	-
915	10	5123-5109 CERTIFICATION PAY		-	-	-
916	10	5123-5111 LONGEVITY PAY	-	-	-	-
917	10	5123-5113 INCENTIVE PAY	164	176	175	175
918	10	5123-5180 DEPT COLA				
919	10	5123-5190 DEPT MERIT				
920	10					
921	10	PERSONNEL SERVICES	100,966	105,303	109,781	113,387
922	10					
923	10	5123-5201 OFFICE SUPPLIES	2,740	4,214	3,400	3,800
924	10	5123-5213 POSTAGE	1,210	1,529	1,500	1,500
925	10	5123-5215 PRINTING	1,455	750	1,650	750
926	10	5123-5217 PUBLICATIONS		-		
927	10	5123-5219 STATIONERY		-		
928	10	5123-5230 MOTOR FUEL		-		
929	10	5123-5235 FOOD SUPPLIES	11	-		
930	10	5123-5241 WEARING APPAREL		42		
931	10	5123-5251 SUPPLIES-MINOR APPARATUS		66		50
932	10	5123-5271 EDUCATIONAL SUPPLIES				
933	10					
934	10	SUPPLIES	5,416	6,601	6,550	6,100
935	10					
936	10	5123-5301 COMMUNICATIONS	488	-	800	800

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
937	10	5123-5305 SPECIAL SERVICES	16,358	11,202	64,000	54,000
938	10	5123-5305.CC CREDIT CARD COSTS	2,362	900	1,500	1,000
939	10	5123-5306 SUPPORT FOR PRISONERS	805	845	2,000	2,000
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	200
945	10	5123-5317 CONFERENCE & TRAINING	100	100	1,000	500
946	10	5123-5318.101 STATE COURT TAX	1,857	1,004	1,000	1,000
947	10	5123-5319 HOUSEKEEPING				
948	10	5123-5320 COURT COSTS, JURY FEES	-	-	2,000	2,000
949	10	5123-5321 LEASE PURCHASE PRINCIPAL				
950	10	5123-5322 LEASE PAYMENT INTEREST				
951	10	5123-5381 ADVERTISING	-	-	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	21,970	14,051	72,700	61,700
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	3,271	3,271	3,270	3,400
962	10	5123-5469 OTHER VEHICLES				
963	10	5123-5477 HEATING & COOLING				
964	10					
965	10	MAINTENANCE	3,271	3,271	3,270	3,400
966	10					
967	10	5123-5555 OTHER				
968	10	5123-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	131,623	129,226	192,301	184,587

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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 COMPENSA	612	766	1,200	900
981	10	5124-5101.107 UNEMPLOYMENT TAX	1,267	36	1,300	1,300
982	10	5124-5101.129 EMPLOYER FICA	2,253	2,772	2,850	2,850
983	10	5124-5101.131 EMPLOYER TMRS		-	-	
984	10	5124-5103 OVERTIME	-	-	330	-
985	10	5124-5105 EXTRA HELP	29,456	36,235	37,000	41,800
986	10	5124-5180 DEPT COLA				
987	10	5124-5190 DEPT MERIT				
988	10					
989	10	PERSONNEL SERVICES	33,588	39,809	42,680	46,850
990	10					
991	10	5124-5201 OFFICE SUPPLIES	159	178	225	300
992	10	5124-5213 POSTAGE		-	-	
993	10	5124-5215 PRINTING	-	-	-	
994	10	5124-5217 PUBLICATIONS		-	-	
995	10	5124-5219 STATIONERY		-	-	
996	10	5124-5230 MOTOR FUEL	-	-	200	200
997	10	5124-5235 FOOD SUPPLIES	10,788	8,967	13,500	13,500
998	10	5124-5241 WEARING APPAREL	685	1,073	1,400	1,550
999	10	5124-5241.REF WEARING APPAREL REFUND TO		-	-	
1000	10	5124-5251 SUPPLIES-MINOR APPARATUS	708	602	1,500	1,500
1001	10	5124-5255 LAUNDRY & CLEANING SUPPLI	217	134	200	200
1002	10	5124-5261 CHEMICAL & MEDICAL SUPPLI	8,644	15,647	11,000	12,000
1003	10	5124-5265 MECHANICAL SUPPLIES	-	-	300	300
1004	10	5124-5275 BOTANICAL & AGRICULTURAL				
1005	10					
1006	10	SUPPLIES	21,201	26,601	28,325	29,550
1007	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1008	10	5124-5301 COMMUNICATIONS	497	481	550	550
1009	10	5124-5305 SPECIAL SERVICES	1,499	1,429	1,450	1,550
	10	5124-5305.REF AQUATIC CENTER REFUND	515	404	600	500
1010	10	5124-5305.CC CREDIT CARD COSTS	4,580	10,070	500	6,000
1011	10	5124-5307 RENTS	-	-	-	
1012	10	5124-5309 UTILITY SERVICE	12,274	18,390	15,000	15,000
1013	10	5124-5311 FREIGHT, EXPRESS	-	-	-	
1014	10	5124-5313 SOLID WASTE DISPOSAL	-	-	-	
1015	10	5124-5315 DUES & LICENSES	-	258	550	550
1016	10	5124-5317 CONFERENCE & TRAINING	675	1,575	2,250	2,000
1017	10	5124-5321 LEASE PURCHASE PRINCIPAL				
1018	10	5124-5322 LEASE PAYMENT INTEREST				
1019	10	5124-5381 ADVERTISING	-			
1020	10					
1021	10	OTHER SERVICES AND CHARGE	20,040	32,607	20,900	26,150
1022	10					
1023	10	5124-5431 BUILDINGS	587	561	1,100	1,100
1024	10	5124-5449 SWIMMING POOL	1,992	1,566	3,500	4,000
1025	10	5124-5455 OTHER		-		
1026	10	5124-5461 FURNITURE, FIXTURES	2,365	299	2,500	2,500
1027	10	5124-5463 MACHINERY, TOOLS		1,130		
1028	10	5124-5465 MAINT - INSTRUMENTS & APP	204	1,052	1,500	1,500
1029	10	5124-5469 OTHER VEHICLES		(2)		
1030	10	5124-5477 HEATING & COOLING		-		
1031	10					
1032	10	MAINTENANCE	5,148	4,606	8,600	9,100
1033	10					
1034	10	5124-5531 BUILDINGS				
1035	10	5124-5555 OTHER	142,640			
1036	10	5124-5561 FURNITURE, FIXTURES		34,998	7,000	-
1037	10	5124-5563 MACHINERY, TOOLS				
1038	10	5124-5565 CAPITAL - INSTRUMENTS & A				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1039	10	5124-5577 HEATING & COOLING				
1040	10					
1041	10	CAPITAL OUTLAY	142,640	34,998	7,000	-
1042	10					
1043	10	TOTAL-SWIMMING POOL	222,617	138,621	107,505	111,650

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1044	10					
1045	10	125-AMBULANCE/EMS				
1046	10	5125-5101 SALARIES & WAGES	275,985	293,830	401,792	417,863
1047	10	5125-5101.101 EMPLOYER HEALTH BENEFIT	57,219	53,466	67,200	67,200
1048	10	5125-5101.105 EMPLOYER WORKERS COMPENSA	11,946	15,569	24,500	18,000
1049	10	5125-5101.107 UNEMPLOYMENT TAX	1,260	97	1,650	1,716
1050	10	5125-5101.129 EMPLOYER FICA	27,071	31,614	44,523	46,304
1051	10	5125-5101.131 EMPLOYER TMRS	46,136	49,519	71,800	74,672
1052	10	5125-5103 OVERTIME	65,847	57,486	53,000	66,500
1053	10	5125-5105 EXTRA HELP	1,993	20,782	5,000	5,000
1054	10	5125-5109 CERTIFICATION PAY	6,900	6,500	1,400	6,725
1055	10	5125-5111 LONGEVITY PAY	2,766	1,367	3,500	3,500
	10	5125-5112 HAZARD	11,000	46,501	117,000	117,000
1056	10	5125-5113 INCENTIVE PAY	410	439	-	
1057	10	5125-5180 DEPT COLA				
1058	10	5125-5190 DEPT MERIT				
1059	10					
1060	10	PERSONNEL SERVICES	508,533	577,170	791,365	824,480
1061	10					
1062	10	5125-5201 OFFICE SUPPLIES	-	556	300	300
1063	10	5125-5213 POSTAGE	14	2	100	100
1064	10	5125-5215 PRINTING		-	-	
1065	10	5125-5217 PUBLICATIONS		-	-	
1066	10	5125-5219 STATIONERY		-	-	
1067	10	5125-5230 MOTOR FUEL	20,632	25,217	25,000	25,000
1068	10	5125-5231 FUEL SUPPLIES		67	-	
1069	10	5125-5235 FOOD SUPPLIES	1,780	1,529	2,000	2,000
1070	10	5125-5241 WEARING APPAREL	1,483	720	5,000	3,000
1071	10	5125-5241.REF WEARING APPAREL REFUND TO		-	-	
1072	10	5125-5245 VEHICLE MAINT SUPPLIES	1,860	624	1,300	1,300
1073	10	5125-5251 SUPPLIES-MINOR APPARATUS	1,137	3,037	2,800	2,800
1074	10	5125-5255 LAUNDRY & CLEANING SUPPLI	569	483	750	750

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1075	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	31,953	25,850	29,000	29,000
1076	10	5125-5261.REF CHEMICAL & MEDICAL - REFU		-	-	
1077	10	5125-5265 MECHANICAL SUPPLIES	846	1,151	1,000	1,200
1078	10	5125-5271 EDUCATIONAL SUPPLIES	-	-		
1079	10	5125-5275 BOTANICAL & AGRICULTURAL				
1080	10					
1081	10	SUPPLIES	60,274	59,236	67,250	65,450
1082	10					
1083	10	5125-5301 COMMUNICATIONS	5,451	5,837	5,500	5,500
1084	10	5125-5303 HIRE OF EQUIPMENT	-	-	-	
1085	10	5125-5305 SPECIAL SERVICES	22,977	78,767	70,000	70,000
1086	10	5125-5305.REF AMBULANCE REFUNDS	-	-	-	
1087	10	5125-5306 BILLING/COLLECTION FEE-NR	52,065	52,929	60,000	60,000
1088	10	5125-5307 RENTS	-	-	-	
1089	10	5125-5308 SIGNS	-	-	-	
1090	10	5125-5309 UTILITY SERVICE	9,006	9,724	10,000	10,000
1091	10	5125-5311 FREIGHT, EXPRESS	-	32	-	100
1092	10	5125-5313 SOLID WASTE DISPOSAL	436	43	-	
1093	10	5125-5315 DUES & LICENSES	1,122	1,602	1,400	1,400
1094	10	5125-5317 CONFERENCE & TRAINING	6,460	8,922	10,000	10,000
1095	10	5125-5317.REF CONFERENCE & TRAINING REF	667	2,278	2,300	-
	10	5125-5317.CPR	-	-	-	2,300
1096	10	5125-5318 MEALS - TRANSFERS	-	40	150	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		74		
1102	10	5125-5399.PI KMTP AUDIT ADJ				
1103	10					
1104	10	OTHER SERVICES AND CHARGE	98,184	160,248	159,350	159,450
1105	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1106	10	5125-5427 MATERIALS				
1107	10	5125-5429 LAND				
1108	10	5125-5431 BUILDINGS				
1109	10	5125-5445 STREET, ROADWAYS, ALLEYS				
1110	10	5125-5455 OTHER				
1111	10	5125-5461 FURNITURE, FIXTURES	-	-	1,000	1,000
1112	10	5125-5463 MACHINERY, TOOLS				
1113	10	5125-5465 MAINT - INSTRUMENTS & APP	1,035	1,182	1,100	1,200
1114	10	5125-5467 MOTOR VEHICLES-GENERAL	18,567	10,208	14,000	14,000
1115	10	5125-5469 OTHER VEHICLES	5	144	300	300
1116	10	5125-5473 FIRE HYDRANTS				
1117	10	5125-5477 HEATING & COOLING				
1118	10					
1119	10	MAINTENANCE	19,607	11,534	16,400	16,500
1120	10					
1121	10	5125-5555 OTHER				
1122	10	5125-5561 FURNITURE, FIXTURES				
1123	10	5125-5563 MACHINERY, TOOLS				
1124	10	5125-5565 CAPITAL - INSTRUMENTS & A				
1125	10	5125-5565.REF LEASE REIMBURSEMENT				
1126	10	5125-5567 MOTOR VEHICLES			192,700	193,000
1127	10	5125-5569 OTHER VEHICLES				
1128	10	5125-5577 HEATING & COOLING				
1129	10					
1130	10	CAPITAL OUTLAY	-	-	192,700	193,000
1131	10					
1132	10	TOTAL-AMBULANCE/EMS	686,598	808,188	1,227,065	1,258,880

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1133	10					
1134	10	126-PARKS DEPARTMENT				
1135	10	5126-5101 SALARIES & WAGES	140,936	137,129	150,400	156,416
1136	10	5126-5101.101 EMPLOYER HEALTH BENEFIT	38,355	36,800	38,400	38,400
1137	10	5126-5101.105 EMPLOYER WORKERS COMPENSA	2,574	3,006	4,800	4,000
1138	10	5126-5101.107 UNEMPLOYMENT TAX	1,110	44	1,000	1,040
1139	10	5126-5101.129 EMPLOYER FICA	10,689	10,547	12,900	13,416
1140	10	5126-5101.131 EMPLOYER TMRS	18,623	17,600	20,815	21,648
1141	10	5126-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
1142	10	5126-5103 OVERTIME	1,944	3,153	2,000	2,000
1143	10	5126-5105 EXTRA HELP	2,300	4,176	4,000	4,000
1144	10	5126-5109 CERTIFICATION PAY	-	-	-	-
1145	10	5126-5111 LONGEVITY PAY	3,342	3,283	4,000	4,000
1146	10	5126-5113 INCENTIVE PAY	328	351	350	350
1147	10	5126-5180 DEPT COLA	-	-	-	
1148	10	5126-5190 DEPT MERIT	-	-	-	
1149	10					
1150	10	PERSONNEL SERVICES	220,201	216,089	238,665	245,270
1151	10					
1152	10	5126-5201 OFFICE SUPPLIES	65	170	100	200
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	7,337	14,282	9,700	9,700
1158	10	5126-5231 FUEL SUPPLIES	-	-	-	
1159	10	5126-5235 FOOD SUPPLIES	66	322	600	600
1160	10	5126-5241 WEARING APPAREL	1,811	1,461	1,800	1,800
1161	10	5126-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1162	10	5126-5245 VEHICLE MAINT SUPPLIES	515	358	500	500
1163	10	5126-5251 SUPPLIES-MINOR APPARATUS	1,636	3,264	2,500	2,500
1164	10	5126-5255 LAUNDRY & CLEANING SUPPLI	338	521	700	700

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1165	10	5126-5261 CHEMICAL & MEDICAL SUPPLI	1,813	134	200	400
1166	10	5126-5265 MECHANICAL SUPPLIES	-	-	100	100
1167	10	5126-5271 EDUCATIONAL SUPPLIES	-	-	-	
1168	10	5126-5275 BOTANICAL & AGRICULTURAL	5,778	6,189	6,500	7,000
1169	10					
1170	10	SUPPLIES	19,359	26,701	22,700	23,500
1171	10					
1172	10	5126-5301 COMMUNICATIONS	1,586	990	1,400	1,400
1173	10	5126-5303 HIRE OF EQUIPMENT	-	-	-	
1174	10	5126-5305 SPECIAL SERVICES	484	733	1,000	1,000
1175	10	5126-5307 RENTS	-	-	-	
1176	10	5126-5308 SIGNS	-	-	-	
1177	10	5126-5309 UTILITY SERVICE	56,050	79,817	50,000	57,000
1178	10	5126-5311 FREIGHT, EXPRESS	-	44	-	
1179	10	5126-5313 SOLID WASTE DISPOSAL	40	162	150	150
1180	10	5126-5315 DUES & LICENSES	-	-	-	
1181	10	5126-5317 CONFERENCE & TRAINING	92	-	-	
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	58,252	81,746	52,550	59,550
1187	10					
1188	10	5126-5427 MATERIALS	1,329	981	2,500	4,000
1189	10	5126-5429 LAND	-	-	-	
1190	10	5126-5431 BUILDINGS	10,787	886	1,500	1,500
1191	10	5126-5439 SIDEWALKS, CURBS, GUTTERS	7,369	-	1,500	1,500
1192	10	5126-5445 STREET, ROADWAYS, ALLEYS	20,000	-	-	
1193	10	5126-5453 PARKS	2,371	6,780	5,000	5,000
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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1197	10	5126-5463 MACHINERY, TOOLS	-	480	800	800
1198	10	5126-5465 MAINT - INSTRUMENTS & APP	127	141	1,000	500
1199	10	5126-5467 MOTOR VEHICLES-GENERAL	2,228	3,107	2,000	4,000
1200	10	5126-5469 OTHER VEHICLES	4,744	2,690	3,000	3,000
1201	10	5126-5477 HEATING & COOLING	46	-	-	
1202	10	5126-5483 WATER WELLS	-	-	-	
1203	10					
1204	10	MAINTENANCE	49,001	15,065	17,300	20,300
1205	10					
1206	10	5126-5531 BUILDINGS	-			
1207	10	5126-5553 PARKS	163,406		14,000	14,000
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	24			
1212	10	5126-5565 CAPITAL - INSTRUMENTS & A				
1213	10	5126-5565.REF LEASE REIMBURSEMENT				
1214	10	5126-5567 MOTOR VEHICLES		-	36,404	
1215	10	5126-5569 OTHER VEHICLES				
1216	10	5126-5577 HEATING & COOLING				
1217	10					
1218	10	CAPITAL OUTLAY	163,430	-	50,404	14,000
1219	10					
1220	10	TOTAL-PARKS DEPARTMENT	510,243	339,601	381,619	362,620

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1221	10					
1222	10	128-PURCHASING				
1223	10	5128-5101 SALARIES & WAGES				
1224	10	5128-5101.101 EMPLOYER HEALTH BENEFIT				
1225	10	5128-5101.105 EMPLOYER WORKERS COMPENSA				
1226	10	5128-5101.107 UNEMPLOYMENT TAX				
1227	10	5128-5101.129 EMPLOYER FICA				
1228	10	5128-5101.131 EMPLOYER TMRS				
1229	10	5128-5103 OVERTIME				
1230	10	5128-5105 EXTRA HELP				
1231	10	5128-5109 CERTIFICATION PAY				
1232	10	5128-5111 LONGEVITY PAY				
1233	10	5128-5113 INCENTIVE PAY				
1234	10	5128-5180 DEPT COLA				
1235	10	5128-5190 DEPT MERIT				
1236	10					
1237	10	PERSONNEL SERVICES	-	-	-	-
1238	10					
1239	10	5128-5201 OFFICE SUPPLIES	55	-	100	100
1240	10	5128-5213 POSTAGE	993	1,525	1,650	1,650
1241	10	5128-5215 PRINTING	-	-	100	100
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	-	-	-	-
1249	10	5128-5255 LAUNDRY & CLEANING SUPPLI	-	-	-	-
1250	10	5128-5271 EDUCATIONAL SUPPLIES	-	-	-	-
1251	10					
1252	10	SUPPLIES	1,048	1,525	1,850	1,850

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1253	10					
1254	10	5128-5301 COMMUNICATIONS	442	380	500	500
1255	10	5128-5305 SPECIAL SERVICES	-	-		
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	442	380	500	500
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	2,887	2,981	3,000	3,200
1273	10	5128-5477 HEATING & COOLING				
1274	10					
1275	10	MAINTENANCE	2,887	2,981	3,000	3,200
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
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1285	10	TOTAL-PURCHASING	4,377	4,886	5,350	5,550

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1286	10					
1287	10	129-FINANCE				
1288	10	5129-5101 SALARIES & WAGES	73,228	81,294	84,550	87,932
1289	10	5129-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
1290	10	5129-5101.105 EMPLOYER WORKERS COMPENSA	182	268	300	275
1291	10	5129-5101.107 UNEMPLOYMENT TAX	252	9	252	262
1292	10	5129-5101.129 EMPLOYER FICA	5,581	6,187	6,510	6,770
1293	10	5129-5101.131 EMPLOYER TMRS	9,373	10,008	10,500	10,920
1294	10	5129-5103 OVERTIME	-	-	-	-
1295	10	5129-5105 EXTRA HELP	-	-	-	-
1296	10	5129-5109 CERTIFICATION PAY	-	-	-	-
1297	10	5129-5111 LONGEVITY PAY	438	498	480	480
1298	10	5129-5113 INCENTIVE PAY	82	88	90	90
1299	10	5129-5180 DEPT COLA	-	-	-	
1300	10	5129-5190 DEPT MERIT	-	-	-	
1301	10					
1302	10	PERSONNEL SERVICES	98,736	107,952	112,282	116,329
1303	10					
1304	10	5129-5201 OFFICE SUPPLIES	428	954	1,600	1,600
1305	10	5129-5213 POSTAGE	13	-		
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	9	-		
1313	10	5129-5271 EDUCATIONAL SUPPLIES				
1314	10					
1315	10	SUPPLIES	450	954	1,600	1,600
1316	10					
1317	10	5129-5301 COMMUNICATIONS	454	499	500	500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1318	10	5129-5303 HIRE OF EQUIPMENT	-	-	-	
1319	10	5129-5305 SPECIAL SERVICES	29,432	32,441	35,000	37,500
1320	10	5129-5307 RENTS	-	-	-	
1321	10	5129-5309 UTILITY SERVICE	-	-	-	
1322	10	5129-5311 FREIGHT, EXPRESS	-	-	-	
1323	10	5129-5315 DUES & LICENSES	414	303	600	600
1324	10	5129-5317 CONFERENCE & TRAINING	1,114	893	2,000	2,000
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	31,414	34,136	38,100	40,600
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	4,250	2,981	5,500	5,500
1337	10	5129-5477 HEATING & COOLING				
1338	10					
1339	10	MAINTENANCE	4,250	2,981	5,500	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	1,200
1345	10	5129-5577 HEATING & COOLING				
1346	10					
1347	10	CAPITAL OUTLAY		-	1,200	1,200
1348	10					
1349	10	TOTAL-FINANCE	134,850	146,023	158,682	165,229

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1350	10					
1351	10	130-COMMUNITY DEVELOPMENT				
1352	10	5130-5101 SALARIES & WAGES	126,583	139,563	143,500	149,240
1353	10	5130-5101.101 EMPLOYER HEALTH BENEFIT	19,200	18,800	19,200	19,200
1354	10	5130-5101.105 EMPLOYER WORKERS COMPENSA	1,402	1,681	900	900
1355	10	5130-5101.107 UNEMPLOYMENT TAX	865	113	756	786
1356	10	5130-5101.129 EMPLOYER FICA	9,774	10,462	11,970	12,449
1357	10	5130-5101.131 EMPLOYER TMRS	15,225	16,015	19,300	20,072
1358	10	5130-5103 OVERTIME		-	-	-
1359	10	5130-5105 EXTRA HELP	6,042	2,687	11,000	11,000
1360	10	5130-5109 CERTIFICATION PAY		-	-	-
1361	10	5130-5111 LONGEVITY PAY	2,082	894	2,000	2,000
1362	10	5130-5113 INCENTIVE PAY	240	257	256	256
1363	10	5130-5180 DEPT COLA				
1364	10	5130-5190 DEPT MERIT				
1365	10					
1366	10	PERSONNEL SERVICES	181,413	190,472	208,882	215,903
1367	10					
1368	10	5130-5201 OFFICE SUPPLIES	1,964	1,210	2,500	2,500
1369	10	5130-5213 POSTAGE	2,090	2,252	3,000	3,000
1370	10	5130-5215 PRINTING	94	14	300	300
1371	10	5130-5217 PUBLICATIONS	-	-	-	
1372	10	5130-5219 STATIONERY	-	-	-	
1373	10	5130-5230 MOTOR FUEL	3,396	2,863	3,000	3,000
1374	10	5130-5231 FUEL SUPPLIES	-	-	-	
1375	10	5130-5235 FOOD SUPPLIES	-	288	-	
1376	10	5130-5241 WEARING APPAREL	-	-	-	
1377	10	5130-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1378	10	5130-5245 VEHICLE MAINT SUPPLIES	131	281	200	400
1379	10	5130-5251 SUPPLIES-MINOR APPARATUS	206	54	400	200
1380	10	5130-5255 LAUNDRY & CLEANING SUPPLI				
1381	10	5130-5271 EDUCATIONAL SUPPLIES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1382	10					
1383	10	SUPPLIES	7,881	6,962	9,400	9,400
1384	10					
1385	10	5130-5301 COMMUNICATIONS	939	2,358	1,200	1,200
1386	10	5130-5303 HIRE OF EQUIPMENT	-	-	-	
1387	10	5130-5305 SPECIAL SERVICES	15,090	51,843	30,000	30,000
1388	10	5130-5309 UTILITY SERVICE	-	-	-	-
1389	10	5130-5311 FREIGHT, EXPRESS	18	-	-	
1390	10	5130-5313 SOLID WASTE DISPOSAL	62,771	45,301	50,000	50,000
1391	10	5130-5315 DUES & LICENSES	633	578	600	600
1392	10	5130-5317 CONFERENCE & TRAINING	365	1,046	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	1,341	1,441	700	1,200
1397	10					
1398	10	OTHER SERVICES AND CHARGE	81,157	102,567	84,500	85,000
1399	10					
1400	10	5130-5427 MATERIALS				
	10	5130-5429 Land	-	700	-	
1401	10	5130-5455 OTHER	-	-	-	
1402	10	5130-5461 FURNITURE, FIXTURES	-	-	-	
1403	10	5130-5463 MACHINERY, TOOLS	-	-	-	
1404	10	5130-5465 MAINT - INSTRUMENTS & APP	380	-	700	700
1405	10	5130-5467 MOTOR VEHICLES-GENERAL	356	213	500	500
1406	10	5130-5469 OTHER VEHICLES	2,540	1,115	1,200	1,200
1407	10	5130-5477 HEATING & COOLING				
1408	10					
1409	10	MAINTENANCE	3,276	2,028	2,400	2,400
1410	10					
1411	10	5130-5555 OTHER				
1412	10	5130-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1413	10	5130-5563 MACHINERY, TOOLS				
1414	10	5130-5565 CAPITAL - INSTRUMENTS & A		3,355		
1415	10	5130-5565.REF LEASE REIMBURSEMENT				
1416	10	5130-5567 MOTOR VEHICLES				
1417	10	5130-5569 OTHER VEHICLES				
1418	10	5130-5577 HEATING & COOLING				
1419	10					
1420	10	CAPITAL OUTLAY	-	3,355	-	-
1421	10					
1422	10	TOTAL-COMMUNITY DEVELOPMENT	273,727	305,384	305,182	312,703

