



VERNON, TEXAS

City of Vernon Budget Fiscal 2014-2015



**CITY OF VERNON, TEXAS
FISCAL YEAR 2014-2015
ANNUAL BUDGET**

MAYOR
Joe Rogers

MAYOR PRO-TEM
Pat Bryant

COUNCILMEMBERS
Danny McMahan
Ruben Hinojosa
Travis Taylor

CITY MANAGER
Mitch Grant

CITY SECRETARY
Linda Byers

FINANCE DIRECTOR
Anne Garmon

This budget will raise more revenue from property taxes than last year's budget by an amount of \$87,477, which is a 6.40% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$255.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:
FOR: Mayor Rogers, Commissioner McMahan, Hinojosa, Taylor and Bryant
AGAINST: None
PRESENT and not voting:
ABSENT:

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.380000	0.360778
Effective Rate	0.357064	0.360863
Effective M&O Tax Rate	0.357064	0.360863
Rollback Tax Rate	0.385629	0.389732
Debt Rate	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Vernon is \$0.00.

MEMORANDUM

TO: MAYOR AND CITY COMMISSION

DATE: 8-26-14

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: TRANSMITTAL MESSAGE FOR THE PROPOSED 2014-2015 ANNUAL BUDGET

Pursuant to the Texas Local Government Code, the attached proposed 2014-15 Annual Budget is hereby submitted for your consideration. The proposed budget was developed with your direction and the work of the city staff.

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

The tax value increased by \$2,987,060 for 2014 due to real property values. You have proposed a tax increase for this year. That rate is \$0.380 and is above the effective tax rate. Adoption of this rate will result in an increase in revenue an estimated \$82,228.

This budget represents a drastic decrease in operational cost and increases in taxes and utility rates. This is a result of numerous years of difficult economic times due to an extended drought.

In the General Fund 10 there is a 3.1% reduction in revenue due to less money being transferred from Utility fund to General. Expenses were cut by 5.2% by operational cuts and staff reduction through attrition. An overall staff reduction will total 7 full time positions, or combination thereof.

In the Utility Fund 20 expenses were reduced by 2.6% due to the reduction in transfer from Utility to General. Revenue increases are planned at 8.8% increase to rebuild fund balance.

Cash balance for the General Fund is budgeted to be \$240,843 and Utility Funded is budget to be \$813,635 at Fiscal Year ending 2015. This is well below our target for a minimum reserve but a vast improvement over the current year.

OVERVIEW

The total proposed budget for the 2013– 2014 fiscal year is \$14,978,919. That includes all funds of the City.

- General Fund \$ 6,240,479
- Enterprise Fund \$ 6,710,729

• Hotel/Motel Fund	\$ 369,000
• Debt Service Fund	\$ 1,356,446 – (Included in Fund 20)*
• Perpetual Care	\$ 89,750 – (\$40,000 Capital Improvements)
• Park Contributions	\$ 35,124
• Electric Trust Expense Fund	\$ 13,875– Transfer of Interest
• Main Street -Fund 75	\$ 25,000 – Direct Grants for Improvements
• 2009 W&S Bond – Fund 96	\$ 2,363
• Christmas Decoration Fund	\$ 5,000
• Seizure Fund	\$ 10,000
• Vol. Fire Relief	\$ 2,050
• Benevolence	\$ 600
• Christmas Club Savings	\$ 60,165
• Health Insurance Claims	\$ 839,659– Estimated Claims
• Worker’s Compensation Fund	\$ 38,500 – Estimated Claims

REVENUE HIGHLIGHTS

This proposed budget includes a tax increase of \$0.02 which should generate additional revenue, as stated previously.

This budget contains another increase to County and Hospital subsidies to the City according to the 1984 agreement. The increase is \$393 over last year resulting in \$5,973 per month for each.

In the Enterprise fund we have proposed a 15% increase in water and sewer revenue to offset the additional regulatory mandates, testing, Nitrate plant operation, and most of all deteriorating infrastructure and new water source development.

The drought continues to take its toll on our revenue stream. The City usually depends on robust water sales to rebuild revenue; however this has not happened in recent years. Therefore drastic cuts in operations and personnel are included.

CAPITAL OUTLAY

In order to replenish the reserves in General and Enterprise funds, most requests from department heads were postponed. Major capital improvements (those over \$5,000) and equipment purchases proposed in this year’s budget are as follows:

GENERAL

Asphalt Sealcoating	\$75,000
Bentley Street Reconstruction (\$15,000 grant match)	<u>\$300,000</u>
Total	\$375,000

ENTERPRISE

New Environmental Regulations and Testing	\$2,500
Upgrades to Water Production	\$30,360
Nitrate Bead Replacement (Partial)	\$30,000
Water Transmission Line (Partial)	\$44,000
Water Sources	<u>\$28,000</u>
Total	\$134,860

PERPETUAL CARE

Cemetery Curb & Gutter (From Perpetual Care Fund)	\$40,000
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* Financed

PERSONNEL EXPENDITURES

As directed, the budget contains a total staff reduction in the amount of 7 full time employees. The plan is to reduce staff by attrition. No layoffs are included.

City of Vernon

Fiscal Year 2014-2015 Budget

General Fund - 10

Revenue Summary		1
Expenditures:		
Business Development Corporation	110	3
Legislative	111	4
City Manager	112	5
City Secretary	113	7
Legal	114	8
Health	116	10
Streets	118	11
Garage	119	14
Police Department	120	16
Fire Department	121	18
Cemetery	122	20
Municipal Court	123	23
Aquatic Center	124	24
Ambulance/EMS	125	26
Parks Department	126	28
Purchasing	128	30
Finance	129	32
Community Development	130	34
Buildings & Grounds	131	36
Special Items	149	37
Main Street	160	39
Total General Fund Expenditures		40

Utility Fund – 20

Revenue Summary		41
Utility Collections	250	42
Water/Wastewater Collection	251	44
Wastewater Treatment Plant	252	47
Landfill/Sanitation	253	49
Special Items	259	51
Debt Service	260	52
Meter Deposits	265	53
Total Utility Fund Expenditures		53

Drinking Water SRF Fund – 25 53

Hotel/Motel Tax Fund – 30 54

Grants – Interest Bearing – 40 57

Grants – Non Interest Bearing – 41 60

**City of Vernon
Fiscal Year 2014-2015 Budget**

Texas Capital Fund – 42	61
WW,SEWER, DWSRF Debt Service – 50	62
Fire Station, Pool Bonds – 52	63
Perpetual Care – 60	65
Firemen Relief & Retirement - 64	66
Parks Contributions - 70	68
Main Street - 75	69
Electric Trust Principal – 80	70
Christmas Decorations Fund – 81	71
Seizures Fund – 82	72
Crime Fund - 83	73
Volunteer Fireman Fund – 84	74
Benevolence Fund – 85	75
Christmas Club Employee Account – 86	76
Electric Trust Expense – 90	77
TDCP Projects – 91	78
Employee Benefit Trust – 92	79
Workers Compensation – 93	80
SRF Construction Escrow – 94	81
Water System Upgrade – 96	82
Sewer System CO's – 97	83
Budget Ordinance	

City of Vernon
Fiscal Year 2014-2015 Budget

Employment Positions

Step & Grade 2014-2015

Organizational Chart

Tax Rate Ordinance

Capital Improvement Plan

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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FUND 10 REVENUE SUMMARY:

BEGINNING FUND BALANCE	32,198	15,822	15,822	85,717
TOTAL ALL REVENUES FUND 10	6,406,946	6,613,953	6,553,077	6,411,426
*** TOTAL FUND 10 REVENUES ***	6,406,946	6,613,953	6,553,077	6,411,426

FUND 10 EXPENDITURE SUMMARY:

10 110-BUSINESS DEVELOPMENT	(18,146)	0	0	0
10 111-LEGISLATIVE	18,897	23,874	17,966	23,115
10 112-CITY MANAGER	191,959	198,760	160,477	157,073
10 113-CITY SECRETARY	98,971	102,469	105,590	102,349
10 114-LEGAL	34,444	42,000	44,000	44,000
10 116-HEALTH	10,513	7,175	7,443	8,785
10 118-STREETS	591,105	585,664	526,472	554,951
10 119-GARAGE	185,711	191,182	190,641	196,009
10 120-POLICE DEPARTMENT	1,870,418	1,918,607	1,900,364	1,818,999
10 121-FIRE DEPARTMENT	1,108,900	1,209,074	1,227,025	1,112,132
10 122-CEMETERY DEPARTMENT	145,542	115,337	112,094	111,251
10 123-COURT	175,039	195,807	173,220	201,766
10 124-AQUATIC CENTER	96,611	87,342	90,062	94,987
10 125-AMBULANCE/EMS	794,781	780,744	784,633	788,700
10 126-PARKS DEPARTMENT	204,735	240,638	237,638	251,784
10 128-PURCHASING	50,194	52,742	55,861	59,462
10 129-FINANCE	118,501	128,161	129,674	128,419
10 130-COMMUNITY DEVELOPMENT	176,983	186,428	177,783	173,693
10 131-BUILDINGS & GROUNDS	60,855	66,383	63,906	68,864
10 149-SPECIAL ITEMS	422,502	367,137	394,387	325,741
10 160-MAIN STREET	84,809	81,638	83,945	18,400
*** TOTAL FUND 10 EXPENDITURES ***	6,423,322	6,581,162	6,483,182	6,240,479
*** FUND 10 REVENUES OVER(UNDER) EXPENSES ***	(16,376)	32,791	69,895	170,948
10 ENDING FUND BALANCE	15,822	48,613	85,717	256,665

FUND 10 REVENUES:

10 4010.101	CURRENT AD VALOREM TAXES	1,318,110	1,290,000	1,297,000	1,379,228
10 4010.103	DELINQUENT AD VALOREM TAXES	32,031	49,000	43,000	45,000
10 4010.105	PENALTY & INTEREST-AD VALOREM	27,669	35,000	26,000	32,000
10 4030	SALES TAX - 1% CITY	1,301,098	1,280,000	1,220,000	1,250,000
10 4050	FRANCHISE TAX	583,339	640,000	640,000	645,000