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1423	10					
1424	10	131-FACILITIES MAINTENANCE				
1425	10	5131-5101 SALARIES & WAGES	31,477	33,819	37,400	38,896
1426	10	5131-5101.101 EMPLOYER HEALTH BENEFIT	8,928	9,600	9,600	9,600
1427	10	5131-5101.105 EMPLOYER WORKERS COMPENSA	1,170	1,413	2,500	1,750
1428	10	5131-5101.107 UNEMPLOYMENT TAX	252	9	250	260
1429	10	5131-5101.129 EMPLOYER FICA	2,400	2,881	3,045	3,167
1430	10	5131-5101.131 EMPLOYER TMRS	4,015	4,627	4,900	5,096
1431	10	5131-5103 OVERTIME	-	3,789	2,100	2,100
1432	10	5131-5105 EXTRA HELP	344	-	-	-
1433	10	5131-5109 CERTIFICATION PAY	-	-	-	-
1434	10	5131-5111 LONGEVITY PAY	40	202	200	-
1435	10	5131-5113 INCENTIVE PAY	82	88	87	87
1436	10	5131-5180 DEPT COLA				
1437	10	5131-5190 DEPT MERIT				
1438	10					
1439	10	PERSONNEL SERVICES	48,708	56,428	60,082	60,956
1440	10					
1441	10	5131-5201 OFFICE SUPPLIES	-	-		
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	2,620	3,560	3,100	3,100
1447	10	5131-5231 FUEL SUPPLIES	-	-	-	
1448	10	5131-5235 FOOD SUPPLIES	114	13	100	100
1449	10	5131-5241 WEARING APPAREL	392	379	470	470
1450	10	5131-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1451	10	5131-5245 VEHICLE MAINT SUPPLIES	154	241	500	500
1452	10	5131-5251 SUPPLIES-MINOR APPARATUS	730	585	700	700
1453	10	5131-5255 LAUNDRY & CLEANING SUPPLI	-	-	-	
1454	10	5131-5261 CHEMICAL & MEDICAL SUPPLI	10	-	-	

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1455	10	5131-5265 MECHANICAL SUPPLIES				
1456	10	5131-5271 EDUCATIONAL SUPPLIES				
1457	10	5131-5275 BOTANICAL & AGRICULTURAL				
1458	10					
1459	10	SUPPLIES	4,020	4,778	4,870	4,870
1460	10					
1461	10	5131-5301 COMMUNICATIONS	25	245	300	300
1462	10	5131-5303 HIRE OF EQUIPMENT	-	-	-	
1463	10	5131-5305 SPECIAL SERVICES	59	-	200	200
1464	10	5131-5307 RENTS	-	-	-	
1465	10	5131-5308 SIGNS	-	-	1,000	1,000
1466	10	5131-5309 UTILITY SERVICE	-	-	-	
1467	10	5131-5311 FREIGHT, EXPRESS	-	-	-	
1468	10	5131-5313 SOLID WASTE DISPOSAL	30	-	100	100
1469	10	5131-5315 DUES & LICENSES	30	30	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	144	275	1,630	1,630
1477	10					
1478	10	5131-5431 BUILDINGS	5,349	291	7,500	7,500
1479	10	5131-5455 OTHER	-	-	-	
1480	10	5131-5461 FURNITURE, FIXTURES	-	-	-	
1481	10	5131-5463 MACHINERY, TOOLS	336	59	250	250
1482	10	5131-5465 MAINT - INSTRUMENTS & APP	128	117	500	500
1483	10	5131-5467 MOTOR VEHICLES-GENERAL	829	1,001	1,500	1,500
1484	10	5131-5469 OTHER VEHICLES	8,729	26	500	500
1485	10	5131-5477 HEATING & COOLING	-	-	-	
1486	10					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1487	10	MAINTENANCE	15,371	1,494	10,250	10,250
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		7,238	19,350	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		7,238	19,350	10,500
1499	10					
1500	10	TOTAL FACILITIES MAINTENANCE	68,243	70,213	96,182	88,206

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1501	10					
1502	10	149-SPECIAL ITEMS				
1503	10	5149-5101.129 FICA	918	918	1,100	1,100
1504	10	5149-5105 EXTRA HELP	12,000	12,000	14,000	14,000
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	15,100	15,100
1510	10					
1511	10	5149-5230 MOTOR FUEL	97	125	200	200
1512	10					
1513	10	SUPPLIES	97	125	200	200
1514	10	5149-5301 COMMUNICATIONS	-			
1515	10	5149-5305 SPECIAL SERVICES	21,408	51,833	26,000	26,000
1516	10	5149-5305.REF REIMBURSEABLE EXP - GF	-	-	-	
1517	10	5149-5309 UTILITY SERVICE	281,121	141,307	145,000	145,000
1518	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R	-	-	-	
1519	10	5149-5325.103 PROPERTY & CASUALTY INSUR	55,444	60,351	95,700	60,840
1520	10	5149-5325.93 WC INSURANCE	-	-	-	
1521	10	5149-5355.109 50% LIBRARY	69,884	69,884	80,000	80,000
1522	10	5149-5355.111 HUMANE SOCIETY	36,000	36,000	36,000	46,800
1523	10	5149-5355.113 FIREMAN RELIEF FUND	-	-	-	
1524	10	5149-5355.115 50% CIVIL DEFENSE	-	-	-	
1525	10	5149-5355.117 USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700
	10	5149-5366.118 FEEDING AMERICA	-	-	-	
1526	10	5149-5355.119 LIONS CLUB	8,000	8,000	12,000	12,000
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	4,000	4,000
1528	10	5149-5355.127 HOUSING AUTHORITY	600	600	450	450
1529	10	5149-5355.191 COMPUTER CONSULTANT	-	-	-	

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1530	10	5149-5355.193 JULY 4TH FIREWORKS	6,500	8,000	12,750	12,750
1531	10	5149-5355.199 NEW VISIONS ECONOMIC DEV	13,496	11,231	14,600	14,600
1532	10	5149-5355.500 CAD TAX APPRAISAL	50,141	55,009	55,000	56,034
1533	10	5149-5355.510 COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500
	10	5149-5355.CVD COVID-19 SUPPLIES GENERAL	13,382	-	-	
1534	10	5149-5355.EOC EMER OPER CTR (EOC) EXP	1,371	1,392	1,200	1,200
	10	5149-5355.STM STORM DAMAGE LABOR	43,651	103	-	
	10	5149-5366.118 FEEDING AMERICA			1,200	-
1535	10	5149-5381 ADVERTISING	15,534	17,927	18,000	18,000
1536	10	5149-5389 CONTINGENCY				
1537	10		-	-	-	
1538	10	OTHER SERVICES AND CHARGE	658,732	507,837	544,100	519,874
1539	10					
1540	10	5149-5465 MAINT - INSTRUMENTS & APP		15		
1541	10	5149-5465.BLD BUILDING DEMOLITION	-	378,919	40,000	40,000
1542	10	5149-5465.INS REPAIRS / INSURED DAMAGES				
1543	10					
1544	10	MAINTENANCE	-	378,934	40,000	40,000
	10	5149-5529 Land		11,033		
		5149-5561 Furniture, Fixtures			40,000	
		TOTAL CAPITAL OUTLAY		11,033	40,000	-
1545	10					
1546	10	5149-5610.005 INTEREST - 2005 CO				
1547	10	5149-5610.1 INTEREST - LOANS	5,763	5,794	5,800	5,800
1548	10	5149-5610.576 INTEREST -- WNB #14576				
1549	10	5149-5620.005 PRINCIPAL - 2005 CO				
1550	10	5149-5620.1 PRINCIPAL - LOANS	34,598	35,157	35,200	35,200
1551	10	5149-5620.576 PRINCIPAL -- WNB #14576				
	10	5149-5630.1 HUNTINGTON PRINCIPAL	-	43,742	43,742	43,742
1552	10	5149-5630.576 - INTEREST				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1553	10	LOAN PAYMENTS	40,361	84,693	84,742	84,742
1554	10					
1555	10	5149-5710 OPERATING TRANSFERS OUT	25,000	25,000	25,000	
1556	10					
1557	10	TRANSFERS OUT	25,000	25,000	25,000	-
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	737,108	1,020,540	749,142	659,916

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	14	3,204	800	800
1581	10	5160-5213 POSTAGE	-	-	100	100
1582	10	5160-5215 PRINTING	-	80	200	200
1583	10	5160-5217 PUBLICATIONS	-	-	-	
1584	10	5160-5219 STATIONERY	-	-	-	
1585	10	5160-5230 MOTOR FUEL	-	-	-	
1586	10	5160-5235 FOOD SUPPLIES	-	76	350	350
1587	10	5160-5251 SUPPLIES-MINOR APPARATUS	2,846	-	100	100
1588	10					
1589	10	SUPPLIES	2,860	3,360	1,550	1,550
1590	10					
1591	10	5160-5301 COMMUNICATIONS	815	468	700	700
1592	10	5160-5305 SPECIAL SERVICES	439	493	900	900
1593	10	5160-5305.FAC FACADE & PHYSICAL IMP GRA	-	-	-	
1594	10	5160-5307 RENTS	-	-	-	
1595	10	5160-5315 DUES & LICENSES	1,210	910	1,500	1,500
1596	10	5160-5317 CONFERENCE & TRAINING	665	-	1,500	1,500
	10	5160-5355.SPC	2,282	71,991	1,700	2,100
1597	10	5160-5381 ADVERTISING	-	-	750	750
1598	10	5160-5355.WBB Bacon Fest	-	-	20,000	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1599	10	OTHER SERVICES AND CHARGE	5,411	73,862	27,050	7,450
1600	10					
1601	10	5160-5427 MATERIALS	-	-	-	-
1602	10	5160-5465 MAINT - INSTRUMENTS & APP	243	281	500	500
1603	10	5160-5467 MOTOR VEHICLES-GENERAL	-	-	-	
1604	10					
1605	10	MAINTENANCE	243	281	500	500
1606	10					
1607	10	TOTAL-MAIN STREET	8,514	77,503	29,100	9,500
1608	10					
1609	10	<u>259-SPECIAL ITEMS</u>				
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 *	7,152,510	7,969,671	9,891,993	8,895,842
1617	10					
1618	10	10 * REVENUES MINUS EXPENDITURES *	1,397,696	158,046	(1,461,346)	(323,071)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1619	10					
1620	10					
1621	20	<u>ENTERPRISE FUND</u>				
1622	20	ALL REVENUE	9,747,821	10,476,295	8,558,736	8,572,550
1623	20					
1624	20	20 * TOTAL REVENUES**	9,747,821	10,476,295	8,558,736	8,572,550
1625	20					
1626	20	<u>EXPENDITURE SUMMARY</u>				
1627	20					
1628	20	000-NON-DEPARTMENTAL				
1629	20	250-UTILITY/COLLECTIONS	269,065	283,933	346,740	329,508
1630	20	251-WATER/WASTEWATER COLL	1,733,126	1,873,826	2,406,893	2,198,357
1631	20	252-WASTEWATER TREATMENT	870,196	931,338	1,154,109	1,118,515
1632	20	253-LANDFILL/SANITATION	1,849,296	1,992,131	3,087,319	2,216,294
1633	20	259-SPECIAL ITEMS	2,865,706	3,921,353	2,401,975	2,380,840
1634	20	260-DEBT SERVICE	102,161	428,106	287,317	107,317
1635	20	265-METER DEPOSITS				
1636	20					
1637	20	20 * TOTAL EXPENDITURES *	7,689,550	9,430,687	9,684,353	8,350,831
1638	20					
1639	20	20 * REVENUES MINUS EXPENDITURES *	2,058,271	1,045,608	(1,125,617)	221,719

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1640	20					
1641	20	4010.101 DELINQUENT CONTRACTS				
1642	20	4010.103 DEBT SERVICE DELINQUENT TAXE				
1643	20	4110.111 WATER	4,148,001	4,330,072	4,143,000	4,143,000
1644	20	4110.113 SEWER	2,404,619	2,435,299	2,450,000	2,450,000
1645	20	4110.115 SANITATION	1,642,849	1,621,835	1,617,000	1,617,000
1646	20	4110.119 TAPPING FEES	3,097	7,608	7,500	3,500
1647	20	4110.121 LATE PAYMENT PENALTY	136,127	136,992	140,000	140,000
1648	20	4120 LANDFILL REVENUE	-	-	-	
1649	20	4125 GARBAGE ADMIN REVENUE	3,580	5,271	5,100	5,100
1650	20	4130.9 OPERATING TRANSFERS IN	-	262,982	-	
	20	4130.9 TRANSFER FROM FUND 25	-	286,472	-	
	20	4130.93 TRANSFER FROM FUND 93	-	-	-	
1651	20	4130.94 TRANSFER FROM ENTERPRISE-94	-	-	-	
1652	20	4150 FINES & FORFEITURES	-	-	-	
1653	20	4210 RENTALS & LEASES	42,267	50,312	32,000	40,000
1654	20	4250 PERMITS	-	320	-	2,250
1655	20	4330 INTEREST INCOME-ENTERPRISE	33,309	57,313	135,136	140,000
1656	20	4330.103 INTEREST INCOME-CUSTOMER DEP	828	1,265	600	3,300
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	25,225	27,528	15,000	15,000
1661	20	4890.189 SALE OF SURPLUS PROPERTY	2,050	-	13,400	13,400
1662	20	4890.199 CASH COLLECTIONS-OVER/SHORT	306	(84)	-	
1663	20	4890.88 INSURANCE RECOVERY	8,669	80,680	-	
1664	20	4891 BADDEBT RECOVERIES	17,947	19,919	-	
	20	4990 COVID GRANT REVENUE	1,278,947	1,284,002	-	-
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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1669	20	4990.500 REIMBURSED CAPITAL ITEMS	-	(131,491)	-	
1670	20					
1671	20	20 * TOTAL REVENUES**	9,747,821	10,476,295	8,558,736	8,572,550
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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1678	20					
1679	20	250-UTILITY/COLLECTIONS				
1680	20	5250-5101 SALARIES & WAGES	112,299	115,827	121,500	126,360
1681	20	5250-5101.101 EMPLOYER HEALTH BENEFIT	22,800	28,800	28,800	28,800
1682	20	5250-5101.105 EMPLOYER WORKERS COMPENSA	244	340	1,000	801
1683	20	5250-5101.107 UNEMPLOYMENT TAX	1,008	27	700	728
1684	20	5250-5101.129 EMPLOYER FICA	8,713	8,994	9,670	10,056
1685	20	5250-5101.131 EMPLOYER TMRS	264	(4,391)	15,590	16,213
1686	20	5250-5101.999 COMPENSATED ABSENCES	387	258	-	-
1687	20	5250-5103 OVERTIME	1,896	1,951	2,500	2,500
1688	20	5250-5105 EXTRA HELP	-	-	-	-
1689	20	5250-5109 CERTIFICATION PAY	-	-	-	-
1690	20	5250-5111 LONGEVITY PAY	1,627	1,747	1,700	1,700
1691	20	5250-5113 INCENTIVE PAY	246	264	650	650
1692	20	5250-5180 DEPT COLA				
1693	20	5250-5190 DEPT MERIT				
1694	20					
1695	20	PERSONNEL SERVICES	149,484	153,817	182,110	187,808
1696	20					
1697	20	5250-5201 OFFICE SUPPLIES	3,953	4,920	8,000	8,000
1698	20	5250-5213 POSTAGE	20,520	20,323	21,000	21,000
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	340	569	430	500
1704	20	5250-5241 WEARING APPAREL	-	-	-	
1705	20	5250-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1706	20	5250-5251 SUPPLIES-MINOR APPARATUS	-	16	100	100
1707	20	5250-5255 LAUNDRY & CLEANING SUPPLI	986	823	1,000	1,000
1708	20	5250-5271 EDUCATIONAL SUPPLIES				
1709	20					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1710	20	SUPPLIES	25,799	26,651	30,530	30,600
1711	20					
1712	20	5250-5301 COMMUNICATIONS	2,753	2,095	2,250	2,250
1713	20	5250-5303 HIRE OF EQUIPMENT	-	-	-	
1714	20	5250-5305 SPECIAL SERVICES	28,817	30,371	51,000	45,000
1715	20	5250-5305.CC CREDIT CARD COSTS	21,842	29,214	26,000	29,000
1716	20	5250-5307 RENTS	-	-	-	
1717	20	5250-5309 UTILITY SERVICE	8,134	9,343	8,050	8,050
1718	20	5250-5311 FREIGHT, EXPRESS				
1719	20	5250-5313 SOLID WASTE DISPOSAL				
1720	20	5250-5315 DUES & LICENSES				
1721	20	5250-5317 CONFERENCE & TRAINING				
1722	20	5250-5319 HOUSEKEEPING	7,238	8,109	6,800	6,800
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	68,784	79,132	94,100	91,100
1729	20					
1730	20	5250-5431 BUILDINGS	10,104	5,894	8,000	-
1731	20	5250-5455 OTHER	-	-	-	
1732	20	5250-5461 FURNITURE, FIXTURES	-	-	-	
1733	20	5250-5463 MACHINERY, TOOLS	-	-	-	
1734	20	5250-5465 MAINT - INSTRUMENTS & APP	14,894	18,439	32,000	20,000
1735	20	5250-5471 EDUCATIONAL, RECREATIONAL				
1736	20	5250-5477 HEATING & COOLING				
1737	20					
1738	20	MAINTENANCE	24,998	24,333	40,000	20,000
1739	20					
1740	20	5250-5555 OTHER				
1741	20	5250-5561 FURNITURE, FIXTURES				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1742	20	5250-5563 MACHINERY, TOOLS				
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	-			
1748	20					
1749	20	TOTAL-UTILITY/COLLECTIONS	269,065	283,933	346,740	329,508
1750	20					
1751	20	251-WATER				
1752	20	5251-5101 SALARIES & WAGES	395,739	402,440	453,290	471,422
1753	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	103,406	99,004	105,600	105,600
1754	20	5251-5101.105 EMPLOYER WORKERS COMPENSA	6,198	7,966	14,600	12,000
1755	20	5251-5101.107 UNEMPLOYMENT TAX	3,216	259	1,500	1,560
1756	20	5251-5101.129 EMPLOYER FICA	31,748	32,478	38,500	40,040
1757	20	5251-5101.131 EMPLOYER TMRS	985	(16,025)	62,060	64,542
1758	20	5251-5101.999 COMPENSATED ABSENCES	4,163	7,072	-	-
1759	20	5251-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
1760	20	5251-5103 OVERTIME	28,836	25,735	30,000	30,000
1761	20	5251-5103.REF OVERTIME REFUNDED TO CITY	-	-	-	-
1762	20	5251-5105 EXTRA HELP	1,671	7,694	10,500	10,500
1763	20	5251-5109 CERTIFICATION PAY	4,100	4,850	5,000	5,000
1764	20	5251-5111 LONGEVITY PAY	3,095	3,461	3,600	3,600
1765	20	5251-5113 INCENTIVE PAY	902	879	900	900
1766	20	5251-5180 DEPT COLA				
1767	20	5251-5190 DEPT MERIT				
1768	20					
1769	20	PERSONNEL SERVICES	584,059	575,813	725,550	745,164
1770	20					
1771	20	5251-5201 OFFICE SUPPLIES	1,581	506	1,500	1,500
1772	20	5251-5213 POSTAGE	171	254	300	300
1773	20	5251-5215 PRINTING	-	-	-	

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1774	20	5251-5217 PUBLICATIONS	-	-	-	
1775	20	5251-5219 STATIONERY	-	-	-	
1776	20	5251-5230 MOTOR FUEL	25,474	35,221	28,600	30,000
1777	20	5251-5231 FUEL SUPPLIES	-	-	-	
1778	20	5251-5235 FOOD SUPPLIES	735	298	1,040	750
1779	20	5251-5241 WEARING APPAREL	3,183	2,978	3,855	3,000
1780	20	5251-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1781	20	5251-5245 VEHICLE MAINT SUPPLIES	1,279	737	1,200	1,200
1782	20	5251-5251 SUPPLIES-MINOR APPARATUS	4,099	9,168	8,000	8,000
1783	20	5251-5255 LAUNDRY & CLEANING SUPPLI	136	213	250	250
1784	20	5251-5261 CHEMICAL & MEDICAL SUPPLI	211,726	225,348	212,000	215,000
1785	20	5251-5265 MECHANICAL SUPPLIES	443	454	1,000	1,000
1786	20	5251-5271 EDUCATIONAL SUPPLIES	-	-	-	
1787	20	5251-5275 BOTANICAL & AGRICULTURAL	-	-	205	200
1788	20					
1789	20	SUPPLIES	248,827	275,177	257,950	261,200
1790	20					
1791	20	5251-5301 COMMUNICATIONS	4,038	2,945	3,500	3,500
1792	20	5251-5303 HIRE OF EQUIPMENT	900	885	4,800	4,800
1793	20	5251-5305 SPECIAL SERVICES	46,323	51,874	65,000	55,000
1794	20	5251-5305.WTR BULK WATER PURCHASE	61,144	63,148	65,000	71,000
1795	20	5251-5307 RENTS	-	-	-	
1796	20	5251-5308 SIGNS	-	-	-	
1797	20	5251-5309 UTILITY SERVICE	148,764	174,377	155,000	155,000
1798	20	5251-5311 FREIGHT, EXPRESS	-	24	500	500
1799	20	5251-5313 SOLID WASTE DISPOSAL	33	26	500	500
1800	20	5251-5315 DUES & LICENSES	1,729	1,835	1,400	1,500
1801	20	5251-5317 CONFERENCE & TRAINING	2,126	830	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	104,876	110,458	131,828	131,828