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 4070	MIXED DRINK TAX	2,681	3,000	3,000	3,000
10 4090	COURT TAX	100,090	135,000	120,000	125,000
10 4130.20	TRANSFER FROM ENTERPRISE	560,000	598,000	598,000	370,000
10 4130.60	TRANSFER FROM PERPETUAL CARE	49,750	49,750	49,750	49,750
10 4130.75	TRANF FROM STREET ASSESSMENTS	0	0	0	0
10 4150	FINES & FORFEITURES	90,561	125,000	120,000	115,000
10 4150.ADM	ADMIN FEES - COURT	185	95	500	300
10 4150.COL	COLLECTION FEES-COURT	15,685	25,000	12,000	10,000
10 4150.DEF	DEFERMENT FEE - COURT	373	0	1,700	2,000
10 4150.DIS	DISMISSAL FEE - COURT	1,124	1,000	2,000	2,000
10 4150.REF	FINES-REFUNDED TO STATE	0	0	0	0
10 4150.SEC	BUILDING SECURITY FUND	2,780	18,000	2,000	20,000
10 4150.SPX	SPECIAL EXPENSE FEES - COURT	5,630	6,000	3,000	4,100
10 4150.TEC	COURT TECHNOLOGY FUND	3,703	4,500	4,000	3,500
10 4170	CONTRACTS-FIRE & AMBULANCE	105,043	135,000	135,000	142,840
10 4190	AMBULANCE FEES	553,072	582,000	582,000	582,000
10 4190.REF	AMBULANCE REFUNDS, DELINQUENTS	(5,170)	0	(5,000)	0
10 4210	RENTALS & LEASES	8,333	8,200	8,200	8,200
10 4210.REF	CLUB HOUSE DEPOSIT REFUNDS	(500)	0	0	0
10 4220	COMMUNITY EDUCATION REVENUE	6,949	0	0	0
10 4220.REF	FUNDS PAID OUT OF COM ED REV	(7,996)	0	0	0
10 4230	HOUSING AUTHORITY-LIEU TAX	6,420	3,400	3,500	3,500
10 4250	PERMITS	17,681	12,000	12,000	12,000
10 4270	PLUMBING INSPECTION FEES	146	300	250	300
10 4290	CEMETERY INCOME	0	0	0	0
10 4290.LOT	CEMETERY LOTS SOLD	12,973	11,000	15,000	14,000
10 4290.O&C	CEMETERY OPEN/CLOSE	42,455	50,000	47,000	45,000
10 4290.OVT	CEMETERY OVERTIME CHARGED	2,880	2,500	2,200	2,000
10 4310	AQUATIC CTR INCOME	0	0	0	0
10 4310.100	AQUATIC CTR PASSES	2,117	3,200	3,200	3,200
10 4310.200	AQUATIC CTR GATE FEES	46,314	40,000	40,000	40,000
10 4310.300	AQUATIC CTR RENTALS	14,137	12,000	12,000	12,000
10 4310.400	AQUATIC CTR CONCESSIONS	14,667	18,000	15,000	16,000
10 4310.REF	AQUATIC CTR REFUND	(1,308)	0	0	0
10 4330	INTEREST INCOME-GENERAL	1,136	3,000	2,500	2,500
10 4370	DAMAGES TO CITY PROPERTY	6,295	3,000	1,000	1,000
10 4371.101	ADMINISTRATIVE CHG FROM ENTERP	899,571	899,571	899,571	899,571
10 4371.103	IN-LIEU SALES TAX FROM ENTERPR	81,933	81,933	81,933	81,933
10 4371.105	IN-LIEU FRANCHISE TAX-ENTERPRI	305,377	305,377	305,377	305,377
10 4371.107	IN-LIEU AD VALOREM TAX-ENTERPR	139,544	139,127	139,127	139,127
10 4690	DONATIONS RECEIVED	0	0	15,000	0
10 4690.3	MAIN STREET TRANSFER IN	0	0	0	0
10 4690.REF	FUNDS PAID OUT OF DONATIONS	0	0	0	0
10 4691.FAC	FAÇADE RENOVATION REVENUE	0	0	0	0
10 4691.REV	REVOLVING LOAN FUND REVENUE				
10 4890	MISCELLANEOUS REVENUE	29,022	25,000	20,000	25,000

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 4890.100	MISC REVENUE - CODE ENFORCEMNT	1,204	2,000	2,000	2,000
10 4890.189	SALE OF SURPLUS PROPERTY	25,363	18,000	70,000	18,000
10 4890.199	CASH COLLECTIONS-OVER/SHORT	(307)	0	0	0
10 4890.REF	FUNDS PAID OUT OF COLLECTIONS	0	0	0	0
10 4990	GRANT REVENUE	0	0	0	0
10 4990.100	REIMBURSED PAYROLL	4,786	0	1,000	0
10 4990.200	REIMBURSED SUPPLIES	0	0	494	0
10 4990.300	REIMBURSED OTHER SERVICES	0	0	2,775	0
10 4990.400	REIMBURSED MAINTENANCE	0	0	0	0
10 4990.500	REIMBURSED CAPITAL ITEMS	0	0	0	0
10 4990.LIB	REIMBURSED - LIBRARY ELECTRICI	0	0	0	0
*** TOTAL FUND 10 REVENUES ***		6,406,946	6,613,953	6,553,077	6,411,426

110-BUSINESS DEVELOPMENT

110-BUSINESS DEVELOPMENT CORP PERSONNEL SERVICES:

10 5110-5101	SALARIES & WAGES	(16,397)	0	0	0
10 5110-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5110-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5110-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5110-5101.129	EMPLOYER FICA	(612)	0	0	0
10 5110-5101.131	EMPLOYER TMRS	(1,138)	0	0	0
10 5110-5103	OVERTIME	0	0	0	0
10 5110-5105	EXTRA HELP	0	0	0	0
10 5110-5109	CERTIFICATION PAY	0	0	0	0
10 5110-5111	LONGEVITY PAY	0	0	0	0
10 5110-5113	INCENTIVE PAY	0	0	0	0
10 5110-5180	DEPT COLA	0	0	0	0
10 5110-5190	DEPT MERIT	0	0	0	0

110-BUSINESS DEVELOPMENT CORP PERSONNEL SVCS	(18,146)	0	0	0
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110-BUSINESS DEVELOPMENT CORP SUPPLIES:

5110-5230	MOTOR FUEL	0	0	0	0
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110-BUSINESS DEVELOPMENT CORP SUPPLIES	0	0	0	0
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TOTAL 110-BUSINESS DEVELOPMENT CORP	(18,146)	0	0	0
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CITY OF VERNON, TEXAS BUDGET**111-LEGISLATIVE**

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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111-LEGISLATIVE PERSONNEL SERVICES:

10 5111-5101	SALARIES & WAGES	775	900	800	1,500
10 5111-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5111-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5111-5101.107	UNEMPLOYMENT TAX	7	10	8	5
10 5111-5101.129	EMPLOYER FICA	88	69	69	115
10 5111-5180	DEPT COLA	0	0	0	0
10 5111-5190	DEPT MERIT	0	0	0	0

111-LEGISLATIVE PERSONNEL SERVICES	870	979	877	1,620
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111-LEGISLATIVE SUPPLIES

10 5111-5201	OFFICE SUPPLIES	398	100	50	100
10 5111-5211	ICE, COFFEE			0	
10 5111-5213	POSTAGE	31	0	50	50
10 5111-5215	PRINTING	0	150	50	100
10 5111-5217	PUBLICATIONS	388	200	50	200
10 5111-5219	STATIONERY	0	200	100	200
10 5111-5230	MOTOR FUEL	0	100	100	100
10 5111-5235	FOOD SUPPLIES	17	0	4	0
10 5111-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5111-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
10 5111-5271	EDUCATIONAL SUPPLIES	0	0	0	0

111-LEGISLATIVE SUPPLIES	833	750	404	750
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111-LEGISLATIVE OTHER SERVICES AND CHARGES:

10 5111-5301	COMMUNICATIONS	15	20	15	20
10 5111-5305	SPECIAL SERVICES	2,129	6,400	2,000	5,000
10 5111-5307	RENTS	0	0	0	0
10 5111-5308	SIGNS	0	0	0	0
10 5111-5309	UTILITY SERVICE	0	0	0	0
10 5111-5311	FREIGHT, EXPRESS	28	50	20	50
10 5111-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5111-5315	DUES & LICENSES	4,740	6,800	6,500	6,800
10 5111-5317	CONFERENCE & TRAINING	8,799	7,500	7,000	7,500
10 5111-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5111-5319	HOUSEKEEPING	0	100	0	100
10 5111-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5111-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5111-5381	ADVERTISING	1,077	800	800	800

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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111-LEGISLATIVE OTHER SERVICES AND CHARGES	16,788	21,670	16,335	20,270
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111-LEGISLATIVE MAINTENANCE:

10 5111-5461	FURNITURE, FIXTURES	0	0	0	0
10 5111-5463	MACHINERY, TOOLS	0	0	0	0
10 5111-5465	MAINT - INSTRUMENTS & APPARATU	405	475	350	475
10 5111-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5111-5469	OTHER VEHICLES	0	0	0	0

111-LEGISLATIVE MAINTENANCE	405	475	350	475
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TOTAL 111-LEGISLATIVE	18,897	23,874	17,966	23,115
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112-CITY MANAGER**112-CITY MANAGER PERSONNEL SERVICES:**