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	189,096	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	515	136	1,200	1,200
1810	20	5251-5399.PI KMTP AUDIT ADJ				
1811	20					
1812	20	OTHER SERVICES AND CHARGE	665,815	701,905	727,893	723,993
1813	20					
1814	20	5251-5427 MATERIALS				
1815	20	5251-5429 LAND				
1816	20	5251-5431 BUILDINGS	1,211	335	2,100	2,100
1817	20	5251-5435 NITRATE TREATMENT PLANT	18,995	38,602	65,000	65,000
1818	20	5251-5437 SANITARY SEWAGE	10,848	9,470	40,000	11,000
1819	20	5251-5439 IMPROVEMENTS-MAINTENENCE	-	-	-	
1820	20	5251-5441 STORM SEWERS	-	-	-	
1821	20	5251-5443 WATER RESERVOIRS	1,421	1,074	5,000	5,000
1822	20	5251-5455 OTHER	-	-	-	
1823	20	5251-5461 FURNITURE, FIXTURES	-	-	-	
1824	20	5251-5463 MACHINERY, TOOLS	-	3,635	4,000	4,000
1825	20	5251-5465 MAINT - INSTRUMENTS & APP	4,944	9,005	11,000	10,000
1826	20	5251-5465.INS INSTMT REPAIRS,INSURANCE	-	-	-	
1827	20	5251-5467 MOTOR VEHICLES-GENERAL	9,898	6,055	10,000	11,000
1828	20	5251-5469 OTHER VEHICLES	3,195	3,639	5,000	5,000
1829	20	5251-5471 EDUCATIONAL, RECREATIONAL	-	-	-	
1830	20	5251-5473 FIRE HYDRANTS	2,283	1,029	2,500	12,000
1831	20	5251-5475 METERS AND FITTINGS	26,088	35,567	40,000	40,000
1832	20	5251-5475.REF METERS & FITTINGS REFUNDE				
1833	20	5251-5477 HEATING & COOLING				
1834	20	5251-5479 SERVICE CONNECTIONS	17,769	13,394	12,400	12,400
1835	20	5251-5481 WATER WORKS MAINS	54,087	54,468	69,000	59,000
1836	20	5251-5483 WATER WELLS	58,678	37,939	78,000	78,000
1837	20	5251-5485 BOOSTER STATIONS	4,652	6,989	9,000	9,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1838	20					
1839	20	MAINTENANCE	214,069	221,201	353,000	323,500
1840	20					
1841	20	5251-5505 BASIC ENGINEERING FEES	13,025			
1842	20	5251-5529 LAND				
	20	5251-5530 LAND EASEMENTS		99,730		
1843	20	5251-5531 BUILDINGS				35,000
1844	20	5251-5535 NITRATE PLANT				57,000
1845	20	5251-5539 IMPROVEMENTS				
1846	20	5251-5543 WATER RESERVOIRS	-			
1847	20	5251-5555 OTHER				
1848	20	5251-5561 FURNITURE, FIXTURES				
1849	20	5251-5563 MACHINERY, TOOLS	-	-	12,500	-
1850	20	5251-5565 CAPITAL - INSTRUMENTS & A	-	-	-	37,500
1851	20	5251-5565.REF LEASE REIMBURSEMENT	-	-	-	
1852	20	5251-5567 MOTOR VEHICLES	-	-	105,000	-
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	6,331	-	90,000	-
1859	20	5251-5583 WATER WELLS	-	-	-	
1860	20	5251-5585 BOOSTER STATIONS	1,000	-	135,000	15,000
1861	20					
1862	20	CAPITAL OUTLAY	20,356	99,730	342,500	144,500
1863	20					
1864	20	TOTAL-WATER	1,733,126	1,873,826	2,406,893	2,198,357

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1865	20					
1866	20	252-WASTEWATER TREATMENT				
1867	20	5252-5101 SALARIES & WAGES	216,561	252,948	250,275	260,286
1868	20	5252-5101.101 EMPLOYER HEALTH BENEFIT	47,600	50,800	57,600	57,600
1869	20	5252-5101.105 EMPLOYER WORKERS COMPENSA	5,463	6,383	9,000	6,500
1870	20	5252-5101.107 UNEMPLOYMENT TAX	1,527	103	1,500	1,560
1871	20	5252-5101.129 EMPLOYER FICA	17,049	19,606	21,750	22,620
1872	20	5252-5101.131 EMPLOYER TMRS	526	(9,813)	35,070	36,473
1873	20	5252-5101.999 COMPENSATED ABSENCES	296	(19,838)	-	-
1874	20	5252-5103 OVERTIME	2,170	4,168	5,000	5,000
1875	20	5252-5105 EXTRA HELP	11,163	16,667	16,200	16,200
1876	20	5252-5109 CERTIFICATION PAY	4,800	4,400	4,800	4,800
1877	20	5252-5111 LONGEVITY PAY	7,262	6,862	7,600	7,600
1878	20	5252-5113 INCENTIVE PAY	486	439	450	450
1879	20	5252-5180 DEPT COLA				
1880	20	5252-5190 DEPT MERIT				
1881	20					
1882	20	PERSONNEL SERVICES	314,903	332,725	409,245	419,089
1883	20					
1884	20	5252-5201 OFFICE SUPPLIES	413	496	500	750
1885	20	5252-5213 POSTAGE	65	62	100	100
1886	20	5252-5215 PRINTING	-	-	-	
1887	20	5252-5217 PUBLICATIONS	-	-	-	
1888	20	5252-5219 STATIONERY	-	-	-	
1889	20	5252-5230 MOTOR FUEL	4,993	7,512	6,750	7,000
1890	20	5252-5231 FUEL SUPPLIES	-	-	-	
1891	20	5252-5235 FOOD SUPPLIES	278	584	325	325
1892	20	5252-5241 WEARING APPAREL	1,277	1,661	2,566	2,000
1893	20	5252-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1894	20	5252-5245 VEHICLE MAINT SUPPLIES	501	552	792	850
1895	20	5252-5251 SUPPLIES-MINOR APPARATUS	3,461	4,437	5,000	5,000
1896	20	5252-5255 LAUNDRY & CLEANING SUPPLI	1,146	862	550	550

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1897	20	5252-5261 CHEMICAL & MEDICAL SUPPLI	21,317	56,412	50,000	50,000
1898	20	5252-5265 MECHANICAL SUPPLIES	-	-	-	
1899	20	5252-5271 EDUCATIONAL SUPPLIES	-	-	-	
1900	20	5252-5275 BOTANICAL & AGRICULTURAL	-	-	-	
1901	20	5252-5279 LAB SUPPLIES	12,817	13,379	14,000	15,000
1902	20					
1903	20	SUPPLIES	46,268	85,957	80,583	81,575
1904	20					
1905	20	5252-5301 COMMUNICATIONS	2,234	2,046	180	2,000
1906	20	5252-5303 HIRE OF EQUIPMENT	-	-	-	
1907	20	5252-5305 SPECIAL SERVICES	61,403	55,708	62,000	62,000
1908	20	5252-5307 RENTS	-	-	-	
1909	20	5252-5308 SIGNS	-	-	-	
1910	20	5252-5309 UTILITY SERVICE	129,258	153,122	149,000	149,000
1911	20	5252-5309.REF UTILITIES REFUNDS	-	-	-	
1912	20	5252-5311 FREIGHT, EXPRESS	1,735	1,954	3,000	2,750
1913	20	5252-5313 SOLID WASTE DISPOSAL	11,421	4,776	47,000	47,000
1914	20	5252-5315 DUES & LICENSES	461	322	500	500
1915	20	5252-5317 CONFERENCE & TRAINING	468	1,490	1,650	2,000
1916	20	5252-5319 HOUSEKEEPING	664	-	-	
1917	20	5252-5321 LEASE PURCHASE PRINCIPAL	-	-	-	
1918	20	5252-5322 LEASE PAYMENT INTEREST	-	-	-	
1919	20	5252-5371.101 ADMINISTRATIVE CHARGE	49,259	51,563	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	502	308	-	
1924	20	5252-5399.PI KMTP AUDIT ADJ				
1925	20					
1926	20	OTHER SERVICES AND CHARGE	452,542	466,426	520,631	522,551
1927	20					
1928	20	5252-5427 MATERIALS				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1929	20	5252-5429 LAND				
1930	20	5252-5431 BUILDINGS	2,191	3,598	3,500	3,500
1931	20	5252-5435 SEWAGE TREATMENT PLANT	35,190	22,242	70,000	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	-	105	150	150
1937	20	5252-5463 MACHINERY, TOOLS	165	1,088	750	900
1938	20	5252-5465 MAINT - INSTRUMENTS & APP	941	894	2,000	1,500
1939	20	5252-5467 MOTOR VEHICLES-GENERAL	5,747	9,176	5,500	7,500
1940	20	5252-5469 OTHER VEHICLES	866	1,276	1,750	1,750
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	10,836	7,851	10,000	10,000
1948	20					
1949	20	MAINTENANCE	55,936	46,230	93,650	95,300
1950	20					
1951	20	5252-5535 SEWAGE TREATMENT PLANT			50,000	
1952	20	5252-5555 OTHER				
1953	20	5252-5561 FURNITURE, FIXTURES				
1954	20	5252-5563 MACHINERY, TOOLS	-			-
1955	20	5252-5565 CAPITAL - INSTRUMENTS & A				
1956	20	5252-5565.REF LEASE REIMBURSEMENT				
1957	20	5252-5567 MOTOR VEHICLES	547			
1958	20	5252-5569 OTHER VEHICLES				
1959	20	5252-5573 FIRE HYDRANTS				
1960	20	5252-5577 HEATING & COOLING				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1961	20	5252-5579 SERVICE CONNECTIONS				
1962	20	5252-5583 WATER WELLS				
1963	20					
1964	20	CAPITAL OUTLAY	547	-	50,000	-
1965	20					
1966	20	TOTAL-WASTEWATER TREATMENT	870,196	931,338	1,154,109	1,118,515

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1967	20					
1968	20	253-LANDFILL/SANITATION				
1969	20	5253-5101 SALARIES & WAGES	32,595	23,452	29,000	90,480
1970	20	5253-5101.101 EMPLOYER HEALTH BENEFIT	8,400	7,600	9,600	28,800
1971	20	5253-5101.105 EMPLOYER WORKERS COMPENSA	550	687	1,000	3,120
1972	20	5253-5101.107 UNEMPLOYMENT TAX	504	143	310	966
1973	20	5253-5101.129 EMPLOYER FICA	2,466	1,789	2,265	6,950
1974	20	5253-5101.131 EMPLOYER TMRS	78	(865)	3,650	11,388
1975	20	5253-5101.999 COMPENSATED ABSENCES	(4,108)	179	-	-
1976	20	5253-5103 OVERTIME	299	36	500	1,000
1977	20	5253-5105 EXTRA HELP	-	816	-	-
1978	20	5253-5109 CERTIFICATION PAY	-	-	-	-
1979	20	5253-5111 LONGEVITY PAY	1,068	-	-	-
1980	20	5253-5113 INCENTIVE PAY	82	88	88	264
1981	20	5253-5180 DEPT COLA				
1982	20	5253-5190 DEPT MERIT				
1983	20					
1984	20	PERSONNEL SERVICES	41,934	33,925	46,413	142,968
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	2,137	6,047	4,700	4,700
1992	20	5253-5231 FUEL SUPPLIES	-	-	-	
1993	20	5253-5235 FOOD SUPPLIES	108	146	100	100
1994	20	5253-5241 WEARING APPAREL	159	139	500	1,500
1995	20	5253-5241.REF WEARING APPAREL REFUND TO	-	-	-	
1996	20	5253-5245 VEHICLE MAINT SUPPLIES	39	405	200	300
1997	20	5253-5251 SUPPLIES-MINOR APPARATUS	110	242	200	2,000
1998	20	5253-5255 LAUNDRY & CLEANING SUPPLI				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	2,553	6,979	5,700	8,600
2005	20					
2006	20	5253-5301 COMMUNICATIONS		(66)		
2007	20	5253-5303 HIRE OF EQUIPMENT				
2008	20	5253-5305 SPECIAL SERVICES	1,602,292	1,738,315	1,620,000	1,700,000
2009	20	5253-5307 RENTS				11,520
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	125,829	130,850	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	1,800,284	1,941,262	1,798,206	1,889,726
2026	20					
2027	20	5253-5427 MATERIALS	-	420	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 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2031	20	5253-5445 STREET, ROADWAYS, ALLEYS				
2032	20	5253-5447 DUMP GROUNDS	-	23,300	25,000	-
2033	20	5253-5455 OTHER				
2034	20	5253-5461 FURNITURE, FIXTURES				
2035	20	5253-5463 MACHINERY, TOOLS	-	46	300	2,000
2036	20	5253-5465 MAINT - INSTRUMENTS & APP				
2037	20	5253-5467 MOTOR VEHICLES-GENERAL	4,180	8,203	8,000	8,000
2038	20	5253-5469 OTHER VEHICLES	345	1,296	500	7,000
2039	20	5253-5471 EDUCATIONAL, RECREATIONAL				
2040	20	5253-5477 HEATING & COOLING				
2041	20					
2042	20	MAINTENANCE	4,525	33,265	35,800	19,000
2043	20					
2044	20	5253-5547 DUMP GROUNDS	-	(23,300)	1,185,000	-
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				
2050	20	5253-5569 OTHER VEHICLES			16,200	156,000
2051	20	5253-5577 HEATING & COOLING				
2052	20					
2053	20	CAPITAL OUTLAY	-	(23,300)	1,201,200	156,000
2054	20					
2055	20	TOTAL-LANDFILL/SANITATION	1,849,296	1,992,131	3,087,319	2,216,294

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	54,444	60,351	71,800	60,840
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	54,444	60,351	71,800	60,840
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			3,175	
2081	20	5259-5620.1 PRINCIPAL - LOANS			20,000	
2082	20					
2083	20	LOANS	-	-	23,175	-
2084	20					
2085	20	5259-5371.101 ADMINISTRATIVE CHARGE				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	1,507,000	1,507,000	1,507,000	1,900,000
	20	5259-5710.41 TRANSFER TO FUND 41		1,070,000	-	70,000
	20	5259-5710.42 TRANSFER TO FUND 42	1,278,947	1,284,002		
	20	5259-5710.93 TRANSFER TO FUND 93 WC				
	20	5259-5711.25 TRANSFER TO FUND 25	25,315	-	800,000	350,000
	20	5259-5711.42 TRANSFER TO FUND 42				
2091	20	5259.5710.42 TRANSFER TO F52				
	20					
2092	20	TRANSFERS OUT	2,811,262	3,861,002	2,307,000	2,320,000
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	2,865,706	3,921,353	2,401,975	2,380,840

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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	5260-5610.021 INTEREST - 21 CO'S		209,894		
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	10,967	5,267		
2116	20	5260-5610.016INTEREST - 16 CO'S	84,766	80,391		
2117	20	5260-5610.015 INTEREST - EBT LOAN		696	7,317	7,317
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	-	8,247	100,000	100,000
2123	20	5260-5640BOND FEES	6,428	6,273	-	
2124	20	5260-5699BOND REISSUE FEES	-	117,338	-	
2125	20					
2126	20	LOANS	102,161	428,106	107,317	107,317
2127	20					
2128	20	5260-5710 TRANSFER TO DEBT SERVICE	-		180,000	-
2129	20					
2130	20	TRANSFERS OUT	-			
2131	20					
2132	20	TOTAL-DEBT SERVICE	102,161	428,106	287,317	107,317

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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 *	7,689,550	9,430,687	9,684,353	8,350,831
2147	20					
2148	20	20 * REVENUES MINUS EXPENDITURES *	2,058,271	1,045,608	(1,125,617)	221,719

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2149	20					
2150	25	<u>CAPITAL PROJECTS FUND</u>				
2151	25	ALL REVENUE	808,161	800,000	800,000	350,000
2152	25					
2153	25	25 * TOTAL REVENUES**	808,161	800,000	800,000	350,000
2154	25					
2155	25	000-NON-DEPARTMENTAL	668,714	800,000	800,000	350,000
2156	25	25 * TOTAL EXPENDITURES *	668,714	800,000	800,000	350,000
2157	25					
2158	25	25 * REVENUES MINUS EXPENDITURES *				
2159	25					
2160	25	4130 TRANSFER FROM ENTERPRISE	800,000	800,000	800,000	350,000
2161	25	4330 INTEREST INCOME	8,161			
2162	25	25 * TOTAL REVENUES**	808,161	800,000	800,000	350,000
2163	25					
2164	25	000-NON-DEPARTMENTAL				
2165	25					
2166	25	5000-5503 SPECIAL PROJECT COSTS	127			
2167	25	5000-5505 BASIC ENGINEERING FEES	44,384	260,000	64,000	35,000
2168	25	5000-5507 COST OF ISSUANCE OF BONDS				
2169	25	5000-5509 CONSTRUCTION COSTS WWTP	624,203	540,000	736,000	315,000
	25	5000-5509.CV COVID CONSTRUCTION				
2170	25	5000-5589 CONTINGENCY COSTS				
	25	5000-5710 TRANSFER TO FUND 20				
2171	25					
2172	25	CAPITAL OUTLAY	668,714	800,000	800,000	350,000
2173	25					
2174	25	000-NON-DEPARTMENTAL	668,714	800,000	800,000	350,000
2175	25	25 * TOTAL EXPENDITURES *	668,714	800,000	800,000	350,000
2176	25					
2177	25	25 * REVENUES MINUS EXPENDITURES *	139,447	-		
2178	25					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2179	25					
2180	28	<u>COURT TECHNOLOGY FUND</u>				
2181	28	ALL REVENUE	3,422	3,645	3,120	3,120
2182	28	28 * TOTAL REVENUES**	3,422	3,645	3,120	3,120
2183	28					
2184	28	000-NON-DEPARTMENTAL	1,199	28,953	3,120	3,120
2185	28	28 * TOTAL EXPENDITURES *	1,199	28,953	3,120	3,120
2186	28					
2187	28	28 * REVENUES MINUS EXPENDITURES *	2,223	(25,308)	-	-
2188	28					
2189	28	4110 COURT TECHNOLOGY FEE REVENUE	3,271	3,500	3,000	3,000
2190	28	4330 INTEREST	151	145	120	120
2191	28	28 * TOTAL REVENUES**	3,422	3,645	3,120	3,120
2192	28					
2193	28	5000-5318 COURT TECHNOLOGY FEE EXP	1,199	28,953	3,120	3,120
2194	28					
2195	28	CAPITAL OUTLAY	1,199	28,953	3,120	3,120
2196	28					
2197	28	000-NON-DEPARTMENTAL	1,199	28,953	3,120	3,120
2198	28					
2199	28	28 * TOTAL EXPENDITURES *	1,199	28,953	3,120	3,120
2200	28					
2201	28	28 * REVENUES MINUS EXPENDITURES *	2,223	(25,308)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2202	28					
2203	29	<u>COURT SECURITY FUND</u>				
2204	29	ALL REVENUE	3,162	3,050	3,580	3,580
2205	29	29 * TOTAL REVENUES**	3,162	3,050	3,580	3,580
2206	29					
2207	29	000-NON-DEPARTMENTAL	25	3,050	3,580	3,580
2208	29	29 * TOTAL EXPENDITURES *	25	3,050	3,580	3,580
2209	29					
2210	29	29 * REVENUES MINUS EXPENDITURES *	3,137			
2211	29					
2212	29	4110 COURT SECURITY FEE REVENUE	3,010	2,900	3,500	3,500
2213	29	4330 INTEREST	152	150	80	80
2214	29	28 * TOTAL REVENUES**	3,162	3,050	3,580	3,580
2215	29					
2216	29	5000-5318 COURT SECURITY FEE EXP	25	3,050	3,580	3,580
2217	29					
2218	29	CAPITAL OUTLAY	25	3,050	3,580	3,580
2219	29					
2220	29	000-NON-DEPARTMENTAL	25	3,050	3,580	3,580
2221	29					
2222	29	29 * TOTAL EXPENDITURES *	25	3,050	3,580	3,580
2223	29					
2224	29	29 * REVENUES MINUS EXPENDITURES *	3,137	-	-	-
2225	29					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2226	29					
2227	30	HOTEL / MOTEL TAX FUNDS				
2228	30	ALL REVENUE	434,877	520,600	635,560	580,600
2229	30	30 * TOTAL REVENUES**	434,877	520,600	635,560	580,600
2230	30					
2231	30	000-NON-DEPARTMENTAL	213,177	370,273	474,685	460,255
2232	30	161-PERSONNEL SERVICES	60,564	78,932	89,137	121,845
2233	30					
2234	30	30 * TOTAL EXPENDITURES *	273,741	449,205	563,822	582,100
2235	30					
2236	30	30 * REVENUES MINUS EXPENDITURES *	161,136	71,395	71,738	(1,500)
2237	30					
2238	30	4110 HOTEL/MOTEL TAX REVENUE	408,124	402,000	480,000	449,000
2239	30	4330 INTEREST INCOME	3,024	7,400	6,600	6,600
	30	4130.95 TRANSFER FROM FUND 95				
	30	4130.31 TRANSFER FROM FUND 31		111,200	113,000	125,000
2240	30	4695 TRANSITION REVENUE				
2241	30	4890 MISCELLANEOUS REVENUE	23,729		35,960	
2242	30					
2243	30	30 * TOTAL REVENUES**	434,877	520,600	635,560	580,600
2244	30					
2245	30	000-NON-DEPARTMENTAL				
2246	30	5000-5355.140 VERNON CHAMBER SEED MONEY				
2247	30	5000-5355.141 VERNON CHAMBER OF COMMERC	15,000	30,000	30,000	30,000
2248	30	5000-5355.143 RED RIVER VALLEY MUSEUM	40,000	50,000	50,000	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	7,500	7,500
2253	30	5000-5355.523 VERNON COLLEGE VOLLEYBALL	-		2,500	
2254	30	5000-5355.531 JRCA RODEO	1,500	2,000	2,000	5,000
2255	30	5000-5355.532 TRISTATE HS RODEO FINALS,				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2256	30	5000-5355.533 TX HS RODEO ASSOC, WCEC	5,000	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	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	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	-		6,000	
2266	30	5000-5355.555 4-H HORSE JUDGING	600	750	750	750
2267	30	5000-5355.556 LIVESTOCK JUDGING	750	750	750	750
2268	30	5000-5355.557 EAGLE FLATS COM. CONCERT			10,000	6,500
2269	30	5000-5355.572 CHRISTMAS ON WESTERN TRAI				
2270	30	5000-5355.573 LONE STAR CLASSIC MOUNTED	2,000	1,500	3,000	3,000
2271	30	5000-5355.574 SANTA ROSA ROUNDUP	13,000	23,000	29,000	30,000
2272	30	5000-5355.575 VINTAGE VERNON FOUNDATION				
2273	30	5000-5355.576 DOAN'S PICNIC ASSOCIATION	-	2,000	1,000	1,000
2274	30	5000-5355.577 FARMFEST				
2275	30	5000-5355.578 ODELL DAYS				
2276	30	5000-5355.579 VERNON BURNIN' BIKE RIDE	500	1,000	1,000	1,000
2277	30	5000-5355.580 TEXOMA CRUISERS BURNOUT C				
2278	30	5000-5355.581 SANTA ROSA PARADE				
2279	30	5000-5355.583 TEXOMA CRUISERS MOTORCYCL				
2280	30	5000-5355.584 SUMMER'S LAST BLAST	10,000		15,000	15,000
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				
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	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2288	30	5000-5355.592 JURIED ART SHOW/ DOAN'S P				
2289	30	5000-5355.593 PEASE RIVER CLASSIC	800	1,500	1,500	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	3,500	6,000	7,000	8,500
	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	1,500	1,500
2292	30	5000-5355.651 NTSF FORENSICS CONFERENCE	999	2,500	2,500	2,500
2293	30	5000-5355.653 MAIN ST PROGRAM	3,500	4,000	2,000	1,000
2294	30	5000-5355.654 SPARKLE SPURS WM RANCH RO				
2295	30	5000-5355.655 WRANGLER JH FINALS RODEO	-			
2296	30	5000-5355.656 TX ST CHAMPIONSHIP MOUNTED	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	1,000	4,000	4,000	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-BASKETS				
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	24,610	40,000	50,000	50,000
2313	30	5000-5356.200 MARKETING CAMPAIGN CITY	15,609	26,000	35,000	96,000
	30	5000-5326-201 MARKETING CAMPAIGN CNTY				
2314	30	5000-5356.300 HOSPITALITY EVENTS	100	1,000	1,000	1,000
2315	30	5000-5356.400 SPORTS COMMITTEE EVENTS	2,420	3,500	3,500	3,500