10 5112-5101	SALARIES & WAGES	135,000	137,541	114,351	109,067
10 5112-5101.101	EMPLOYER HEALTH BENEFIT	13,318	13,319	8,047	6,659
10 5112-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5112-5101.107	UNEMPLOYMENT TAX	18	19	207	276
10 5112-5101.129	EMPLOYER FICA	9,953	10,625	7,277	8,372
10 5112-5101.131	EMPLOYER TMRS	23,461	25,077	20,679	20,301
10 5112-5103	OVERTIME	0	0	0	0
10 5112-5105	EXTRA HELP	0	0	0	0
10 5112-5109	CERTIFICATION PAY	0	0	0	0
10 5112-5111	LONGEVITY PAY	1,126	1,248	480	321
10 5112-5113	INCENTIVE PAY	114	104	117	52
10 5112-5180	DEPT COLA	0	52	0	0
10 5112-5190	DEPT MERIT	0	0	0	0

112-CITY MANAGER PERSONNEL SERVICES	182,990	187,985	151,158	145,048
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112-CITY MANAGER SUPPLIES:

10 5112-5201	OFFICE SUPPLIES	841	800	997	1,200
10 5112-5211	ICE, COFFEE				
10 5112-5213	POSTAGE	54	100	50	100
10 5112-5215	PRINTING	0	100	50	100
10 5112-5217	PUBLICATIONS	210	200	200	200
10 5112-5219	STATIONERY	0	200	100	200
10 5112-5230	MOTOR FUEL	0	0	0	0
10 5112-5231	FUEL SUPPLIES	0	0	0	0
10 5112-5235	FOOD SUPPLIES	8	150	80	100

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5112-5241	WEARING APPAREL	0	100	0	0
10 5112-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5112-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5112-5251	SUPPLIES-MINOR APPARATUS	117	400	250	600
10 5112-5255	LAUNDRY & CLEANING SUPPLIES	0	75	50	75
10 5112-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5112-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5112-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5112-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

112-CITY MANAGER SUPPLIES	1,229	2,125	1,777	2,575
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112-CITY MANAGER SERVICES AND CHARGES:

10 5112-5301	COMMUNICATIONS	2,282	2,000	1,670	2,000
10 5112-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5112-5305	SPECIAL SERVICES	110	200	280	300
10 5112-5307	RENTS	0	0	0	0
10 5112-5308	SIGNS	0	0	0	0
10 5112-5309	UTILITY SERVICE	0	0	0	0
10 5112-5311	FREIGHT, EXPRESS	0	0	0	0
10 5112-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5112-5315	DUES & LICENSES	805	1,500	1,200	1,500
10 5112-5317	CONFERENCE & TRAINING	3,324	3,200	3,100	2,200
10 5112-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5112-5319	HOUSEKEEPING	0	50	0	50
10 5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5112-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5112-5381	ADVERTISING	0	0	0	0

112-CITY MANAGER OTHER SERVICES AND CHARGES	6,521	6,950	6,250	6,050
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112-CITY MANAGER MAINTENANCE:

10 5112-5431	BUILDINGS	0	500	200	400
10 5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5112-5461	FURNITURE, FIXTURES	0	0	0	0
10 5112-5463	MACHINERY, TOOLS	0	0	0	0
10 5112-5465	MAINT - INSTRUMENTS & APPARATU	1,218	1,200	1,092	3,000
10 5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5112-5469	OTHER VEHICLES	0	0	0	0
10 5112-5477	HEATING & COOLING	0	0	0	0

112-CITY MANAGER MAINTENANCE	1,218	1,700	1,292	3,400
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CITY OF VERNON, TEXAS BUDGET

112-CITY MANAGER CAPITAL OUTLAY:

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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10 5112-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
112-CITY MANAGER CAPITAL OUTLAY		0	0	0	0
TOTAL 112-CITY MANAGER		191,959	198,760	160,477	157,073

113-CITY SECRETARY

113-CITY SECRETARY PERSONNEL SERVICES:

10 5113-5101	SALARIES & WAGES	60,048	61,250	61,250	62,475
10 5113-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5113-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5113-5101.107	UNEMPLOYMENT TAX	9	10	10	276
10 5113-5101.129	EMPLOYER FICA	4,437	4,711	4,711	4,808
10 5113-5101.131	EMPLOYER TMRS	10,390	11,203	11,203	11,658
10 5113-5103	OVERTIME	0	0	0	0
10 5113-5105	EXTRA HELP	0	0	0	0
10 5113-5109	CERTIFICATION PAY	0	0	0	0
10 5113-5111	LONGEVITY PAY	234	284	284	321
10 5113-5113	INCENTIVE PAY	57	52	59	52
10 5113-5180	DEPT COLA	0	0	0	0
10 5113-5190	DEPT MERIT	0	0	0	0
113-CITY SECRETARY PERSONNEL SERVICES		81,834	84,169	84,176	86,249

113-CITY SECRETARY SUPPLIES:

10 5113-5201	OFFICE SUPPLIES	1,349	1,500	1,650	1,700
10 5113-5211	ICE, COFFEE	192	500	500	500
10 5113-5213	POSTAGE	0	100	317	350
10 5113-5215	PRINTING	1,346	2,000	1,500	2,000
10 5113-5217	PUBLICATIONS	0	0	0 0	0
10 5113-5219	STATIONERY	0	0	0	0
10 5113-5230	MOTOR FUEL	0	0	0	0
10 5113-5241	WEARING APPAREL	0	0	0	0
10 5113-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5113-5251	SUPPLIES-MINOR APPARATUS	0	0	27	50
10 5113-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10 5113-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5113-5271	EDUCATIONAL SUPPLIES	0	0	0	0
113-CITY SECRETARY SUPPLIES		2,888	4,100	3,994	4,600

CITY OF VERNON, TEXAS BUDGET

113-CITY SECRETARY SERVICES AND CHARGES:

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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10 5113-5301	COMMUNICATIONS	953	1,000	1,000	1,100
10 5113-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5113-5305	SPECIAL SERVICES	872	1,500	120	250
10 5113-5307	RENTS	0	0	0	0
10 5113-5308	SIGNS	0	0	0	0
10 5113-5309	UTILITY SERVICE	0	0	0	0
10 5113-5311	FREIGHT, EXPRESS	0	0	0	0
10 5113-5312	ELECTION EXPENSE	5,233	3,500	10,379	5,000
10 5113-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5113-5315	DUES & LICENSES	365	500	525	550
10 5113-5317	CONFERENCE & TRAINING	3,567	2,700	2,400	1,000
10 5113-5319	HOUSEKEEPING	0	0	0	0
10 5113-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5113-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5113-5381	ADVERTISING	503	1,000	146	500
113-CITY SECRETARY OTHER SERVICES AND CHARGES		11,493	10,200	14,570	8,400

113-CITY SECRETARY MAINTENANCE:

10 5113-5455.MR	CITY HALL WATER DMG MAKE READY	0	0	0	0
10 5113-5461	FURNITURE, FIXTURES	0	0	0	0
10 5113-5463	MACHINERY, TOOLS	0	0	0	0
10 5113-5465	MAINT - INSTRUMENTS & APPARATU	2,756	2,800	2,850	3,100
10 5113-5477	HEATING & COOLING	0	0	0	0
113-CITY SECRETARY MAINTENANCE		2,756	2,800	2,850	3,100

113-CITY SECRETARY CAPITAL OUTLAY:

10 5113-5565	CAPITAL - INSTRUMENTS & APPARA	0	1,200	0	0
113-CITY SECRETARY CAPITAL OUTLAY		0	1,200	0	0
TOTAL 113-CITY SECRETARY		98,971	102,469	105,590	102,349

114-LEGAL

114-LEGAL PERSONNEL SERVICES:

10 5114-5101	SALARIES & WAGES	0	0	0	0
10 5114-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5114-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5114-5101.107	UNEMPLOYMENT TAX	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5114-5101.129	EMPLOYER FICA	0	0	0	0
10 5114-5101.131	EMPLOYER TMRS	0	0	0	0
10 5114-5103	OVERTIME	0	0	0	0
10 5114-5105	EXTRA HELP	0	0	0	0
10 5114-5109	CERTIFICATION PAY	0	0	0	0
10 5114-5111	LONGEVITY PAY	0	0	0	0
10 5114-5113	INCENTIVE PAY	0	0	0	0
10 5114-5180	DEPT COLA	0	0	0	0
10 5114-5190	DEPT MERIT	0	0	0	0
114-LEGAL PERSONNEL SERVICES		0	0	0	0

114-LEGAL SUPPLIES:

10 5114-5201	OFFICE SUPPLIES	0	0	0	0
10 5114-5211	ICE, COFFEE	0	0	0	0
10 5114-5213	POSTAGE	0	0	0	0
10 5114-5215	PRINTING	78	0	0	0
10 5114-5217	PUBLICATIONS	0	0	0	0
10 5114-5219	STATIONERY	0	0	0	0
10 5114-5230	MOTOR FUEL	0	0	0	0
10 5114-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
114-LEGAL SUPPLIES		78	0	0	0

114-LEGAL OTHER SERVICES AND CHARGES:

10 5114-5301	COMMUNICATIONS	0	0	0	0
10 5114-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5114-5305	SPECIAL SERVICES	33,368	40,000	42,000	42,000
10 5114-5309	UTILITY SERVICE	0	0	0	0
10 5114-5311	FREIGHT, EXPRESS	0	0	0	0
10 5114-5315	DUES & LICENSES	0	0	0	0
10 5114-5317	CONFERENCE & TRAINING	998	2,000	2,000	2,000
10 5114-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5114-5381	ADVERTISING	0	0	0	0
114-LEGAL OTHER SERVICES AND CHARGES		34,366	42,000	44,000	44,000

114-LEGAL MAINTENANCE:

10 5114-5455	OTHER	0	0	0	0
10 5114-5461	FURNITURE, FIXTURES	0	0	0	0
10 5114-5463	MACHINERY, TOOLS	0	0	0	0
10 5114-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10 5114-5477	HEATING & COOLING	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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114-LEGAL MAINTENANCE	0	0	0	0
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114-LEGAL CAPITAL OUTLAY:

10 5114-5555	OTHER	0	0	0	0
10 5114-5561	FURNITURE, FIXTURES	0	0	0	0
10 5114-5563	MACHINERY, TOOLS	0	0	0	0
10 5114-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0

114-LEGAL CAPITAL OUTLAY	0	0	0	0
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TOTAL 114-LEGAL	34,444	42,000	44,000	44,000
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116-HEALTH**116-HEALTH PERSONNEL SERVICES:**

10 5116-5101	SALARIES & WAGES	0	0	0	0
10 5116-5101.101	EMPLOYER HEALTH BENEFIT	323	0	63	0
10 5116-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5116-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5116-5101.129	EMPLOYER FICA	116	115	25	115
10 5116-5101.131	EMPLOYER TMRS	300	182	65	182
10 5116-5103	OVERTIME	932	1,000	0	1,000
10 5116-5105	EXTRA HELP	796	500	360	500
10 5116-5109	CERTIFICATION PAY	0	0	0	0
10 5116-5111	LONGEVITY PAY	0	0	0	0
10 5116-5113	INCENTIVE PAY	0	0	0	0
10 5116-5180	DEPT COLA	0	0	0	0
10 5116-5190	DEPT MERIT	0	0	0	0

116-HEALTH PERSONNEL SERVICES	2,467	1,797	513	1,797
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116-HEALTH SUPPLIES:

10 5116-5201	OFFICE SUPPLIES	7	0	0	0
10 5116-5213	POSTAGE	0	0	0	0
10 5116-5215	PRINTING	0	0	0	0
10 5116-5217	PUBLICATIONS	0	0	0	0
10 5116-5219	STATIONERY	0	0	0	0
10 5116-5230	MOTOR FUEL	168	550	550	550
10 5116-5231	FUEL SUPPLIES	0	0	0	0
10 5116-5241	WEARING APPAREL	82	0	0	0
10 5116-5245	VEHICLE MAINT SUPPLIES	0	200	150	150
10 5116-5251	SUPPLIES-MINOR APPARATUS	58	0	10	10

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5116-5261	CHEMICAL & MEDICAL SUPPLIES	4,198	2,000	4,000	4,000
10 5116-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5116-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

116-HEALTH SUPPLIES		4,513	2,750	4,710	4,710
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116-HEALTH OTHER SERVICES AND CHARGES:

10 5116-5301	COMMUNICATIONS	0	0	0	0
10 5116-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5116-5305	SPECIAL SERVICES	360	500	400	500
10 5116-5309	UTILITY SERVICE	0	0	0	0
10 5116-5311	FREIGHT, EXPRESS	0	0	0	0
10 5116-5315	DUES & LICENSES	100	200	150	50
10 5116-5317	CONFERENCE & TRAINING	177	400	188	100
10 5116-5321	LEASE PURCHASE PRINCIPAL	0	1,319	1,319	1,319
10 5116-5322	LEASE PAYMENT INTEREST	0	209	100	209
10 5116-5381	ADVERTISING	0	0	0	0

116-HEALTH OTHER SERVICES AND CHARGES		637	2,628	2,157	2,178
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116-HEALTH MAINTENANCE:

10 5116-5455	OTHER	0	0	0	0
10 5116-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5116-5469	OTHER VEHICLES	0	0	63	100

116-HEALTH MAINTENANCE		0	0	63	100
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116-HEALTH CAPITAL OUTLAY:

10 5116-5555	OTHER	0	0	0	0
10 5116-5563	MACHINERY, TOOLS	0	0	0	0
10 5116-5565	CAPITAL - INSTRUMENTS & APPARA	9,896	0	0	0
10 5116-5565.REF	LEASE REIMBURSEMENT	(7,000)	0	0	0
10 5116-5567	MOTOR VEHICLES	0	0	0	0
10 5116-5569	OTHER VEHICLES	0	0	0	0

116-HEALTH CAPITAL OUTLAY		2,896	0	0	0
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TOTAL 116-HEALTH		10,513	7,175	7,443	8,785
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118-STREETS
118-STREETS PERSONNEL SERVICES:

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5118-5101	SALARIES & WAGES	208,188	220,277	220,076	197,129
10 5118-5101.101	EMPLOYER HEALTH BENEFIT	45,113	46,613	46,580	39,953
10 5118-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5118-5101.107	UNEMPLOYMENT TAX	251	68	1,665	1,665
10 5118-5101.129	EMPLOYER FICA	16,270	17,803	16,843	15,850
10 5118-5101.131	EMPLOYER TMRS	37,726	42,058	41,393	38,413
10 5118-5103	OVERTIME	4,626	4,000	3,380	3,380
10 5118-5105	EXTRA HELP	4,856	1,500	640	640
10 5118-5109	CERTIFICATION PAY	0	0	0	300
10 5118-5111	LONGEVITY PAY	6,142	6,574	6,520	5,026
10 5118-5113	INCENTIVE PAY	401	364	547	364
10 5118-5180	DEPT COLA	0	0	0	0
10 5118-5190	DEPT MERIT	0	0	0	0
118-STREETS PERSONNEL SERVICES		323,572	339,257	337,644	302,721