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2316	30	5000-5356.500 CREATIVE MARKETING CONTIN				
2317	30	5000-5356.600 UNSCHEDULED EVENTS	3,054	76,823	94,275	30,855
2318	30	5000-5358.100 TEAGARDEN MUSEUM				
2319	30	5000-5358.101 WILB CO HIST MUSEUM	30,000	30,000	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	16,000	33,250	33,250	36,500
	30	5000-5358.500-JLMC Fall Festival				
	30	5000-5358. Pease River Pistoleros				1,200
	30	5000-5358.700 Sweet Adeline Rav				
	30	5000-5358.650 JULY 4TH CELEBRATION	12,535	10,000	10,000	-
2323	30	5000-5358.702 Synthetic Ice rink			35,960	
2324	30	5000-5358 BACON CITY USA				42,000
2325	30	OTHER SERVICES AND CHARGE	213,177	370,273	474,685	460,255
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	213,177	370,273	474,685	460,255
2332	30					
2333	30	5161-5101 SALARIES & WAGES	46,824	61,000	66,600	97,344
2334	30	5161-5101.101 EMPLOYER HEALTH BENEFIT	-			
2335	30	5161-5101.105 EMPLOYER WORKERS COMPENSA	361	800	800	800
2336	30	5161-5101.107 UNEMPLOYMENT TAX	252	252	252	275
2337	30	5161-5101.129 EMPLOYER FICA	3,588	4,900	8,095	7,447
2338	30	5161-5101.131 EMPLOYER TMRS	5,962	7,400	8,210	8,210
2339	30	5161-5105 EXTRA HELP				-
2340	30	5161-5111 LONGEVITY PAY				
2341	30	5161-5113 INCENTIVE PAY	82	80	80	144
2342	30					
2343	30	PERSONNEL SERVICES	57,069	74,432	84,037	114,220

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2344	30					
2345	30	5161-5201 OFFICE SUPPLIES	83			1,500
2346	30	5161-5215 PRINTING	-			
2347	30					
2348	30	SUPPLIES	83	-	-	1,500
2349	30					
2350	30	5161-5301 COMMUNICATIONS				
2351	30	5161-5305 SPECIAL SERVICES	1,766	1,500	2,500	2,500
2352	30	5161-5315 DUES & LICENSES	-	1,000	600	1,625
2353	30	5161-5317 CONFERENCE & TRAINING	1,646	2,000	2,000	2,000
2354	30					
2355	30	OTHER SERVICES AND CHARGE	3,412	4,500	5,100	6,125
2356	30					
2357	30	161-TOURISM	60,564	78,932	89,137	121,845
2358	30					
2359	30	30 * TOTAL EXPENDITURES *	273,741	449,205	563,822	582,100
2360	30					
2361	30	30 * REVENUES MINUS EXPENDITURES *	161,136	71,395	71,738	(1,500)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2362	30					
		HOTEL/MOTEL TAX FUND COUNTY				
		ALL REVENUES				
	31	TOTAL REVENUES	40,735	117,100	118,270	133,000
	31	TOTAL EXPENDITURES	-	116,200	118,001	130,000
		REVENUES MINUS EXPENDITURES	40,735	900	269	3,000
	31	4110 HOTEL/MOTEL TAX REVENUE	40,693	116,000	118,000	130,000
	31	4330 INTEREST INCOME	42	1,100	270	3,000
	31	4130.95 TRANSFER FROM FUND 93				
	31	4695 TRANSITION REVENUE				
	31	4890 MISCELLANEOUS REVENUE				
	31					
	31	30 * TOTAL REVENUES**	40,735	117,100	118,270	133,000
	31	5000-5355.30 Transfer to Fund 30		111,200	113,000	125,000
	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	5,001	5,000
	31	000 NON DEPARTMENTAL	-	116,200	118,001	130,000
		31* REVENUE MINUS EXPENDITURES	40,735	900	269	3,000
2363	40	<u>GRANT ACCOUNT</u>				
2364	40	ALL REVENUE	72,278	18,680		
2365	40	40 * TOTAL REVENUES**	72,278	18,680		
2366	40					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2367	40	000-NON-DEPARTMENTAL				
2368	40	120-POLICE DEPARTMENT	#REF!	4,940		
2369	40	121-FIRE DEPARTMENT	-	-		
2370	40	125-AMBULANCE/EMS	-	2,500		
2371	40	130-CODE ENFORCEMENT	41,950	1,950		
2372	40					
2373	40	40 * TOTAL EXPENDITURES *	#REF!	9,390		
2374	40					
2375	40	40 * REVENUES MINUS EXPENDITURES *				
2376	40					
2377	40	4130 TRANSFERS IN				
2378	40	4330 INTEREST INCOME	-			
2379	40	4990 GRANT REVENUE	-			
	40	4990.ALL AEP ALLINGHAM PARK GRANT				
	40	4990.AUT DONATIONAUTO GROUP		10,000		
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	2,000	2,500		
2383	40	4990.CHP CHAPMAN TREE GRANT REVENUE				
2384	40	4990.CJD CRIMINAL JUSTICE GRANT				
2385	40	4990.DDJ DOJ GRANT				
	40	4990.DDD W.T. WAGGONER DONATION	1,000			
2386	40	4990.FIR DONATIONS - FIRE DEPT				
	40	4990.GSF GARY SINISE FOUNDATION				
2387	40	4990.HOM HOME GRANT REVENUE				
	40	4990.HHS US HHS RELIEF				
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				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2393	40	4990.LEO GRANTS - LEOSE GRANT POLICE	1,978	1,700		
2394	40	4990.LYD DONATIONS - LYDAY PARK				
	40	4990.PRD PRIDDY FOUNDATION GRANT	40,000			
2395	40	4990.RAC RAC GRANT REVENUE	25,300			
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				
2400	40	4990.TCH CJD TECHNOLOGY GRANT				
	40	4990.TDM TX DIV EMER MGMT PAYMENT				
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				
	40	4990.SPL - PRIDDY GRANT				
2406	40	4990.WM WALMART GRANT	2,000	4,480		
2407	40	40 * TOTAL REVENUES**	72,278	18,680		
2408	40					
2409	40	5000-5000 Capital Outlay				
	40	5000-5251.10 Transfer to General Fund				
2410	40					
2411	40	CAPITAL OUTLAY				
2412	40					
2413	40	5120-5000.WM POLICE WALMART DONATION	4,480	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				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2420	40	5120-5010.IDM 2010 TXDOT-IDM POLICE GRA				
2421	40	5120-5010.LEO 2010 LEOSE POLICE GRANT	460	470		
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				
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				
	40	5120-5020.GSF POLICE GARY SINISE				
	40	5120-5022 USDA Grant Radios		20,600		
2432	40					
2433	40	POLICE DEPARTMENT	4,940	25,550		
2434	40					
2435	40	120-POLICE DEPARTMENT	4,940	25,550		
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				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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				
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		2,500		
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				
2469	40		-			
2470	40	AMBULANCE / EMS	-	2,500		
2471	40					
2472	40	125-AMBULANCE/EMS	-	2,500		
2473	40					
2474	40	5130-5999.PVG 2015 PAVING GRANT BEFORE				
2475	40					
2476	40	PAVING GRANT	80			
2477	40					
2478	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT	1,950	1,950		
2479	40	5130-5010.SCO 2010 SECO ENERGY GRANT				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
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				
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				
	40	5130=5018. CHP2018 CHAPMAN TREE GRANT				
	40	5130-5019.AEP				
	40	5130-5019.AUT				
	40	5130-5019.LYD				
	40	5130-5019.SW Nortex Solid Waste				
	40	5130-5019.PRD PRIDDY GRANT SPLASHPAD	40,000			
	40	5130-5020.SPL				
	40					
2490	40	COMMUNITY DEVELOPMENT	41,950	1,950		
2491	40					
2492	40	130-COMMUNITY DEVELOPMENT	41,950	1,950		
2493	40					
2494	40	40 * TOTAL EXPENDITURES *	46,890	30,000		
2495	40					
2496	40	40 * REVENUES MINUS EXPENDITURES *	25,388	(11,320)		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2497	40					
2499	41	GRANTS - NON INTEREST				
2500	41	ALL REVENUE	-	1,003,509	2,930,000	3,275,000
2501	41	41 * TOTAL REVENUES**	-	1,003,509	2,930,000	3,275,000
2502	41					
2503	41	130-CODE ENFORCEMENT	-	-		
2504	41	41 * TOTAL EXPENDITURES *	-	2,003,509	3,964,680	4,332,007
2505	41					
2506	41	41 * REVENUES MINUS EXPENDITURES *	-	(1,000,000)	(1,034,680)	(1,057,007)
2507	41					
2508	41	4130 TRANSERS IN				70,000
	41	4130.20 TRANSFERS IN FROM FUND 20		1,000,000		
2509	41	4990.18 GRANT REVENUE		3,509		275,000
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				
	41	TXCCDBG GRANT REVENUE 7217471				
	41	4991.CBD CDBG TDA PAVING MATCH 713490				
	41	4991.EDA Proceeds			2,930,000	2,930,000
	41					
2515	41	41 * TOTAL REVENUES**	-	1,003,509	2,930,000	3,275,000
2516						
2517	41	5001-5003.CDB SPECIAL PROJECT COSTS				
	41	5001-5505 CBDG ENGINEERING		1,003,509	293,680	35,500
	41	5001-5509.CDB TDA PAVING EXPENSE				275,600
	41	5001-5PP1.CDB TCDBG GRANT ADMINISTRATION			194,879	33,900
	41	5001-				
	41	5130-5900.CBD CDBG TDA PAVING EXP 71349				
2518	41	5130-5999.MAI MAIDEN ST PROJ 729680				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2519						
		5130-5505.EDA ENGINEERING EDA GRANT				
		5130-5509.EDA CONSTRUCTION COSTS		1,000,000	3,476,121	3,987,007
	41					
2520	41		-			
2521	41					
2522	41					
	41					
2524	41	41 * TOTAL EXPENDITURES *		2,003,509	3,964,680	4,332,007
2525	41					
2526	41	41 * REVENUES MINUS EXPENDITURES *	-	(1,000,000)	(1,034,680)	(1,057,007)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2527	42					
2528	42	GRANTS - INTEREST BEARING				
2530	42	ALL REVENUE	1,279,350	1,278,947	-	-
2531	42	42 * TOTAL REVENUES**	1,279,350	1,278,947	-	-
2532	42					
2533	42	000-NON-DEPARTMENTAL				
2534	42	42 * TOTAL EXPENDITURES *	-	2,557,894	2,557,894	-
2535	42					
2536	42	42 * REVENUES MINUS EXPENDITURES *	1,279,350	(1,278,947)	(2,557,894)	-
2537	42					
2538	42	4330 INTEREST INCOME ON BDC MATCH	403		12,000	
2539	42	4990 GRANT REVENUE				
2540	42	4991 GRANT REV: MATCHING FUNDS				
2541	42	4991.ARP TRANSFER FROM FUND 20-ARP	1,278,947	1,278,947		
	42					
2542	42	42 * TOTAL REVENUES**	1,279,350	1,278,947		
2543	42					
2544	42	000-NON-DEPARTMENTAL				
2545	42	5000-5503 SPECIAL PROJECT COSTS	-			
2546	42	5000-5505 BASIC ENGINEERING FEES				
2547	42	5000-5509 CONSTRUCTION COSTS		2,557,894	2,557,894	
2548	42	5000-5589 CONTINGENCY COSTS				
2549	42					
2550	42	CAPITAL OUTLAY	-			
2551	42					
2552	42	5000-5000 Capital Outlay				
2553	42	5000-5001 GRANT ADMIN				
2554	42	0 NON-DEPT				
2555	42					
2556	42	000-NON-DEPARTMENTAL				
2557	42					
2558	42	42 * TOTAL EXPENDITURES *	-	2,557,894	2,557,894	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2559	42					
2560	42	42 * REVENUES MINUS EXPENDITURES *	1,279,350	(1,278,947)		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2561	50					
2562	50	DEBT SERVICE - UTILITIES				
2563	50	ALL REVENUE	498,696	551,396	784,490	784,490
2564	50	50 * TOTAL REVENUES**	498,696	551,396	784,490	784,490
2565	50					
2566	50	000-NON-DEPARTMENTAL	502,153	761,449	784,490	899,340
2567	50					
2568	50	50* TOTAL EXPENDITURES *	502,153	761,449	784,490	899,340
2569	50					
2570	50	50 * REVENUES MINUS EXPENDITURES *	(3,457)	(210,053)	-	(114,850)
2571	50					
2572	50	4010.101 CURR AD VAL TAX I&S				
2573	50	4130.000 TRANSFER FROM ENTERPRISE-00				
2574	50	4130.002 TRANSFER FROM ENTERPRISE-02				
2575	50	4130.004 TRANSFER FROM ENTERPRISE-04				
2576	50	4130.005 TRANSFER FROM ENTERPRISE-05				
2577	50	4130.009 TRANSFER FROM ENTERPRISE-09				
2578	50	4130.010 TRANSFER FROM ENTERPRISE-10			217,405	-
2579	50	4130.012 TRANSFER FROM ENTERPRISE-12				
2580	50	4130.016 TRANSFER FROM ENTERPRISE-16				
2581	50	4130.51 TRANSFER FROM FUND 51	497,525	550,900	565,885	774,490
2582	50	4130.94 TRANSFER FROM ENTERPRISE-94				
2583	50	4130.94T TRANSFER FROM SRF94				
2584	50	4130.96 2009 CO DEBT SERVICE				
2585	50	4130.REF REFUNDING BONDS REVENUE				
2586	50	4330 INTEREST INCOME	1,171	496	1,200	10,000
2587	50	4890.88 BOND REFUND SURPLUS FUNDS				
2588	50					
2589	50	50 * TOTAL REVENUES**	498,696	551,396	784,490	784,490
2590	50					
2591	50	000-NON-DEPARTMENTAL				
2592	50	5000-5610.000 INTEREST - 2000 CO				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2593	50	5000-5610.002 INTEREST - 2002 CO				
2594	50	5000-5610.004 INTEREST - 2004 CO				
2595	50	5000-5610.005 INTEREST - 2005 CO				
2596	50	5000-5610.009 INTEREST - 2009 CO				
2597	50	5000-5610.010 INTEREST - 2010 CO				
2598	50	5000-5610.012 INTEREST - 2012 CO	14,775	9,075	3,075	
2599	50	5000-5610.016 INTEREST - 2016 CO	125,950	120,025	113,200	106,675
2600	50	5000-5610.021 INTEREST - 2021 CO		209,894	233,215	232,665
	50	5000-5610.94 INTEREST - 1994 CO				
2601	50	5000-5620.000 PRINCIPAL - 2000 CO				
2602	50	5000-5620.002 PRINCIPAL - 2002 CO				
2603	50	5000-5620.004 PRINCIPAL - 2004 CO				
2604	50	5000-5620.005 PRINCIPAL - 2005 CO				
2605	50	5000-5620.009 PRINCIPAL - 2009 CO				
2606	50	5000-5620.010 PRINCIPAL - 2010 CO				
2607	50	5000-5620.012 PRINCIPAL - 2012 CO	185,000	195,000	205,000	
2608	50	5000-5620.016 PRINCIPAL - 2016 CO	170,000	225,000	230,000	205,000
2609	50	5000-5620.94 PRINCIPAL - 1994 CO				
	50	5000-5620.021 PRINCIPAL-2021 CO				355,000
2610	50	5000-5630 SCHMOKER LEASE RENTAL				
2611	50	5000-5690 OTHER DEBT SERVICE COST				
2612	50	5000-5691 UNAMORTIZED CHARGE				
2613	50	5000-5640 BANK/REPORTING FEES	6,428	2,455		
2614	50	5000-5699 BOND REISSUE FEES				
2615	50					
2616	50	TOTAL LOANS	502,153	761,449	784,490	899,340
2617	50					
2618	50	5000-5710.10 TRANSFER TO GENERAL				
2619	50					
2620	50	TOTAL TRANSFERS				
2621	50					
2622	50	000-NON-DEPARTMENTAL	502,153	761,449	784,490	899,340

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2623	50					
2624	50	50* TOTAL EXPENDITURES *	502,153	761,449	784,490	899,340
2625	50					
2626	50	50 * REVENUES MINUS EXPENDITURES *	(3,457)	(210,053)	-	(114,850)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2627	51					
2628	51	DEBT SERVICE INTEREST & SINKING				
2629	51	ALL REVENUE	507,091	550,900	615,794	777,326
2630	51	51 * TOTAL REVENUES**	507,091	550,900	615,794	777,326
2631	51					
2632	51	000-NON-DEPARTMENTAL				
2633	51	149-SPECIAL ITEMS	497,525	550,900	565,885	784,490
2634	51					
2635	51	51* TOTAL EXPENDITURES *	497,525	550,900	565,885	784,490
2636	51					
2637	51	51* REVENUES MINUS EXPENDITURES *	9,566	-	49,909	(7,164)
2638	51					
2639	51	4010.101 CURR AD VAL TAX I&S 05 CO	480,742	517,900	614,394	756,926
2640	51	4010.103 DELINQUENT AD VAL TAX I&S	13,448	16,500		
2641	51	4010.105 PENALTY & INTEREST-AD VAL I&	9,680	14,700		
2642	51	4040 VEHICLE INVENTORY TAX	737			
	51	4130.02 Transfer from FD 50				
2643	51	4330 INTEREST INCOME	2,484	1,800	1,400	20,400
2644	51	4890 MISC INCOME				
2645	51	4999.99 OTHER RESOURCES				
2646	51					
2647	51	51 * TOTAL REVENUES**	507,091	550,900	615,794	777,326
2648	51					
2649	51	000-NON-DEPARTMENTAL				
2650	51	5000-5640 BOND FEES				
2651	51	5000-5690OTHER DEBT SERVICE COST				
2652	51	5000-5692OTHER USES - PAYMENT ESCR				
2653	51	5000-5699BOND REISSUE FEES				
2654	51					
2655	51					
2656	51					
2657	51	000-NON-DEPARTMENTAL				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2658	51					
2659	51	5149-5610.005 INTEREST I&S 05 CO				
2660	51	5149-5610.009 INTEREST - 2009 CO				
2661	51	5149-5610.010 INTEREST - 2010 CO				
2662	51	5149-5610.012 INTEREST - 2012 CO				
2663	51	5149-5610-016 INTEREST - 2016 CO				
2664	51	5000-5620.005 PRINCIPAL - 2005 CO				
2665	51	5000-5620.009 PRINCIPAL - 2009 CO				
2666	51	5000-5620.010 PRINCIPAL - 2010 CO				
2667	51	5000-5620.012 PRINCIPAL - 2012 CO				
2668	51	5149-5620.005 PRINCIPAL I&S 05 CO				
2669	51	5149-5620.016 PRINCIPAL I&S 16 CO				
2670	51	5149-5640 BANK/REPORTING FEES				
2671	51	5149-5690 OTHER DEBT SERVICE COST				
2672	51	5149-5692 OTHER USES - PAYMENT ESCROW				
2673	51					
2674	51	TOTAL				
2675	51					
2676	51	5149-5710.50 TRANSFER TO FUND 50	497,525	550,900	565,885	784,490
2677	51					
2678	51		497,525	550,900	565,885	784,490
2679	51					
2680	51	149 - TOTAL EXPENDITURES	497,525	550,900	565,885	784,490
2681	51					
2682	51	51* TOTAL EXPENDITURES *	497,525	550,900	565,885	784,490
2683	51					
2684	51	51* REVENUES MINUS EXPENDITURES *	9,566	-	49,909	(7,164)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2685						
2686	52	<u>DEBT SERVICE FUND</u>				
2687	52	ALL REVENUE				
2688	52	52 * TOTAL REVENUES**				
2689	52					
2690	52	000-NON-DEPARTMENTAL				
2691	52	52* TOTAL EXPENDITURES *				
2692	52					
2693	52	52* REVENUES MINUS EXPENDITURES *				
2694	52					
2695	52	4130.005 BOND PROCEEDS		238,400		
2696	52	4130.20 TRANSFER FROM ENTERPRISE FUND		77,480		
	52	4310.LOC AQUATIC CTR - LINE OF CREDIT				
2697	52	4330 INTEREST INCOME				
2698	52	4890 MISCELLANEOUS REVENUE				
2699	52	4890.189 SALE OF SURPLUS PROPERTY				
2700	52					
2701	52	52 * TOTAL REVENUES**		315,880		
2702	52					
2703	52	000-NON-DEPARTMENTAL				
2704	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR				
2705	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO				
2706	52	5000-5505.FIR BASIC ENGINEERING FEES-FI		315,880		
2707	52	5000-5505.SWI BASIS ENGINEERING FEES-PO				
2708	52	5000-5507 COST OF ISSUANCE OF BONDS				
2709	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S				
2710	52	5000-5509.SWI CONSTRUCTION COSTS-POOL				
2711	52	5000-5589.FIR CONTINGENCY COSTS-FIRE ST				
2712	52	5000-5589.SWI CONTINGENCY COSTS-POOL				
2713	52					
2714	52	CAPITAL OUTLAY		315,880		
2715	52					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2716	52	000-NON-DEPARTMENTAL				
2717	52	52* TOTAL EXPENDITURES *				
2718	52					
2719	52	52* REVENUES MINUS EXPENDITURES *		-		

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2720	60					
2721	60	60 -PERPETUAL CARE				
2722	60					
2723	60	ALL REVENUE	2,858	7,025	6,050	6,050
2724	60	60 * TOTAL REVENUES**	2,858	7,025	6,050	6,050
2725	60					
2726	60	000-NON-DEPARTMENTAL				
2727	60	122-CEMETERY DEPARTMENT				
2728	60				-	-
2729	60	60* TOTAL EXPENDITURES *			-	-
2730	60					
2731	60	60* REVENUES MINUS EXPENDITURES *	2,858	7,025	6,050	6,050
2732	60					
2733	60	4210 RENTALS AND LEASES				
2734	60	4330 INTEREST INCOME	1,238	825	950	950
2735	60	4610 PERPETUAL CARE SPACES	1,620	6,200	5,100	5,100
2736	60	4690 DONATIONS RECEIVED				
2737	60	4890.189 SALE OF SURPLUS PROPERTY				
2738	60					
2739	60	60 * TOTAL REVENUES**	2,858	7,025	6,050	6,050
2740	60					
2741	60	60 -PERPETUAL CARE			-	-
2742	60	000-NON-DEPARTMENTAL			-	-
2743	60	5000-5555 OTHER			-	-
2744	60				-	-
2745	60	CAPITAL OUTLAY			-	-
2746	60					
2747	60	5000-5710 TRANSFER INTEREST TO GENE			-	-
2748	60	5000-5720 TRANSFER TO GENERAL FUND			-	-
2749	60				-	-
2750	60	TOTAL TRANSFERS	-		-	-
2751	60					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2752	60	000-NON-DEPARTMENTAL	-	-	-	-
2753	60					
2754	60	60 -PERPETUAL CARE				
2755	60	5122-5555 OTHER				
2756	60					
2757	60	CAPITAL OUTLAY				
2758	60					
2759	60	122-CEMETERY DEPARTMENT	-	-	-	-
2760	60					
2761	60	60* TOTAL EXPENDITURES *	-	-	-	-
2762	60					
2763	60	60* REVENUES MINUS EXPENDITURES *	2,858	7,025	6,050	6,050

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2764	64					
2765	64	64 -FIREMEN RELIEF&RETIREMENT				
2766	64					
2767	64	ALL REVENUE				
2768	64	64 * TOTAL REVENUES**				
2769	64					
2770	64	000-NON-DEPARTMENTAL				
2771	64					
2772	64	64* TOTAL EXPENDITURES *				
2773	64					
2774	64	64* REVENUES MINUS EXPENDITURES *				
2775	64					
2776	64	4330 INTEREST INCOME				
2777	64	4690 DONATIONS RECEIVED				
2778	64					
2779	64	64 * TOTAL REVENUES**				
2780	64					
2781	64	64 -FIREMEN RELIEF&RETIREMENT				
2782	64	000-NON-DEPARTMENTAL				
2783	64	5000-5121.64 FIREMEN RELIEF &RETIREMEN				
2784	64					
2785	64	PERSONNEL SERVICES				
2786	64					
2787	64	000-NON-DEPARTMENTAL				
2788	64					
2789	64	64* TOTAL EXPENDITURES *				
2790	64					
2791	64	64* REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2792	65					
2793	65	65 -FIREMEN RELIEF & RETIREME				
2794	65	ALL REVENUE				
2795	65	65 * TOTAL REVENUES**				
2796	65					
2797	65	000-NON-DEPARTMENTAL				
2798	65	65* TOTAL EXPENDITURES *				
2799	65					
2800	65	65* REVENUES MINUS EXPENDITURES *				
2801	65					
2802	65	4330 INTEREST INCOME				
2803	65	4355.101 RECEIPTS-FIREMEN RELIEF				
2804	65					
2805	65	65 * TOTAL REVENUES**				
2806	65					
2807	65	65 -FIREMEN RELIEF & RETIREME				
2808	65	000-NON-DEPARTMENTAL				
2809	65	5000-5251.101 EXPENDITURES-FIREMEN RELI				
2810	65					
2811	65	SUPPLIES				
2812	65					
2813	65	000-NON-DEPARTMENTAL				
2814	65	65* TOTAL EXPENDITURES *				
2815	65					
2816	65	65* REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2817	700					
2818	70	<u>PARKS CONTRIBUTIONS</u>				
2819	70	ALL REVENUE	36,794	36,050	36,065	36,065
2820	70	70 * TOTAL REVENUES**	36,794	36,050	36,065	36,065
2821	70					
2822	70	000-NON-DEPARTMENTAL	36,794	36,050	36,065	36,065
2823	70					
2824	70	70* TOTAL EXPENDITURES *	36,794	36,050	36,065	36,065
2825	70					
2826	70	70* REVENUES MINUS EXPENDITURES *				
2827	70					
2828	70	4330 INTEREST INCOME	587	50	65	65
2829	70	4690 DONATIONS RECEIVED				
2830	70	4700 DONATIONS-EASTVIEW CEMETERY				
2831	70	4800 DONATIONS-NEW AQUATICS CENTE	36,207	36,000	36,000	36,000
2832	70	4800.BRK BRICK DONATIONS - AQUATIC CT				
2833	70	4900 SALE OF PARK LAND				
2834	70	4900.EAS EASEMENT OF PARK LAND				
2835	70					
2836	70	70 * TOTAL REVENUES**	36,794	36,050	36,065	36,065
2837	70					
2838	70	000-NON-DEPARTMENTAL				
2839	70	5000.5251.10 TRANSFERS TO FUND 40				
2840	70	5000-5251.70 EXPENDITURES-PARK ITEMS	137,000	-		
2841	70	5000-5271.10 TRANSFER TO GENERAL FUND	-			
	70					
2842	70	SUPPLIES	137,000	-	-	-
2843	70					
2844	70	5000-5610.1 INTEREST - LOANS				
2845	70	5000-5610.AQ INTEREST - AQ CTR LOC				
2846	70	5000-5620.1 PRINCIPAL - LOANS				
2847	70	5000-5620.AQ PRINCIPAL - AQ CTR LOC				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2848	70					
2849	70	TOTAL LOANS				
2850	70					
2851	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2852	70					
2853	70	AUDIT ADJUSTMENTS				
2854	70					
2855	70	000-NON-DEPARTMENTAL	137,000	-	-	-
2856	70					
2857	70	70* TOTAL EXPENDITURES *	137,000	-	-	-
2858	70					
2859	70	70* REVENUES MINUS EXPENDITURES *	(100,206)	36,050	36,065	36,065

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2860	75					
2861	75	<u>MAIN STREET</u>				
2862	75	ALL REVENUE	41,465	58,600	58,650	36,900
2863	75	75 * TOTAL REVENUES**	41,465	58,600	58,650	36,900
2864	75					
2865	75	000-NON-DEPARTMENTAL	18,417	60,600	58,650	36,900
2866	75					
2867	75	75 * TOTAL EXPENDITURES *	18,417	60,600	58,650	36,900
2868	75					
2869	75	75 * REVENUES MINUS EXPENDITURES *	23,048			
2870	75					
2871	75	4130.9 OPERATING TRANSFERS IN	41,000	58,250	58,250	36,500
2872	75	4330 INTEREST INCOME	465	350	400	400
2873	75	4690 DONATIONS RECEIVED				
2874	75	4691 SPECIFIED DONATION REVENUE				
2875	75	4691.FAC FACADE RENOVATION				
2876	75	4691.REV REVOLVING LOAN FUND				
2877	75	4695 TRANSITION REVENUE				
2878	75					
2879	75	75 * TOTAL REVENUES**	41,465	58,600	58,650	36,900
2880	75					
2881	75	000-NON-DEPARTMENTAL				
2882	75	5000-5305 SPECIAL SERVICES	-	400	400	
2883	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	18,417	30,000	30,000	30,000
2884	75	5000-5305.SID	-	25,000	25,000	
	75	5000-5305.REV REVOLVING LOAN FUND				
2885	75	5000-5355.LND MAIN STREET LANDSCAPING		2,000	2,000	400
	75	5000-5381 ADVERTISING		3,200	1,250	6,500
2886	75	OTHER SERVICES AND CHARGE	18,417	60,600	58,650	36,900
2887	75					
2888	75	5000-5720 TRANSFER TO GENERAL FUND				
2889	75					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2890	75	TRANSFERS				
2891	75					
2892	75	000-NON-DEPARTMENTAL	18,417	60,600	58,650	36,900
2893	75					
2894	75	75 * TOTAL EXPENDITURES *	18,417	60,600	58,650	36,900
2895	75					
2896	75	75 * REVENUES MINUS EXPENDITURES *	23,048	(2,000)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2897	80					
2898	80	<u>ELECTRIC TRUST PRINCIPLE</u>				
2899	80	ALL REVENUE	14,516	9,100	9,100	72,000
2900	80	80 * TOTAL REVENUES**	14,516	9,100	9,100	72,000
2901	80					
2902	80	000-NON-DEPARTMENTAL	10,885	6,925	6,925	54,000
2903	80	80* TOTAL EXPENDITURES *	10,885	6,925	6,925	54,000
2904	80					
2905	80	80 * REVENUES MINUS EXPENDITURES *	3,631	2,175	2,175	18,000
2906	80					
2907	80	4330 INTEREST INCOME	14,516	9,100	9,100	72,000
2908	80					
2909	80	80 * TOTAL REVENUES**	14,516	9,100	9,100	72,000
2910	80					
2911	80	000-NON-DEPARTMENTAL				
2912	80	5000-5790 TRANSFER TO ELECTRIC TRUS	10,885	6,825	6,825	54,000
2913	80					
2914	80	TOTAL TRANSFERS	10,885	6,825	6,825	54,000
2915	80					
2916	80	000-NON-DEPARTMENTAL	10,885	6,825	6,825	54,000
2917	80	80* TOTAL EXPENDITURES *	10,885	6,825	6,825	54,000
2918	80					
2919	80	80 * REVENUES MINUS EXPENDITURES *	3,631	2,275	2,275	18,000

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2920	81					
2921	81					
2922	81	CHRISTMAS DECORATION FUND				
2923	81	ALL REVENUE	5,093	4,012	4,012	4,012
2924	81	*** TOTAL REVENUES ***	5,093	4,012	4,012	4,012
2925	81					
2926	81	000-NON-DEPARTMENTAL	6,185	14,000	14,000	14,000
2927	81					
2928	81	81* TOTAL EXPENDITURES *	6,185	14,000	14,000	14,000
2929	81					
2930	81	81 * REVENUES MINUS EXPENDITURES *				
2931	81					
2932	81	4330.101 INTEREST INCOME	35	12	12	12
2933	81	4355.101 RECEIPTS-CHRISTMAS DECORATIO	5,058	4,000	4,000	4,000
2934	81	4690 DONATIONS RECEIVED				
2935	81					
2936	81	81* TOTAL REVENUES *	5,093	4,012	4,012	4,012
2937	81					
2938	81	000-NON-DEPARTMENTAL				
2939	81	5000-5251.101 EXPENDITURES-CHRISTMAS DE	6,185	14,000	14,000	14,000
2940	81					
2941	81	SUPPLIES	6,185	14,000	14,000	14,000
2942	81					
2943	81	000-NON-DEPARTMENTAL	6,185	14,000	14,000	14,000
2944	81					
2945	81	81* TOTAL EXPENDITURES *	6,185	14,000	14,000	14,000
2946	81					
2947	81	81 * REVENUES MINUS EXPENDITURES *	(1,092)	(9,988)	(9,988)	(9,988)

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2948	82					
2949	82	<u>SEIZURE FUND</u>				
2950	82	ALL REVENUE	28	39,305	39,305	39,305
2951	82	82 * TOTAL REVENUES**	28	39,305	39,305	39,305
2952	82					
2953	82	000-NON-DEPARTMENTAL	-	41,250	39,305	39,305
2954	82	82* TOTAL EXPENDITURES *	-	41,250	39,305	39,305
2955	82					
2956	82	82* REVENUES MINUS EXPENDITURES *				
2957	82					
2958	82	4330.102 INTEREST INCOME	28	80	80	80
2959	82	4330.103 FED ONLY - INTEREST INCOME				
2960	82	4355.102 RECEIPTS-SEIZURE FUND	-	39,225	39,225	39,225
2961	82	4355.103 FED ONLY - RECEIPTS - SEIZUR				
2962	82					
2963	82	82 * TOTAL REVENUES**	28	39,305	39,305	39,305
2964	82					
2965	82	000-NON-DEPARTMENTAL				
2966	82	5000-5251.102 EXPENDITURES-SEIZURE FUND	-	41,250	39,305	39,305
2967	82	5000-5251.103 FED ONLY - EXP -SEIZURE				
2968	82		-	41,250	39,305	39,305
2969	82	SUPPLIES	-	41,250	39,305	39,305
2970	82					
2971	82	000-NON-DEPARTMENTAL	-	41,250	39,305	39,305
2972	82	82* TOTAL EXPENDITURES *	-	41,250	39,305	39,305
2973	82					
2974	82	82* REVENUES MINUS EXPENDITURES *	28	(1,945)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2975	83					
2976	83	<u>CRIME FUND</u>				
2977	83	ALL REVENUE				
2978	83	83 * TOTAL REVENUES**				
2979	83					
2980	83	000-NON-DEPARTMENTAL				
2981	83	83* TOTAL EXPENDITURES *				
2982	83					
2983	83	83 * REVENUES MINUS EXPENDITURES *				
2984	83					
2985	83	4330.103 INTEREST INCOME				
2986	83	4355.103 RECEIPTS-CRIME FUND				
2987	83	83 * TOTAL REVENUES**				
2988	83					
2989	83	000-NON-DEPARTMENTAL				
2990	83	5000-5251.103 EXPENDITURES-CRIME FUND				
2991	83					
2992	83	SUPPLIES				
2993	83					
2994	83	000-NON-DEPARTMENTAL				
2995	83	83* TOTAL EXPENDITURES *				
2996	83					
2997	83	83 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2998	84					
2999	84	FIREMAN FUND				
3000	84	ALL REVENUE	1,089	550	1,100	1,100
3001	84	84 * TOTAL REVENUES**	1,089	550	1,100	1,100
3002	84					
3003	84	000-NON-DEPARTMENTAL	402	1,050	1,050	1,100
3004	84					
3005	84	84* TOTAL EXPENDITURES *	402	1,050	1,050	1,100
3006	84					
3007	84	84 * REVENUES MINUS EXPENDITURES *	687	(500)	50	-
3008	84					
3009	84	4330 INTEREST INCOME	89	50	100	100
3010	84	4355.104 RECEIPTS-VOLUNTEER FIREMEN F	1,000			
3011	84	4690 DONATIONS RECEIVED		500	1,000	1,000
3012	84					
3013	84	84 * TOTAL REVENUES**	1,089	550	1,100	1,100
3014	84					
3015	84	000-NON-DEPARTMENTAL				
3016	84	5000-5251.104 EXPENDITURES-VOLUNTEER FI	1,322	1,050	1,050	1,100
3017	84					
3018	84	SUPPLIES	1,322	1,050	1,050	1,100
3019	84					
3020	84	000-NON-DEPARTMENTAL	1,322	1,050	1,050	1,100
3021	84					
3022	84	84* TOTAL EXPENDITURES *	1,322	1,050	1,050	1,100
3023	84					
3024	84	84 * REVENUES MINUS EXPENDITURES *	(233)	(500)	50	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3025	85					
3026	85	BENEVOLENCE FUND				
3027	85	ALL REVENUE	1,385	1,519	1,514	1,514
3028	85	85 * TOTAL REVENUES**	1,385	1,519	1,514	1,514
3029	85					
3030	85	000-NON-DEPARTMENTAL	402	1,519	1,514	1,514
3031	85					
3032	85	85* TOTAL EXPENDITURES *	402	1,519	1,514	1,514
3033	85					
3034	85	85 * REVENUES MINUS EXPENDITURES *	983	-	-	-
3035	85					
3036	85	4330.105 INTEREST INCOME	70	54	64	64
3037	85	4355.105 RECEIPTS-BENEVOLENCE FUND	1,315	1,465	1,450	1,450
3038	85					
3039	85	85 * TOTAL REVENUES**	1,385	1,519	1,514	1,514
3040	85					
3041	85	000-NON-DEPARTMENTAL				
3042	85	5000-5251.105 EXPENDITURES-BENEVOLENCE	402	1,519	1,514	1,514
3043	85					
3044	85	SUPPLIES	402	1,519	1,514	1,514
3045	85					
3046	85	000-NON-DEPARTMENTAL	402	1,519	1,514	1,514
3047	85					
3048	85	85* TOTAL EXPENDITURES *	402	1,519	1,514	1,514
3049	85					
3050	85	85 * REVENUES MINUS EXPENDITURES *	983	-	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3051	86					
3052	86	EMPLOYEE CHRISTMAS CLUB				
3053	86	ALL REVENUE				
3054	86	86 * TOTAL REVENUES**				
3055	86					
3056	86	000-NON-DEPARTMENTAL				
3057	86					
3058	86	86* TOTAL EXPENDITURES *				
3059	86					
3060	86	86 * REVENUES MINUS EXPENDITURES *				
3061	86					
3062	86	4330.110 INTEREST INCOME				
3063	86	4355.110 RECEIPTS - CHRISTMAS CLUB EM				
3064	86					
3065	86	86 * TOTAL REVENUES**				
3066	86					
3067	86	000-NON-DEPARTMENTAL				
3068	86	5000-5251.110 EXPENDITURES-CHRISTMAS CL				
3069	86					
3070	86	SUPPLIES				
3071	86					
3072	86	000-NON-DEPARTMENTAL				
3073	86					
3074	86	86* TOTAL EXPENDITURES *				
3075	86					
3076	86	86 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3077	90					
3078	90	<u>ELECTRIC TRUST EXPENSE</u>				
3079	90	ALL REVENUE	11,486	25,413	7,225	54,400
3080	90	90 * TOTAL REVENUES**	11,486	25,413	7,225	54,400
3081	90					
3082	90	000-NON-DEPARTMENTAL	15,050	11,200	11,200	11,200
3083	90					
3084	90	90* TOTAL EXPENDITURES *	15,050	11,200	11,200	11,200
3085	90					
3086	90	90 * REVENUES MINUS EXPENDITURES *				
3087	90					
3088	90	4130.80 TRANSFER FROM ELEC TRST PRIN	10,885	25,013	6,825	54,000
3089	90	4330 INTEREST INCOME	601	400	400	400
3090	90	4890 MISCELLANEOUS REVENUE				
3091	90					
3092	90	90 * TOTAL REVENUES**	11,486	25,413	7,225	54,400
3093	90					
3094	90	000-NON-DEPARTMENTAL				
3095	90	5000-5531 BUILDINGS				
3096	90	5000-5545 STREETS,ROADWAYS,ALLEYS				
3097	90	5000-5553 PARKS				
3098	90					
3099	90	CAPITAL OUTLAY				
3100	90					
3101	90	5000-5800 CONTINGENCY				
3102	90	5149-5710.10 TRANSFER TO GENERAL FUND	10,550	7,225	7,225	54,400
3103	90	CONTINGENCY				
3104	90					
3105	90	000-NON-DEPARTMENTAL	10,550	7,225	7,225	54,400
3106	90	90* TOTAL EXPENDITURES *	10,550	7,225	7,225	54,400
3107	90					
3108	90	90 * REVENUES MINUS EXPENDITURES *	936	18,188	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3109	91					
3110	91	ALL REVENUE				
3111	91	91 * TOTAL REVENUES**				
3112	91					
3113	91	000-NON-DEPARTMENTAL				
3114	91					
3115	91	91 * TOTAL EXPENDITURES *				
3116	91					
3117	91	91 * REVENUES MINUS EXPENDITURES *				
3118	91					
3119	91	4130 DEPT HOUSING/COMMUNITY AFFAI				
3120	91	4330 INTEREST INCOME				
3121	91					
3122	91	91 * TOTAL REVENUES**				
3123	91					
3124	91	000-NON-DEPARTMENTAL				
3125	91	5000-5503 SPECIAL PROJECT COSTS				
3126	91	5000-5505 BASIC ENGINEERING FEES				
3127	91	5000-5507 NORTEX ADMINISTRATION FEE				
3128	91	5000-5509 CONSTRUCTION COSTS				
3129	91	5000-5589 CONTINGENCY COSTS				
3130	91					
3131	91	CAPITAL OUTLAY				
3132	91					
3133	91	000-NON-DEPARTMENTAL				
3134	91	91 * TOTAL EXPENDITURES *				
3135	91					
3136	91	91 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3137	92					
3138	92	EMPLOYEE BENEFIT TRUST				
3139	92	ALL REVENUE	947,475	947,200	950,920	1,099,920
3140	92	92 * TOTAL REVENUES**	947,475	947,200	950,920	1,099,920
3141	92					
3142	92	000-NON-DEPARTMENTAL	858,449	966,000	966,000	1,099,920
3143	92	92 * TOTAL EXPENDITURES *	858,449	966,000	966,000	1,099,920
3144	92					
3145	92	92 * REVENUES MINUS EXPENDITURES *	89,026	(18,800)	(15,080)	-
3146	92					
3147	92	4130.10 TRANSFER FROM GENERAL FUND	586,194	580,000	580,000	710,400
3148	92	4130.20 TRANSFER FROM ENTERPRISE	182,206	183,000	183,000	201,600
3149	92	4130.30 CITY OF VERNON EMPLOYEE DEDU	150,407	160,000	160,000	160,000
3150	92	4130.40 BDC OF VERNON EMPLOYEE COVER	10,748	10,000	10,000	10,000
3151	92	4130.REF HEALTH BENEFITS REFUND				
3152	92	4130.HOT TRANSFER FROM F30 HOT FUNDS				
3153	92	4330 INTEREST INCOME	17,920	14,200	17,920	17,920
3154	92					
3155	92	92 * TOTAL REVENUES**	947,475	947,200	950,920	1,099,920
3156	92					
3157	92	000-NON-DEPARTMENTAL				
3158	92					
3159	92	5000-5331 HEALTH BENEFITS	858,449	966,000	966,000	1,099,920
3160	92	5000-5331.REF HEALTH BENEFITS REFUND TO				
3161	92					
3162	92	OTHER SERVICES AND CHARGE	858,449	966,000	966,000	1,099,920
3163	92					
3164	92	000-NON-DEPARTMENTAL	858,449	966,000	966,000	1,099,920
3165	92					
3166	92	92 * TOTAL EXPENDITURES *	858,449	966,000	966,000	1,099,920
3167	92					
3168	92	92 * REVENUES MINUS EXPENDITURES *	89,026	(18,800)	(15,080)	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3169	93					
3170	93	WORKERS COMPENSATION				
3171	93	ALL REVENUE				
3172	93	93 * TOTAL REVENUES**				
3173	93					
3174	93	000-NON-DEPARTMENTAL				
3175	93	93 * TOTAL EXPENDITURES *				
3176	93					
3177	93	93 * REVENUES MINUS EXPENDITURES *				
3178	93					
3179	93	4130.10 TRANSFER FROM GENERAL				
3180	93	4130.20 TRANSFER FROM ENTERPRISE				
3181	93	4130.30 CITY OF VERNON EMPLOYEE DEDU				
3182	93	4130.40 BDC OF VERNON EMPLOYEE COVER				
3183	93	4130.93 COURT DEP TO WC				
3184	93	4330 INTEREST INCOME				
3185	93	93 * TOTAL REVENUES**				
3186	93					
3187	93	000-NON-DEPARTMENTAL				
3188	93	5000-5331 WORKERS COMPENSATION CLAI				
3189	93	5000-5331.REF WORKERS COMP CLAIMS REFUN				
3190	93	5000-5331.TRF TRANSFER TO JOINT FUND				
3191	93					
3192	93	OTHER SERVICES AND CHARGE				
3193	93					
3194	93	000-NON-DEPARTMENTAL				
3195	93					
3196	93	93 * TOTAL EXPENDITURES *				
3197	93					
3198	93	93 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3199	94					
3200	94					
3201	94	ALL REVENUE				
3202	94	94 * TOTAL REVENUES**				
3203	94					
3204	94	000-NON-DEPARTMENTAL				
3205	94	260-DEBT SERVICE				
3206	94	94 * TOTAL EXPENDITURES *				
3207	94					
3208	94	94 * REVENUES MINUS EXPENDITURES *				
3209	94					
3210	94	4130 TRANSFER FROM TWDB				
3211	94	4330 INTEREST INCOME				
3212	94	94 * TOTAL REVENUES**				
3213	94					
3214	94	000-NON-DEPARTMENTAL				
3215	94	5000-5503 SPECIAL PROJECT COSTS				
3216	94	5000-5505 BASIC ENGINEERING FEES				
3217	94	5000-5507 COST OF ISSUANCE OF BONDS				
3218	94	5000-5509 CONSTRUCTION COSTS				
3219	94	5000-5589 CONTINGENCY COSTS				
3220	94					
3221	94	CAPITAL OUTLAY				
3222	94					
3223	94	000-NON-DEPARTMENTAL				
3224	94	5260-5710 TRANSFER OUT FROM SRF94				
3225	94	TRANSFERS				
3226	94					
3227	94	260-DEBT SERVICE				
3228	94	94 * TOTAL EXPENDITURES *				
3229	94					
3230	94	94 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3231	96					
3232	96	ALL REVENUE				
3233	96	96 * TOTAL REVENUES**				
3234	96					
3235	96	000-NON-DEPARTMENTAL				
3236	96	96 * TOTAL EXPENDITURES *				
3237	96					
3238	96	96 * REVENUES MINUS EXPENDITURES *				
3239	96					
3240	96	4130 2009 CO PROJECT FUNDS				
3241	96	4330 INTEREST INCOME				
3242	96					
3243	96	96 * TOTAL REVENUES**				
3244	96					
3245	96	000-NON-DEPARTMENTAL				
3246	96	5000-5503 SPECIAL PROJECT COSTS				
3247	96	5000-5505 BASIC ENGINEERING FEES				
3248	96	5000-5507 COST OF ISSUANCE OF BONDS				
3249	96	5000-5509 CONSTRUCTION COSTS				
3250	96	5000-5589 CONTINGENCY COSTS				
3251	96					
3252	96	CAPITAL OUTLAY				
3253	96					
3254	96	000-NON-DEPARTMENTAL				
3255	96	96 * TOTAL EXPENDITURES *				
3256	96					
3257	96	96 * REVENUES MINUS EXPENDITURES *				

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3258	97					
3259	97	FRANCHISE ESCROW				
3260	97	ALL REVENUE				
3261	97	97 * TOTAL REVENUES**				
3262	97					
3263	97	000-NON-DEPARTMENTAL				
3264	97	97 * TOTAL EXPENDITURES *				
3265	97					
3266	97	97 * REVENUES MINUS EXPENDITURES *				
3267	97					
3268	97	4050 FRANCHISE ESCROW REVENUE				
3269	97	4130 TWDB FUNDS RELEASED				
3270	97	4330 INTEREST INCOME				
3271	97	4890 MISCELLANEOUS REVENUE				
3272	97					
3273	97	97 * TOTAL REVENUES**				
3274	97					
3275	97	000-NON-DEPARTMENTAL				
3276	97	5000-5503 SPECIAL PROJECT COSTS				
3277	97	5000-5505 BASIC ENGINEERING FEES				
3278	97	5000-5507 COST OF ISSUANCE OF BONDS				
3279	97	5000-5509 CONSTRUCTION COSTS				
3280	97	5000-5589 CONTINGENCY COSTS				
3281	97					
3282	97	CAPITAL OUTLAY				
3283	97					
3284	97	000-NON-DEPARTMENTAL				
3285	97	97 * TOTAL EXPENDITURES *				
3286	97					
3287	97	97 * REVENUES MINUS EXPENDITURES *				
3288	97					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3289	98					
3290	98	ALL REVENUE				
3291	98	98 * TOTAL REVENUES**				
3292	98					
3293	98	000-NON-DEPARTMENTAL				
3294	98	98 * TOTAL EXPENDITURES *				
3295	98					
3296	98	98 * REVENUES MINUS EXPENDITURES *				
3297	98					
3298	98	4130 BALANCE RELEASED BY TWDB				
3299	98	4130.90 CITY MATCH FUNDS				
3300	98	4330 INTEREST INCOME				
3301	98					
3302	98	98 * TOTAL REVENUES**				
3303	98					
3304	98	000-NON-DEPARTMENTAL				
3305	98	5000-5503 SPECIAL PROJECT COSTS				
3306	98	5000-5505 BASIC ENGINEERING FEES				
3307	98	5000-5507 NORTEX ADMINISTRATION FEE				
3308	98	5000-5509 CONSTRUCTION COSTS				
3309	98					
3310	98	CAPITAL OUTLAY				
3311	98					
3312	98	000-NON-DEPARTMENTAL				
3313	98	98 * TOTAL EXPENDITURES *				
3314	98					
3315	98	98 * REVENUES MINUS EXPENDITURES *				
3316	98					
3317	98					
3318	98					

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3319						
3320		10 * TOTAL REVENUES**	8,550,206	8,127,717	8,430,647	8,572,771
3321		10 * TOTAL EXPENDITURES *	7,152,510	7,969,671	9,891,993	8,895,842
3322		10 * REVENUES MINUS EXPENDITURES *	1,397,696	158,046	(1,461,346)	(323,071)
3323						
3324		20 * TOTAL REVENUES**	9,747,821	10,476,295	8,558,736	8,572,550
3325		20 * TOTAL EXPENDITURES *	7,689,550	9,430,687	9,684,353	8,350,831
3326		20 * REVENUES MINUS EXPENDITURES *	2,058,271	1,045,608	(1,125,617)	221,719
3327						
3328		25 * TOTAL REVENUES**	808,161	800,000	800,000	350,000
3329		25 * TOTAL EXPENDITURES *	668,714	800,000	800,000	350,000
3330		25 * REVENUES MINUS EXPENDITURES *	139,447	-	-	-
3331						
3332		28 * TOTAL REVENUES**	3,422	3,645	3,120	3,120
3333		28 * TOTAL EXPENDITURES *	1,199	28,953	3,120	3,120
3334		28 * REVENUES MINUS EXPENDITURES *	2,223	(25,308)	-	-
3335						
3336		29* TOTAL REVENUES**	3,162	3,050	3,580	3,580
3337		29 * TOTAL EXPENDITURES *	25	3,050	3,580	3,580
3338		29 * REVENUES MINUS EXPENDITURES *	3,137	-	-	-
3339						
3340		30 * TOTAL REVENUES**	434,877	520,600	635,560	580,600
3341		30 * TOTAL EXPENDITURES *	273,741	449,205	563,822	582,100
3342		30 * REVENUES MINUS EXPENDITURES *	161,136	71,395	71,738	(1,500)
3343						
		31* TOTAL REVENUES	40,735	117,100	118,270	133,000
		31* TOTAL EXPENDITURES	-	116,200	118,001	130,000
		31* REVENUES MINUS EXPENDITURES	40,735	900	269	3,000
			-			
3344		40 * TOTAL REVENUES**	72,278	18,680	-	-
3345		40 * TOTAL EXPENDITURES *	46,890	30,000	-	-
3346		40 * REVENUES MINUS EXPENDITURES *	25,388	(11,320)	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3347						
3348		41 * TOTAL REVENUES**	-	1,003,509	2,930,000	3,275,000
3349		41 * TOTAL EXPENDITURES *	-	2,003,509	3,964,680	4,332,007
3350		41 * REVENUES MINUS EXPENDITURES *	-	(1,000,000)	(1,034,680)	(1,057,007)
3351						
3352		42 * TOTAL REVENUES**	1,279,350	1,278,947	-	-
3353		42 * TOTAL EXPENDITURES *	-	2,557,894	2,557,894	-
3354		42 * REVENUES MINUS EXPENDITURES *	1,279,350	(1,278,947)	(2,557,894)	-
3355						
3356		50 * TOTAL REVENUES**	498,696	551,396	784,490	784,490
3357		50 * TOTAL EXPENDITURES *	502,153	761,449	784,490	899,340
3358		50 * REVENUES MINUS EXPENDITURES *	(3,457)	(210,053)	-	(114,850)
3359						
3360		51 * TOTAL REVENUES**	507,091	550,900	615,794	777,326
3361		51 * TOTAL EXPENDITURES *	497,525	550,900	565,885	784,490
3362		51 * REVENUES MINUS EXPENDITURES *	9,566	-	49,909	(7,164)
3363						
3364		52 * TOTAL REVENUES**	-	-	-	-
3365		52 * TOTAL EXPENDITURES *	-	-	-	-
3366		52 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3367						
3368		60 * TOTAL REVENUES**	2,858	7,025	6,050	6,050
3369		60 * TOTAL EXPENDITURES *	-	-	-	-
3370		60 * REVENUES MINUS EXPENDITURES *	2,858	7,025	6,050	6,050
3371						
3372		64 * TOTAL REVENUES**	-	-	-	-
3373		64 * TOTAL EXPENDITURES *	-	-	-	-
3374		64 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3375						
3376		65 * TOTAL REVENUES**	-	-	-	-
3377		65 * TOTAL EXPENDITURES *	-	-	-	-
3378		65 * REVENUES MINUS EXPENDITURES *		-	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3379						
3380		70 * TOTAL REVENUES**	36,794	36,050	36,065	36,065
3381		70 * TOTAL EXPENDITURES *	137,000	-	-	-
3382		70 * REVENUES MINUS EXPENDITURES *	(100,206)	36,050	36,065	36,065
3383						
3384		75 * TOTAL REVENUES**	41,465	58,600	58,650	36,900
3385		75 * TOTAL EXPENDITURES *	18,417	60,600	58,650	36,900
3386		75 * REVENUES MINUS EXPENDITURES *	23,048	(2,000)	-	-
3387						
3388		80 * TOTAL REVENUES**	14,516	9,100	9,100	72,000
3389		80 * TOTAL EXPENDITURES *	10,885	6,825	6,825	54,000
3390		80 * REVENUES MINUS EXPENDITURES *	3,631	2,275	2,275	18,000
3391						
3392		81 * TOTAL REVENUES**	5,093	4,012	4,012	4,012
3393		81 * TOTAL EXPENDITURES *	6,185	14,000	14,000	14,000
3394		81 * REVENUES MINUS EXPENDITURES *	(1,092)	(9,988)	(9,988)	(9,988)
3395						
3396		82 * TOTAL REVENUES**	28	39,305	39,305	39,305
3397		82 * TOTAL EXPENDITURES *	-	41,250	39,305	39,305
3398		82 * REVENUES MINUS EXPENDITURES *	28	(1,945)	-	-
3399						
3400		83 * TOTAL REVENUES**	-	-	-	-
3401		83 * TOTAL EXPENDITURES *	-	-	-	-
3402		83 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3403						
3404		84 * TOTAL REVENUES**	1,089	550	1,100	1,100
3405		84 * TOTAL EXPENDITURES *	1,322	1,050	1,050	1,100
3406		85 * REVENUES MINUS EXPENDITURES *	(233)	(500)	50	-
3407						
3408		85 * TOTAL REVENUES**	1,385	1,519	1,514	1,514
3409		85 * TOTAL EXPENDITURES *	402	1,519	1,514	1,514
3410		85 * REVENUES MINUS EXPENDITURES *	983	-	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

1			FY2020/2021	FY2021-2022	FY2022-23	FY2023-24
2			ACTUAL	ACTUAL	BUDGETED	BUDGETED
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3411						
3412		86 * TOTAL REVENUES**	-	-	-	-
3413		86 * TOTAL EXPENDITURES *	-	-	-	-
3414		86 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3415						
3416		90 * TOTAL REVENUES**	11,486	25,413	7,225	54,400
3417		90 * TOTAL EXPENDITURES *	10,550	7,225	7,225	54,400
3418		90 * REVENUES MINUS EXPENDITURES *	936	18,188	-	-
3419						
3420		91 * TOTAL REVENUES**	-	-	-	-
3421		91 * TOTAL EXPENDITURES *	-	-	-	-
3422		91 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3423						
3424		92 * TOTAL REVENUES**	947,475	947,200	950,920	1,099,920
3425		92 * TOTAL EXPENDITURES *	858,449	966,000	966,000	1,099,920
3426		92 * REVENUES MINUS EXPENDITURES *	89,026	(18,800)	(15,080)	-
3427						
3428		93 * TOTAL REVENUES**		-	-	-
3429		93 * TOTAL EXPENDITURES *	-	-	-	-
3430		93 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3431						
3432		94 * TOTAL REVENUES**	-	-	-	-
3433		94 * TOTAL EXPENDITURES *	-	-	-	-
3434		94 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3435						
3436		96 * TOTAL REVENUES**	-	-	-	-
3437		96 * TOTAL EXPENDITURES *	-	-	-	-
3438		96 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3439						
3440		97 * TOTAL REVENUES**	-	-	-	-
3441		97 * TOTAL EXPENDITURES *	-	-	-	-
3442		97 * REVENUES MINUS EXPENDITURES *		-	-	-

**CITY OF VERNON ANNUAL BUDGET
FISCAL 2023-24**

[illegible]

**ORDINANCE NO.
1803**

**AN ORDINANCE APPROVING THE 2023 TAX ROLL;
LEVYING AD VALOREM TAXES ON ALL TAXABLE
PROPERTY IN THE CITY OF VERNON, TEXAS, FOR
THE YEAR 2023; 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 2023, such roll containing real estate and personal property at the value of **\$505,662,673**; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2023-2024, and should proceed to apply said rate to the individual property values contained on the 2023 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2023 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

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

**WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX
RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.85%
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY -\$32.32 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 2023 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 2023, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.52000** 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 **\$0.52000** shall be assessed at **\$0.37031** per \$100.00 assessed valuation for Maintenance and Operations and **\$0.14969** 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 2023 and ending with the 30th day of September 2024.

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 5th day of September 2023


Pamela Gosline, Mayor

ATTEST:


Marsha Jo Stone, TRMC
City Secretary



**2023
Certified Values
City of Vernon**

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>		2023
Real Estate Certified Value:		
M&O Net Taxable Value		385,761,780
I&S Net Taxable Value		385,761,780
Mineral Certified Value:		
M&O Net Taxable Value		119,900,893
I&S Net Taxable Value		119,900,893
COMBINED REAL/MINERAL M&O		505,662,673
COMBINED REAL/MINERAL I&S		505,662,673

Approval of Appraisal Records by the Appraisal Review Board of Wilbarger County occurred on
6/21/2023

Sandy Burkett

Chief Appraiser

7/11/2023

2023

Combined Real, Mineral & Industrial

2023 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,817,170	2,087	0			
Land - Non Homesite	(+)	21,074,760	3,686	3,207,800			
Land - Productivity Market	(+)	2,404,780	70	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,296,710	5,843		Total Land Value:	(+)	33,296,710
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	201,291,540	2,123	0			
New Improvements - Homesite	(+)	195,040	33	0			
Improvements - Non Homesite	(+)	324,223,370	2,779	176,540,720			
New Improvements - Non Homesite	(+)	5,851,960	86	5,050,460			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	531,561,910	5,021		Total Imp Value:	(+)	531,561,910
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	125,170	3	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	37,329,750	451	7,710			
New Personal - Non Homesite	(+)	30,020	6	0			
Total Personal Value	(=)	37,484,940	460		Total Personal Value:	(+)	37,484,940
Total Real Estate & Personal Mkt Value	(=)	602,343,560	11,324				
Minerals		Value	Items				
Mineral Value	(+)	2	1				
Mineral Value - Real	(+)	11,392,777	2				
Mineral Value - Personal	(+)	135,516,924	87				
Total Mineral Market Value	(=)	146,909,703	90		Total Min Mkt Value:	(+)	146,909,703
Total Market Value	(=)	749,253,263			Total Market Value:	(=/+)	749,253,263
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,404,780	70				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	69,820	70				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,334,960	70		Productivity Loss:	(-)	2,334,960
Losses		Value	Items				
Less Real Exempt Property	(-)	184,806,690	276				
Less \$2500 Inc. Real Personal	(-)	121,752	111		Total Market Taxable:	(=)	746,918,303
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	(-)	450,400	19				
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	(-)	1,089,550	13		Protested % of Total Market :		0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	21,765,800	1,654				
Less TCEQ/Pollution Control	(-)	1,704,878	2				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	60,112	1				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	25,243,818	5				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0		Total Losses:	(-)	235,243,000
Less Mineral Unknown	(-)	0	0		Total Appraised Value: (=/+)		511,675,303
Less Mineral Protested Value	(-)	0	0		Total Exemptions*:	(-)	6,012,830
Total Losses (includes Prod. Loss)	(=)	237,577,960			* See breakdown on following page		
Total Appraised Value	(=)	511,675,303			Net Taxable Value:		505,662,673

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
922	926	0	58	0	0	0	70	59	0	0

Owner and Parcel Counts

Total Parcels*: 6,515* Parcel count is figured by parcel per ownership sequences.

Total Owners: 4,394

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%	(+)	5,236,010	59
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		5,236,010	59
Local Discount	(+)	0	0
Disabled Veteran	(+)	776,820	70
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 (=) **6,012,830** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time
Absolute Exemption \$102,502

Exempt Value of First Time
Partial Exemption \$811,810

New AG/Timber

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

Industrial/Utility/Personal Property New Value

Taxable \$0

New Improvement/Personal

Market	\$1,026,560
Taxable	\$1,024,180

Grand Total New Value

Taxable \$1,024,180

Average Values* (includes protested & exempt value)**Average Homestead Value A***

Market	\$98,992
Taxable	\$88,793

Parcels

2,129

Total Homestead Value A*

Market	\$210,755,750
Taxable	\$185,883,560

Average Homestead Value A* and E*

Market	\$99,091
Taxable	\$88,877

Parcels

2,131

Total Homestead Value A* and E*

Market	\$211,163,180
Taxable	\$186,238,960

Average Homestead Value A* and E* and M1

Market	\$98,890
Taxable	\$88,705

Parcels

2,137

Total Homestead Value A* and E* and M1

Market	\$211,328,800
Taxable	\$186,383,100

Average Homestead Value M1

Market	\$27,603
Taxable	\$27,603

Parcels

6

Total Homestead Value M1

Market	\$165,620
Taxable	\$144,140

2023 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	3,848	1,130.9839	14,975,510	0	0	14,975,510	278,797,300	0	0	293,772,810	266,126,320
A2	57	14.1304	86,920	0	0	86,920	690,370	17,000	0	794,290	794,290
A3	24	17.4725	94,150	0	0	94,150	691,170	0	0	785,320	746,010
A*	3,929	1,162.5868	15,156,580	0	0	15,156,580	280,178,840	17,000	0	295,352,420	267,666,620
B1	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
B*	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
C1	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
C*	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
D1	70	1,074.5484	0	69,820	2,404,780	69,820	0	0	0	69,820	69,820
D2	16	0.0000	0	0	0	0	165,210	0	0	165,210	165,210
D*	86	1,074.5484	0	69,820	2,404,780	69,820	165,210	0	0	235,030	235,030
E	1	1.9000	2,660	0	0	2,660	0	0	0	2,660	2,660
E1	7	15.0000	32,700	0	0	32,700	423,310	0	0	456,010	403,980
E*	8	16.9000	35,360	0	0	35,360	423,310	0	0	458,670	406,640
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F2	41	61.9650	485,680	0	0	485,680	2,395,760	0	11,392,777	14,274,217	8,947,875
F2	41	61.9650	485,680	0	0	485,680	2,395,760	0	11,392,777	14,274,217	8,947,875
F*	509	439.6732	8,005,050	0	0	8,005,050	57,504,620	0	11,392,777	76,902,447	71,564,105
J2	2	0.0000	0	0	0	0	0	0	5,232,094	5,232,094	5,232,094
J3	34	6.2611	95,500	0	0	95,500	321,380	0	34,874,754	35,291,634	35,291,634
J4	5	1.0193	10,960	0	0	10,960	317,280	0	832,593	1,160,833	1,160,833
J5	11	4.0793	23,340	0	0	23,340	0	0	4,108,832	4,132,172	4,132,172
J6	2	0.0000	0	0	0	0	0	0	202,011	202,011	202,011
J7	2	0.0000	0	0	0	0	0	0	2,876,177	2,876,177	2,876,177
J*	56	11.3597	129,800	0	0	129,800	638,660	0	48,126,461	48,894,921	48,894,921
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L*	366	0.0000	0	0	0	0	0	29,847,150	87,390,463	117,237,613	94,015,397
M1	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
M*	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
S	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
S*	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
XB	111	0.3721	1,370	0	0	1,370	0	120,380	2	121,752	-200
XV	276	479.5442	3,207,800	0	0	3,207,800	181,591,180	7,710	0	184,806,690	0
X*	387	479.9163	3,209,170	0	0	3,209,170	181,591,180	128,090	2	184,928,442	-200
	6,531	3,781.4219	30,891,930	69,820	2,404,780	30,961,750	531,561,910	37,484,940	146,909,703	746,918,303	505,662,473

2023 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,817,170	2,087		0		
Land - Non Homesite	(+)	21,074,760	3,686		3,207,800		
Land - Productivity Market	(+)	2,404,780	70		0		
Land - Income	(+)	0	0		0		
Total Land Market Value	(=)	33,296,710	5,843			Total Land Value:	(+) 33,296,710
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	201,291,540	2,123		0		
New Improvements - Homesite	(+)	195,040	33		0		
Improvements - Non Homesite	(+)	324,223,370	2,779		176,540,720		
New Improvements - Non Homesite	(+)	5,851,960	86		5,050,460		
Improvements - Income	(+)	0	0		0		
Total Improvement Value	(=)	531,561,910	5,021			Total Imp Value:	(+) 531,561,910
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	125,170	3		0		
New Personal - Homesite	(+)	0	0		0		
Personal - Non Homesite	(+)	37,329,750	451		7,710		
New Personal - Non Homesite	(+)	30,020	6		0		
Total Personal Value	(=)	37,484,940	460			Total Personal Value:	(+) 37,484,940
Total Real Estate & Personal Mkt Value	(=)	602,343,560	11,324				
Minerals		Value	Items				
Mineral Value	(+)		2	1			
Mineral Value - Real	(+)	11,392,777		2			
Mineral Value - Personal	(+)	135,516,924		87			
Total Mineral Market Value	(=)	146,909,703		90		Total Min Mkt Value:	(+) 146,909,703
Total Market Value	(=)	749,253,263				Total Market Value:	(=+) 749,253,263
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0			Land Timber Gain:	(+) 0
Productivity Market	(+)	2,404,780	70				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	69,820	70				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,334,960	70			Productivity Loss:	(-) 2,334,960
Losses		Value	Items				
Less Real Exempt Property	(-)	184,806,690	276				
Less \$2500 Inc. Real Personal	(-)	121,752	111			Total Market Taxable:	(=) 746,918,303
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	(-)	450,400	19				
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	(-)	1,089,550	13			Protested % of Total Market :	0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	21,765,800	1,654				
Less TCEQ/Pollution Control	(-)	1,704,878	2				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	60,112	1				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	25,243,818	5				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	0				
Less Foreign Trade	(-)	0	0			Total Losses:	(-) 235,243,000
Less Mineral Unknown	(-)	0	0			Total Appraised Value: (=/+)	511,675,303
Less Mineral Protested Value	(-)	0	0			Total Exemptions*:	(-) 6,012,830
Total Losses (includes Prod. Loss)	(=)	237,577,960				* See breakdown on following page	
Total Appraised Value	(=)	511,675,303				Net Taxable Value:	505,662,673

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
922	926	0	58	0	0	0	70	59	0	0

Owner and Parcel Counts

Total Parcels*: 6,515* Parcel count is figured by parcel per ownership sequences.

Total Owners: 4,394

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%	(+)	5,236,010	59
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		5,236,010	59
Local Discount	(+)	0	0
Disabled Veteran	(+)	776,820	70
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 (=) **6,012,830** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time
Absolute Exemption \$102,502

Exempt Value of First Time
Partial Exemption \$811,810

New AG/Timber

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

Industrial/Utility/Personal Property New Value

Taxable \$0

New Improvement/Personal

Market	\$1,026,560
Taxable	\$1,024,180

Grand Total New Value

Taxable \$1,024,180

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$98,992	2,129	Market	\$210,755,750
Taxable	\$88,793		Taxable	\$185,883,560
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$99,091	2,131	Market	\$211,163,180
Taxable	\$88,877		Taxable	\$186,238,960
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$98,890	2,137	Market	\$211,328,800
Taxable	\$88,705		Taxable	\$186,383,100
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$27,603	6	Market	\$165,620
Taxable	\$27,603		Taxable	\$144,140

2023 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	3,848	1,130.9839	14,975,510	0	0	14,975,510	278,797,300	0	0	293,772,810	266,126,320
A2	57	14.1304	86,920	0	0	86,920	690,370	17,000	0	794,290	794,290
A3	24	17.4725	94,150	0	0	94,150	691,170	0	0	785,320	746,010
A*	3,929	1,162.5868	15,156,580	0	0	15,156,580	280,178,840	17,000	0	295,352,420	267,666,620
B1	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
B*	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
C1	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
C*	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
D1	70	1,074.5484	0	69,820	2,404,780	69,820	0	0	0	69,820	69,820
D2	16	0.0000	0	0	0	0	165,210	0	0	165,210	165,210
D*	86	1,074.5484	0	69,820	2,404,780	69,820	165,210	0	0	235,030	235,030
E	1	1.9000	2,660	0	0	2,660	0	0	0	2,660	2,660
E1	7	15.0000	32,700	0	0	32,700	423,310	0	0	456,010	403,980
E*	8	16.9000	35,360	0	0	35,360	423,310	0	0	458,670	406,640
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F2	41	61.9650	485,680	0	0	485,680	2,395,760	0	11,392,777	14,274,217	8,947,875
F2	41	61.9650	485,680	0	0	485,680	2,395,760	0	11,392,777	14,274,217	8,947,875
F*	509	439.6732	8,005,050	0	0	8,005,050	57,504,620	0	11,392,777	76,902,447	71,564,105
J2	2	0.0000	0	0	0	0	0	0	5,232,094	5,232,094	5,232,094
J3	34	6.2611	95,500	0	0	95,500	321,380	0	34,874,754	35,291,634	35,291,634
J4	5	1.0193	10,960	0	0	10,960	317,280	0	832,593	1,160,833	1,160,833
J5	11	4.0793	23,340	0	0	23,340	0	0	4,108,832	4,132,172	4,132,172
J6	2	0.0000	0	0	0	0	0	0	202,011	202,011	202,011
J7	2	0.0000	0	0	0	0	0	0	2,876,177	2,876,177	2,876,177
J*	56	11.3597	129,800	0	0	129,800	638,660	0	48,126,461	48,894,921	48,894,921
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L*	366	0.0000	0	0	0	0	0	29,847,150	87,390,463	117,237,613	94,015,397
M1	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
M*	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
S	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
S*	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
XB	111	0.3721	1,370	0	0	1,370	0	120,380	2	121,752	-200
XV	276	479.5442	3,207,800	0	0	3,207,800	181,591,180	7,710	0	184,806,690	0
X*	387	479.9163	3,209,170	0	0	3,209,170	181,591,180	128,090	2	184,928,442	-200
	6,531	3,781.4219	30,891,930	69,820	2,404,780	30,961,750	531,561,910	37,484,940	146,909,703	746,918,303	505,662,473

Real Estate

2023 Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,817,170	2,087	0			
Land - Non Homesite	(+)	21,074,760	3,686	3,207,800			
Land - Productivity Market	(+)	2,404,780	70	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,296,710	5,843		Total Land Value:	(+)	33,296,710
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	201,291,540	2,123	0			
New Improvements - Homesite	(+)	195,040	33	0			
Improvements - Non Homesite	(+)	324,223,370	2,779	176,540,720			
New Improvements - Non Homesite	(+)	5,851,960	86	5,050,460			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	531,561,910	5,021		Total Imp Value:	(+)	531,561,910
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	125,170	3	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	37,329,750	451	7,710			
New Personal - Non Homesite	(+)	30,020	6	0			
Total Personal Value	(=)	37,484,940	460		Total Personal Value:	(+)	37,484,940
Total Real Estate & Personal Mkt Value	(=)	602,343,560	11,324				
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	(=)	602,343,560			Total Market Value:	(=/+)	602,343,560
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,404,780	70				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	69,820	70				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,334,960	70		Productivity Loss:	(-)	2,334,960
Losses		Value	Items				
Less Real Exempt Property	(-)	184,806,690	276				
Less \$2500 Inc. Real Personal	(-)	121,750	110		Total Market Taxable:	(=)	600,008,600
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	(-)	450,400	19				
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	(-)	1,089,550	13		Protested % of Total Market :		0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	21,765,800	1,654				
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:	(-)	208,234,190
Less Mineral Unknown	(-)	0	0		Total Appraised Value: (=/+)		391,774,410
Less Mineral Protested Value	(-)	0	0		Total Exemptions*:	(-)	6,012,830
Total Losses (includes Prod. Loss)	(=)	210,569,150			* See breakdown on following page		
Total Appraised Value	(=)	391,774,410			Net Taxable Value:		385,761,780

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
922	926	0	58	0	0	0	70	59	0	0

Owner and Parcel Counts

Total Parcels*: 6,425* Parcel count is figured by parcel per ownership sequences.

Total Owners: 4,359

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%	(+)	5,236,010	59
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		5,236,010	59
Local Discount	(+)	0	0
Disabled Veteran	(+)	776,820	70
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0

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

Total Exemptions (=) **6,012,830** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time
Absolute Exemption \$102,500

Exempt Value of First Time
Partial Exemption \$811,810

New AG/Timber

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

Industrial/Utility/Personal Property New Value

Taxable	\$0
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New Improvement/Personal

Market	\$1,026,560
Taxable	\$1,024,180

Grand Total New Value

Taxable	\$1,024,180
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Average Values* (includes protested & exempt value)**Average Homestead Value A*****Parcels**

Market	\$98,992
Taxable	\$88,793

2,129

Total Homestead Value A*

Market	\$210,755,750
Taxable	\$185,883,560

Average Homestead Value A* and E***Parcels**

Market	\$99,091
Taxable	\$88,877

2,131

Total Homestead Value A* and E*

Market	\$211,163,180
Taxable	\$186,238,960

Average Homestead Value A* and E* and M1**Parcels**

Market	\$98,890
Taxable	\$88,705

2,137

Total Homestead Value A* and E* and M1

Market	\$211,328,800
Taxable	\$186,383,100

Average Homestead Value M1**Parcels**

Market	\$27,603
Taxable	\$27,603

6

Total Homestead Value M1

Market	\$165,620
Taxable	\$144,140

2023 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	3,848	1,130.9839	14,975,510	0	0	14,975,510	278,797,300	0	0	293,772,810	266,126,320
A2	57	14.1304	86,920	0	0	86,920	690,370	17,000	0	794,290	794,290
A3	24	17.4725	94,150	0	0	94,150	691,170	0	0	785,320	746,010
A*	3,929	1,162.5868	15,156,580	0	0	15,156,580	280,178,840	17,000	0	295,352,420	267,666,620
B1	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
B*	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
C1	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
C*	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
D1	70	1,074.5484	0	69,820	2,404,780	69,820	0	0	0	69,820	69,820
D2	16	0.0000	0	0	0	0	165,210	0	0	165,210	165,210
D*	86	1,074.5484	0	69,820	2,404,780	69,820	165,210	0	0	235,030	235,030
E	1	1.9000	2,660	0	0	2,660	0	0	0	2,660	2,660
E1	7	15.0000	32,700	0	0	32,700	423,310	0	0	456,010	403,980
E*	8	16.9000	35,360	0	0	35,360	423,310	0	0	458,670	406,640
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F2	39	61.9650	485,680	0	0	485,680	2,395,760	0	0	2,881,440	2,881,440
F2	39	61.9650	485,680	0	0	485,680	2,395,760	0	0	2,881,440	2,881,440
F*	507	439.6732	8,005,050	0	0	8,005,050	57,504,620	0	0	65,509,670	65,497,670
J3	5	6.2611	95,500	0	0	95,500	321,380	0	0	416,880	416,880
J4	2	1.0193	10,960	0	0	10,960	317,280	0	0	328,240	328,240
J5	4	4.0793	23,340	0	0	23,340	0	0	0	23,340	23,340
J*	11	11.3597	129,800	0	0	129,800	638,660	0	0	768,460	768,460
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L*	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
M1	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
M*	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
S	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
S*	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
XB	110	0.3721	1,370	0	0	1,370	0	120,380	0	121,750	-200
XV	276	479.5442	3,207,800	0	0	3,207,800	181,591,180	7,710	0	184,806,690	0
X*	386	479.9163	3,209,170	0	0	3,209,170	181,591,180	128,090	0	184,928,440	-200
	6,441	3,781.4219	30,891,930	69,820	2,404,780	30,961,750	531,561,910	37,484,940	0	600,008,600	385,761,580

2023 Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,817,170	2,087		0		
Land - Non Homesite	(+)	21,074,760	3,686		3,207,800		
Land - Productivity Market	(+)	2,404,780	70		0		
Land - Income	(+)	0	0		0		
Total Land Market Value	(=)	33,296,710	5,843			Total Land Value: (+)	33,296,710
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	201,291,540	2,123		0		
New Improvements - Homesite	(+)	195,040	33		0		
Improvements - Non Homesite	(+)	324,223,370	2,779		176,540,720		
New Improvements - Non Homesite	(+)	5,851,960	86		5,050,460		
Improvements - Income	(+)	0	0		0		
Total Improvement Value	(=)	531,561,910	5,021			Total Imp Value: (+)	531,561,910
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	125,170	3		0		
New Personal - Homesite	(+)	0	0		0		
Personal - Non Homesite	(+)	37,329,750	451		7,710		
New Personal - Non Homesite	(+)	30,020	6		0		
Total Personal Value	(=)	37,484,940	460			Total Personal Value: (+)	37,484,940
Total Real Estate & Personal Mkt Value	(=)	602,343,560	11,324				
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	(=)	602,343,560				Total Market Value: (=/+)	602,343,560
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0			Land Timber Gain: (+)	0
Productivity Market	(+)	2,404,780	70				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	69,820	70				
Land Ag Tim	(-)	0	0				
Productivity Loss: (=)		2,334,960	70			Productivity Loss: (-)	2,334,960
Losses		Value	Items				
Less Real Exempt Property	(-)	184,806,690	276				
Less \$2500 Inc. Real Personal	(-)	121,750	110			Total Market Taxable: (=)	600,008,600
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	(-)	450,400	19				
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	(-)	1,089,550	13			Protested % of Total Market :	0.00 %
Less Real Protested Value	(-)	0	0				
Less 10% Cap Loss	(-)	21,765,800	1,654				
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: (-)	208,234,190
Less Mineral Unknown	(-)	0	0			Total Appraised Value: (=/+)	391,774,410
Less Mineral Protested Value	(-)	0	0			Total Exemptions*: (-)	6,012,830
Total Losses (includes Prod. Loss)	(=)	210,569,150				* See breakdown on following page	
Total Appraised Value	(=)	391,774,410				Net Taxable Value:	385,761,780

2023 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
922	926	0	58	0	0	0	70	59	0	0

Owner and Parcel Counts

Total Parcels*: 6,425* Parcel count is figured by parcel per ownership sequences.

Total Owners: 4,359

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%	(+)	5,236,010	59
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		5,236,010	59
Local Discount	(+)	0	0
Disabled Veteran	(+)	776,820	70
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 (=) **6,012,830** (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$102,500

Exempt Value of First Time Partial Exemption \$811,810

New AG/Timber

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

Industrial/Utility/Personal Property New Value

Taxable \$0

New Improvement/Personal

Market	\$1,026,560
Taxable	\$1,024,180

Grand Total New Value

Taxable \$1,024,180

Average Values* (includes protested & exempt value)

Average Homestead Value A*

Market	\$98,992
Taxable	\$88,793

Parcels

2,129

Total Homestead Value A*

Market	\$210,755,750
Taxable	\$185,883,560

Average Homestead Value A* and E*

Market	\$99,091
Taxable	\$88,877

Parcels

2,131

Total Homestead Value A* and E*

Market	\$211,163,180
Taxable	\$186,238,960

Average Homestead Value A* and E* and M1

Market	\$98,890
Taxable	\$88,705

Parcels

2,137

Total Homestead Value A* and E* and M1

Market	\$211,328,800
Taxable	\$186,383,100

Average Homestead Value M1

Market	\$27,603
Taxable	\$27,603

Parcels

6

Total Homestead Value M1

Market	\$165,620
Taxable	\$144,140

2023 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	3,848	1,130.9839	14,975,510	0	0	14,975,510	278,797,300	0	0	293,772,810	266,126,320
A2	57	14.1304	86,920	0	0	86,920	690,370	17,000	0	794,290	794,290
A3	24	17.4725	94,150	0	0	94,150	691,170	0	0	785,320	746,010
A*	3,929	1,162.5868	15,156,580	0	0	15,156,580	280,178,840	17,000	0	295,352,420	267,666,620
B1	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
B*	62	39.4318	421,690	0	0	421,690	10,116,990	0	0	10,538,680	10,538,680
C1	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
C*	1,069	557.0057	3,934,280	0	0	3,934,280	609,290	0	0	4,543,570	4,536,250
D1	70	1,074.5484	0	69,820	2,404,780	69,820	0	0	0	69,820	69,820
D2	16	0.0000	0	0	0	0	165,210	0	0	165,210	165,210
D*	86	1,074.5484	0	69,820	2,404,780	69,820	165,210	0	0	235,030	235,030
E	1	1.9000	2,660	0	0	2,660	0	0	0	2,660	2,660
E1	7	15.0000	32,700	0	0	32,700	423,310	0	0	456,010	403,980
E*	8	16.9000	35,360	0	0	35,360	423,310	0	0	458,670	406,640
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F1	468	377.7082	7,519,370	0	0	7,519,370	55,108,860	0	0	62,628,230	62,616,230
F2	39	61.9650	485,680	0	0	485,680	2,395,760	0	0	2,881,440	2,881,440
F2	39	61.9650	485,680	0	0	485,680	2,395,760	0	0	2,881,440	2,881,440
F*	507	439.6732	8,005,050	0	0	8,005,050	57,504,620	0	0	65,509,670	65,497,670
J3	5	6.2611	95,500	0	0	95,500	321,380	0	0	416,880	416,880
J4	2	1.0193	10,960	0	0	10,960	317,280	0	0	328,240	328,240
J5	4	4.0793	23,340	0	0	23,340	0	0	0	23,340	23,340
J*	11	11.3597	129,800	0	0	129,800	638,660	0	0	768,460	768,460
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L1	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
L*	324	0.0000	0	0	0	0	0	29,847,150	0	29,847,150	28,307,400
M1	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
M*	55	0.0000	0	0	0	0	333,810	303,530	0	637,340	615,860
S	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
S*	4	0.0000	0	0	0	0	0	7,189,170	0	7,189,170	7,189,170
XB	110	0.3721	1,370	0	0	1,370	0	120,380	0	121,750	-200
XV	276	479.5442	3,207,800	0	0	3,207,800	181,591,180	7,710	0	184,806,690	0
X*	386	479.9163	3,209,170	0	0	3,209,170	181,591,180	128,090	0	184,928,440	-200
	6,441	3,781.4219	30,891,930	69,820	2,404,780	30,961,750	531,561,910	37,484,940	0	600,008,600	385,761,580

Industrial

(CV) - CITY OF VERNON

(CV) - CITY OF VERNON

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
0	0	0	0	0	0	0	0	0	0	0

Owner and Parcel Counts

Total Parcels*: 90* Parcel count is figured by parcel per ownership sequences.

Total Owners: 35

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%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		0	0
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0

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

Total Exemptions (=) **0** (includes Ported/Charity Amounts)

Special/Certified Totals

Exempt Value of First Time
Absolute Exemption

Exempt Value of First Time
Partial Exemption

New AG/Timber

Market

Taxable

Value Loss

Industrial/Utility/Personal Property New Value
Taxable

New Improvement/Personal

Market

Taxable

Grand Total New Value
Taxable

Average Values* (Includes protested & exempt value)**Parcels**

Market

Taxable

Market

Taxable

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity/Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
F2	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
F2	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
F*	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
J2	2	0.0000	0	0	0	0	0	0	5,232,094	5,232,094	5,232,094
J3	29	0.0000	0	0	0	0	0	0	34,874,754	34,874,754	34,874,754
J4	3	0.0000	0	0	0	0	0	0	832,593	832,593	832,593
J5	7	0.0000	0	0	0	0	0	0	4,108,832	4,108,832	4,108,832
J6	2	0.0000	0	0	0	0	0	0	202,011	202,011	202,011
J7	2	0.0000	0	0	0	0	0	0	2,876,177	2,876,177	2,876,177
J*	45	0.0000	0	0	0	0	0	0	48,126,461	48,126,461	48,126,461
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L*	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
XB	1	0.0000	0	0	0	0	0	0	2	2	0
X*	1	0.0000	0	0	0	0	0	0	2	2	0
	90	.0000	0	0	0	0	0	0	146,909,703	146,909,703	119,900,893

Land	Value	Items	Exempt		
Land - Homesite	(+)	0	0	0	
Land - Non Homesite	(+)	0	0	0	
Land - Productivity Market	(+)	0	0	0	
Land - Income	(+)	0	0	0	
Total Land Market Value	(=)	0	0		
				Total Land Value:	(+) 0
Improvements	Value	Items	Exempt		
Improvements - Homesite	(+)	0	0	0	
New Improvements - Homesite	(+)	0	0	0	
Improvements - Non Homesite	(+)	0	0	0	
New Improvements - Non Homesite	(+)	0	0	0	
Improvements - Income	(+)	0	0	0	
Total Improvement Value	(=)	0	0		
				Total Imp Value:	(+) 0
Personal	Value	Items	Exempt		
Personal - Homesite	(+)	0	0	0	
New Personal - Homesite	(+)	0	0	0	
Personal - Non Homesite	(+)	0	0	0	
New Personal - Non Homesite	(+)	0	0	0	
Total Personal Value	(=)	0	0		
				Total Personal Value:	(+) 0
Total Real Estate & Personal Mkt Value	(=)	0	0		
Minerals	Value	Items			
Mineral Value	(+)	2	1		
Mineral Value - Real	(+)	11,392,777	2		
Mineral Value - Personal	(+)	135,516,924	87		
Total Mineral Market Value	(=)	146,909,703	90		
				Total Min Mkt Value:	(+) 146,909,703
Total Market Value	(=)	146,909,703		Total Market Value:	(=+) 146,909,703
Ag/Timber *does not include protested	Value	Items			
Land Timber Gain	(+)	0	0		
Productivity Market	(+)	0	0		
Land Ag 1D	(-)	0	0		
Land Ag 1D1	(-)	0	0		
Land Ag Tim	(-)	0	0		
Productivity Loss:	(=)	0	0		
				Land Timber Gain:	(+) 0
				Productivity Loss:	(-) 0
Losses	Value	Items			
Less Real Exempt Property	(-)	0	0		
Less \$2500 Inc. Real Personal	(-)	2	1		
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	(-)	0	0		
Less Goods In Transit (Real & Industrial)	(-)	0	0		
Less Historical	(-)	0	0		
Less Solar/Wind Power	(-)	0	0		
Less Vehicle Leased for Personal Use	(-)	0	0		
Less Real Protested Value	(-)	0	0		
Less 10% Cap Loss	(-)	0	0		
Less TCEQ/Pollution Control	(-)	1,704,878	2		
Less VLA Loss	(-)	0	0		
Less Mineral Exempt Property	(-)	60,112	1		
Less \$500 Inc. Mineral Owner	(-)	0	0		
Less Mineral Abatements	(-)	25,243,818	5		
Less Mineral Freeports	(-)	0	0		
Less Interstate Commerce	(-)	0	0		
Less Foreign Trade	(-)	0	0		
Less Mineral Unknown	(-)	0	0		
Less Mineral Protested Value	(-)	0	0		
Total Losses (includes Prod. Loss)	(=)	27,008,810			
Total Appraised Value	(=)	119,900,893			
				Total Market Taxable:	(=) 146,909,703
				Total Losses:	(-) 27,008,810
				Total Appraised Value: (=/+)	119,900,893
				Total Exemptions*:	(-) 0
				* See breakdown on following page	
				Net Taxable Value:	119,900,893

Total Protested Value: 0
Protested % of Total Market : 0.00 %

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
0	0	0	0	0	0	0	0	0	0	0

Owner and Parcel Counts

Total Parcels*: 90* Parcel count is figured by parcel per ownership sequences.

Total Owners: 35

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%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Surviving Spouse of a First Responder	(+)	0	0
Total Reimbursable (=)		0	0
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0

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

Total Exemptions (=) 0 (includes Ported/Charity Amounts)

Special Certified Totals

Exempt Value of First Time

Absolute Exemption

Exempt Value of First Time

Partial Exemption

New AG/Timber

Market

Taxable

Value Loss

Industrial/Utility/Personal Property New Value

Taxable

New Improvement/Personal

Market

Taxable

Grand Total New Value

Taxable

Average Values* (includes protested & exempt value)**Parcels**

Market

Taxable

Market

Taxable

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
F2	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
F2	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
F*	2	0.0000	0	0	0	0	0	0	11,392,777	11,392,777	6,066,435
J2	2	0.0000	0	0	0	0	0	0	5,232,094	5,232,094	5,232,094
J3	29	0.0000	0	0	0	0	0	0	34,874,754	34,874,754	34,874,754
J4	3	0.0000	0	0	0	0	0	0	832,593	832,593	832,593
J5	7	0.0000	0	0	0	0	0	0	4,108,832	4,108,832	4,108,832
J6	2	0.0000	0	0	0	0	0	0	202,011	202,011	202,011
J7	2	0.0000	0	0	0	0	0	0	2,876,177	2,876,177	2,876,177
J*	45	0.0000	0	0	0	0	0	0	48,126,461	48,126,461	48,126,461
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L2	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
L*	42	0.0000	0	0	0	0	0	0	87,390,463	87,390,463	65,707,997
XB	1	0.0000	0	0	0	0	0	0	2	2	0
X*	1	0.0000	0	0	0	0	0	0	2	2	0
	90	.0000	0	0	0	0	0	0	146,909,703	146,909,703	119,900,893

2023 Jurisdiction Summary

A244 - Wilbarger County Appraisal District

CITY OF VERNON (TV)

Property Type: MINERAL & INDUSTRIAL

Values	Total	Count	Withheld/Protested	Count	Certifiable	Count
Real/Land						
Improvements	11,392,777	2			11,392,777	2
Personal	135,516,926	88			135,516,926	88
Mineral						
Total Market	146,909,703	90			146,909,703	90
Exemptions	Total	Count	Withheld/Protested	Count	Certifiable	Count
Abatement	25,243,818	5			25,243,818	5
Absolute	60,112	1			60,112	1
Foreign Trade						
Freeport						
Goods in Transit						
Historical						
Interstate Commerce						
Minimum \$500	2	1			2	1
Miscellaneous						
Solar/Wind						
TCEQ	1,704,878	2			1,704,878	2
Water System						
Total Exemptions	27,008,810	9			27,008,810	9
Total Taxable	119,900,893	86			119,900,893	86
New Improvements						
New Absolute	2	1			2	1

90 Items Considered, 0.00% Withheld

PTAD Use Code	Total	Taxable	Count	Certifiable	Taxable	Count
C1 Vacant Lots and Tracts						
G1 Oil and Gas						
F1 Commercial Real Property						
F2 Industrial Real Property	11,392,777	6,066,435	2	11,392,777	6,066,435	2
L2 Industrial Personal Property	87,390,463	65,707,997	42	87,390,463	65,707,997	42
J1 Water Systems						
J2 Gas Distribution Systems	5,232,094	5,232,094	2	5,232,094	5,232,094	2
J3 Electric Companies/Co-ops	34,874,754	34,874,754	29	34,874,754	34,874,754	29
J4 Telephone Companies/Co-ops	832,595	832,593	4	832,595	832,593	4
J5 Railroads	4,108,832	4,108,832	7	4,108,832	4,108,832	7
J6 Pipelines	202,011	202,011	2	202,011	202,011	2
J7 Cable Companies	2,876,177	2,876,177	2	2,876,177	2,876,177	2
J8 Other Utilities						
J9 Railroad Rolling Stock						
Other						
Total by Use Code	146,909,703	119,900,893	90	146,909,703	119,900,893	90

2023 Jurisdiction Summary

A244 - Wilbarger County Appraisal District

CITY OF VERNON (TV)

Property Type: INDUSTRIAL

Values	Total	Count	Withheld/Protested	Count	Certifiable	Count
Real/Land						
Improvements	11,392,777	2			11,392,777	2
Personal	135,516,926	88			135,516,926	88
Mineral						
Total Market	146,909,703	90			146,909,703	90
Exemptions	Total	Count	Withheld/Protested	Count	Certifiable	Count
Abatement	25,243,818	5			25,243,818	5
Absolute	60,112	1			60,112	1
Foreign Trade						
Freeport						
Goods in Transit						
Historical						
Interstate Commerce						
Minimum \$500	2	1			2	1
Miscellaneous						
Solar/Wind						
TCEQ	1,704,878	2			1,704,878	2
Water System						
Total Exemptions	27,008,810	9			27,008,810	9
Total Taxable	119,900,893	86			119,900,893	86
New Improvements						
New Absolute	2	1			2	1

90 Items Considered, 0.00% Withheld

PTAD Use Code	Total	Taxable	Count	Certifiable	Taxable	Count
C1 Vacant Lots and Tracts						
G1 Oil and Gas						
F1 Commercial Real Property						
F2 Industrial Real Property	11,392,777	6,066,435	2	11,392,777	6,066,435	2
L2 Industrial Personal Property	87,390,463	65,707,997	42	87,390,463	65,707,997	42
J1 Water Systems						
J2 Gas Distribution Systems	5,232,094	5,232,094	2	5,232,094	5,232,094	2
J3 Electric Companies/Co-ops	34,874,754	34,874,754	29	34,874,754	34,874,754	29
J4 Telephone Companies/Co-ops	832,595	832,593	4	832,595	832,593	4
J5 Railroads	4,108,832	4,108,832	7	4,108,832	4,108,832	7
J6 Pipelines	202,011	202,011	2	202,011	202,011	2
J7 Cable Companies	2,876,177	2,876,177	2	2,876,177	2,876,177	2
J8 Other Utilities						
J9 Railroad Rolling Stock						
Other						
Total by Use Code	146,909,703	119,900,893	90	146,909,703	119,900,893	90

2022
Combined
Real Estate & Mineral
with Supplementals

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:

Property Tax Code, Sec. 26.01a

2022 Certified

Real Estate Certified Value:

M&O Net Taxable Value	358,961,620
I&S Net Taxable Value	358,961,620

Mineral Certified Value:

M&O Net Taxable Value	98,235,631
I&S Net Taxable Value	98,235,631

COMBINED REAL/MINERAL M&O	457,197,251
COMBINED REAL/MINERAL I&S	457,197,251

2022 Supplementals

Real Estate Certified Value:

M&O Net Taxable Value	357,439,030
I&S Net Taxable Value	357,439,030

Mineral Certified Value:

M&O Net Taxable Value	98,201,789
I&S Net Taxable Value	98,201,789

COMBINED REAL/MINERAL M&O	455,640,819
COMBINED REAL/MINERAL I&S	455,640,819

Approval of Appraisal Records by the Appraisal Review Board of Wilbarger County occurred on
6/21/2022

Sandy Burkett

Chief Appraiser
7/21/2022

2022
Real Estate
with Supplementals

2022 Non-Certified - HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,661,260	2,052	0			
Land - Non Homesite	(+)	20,989,450	3,726	3,227,570			
Land - Productivity Market	(+)	2,420,590	72	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,071,300	5,850		Total Land Value:	(+)	33,071,300
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	167,606,430	2,094	0			
New Improvements - Homesite	(+)	100,480	24	0			
Improvements - Non Homesite	(+)	235,175,920	2,815	97,591,150			
New Improvements - Non Homesite	(+)	158,270	14	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	403,041,100	4,947		Total Imp Value:	(+)	403,041,100
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	46,120	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	40,549,660	461	8,840			
New Personal - Non Homesite	(+)	66,190	1	0			
Total Personal Value	(=)	40,661,970	463		Total Personal Value:	(+)	40,661,970
Total Real Estate & Personal Mkt Value	(=)	476,774,370	11,260				
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	(=)	476,774,370			Total Market Value:	(=/+)	476,774,370
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,420,590	72				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	92,460	72				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,328,130	72		Productivity Loss:	(-)	2,328,130
Losses		Value	Items				
Less Real Exempt Property	(-)	100,961,600	222	includes Prorated Exempt of 134,040)			
Less \$2500 Inc. Real Personal	(-)	144,560	126		Total Market Taxable:	(=)	474,446,240
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	(-)	477,900	23				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:	853,890	
Less Vehicle Leased for Personal Use	(-)	1,237,070	10		Protested % of Total Market :	0.18 %	
Less Real Protested Value	(-)	853,890	1				
Less 10% Cap Loss	(-)	8,124,730	1,104				
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:	(-)	111,799,750
Less Mineral Unknown	(-)	0	0		Total Appraised Value: (=/+)	362,646,490	
Less Mineral Protested Value	(-)	0	0		Total Exemptions*:	(-)	5,207,660
Total Losses (includes Prod. Loss)	(=)	114,127,880			* See breakdown on following page		
Total Appraised Value	(=)	362,646,490			Net Taxable Value:	357,439,030	

Count of Homesteads										
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
950	903	0	63	0	0	0	109	57	0	0

Owner and Parcel Counts	
Total Parcels*:	6,437 Parcel count is figured by parcel per ownership sequences.
Total Owners:	4,385

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%	(+)	4,462,330
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)	4,462,330	57
Local Discount	(+)	0
Disabled Veteran	(+)	745,330
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions (=)	5,207,660	(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

Average Values* (includes protested & exempt value)			
Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$84,157	2,102	Market \$ 176,898,600
Taxable	\$80,304		Taxable \$ 166,032,730
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$84,243	2,104	Market \$ 177,248,130
Taxable	\$80,381		Taxable \$ 166,355,820
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$84,124	2,108	Market \$ 177,334,700
Taxable	\$80,270		Taxable \$ 166,420,910
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$21,642	4	Market \$ 86,570
Taxable	\$21,642		Taxable \$ 65,090

2022 Non-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	3,851	1,128.8463	14,950,070	0	0	14,950,070	235,298,010	0	0	250,248,080	236,983,290
A2	57	16.6210	84,520	0	0	84,520	711,070	17,000	0	812,590	812,590
A3	16	9.6955	68,170	0	0	68,170	478,820	0	0	546,990	540,520
A*	3,924	1,155.1628	15,102,760	0	0	15,102,760	236,487,900	17,000	0	251,607,660	238,336,400
B1	62	39.5493	419,110	0	0	419,110	9,739,760	0	0	10,158,870	10,158,870
B*	62	39.5493	419,110	0	0	419,110	9,739,760	0	0	10,158,870	10,158,870
C1	1,094	570.5814	4,005,360	0	0	4,005,360	512,500	0	0	4,517,860	4,516,650
C1I	1	0.9932	4,990	0	0	4,990	2,830	0	0	7,820	7,820
C*	1,095	571.5746	4,010,350	0	0	4,010,350	515,330	0	0	4,525,680	4,524,470
D1	90	1,082.4949	0	92,460	2,420,590	92,460	0	0	0	92,460	92,460
D2	15	0.0000	0	0	0	0	117,660	0	0	117,660	117,660
D*	105	1,082.4949	0	92,460	2,420,590	92,460	117,660	0	0	210,120	210,120
E1	7	15.0000	32,700	0	0	32,700	363,410	0	0	396,110	369,670
E*	7	15.0000	32,700	0	0	32,700	363,410	0	0	396,110	369,670
F1	468	362.7344	7,228,830	0	0	7,228,830	54,791,720	0	0	62,020,550	61,020,620
F1	468	362.7344	7,228,830	0	0	7,228,830	54,791,720	0	0	62,020,550	61,020,620
F2	39	61.9650	485,680	0	0	485,680	2,313,470	0	0	2,799,150	2,799,150
F2	39	61.9650	485,680	0	0	485,680	2,313,470	0	0	2,799,150	2,799,150
F*	507	424.6994	7,714,510	0	0	7,714,510	57,105,190	0	0	64,819,700	63,819,770
J3	4	1.8111	86,600	0	0	86,600	41,800	0	0	128,400	128,400
J4	3	5.4693	19,860	0	0	19,860	641,720	0	0	661,580	661,580
J5	5	4.4099	30,780	0	0	30,780	0	0	0	30,780	30,780
J*	12	11.6903	137,240	0	0	137,240	683,520	0	0	820,760	820,760
L1	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
L1	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
L*	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
M1	58	0.1653	900	0	0	900	437,180	230,630	0	668,710	647,230
M*	58	0.1653	900	0	0	900	437,180	230,630	0	668,710	647,230
S	3	0.0000	0	0	0	0	0	11,310,850	0	11,310,850	11,310,850
S*	3	0.0000	0	0	0	0	0	11,310,850	0	11,310,850	11,310,850
XB	126	0.3721	1,370	0	0	1,370	0	143,190	0	144,560	-200
XV	222	479.3799	3,231,770	0	0	3,231,770	97,591,150	8,840	0	100,831,760	4,200
X*	348	479.7520	3,233,140	0	0	3,233,140	97,591,150	152,030	0	100,976,320	4,000
	6,452	3,780.0886	30,650,710	92,460	2,420,590	30,743,170	403,041,100	40,661,970	0	474,446,240	357,438,830

2022 Non-Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	9,661,260	2,052	0			
Land - Non Homesite	(+)	20,989,450	3,726	3,227,570			
Land - Productivity Market	(+)	2,420,590	72	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	33,071,300	5,850		Total Land Value:	(+)	33,071,300
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	167,606,430	2,094	0			
New Improvements - Homesite	(+)	100,480	24	0			
Improvements - Non Homesite	(+)	235,175,920	2,815	97,591,150			
New Improvements - Non Homesite	(+)	158,270	14	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	403,041,100	4,947		Total Imp Value:	(+)	403,041,100
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	46,120	1	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	40,549,660	461	8,840			
New Personal - Non Homesite	(+)	66,190	1	0			
Total Personal Value	(=)	40,661,970	463		Total Personal Value:	(+)	40,661,970
Total Real Estate & Personal Mkt Value	(=)	476,774,370	11,260				
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	(=)	476,774,370			Total Market Value:	(=/+)	476,774,370
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	2,420,590	72				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	92,460	72				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	2,328,130	72		Productivity Loss:	(-)	2,328,130
Losses		Value	Items				
Less Real Exempt Property	(-)	100,961,600	222	includes Prorated Exempt of 134,040)			
Less \$2500 Inc. Real Personal	(-)	144,560	126		Total Market Taxable:	(=)	474,446,240
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	(-)	477,900	23				
Less Goods In Transit (Real & Industrial)	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0		Total Protested Value:		853,890
Less Vehicle Leased for Personal Use	(-)	1,237,070	10		Protested % of Total Market :		0.18 %
Less Real Protested Value	(-)	853,890	1				
Less 10% Cap Loss	(-)	8,124,730	1,104				
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:	(-)	111,799,750
Less Mineral Unknown	(-)	0	0		Total Appraised Value: (=/+)		362,646,490
Less Mineral Protested Value	(-)	0	0		Total Exemptions*:	(-)	5,207,660
Total Losses (includes Prod. Loss)	(=)	114,127,880			* See breakdown on following page		
Total Appraised Value	(=)	362,646,490			Net Taxable Value:		357,439,030

Count of Homesteads										
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
950	903	0	63	0	0	0	109	57	0	0

Owner and Parcel Counts	
Total Parcels*:	6,437* Parcel count is figured by parcel per ownership sequences.
Total Owners:	4,385

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%	(+)	4,462,330
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)	4,462,330	57
Local Discount	(+)	0
Disabled Veteran	(+)	745,330
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions (=)	5,207,660	(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
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Taxable	\$80,304		Taxable \$ 166,032,730
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$84,243	2,104	Market \$ 177,248,130
Taxable	\$80,381		Taxable \$ 166,355,820
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$84,124	2,108	Market \$ 177,334,700
Taxable	\$80,270		Taxable \$ 166,420,910
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$21,642	4	Market \$ 86,570
Taxable	\$21,642		Taxable \$ 65,090

2022 Non-Certified - HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

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A1	3,851	1,128.8463	14,950,070	0	0	14,950,070	235,298,010	0	0	250,248,080	236,983,290
A2	57	16.6210	84,520	0	0	84,520	711,070	17,000	0	812,590	812,590
A3	16	9.6955	68,170	0	0	68,170	478,820	0	0	546,990	540,520
A*	3,924	1,155.1628	15,102,760	0	0	15,102,760	236,487,900	17,000	0	251,607,660	238,336,400
B1	62	39.5493	419,110	0	0	419,110	9,739,760	0	0	10,158,870	10,158,870
B*	62	39.5493	419,110	0	0	419,110	9,739,760	0	0	10,158,870	10,158,870
C1	1,094	570.5814	4,005,360	0	0	4,005,360	512,500	0	0	4,517,860	4,516,650
C1I	1	0.9932	4,990	0	0	4,990	2,830	0	0	7,820	7,820
C*	1,095	571.5746	4,010,350	0	0	4,010,350	515,330	0	0	4,525,680	4,524,470
D1	90	1,082.4949	0	92,460	2,420,590	92,460	0	0	0	92,460	92,460
D2	15	0.0000	0	0	0	0	117,660	0	0	117,660	117,660
D*	105	1,082.4949	0	92,460	2,420,590	92,460	117,660	0	0	210,120	210,120
E1	7	15.0000	32,700	0	0	32,700	363,410	0	0	396,110	369,670
E*	7	15.0000	32,700	0	0	32,700	363,410	0	0	396,110	369,670
F1	468	362.7344	7,228,830	0	0	7,228,830	54,791,720	0	0	62,020,550	61,020,620
F1	468	362.7344	7,228,830	0	0	7,228,830	54,791,720	0	0	62,020,550	61,020,620
F2	39	61.9650	485,680	0	0	485,680	2,313,470	0	0	2,799,150	2,799,150
F2	39	61.9650	485,680	0	0	485,680	2,313,470	0	0	2,799,150	2,799,150
F*	507	424.6994	7,714,510	0	0	7,714,510	57,105,190	0	0	64,819,700	63,819,770
J3	4	1.8111	86,600	0	0	86,600	41,800	0	0	128,400	128,400
J4	3	5.4693	19,860	0	0	19,860	641,720	0	0	661,580	661,580
J5	5	4.4099	30,780	0	0	30,780	0	0	0	30,780	30,780
J*	12	11.6903	137,240	0	0	137,240	683,520	0	0	820,760	820,760
L1	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
L1	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
L*	331	0.0000	0	0	0	0	0	28,951,460	0	28,951,460	27,236,690
M1	58	0.1653	900	0	0	900	437,180	230,630	0	668,710	647,230
M*	58	0.1653	900	0	0	900	437,180	230,630	0	668,710	647,230
S	3	0.0000	0	0	0	0	0	11,310,850	0	11,310,850	11,310,850
S*	3	0.0000	0	0	0	0	0	11,310,850	0	11,310,850	11,310,850
XB	126	0.3721	1,370	0	0	1,370	0	143,190	0	144,560	-200
XV	222	479.3799	3,231,770	0	0	3,231,770	97,591,150	8,840	0	100,831,760	4,200
X*	348	479.7520	3,233,140	0	0	3,233,140	97,591,150	152,030	0	100,976,320	4,000
	6,452	3,780.0886	30,650,710	92,460	2,420,590	30,743,170	403,041,100	40,661,970	0	474,446,240	357,438,830

2022

**Mineral & Industrial
with Supplementals**

**2022 Jurisdiction Summary
A244 - Wilbarger County Appraisal District**

CITY OF VERNON (TV)
Property Type: MINERAL & INDUSTRIAL

Values	Total	Count	Withheld/Protested	Count	Certifiable	Count
Real/Land						
Improvements	10,873,141	2			10,873,141	2
Personal	123,159,001	86			123,159,001	86
Mineral						
Total Market	134,032,142	88			134,032,142	88
Exemptions	Total	Count	Withheld/Protested	Count	Certifiable	Count
Abatement	34,282,470	6			34,282,470	6
Absolute	57,397	1			57,397	1
Foreign Trade						
Freeport						
Goods in Transit						
Historical						
Interstate Commerce						
Minimum \$500						
Miscellaneous						
Solar/Wind						
TCEQ	1,490,486	1			1,490,486	1
Water System						
Total Exemptions	35,830,353	8			35,830,353	8
Total Taxable	98,201,789	86			98,201,789	86
New Improvements						
New Absolute	57,397	1			57,397	1

88 Items Considered, 0.00% Withheld

PTAD Use Code	Total	Taxable	Count	Certifiable	Taxable	Count
C1 Vacant Lots and Tracts						
G1 Oil and Gas						
F1 Commercial Real Property						
F2 Industrial Real Property	10,873,141	4,095,271	2	10,873,141	4,095,271	2
L2 Industrial Personal Property	86,045,980	56,993,497	41	86,045,980	56,993,497	41
J1 Water Systems						
J2 Gas Distribution Systems	4,379,976	4,379,976	2	4,379,976	4,379,976	2
J3 Electric Companies/Co-ops	25,806,467	25,806,467	29	25,806,467	25,806,467	29
J4 Telephone Companies/Co-ops	831,989	831,989	3	831,989	831,989	3
J5 Railroads	3,674,161	3,674,161	7	3,674,161	3,674,161	7
J6 Pipelines	219,132	219,132	2	219,132	219,132	2
J7 Cable Companies	2,201,296	2,201,296	2	2,201,296	2,201,296	2
J8 Other Utilities						
J9 Railroad Rolling Stock						
Other						
Total by Use Code	134,032,142	98,201,789	88	134,032,142	98,201,789	88

BOND DEBT SERVICE

Vernon, TX
Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service
09/30/2023	435,000	349,490.00	784,490.00
09/30/2024	560,000	339,339.75	899,339.75
09/30/2025	565,000	330,751.25	895,751.25
09/30/2026	585,000	320,262.00	905,262.00
09/30/2027	590,000	308,858.00	898,858.00
09/30/2028	610,000	296,547.00	906,547.00
09/30/2029	625,000	283,143.75	908,143.75
09/30/2030	635,000	268,875.50	903,875.50
09/30/2031	540,000	256,031.50	796,031.50
09/30/2032	555,000	244,204.25	799,204.25
09/30/2033	570,000	230,969.00	800,969.00
09/30/2034	580,000	216,707.75	796,707.75
09/30/2035	595,000	201,648.00	796,648.00
09/30/2036	620,000	185,475.50	805,475.50
09/30/2037	405,000	172,803.00	577,803.00
09/30/2038	415,000	164,213.75	579,213.75
09/30/2039	425,000	155,520.75	580,520.75
09/30/2040	435,000	146,618.75	581,618.75
09/30/2041	440,000	137,409.00	577,409.00
09/30/2042	450,000	127,052.50	577,052.50
09/30/2043	460,000	115,541.00	575,541.00
09/30/2044	475,000	103,713.25	578,713.25
09/30/2045	485,000	92,127.00	577,127.00
09/30/2046	495,000	79,990.75	574,990.75
09/30/2047	510,000	66,445.00	576,445.00
09/30/2048	520,000	52,334.00	572,334.00
09/30/2049	535,000	37,880.50	572,880.50
09/30/2050	550,000	23,016.00	573,016.00
09/30/2051	565,000	7,740.50	572,740.50
	15,230,000	5,314,709.00	20,544,709.00

BOND DEBT SERVICE

Vernon, TX Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2023	435,000	178,007.50	613,007.50	
09/15/2023		171,482.50	171,482.50	
09/30/2023				784,490.00
03/15/2024	560,000	171,482.50	731,482.50	
09/15/2024		167,857.25	167,857.25	
09/30/2024				899,339.75
03/15/2025	565,000	167,857.25	732,857.25	
09/15/2025		162,894.00	162,894.00	
09/30/2025				895,751.25
03/15/2026	585,000	162,894.00	747,894.00	
09/15/2026		157,368.00	157,368.00	
09/30/2026				905,262.00
03/15/2027	590,000	157,368.00	747,368.00	
09/15/2027		151,490.00	151,490.00	
09/30/2027				898,858.00
03/15/2028	610,000	151,490.00	761,490.00	
09/15/2028		145,057.00	145,057.00	
09/30/2028				906,547.00
03/15/2029	625,000	145,057.00	770,057.00	
09/15/2029		138,086.75	138,086.75	
09/30/2029				908,143.75
03/15/2030	635,000	138,086.75	773,086.75	
09/15/2030		130,788.75	130,788.75	
09/30/2030				903,875.50
03/15/2031	540,000	130,788.75	670,788.75	
09/15/2031		125,242.75	125,242.75	
09/30/2031				796,031.50
03/15/2032	555,000	125,242.75	680,242.75	
09/15/2032		118,961.50	118,961.50	
09/30/2032				799,204.25
03/15/2033	570,000	118,961.50	688,961.50	
09/15/2033		112,007.50	112,007.50	
09/30/2033				800,969.00
03/15/2034	580,000	112,007.50	692,007.50	
09/15/2034		104,700.25	104,700.25	
09/30/2034				796,707.75
03/15/2035	595,000	104,700.25	699,700.25	
09/15/2035		96,947.75	96,947.75	
09/30/2035				796,648.00
03/15/2036	620,000	96,947.75	716,947.75	
09/15/2036		88,527.75	88,527.75	
09/30/2036				805,475.50
03/15/2037	405,000	88,527.75	493,527.75	
09/15/2037		84,275.25	84,275.25	
09/30/2037				577,803.00
03/15/2038	415,000	84,275.25	499,275.25	
09/15/2038		79,938.50	79,938.50	
09/30/2038				579,213.75
03/15/2039	425,000	79,938.50	504,938.50	
09/15/2039		75,582.25	75,582.25	
09/30/2039				580,520.75
03/15/2040	435,000	75,582.25	510,582.25	
09/15/2040		71,036.50	71,036.50	
09/30/2040				581,618.75
03/15/2041	440,000	71,036.50	511,036.50	
09/15/2041		66,372.50	66,372.50	
09/30/2041				577,409.00
03/15/2042	450,000	66,372.50	516,372.50	
09/15/2042		60,680.00	60,680.00	
09/30/2042				577,052.50
03/15/2043	460,000	60,680.00	520,680.00	
09/15/2043		54,861.00	54,861.00	
09/30/2043				575,541.00
03/15/2044	475,000	54,861.00	529,861.00	
09/15/2044		48,852.25	48,852.25	
09/30/2044				578,713.25
03/15/2045	485,000	48,852.25	533,852.25	
09/15/2045		43,274.75	43,274.75	
09/30/2045				577,127.00
03/15/2046	495,000	43,274.75	538,274.75	
09/15/2046		36,716.00	36,716.00	
09/30/2046				574,990.75
03/15/2047	510,000	36,716.00	546,716.00	
09/15/2047		29,729.00	29,729.00	
09/30/2047				576,445.00
03/15/2048	520,000	29,729.00	549,729.00	
09/15/2048		22,605.00	22,605.00	
09/30/2048				572,334.00
03/15/2049	535,000	22,605.00	557,605.00	
09/15/2049		15,275.50	15,275.50	
09/30/2049				572,880.50
03/15/2050	550,000	15,275.50	565,275.50	

BOND DEBT SERVICE

Vernon, TX Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2050		7,740.50	7,740.50	
09/30/2050				573,016.00
03/15/2051	565,000	7,740.50	572,740.50	
09/30/2051				572,740.50
	15,230,000	5,314,709.00	20,544,709.00	20,544,709.00

BOND DEBT SERVICE

Vernon, TX

\$12,000,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service
09/30/2023		233,215.00	233,215.00
09/30/2024	355,000	232,664.75	587,664.75
09/30/2025	355,000	231,351.25	586,351.25
09/30/2026	360,000	229,562.00	589,562.00
09/30/2027	360,000	227,258.00	587,258.00
09/30/2028	365,000	224,447.00	589,447.00
09/30/2029	365,000	221,143.75	586,143.75
09/30/2030	370,000	217,375.50	587,375.50
09/30/2031	370,000	213,231.50	583,231.50
09/30/2032	375,000	208,404.25	583,404.25
09/30/2033	380,000	202,569.00	582,569.00
09/30/2034	385,000	196,007.75	581,007.75
09/30/2035	395,000	188,848.00	583,848.00
09/30/2036	400,000	181,075.50	581,075.50
09/30/2037	405,000	172,803.00	577,803.00
09/30/2038	415,000	164,213.75	579,213.75
09/30/2039	425,000	155,520.75	580,520.75
09/30/2040	435,000	146,618.75	581,618.75
09/30/2041	440,000	137,409.00	577,409.00
09/30/2042	450,000	127,052.50	577,052.50
09/30/2043	460,000	115,541.00	575,541.00
09/30/2044	475,000	103,713.25	578,713.25
09/30/2045	485,000	92,127.00	577,127.00
09/30/2046	495,000	79,990.75	574,990.75
09/30/2047	510,000	66,445.00	576,445.00
09/30/2048	520,000	52,334.00	572,334.00
09/30/2049	535,000	37,880.50	572,880.50
09/30/2050	550,000	23,016.00	573,016.00
09/30/2051	565,000	7,740.50	572,740.50
	12,000,000	4,489,559.00	16,489,559.00

BOND DEBT SERVICE

Vernon, TX

\$12,000,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2023		116,607.50	116,607.50	
09/15/2023		116,607.50	116,607.50	
09/30/2023				233,215.00
03/15/2024	355,000	116,607.50	471,607.50	
09/15/2024		116,057.25	116,057.25	
09/30/2024				587,664.75
03/15/2025	355,000	116,057.25	471,057.25	
09/15/2025		115,294.00	115,294.00	
09/30/2025				586,351.25
03/15/2026	360,000	115,294.00	475,294.00	
09/15/2026		114,268.00	114,268.00	
09/30/2026				589,562.00
03/15/2027	360,000	114,268.00	474,268.00	
09/15/2027		112,990.00	112,990.00	
09/30/2027				587,258.00
03/15/2028	365,000	112,990.00	477,990.00	
09/15/2028		111,457.00	111,457.00	
09/30/2028				589,447.00
03/15/2029	365,000	111,457.00	476,457.00	
09/15/2029		109,686.75	109,686.75	
09/30/2029				586,143.75
03/15/2030	370,000	109,686.75	479,686.75	
09/15/2030		107,688.75	107,688.75	
09/30/2030				587,375.50
03/15/2031	370,000	107,688.75	477,688.75	
09/15/2031		105,542.75	105,542.75	
09/30/2031				583,231.50
03/15/2032	375,000	105,542.75	480,542.75	
09/15/2032		102,861.50	102,861.50	
09/30/2032				583,404.25
03/15/2033	380,000	102,861.50	482,861.50	
09/15/2033		99,707.50	99,707.50	
09/30/2033				582,569.00
03/15/2034	385,000	99,707.50	484,707.50	
09/15/2034		96,300.25	96,300.25	
09/30/2034				581,007.75
03/15/2035	395,000	96,300.25	491,300.25	
09/15/2035		92,547.75	92,547.75	
09/30/2035				583,848.00
03/15/2036	400,000	92,547.75	492,547.75	
09/15/2036		88,527.75	88,527.75	
09/30/2036				581,075.50
03/15/2037	405,000	88,527.75	493,527.75	
09/15/2037		84,275.25	84,275.25	
09/30/2037				577,803.00
03/15/2038	415,000	84,275.25	499,275.25	
09/15/2038		79,938.50	79,938.50	
09/30/2038				579,213.75
03/15/2039	425,000	79,938.50	504,938.50	
09/15/2039		75,582.25	75,582.25	
09/30/2039				580,520.75
03/15/2040	435,000	75,582.25	510,582.25	
09/15/2040		71,036.50	71,036.50	
09/30/2040				581,618.75
03/15/2041	440,000	71,036.50	511,036.50	
09/15/2041		66,372.50	66,372.50	
09/30/2041				577,409.00
03/15/2042	450,000	66,372.50	516,372.50	
09/15/2042		60,680.00	60,680.00	
09/30/2042				577,052.50
03/15/2043	460,000	60,680.00	520,680.00	
09/15/2043		54,861.00	54,861.00	
09/30/2043				575,541.00
03/15/2044	475,000	54,861.00	529,861.00	
09/15/2044		48,852.25	48,852.25	
09/30/2044				578,713.25
03/15/2045	485,000	48,852.25	533,852.25	
09/15/2045		43,274.75	43,274.75	
09/30/2045				577,127.00
03/15/2046	495,000	43,274.75	538,274.75	
09/15/2046		36,716.00	36,716.00	
09/30/2046				574,990.75
03/15/2047	510,000	36,716.00	546,716.00	
09/15/2047		29,729.00	29,729.00	
09/30/2047				576,445.00
03/15/2048	520,000	29,729.00	549,729.00	
09/15/2048		22,605.00	22,605.00	
09/30/2048				572,334.00
03/15/2049	535,000	22,605.00	557,605.00	
09/15/2049		15,275.50	15,275.50	
09/30/2049				572,880.50
03/15/2050	550,000	15,275.50	565,275.50	

BOND DEBT SERVICE

Vernon, TX

\$12,000,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2050		7,740.50	7,740.50	
09/30/2050				573,016.00
03/15/2051	565,000	7,740.50	572,740.50	
09/30/2051				572,740.50
	12,000,000	4,489,559.00	16,489,559.00	16,489,559.00

BOND DEBT SERVICE

Vernon, TX

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

Period Ending	Principal	Interest	Debt Service
09/30/2023	230,000	113,200	343,200
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
	3,025,000	822,075	3,847,075

BOND DEBT SERVICE

Vernon, TX

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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
	3,025,000	822,075	3,847,075	3,847,075

BOND DEBT SERVICE

Vernon, TX

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

Period Ending	Principal	Interest	Debt Service
09/30/2023	205,000	3,075	208,075
	205,000	3,075	208,075

BOND DEBT SERVICE

Vernon, TX
\$1,850,000 General Obligation Refunding Bonds, Series 2012

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2023	205,000	3,075	208,075	
09/30/2023				208,075
	205,000	3,075	208,075	208,075