118-STREETS SUPPLIES:

10 5118-5201	OFFICE SUPPLIES	353	300	100	200
10 5118-5211	ICE, COFFEE				0
10 5118-5213	POSTAGE	24	35	20	35
10 5118-5215	PRINTING	26	50	20	50
10 5118-5217	PUBLICATIONS	0	50	50	50
10 5118-5219	STATIONERY	0	100	20	100
10 5118-5230	MOTOR FUEL	37,297	27,000	28,000	26,000
10 5118-5231	FUEL SUPPLIES	0	0	0	0
10 5118-5235	FOOD SUPPLIES	47	75	50	75
10 5118-5241	WEARING APPAREL	2,606	2,530	2,300	2,530
10 5118-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5118-5245	VEHICLE MAINT SUPPLIES	2,274	2,500	2,350	2,500
10 5118-5251	SUPPLIES-MINOR APPARATUS	5,488	3,500	2,500	3,000
10 5118-5255	LAUNDRY & CLEANING SUPPLIES	7	75	30	75
10 5118-5261	CHEMICAL & MEDICAL SUPPLIES	468	0	0	0
10 5118-5265	MECHANICAL SUPPLIES	13	50	54	50
10 5118-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5118-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
118-STREETS SUPPLIES		48,602	36,265	35,494	34,665

118-STREETS OTHER SERVICES AND CHARGES:

10 5118-5301	COMMUNICATIONS	1,663	1,700	1,700	1,700
10 5118-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5118-5305	SPECIAL SERVICES	546	2,000	2,000	2,000
10 5118-5306	ENGINEERING EXPENSE	0	5,000	5,000	5,000
10 5118-5307	RENTS	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5118-5308	SIGNS	4,108	5,200	3,000	3,000
10 5118-5309	UTILITY SERVICE	0	0	0	0
10 5118-5311	FREIGHT, EXPRESS	0	0	0	0
10 5118-5313	SOLID WASTE DISPOSAL	881	1,000	800	800
10 5118-5315	DUES & LICENSES	0	0	0	0
10 5118-5317	CONFERENCE & TRAINING	0	0	0	0
10 5118-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5118-5319	HOUSEKEEPING	0	0	0	0
10 5118-5321	LEASE PURCHASE PRINCIPAL	86,847	63,712	63,712	62,261
10 5118-5322	LEASE PAYMENT INTEREST	10,129	7,230	7,230	5,404
10 5118-5381	ADVERTISING	0	250	150	250
118-STREETS OTHER SERVICES AND CHARGES		104,173	86,092	83,592	80,415

118-STREETS MAINTENANCE:

10 5118-5427	MATERIALS	19,537	25,000	20,000	25,000
10 5118-5429	LAND	0	0	0	0
10 5118-5431	BUILDINGS	0	0	89	100
10 5118-5433	BRIDGES & CULVERTS	0	150	150	150
10 5118-5437	SANITARY SEWAGE	0	0	0	0
10 5118-5439	SIDEWALKS, CURBS, GUTTERS	275	1,000	700	1,000
10 5118-5441	STORM SEWERS	0	2,000	3,400	2,000
10 5118-5443	WATER RESERVOIRS	0	0	0	0
10 5118-5445	STREET, ROADWAYS, ALLEYS	73,462	75,000	25,000	75,000
10 5118-5455	OTHER	0	0	0	0
10 5118-5461	FURNITURE, FIXTURES	0	0	0	0
10 5118-5463	MACHINERY, TOOLS	1,600	500	250	250
10 5118-5465	MAINT - INSTRUMENTS & APPARATU	191	150	153	150
10 5118-5467	MOTOR VEHICLES-GENERAL	10,228	10,000	13,000	10,000
10 5118-5469	OTHER VEHICLES	9,466	10,250	7,000	8,500
10 5118-5477	HEATING & COOLING	0	0	0	0
118-STREETS MAINTENANCE		114,759	124,050	69,742	122,150

118-STREETS CAPITAL OUTLAY:

10 5118-5529	LAND	0	0	0	0
10 5118-5555	OTHER	0	0	0	15,000
10 5118-5561	FURNITURE, FIXTURES	0	0	0	0
10 5118-5563	MACHINERY, TOOLS	0	0	0	0
10 5118-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5118-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5118-5567	MOTOR VEHICLES	0	0	0	0
10 5118-5569	OTHER VEHICLES	0	0	0	0

CITY OF VERNON, TEXAS BUDGET	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
118-STREETS CAPITAL OUTLAY	0	0	0	15,000
TOTAL 118-STREETS	591,105	585,664	526,472	554,951

119-GARAGE

119-GARAGE PERSONNEL SERVICES:

10 5119-5101	SALARIES & WAGES	109,799	110,638	111,997	113,501
10 5119-5101.101	EMPLOYER HEALTH BENEFIT	19,422	19,977	19,977	19,977
10 5119-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5119-5101.107	UNEMPLOYMENT TAX	31	29	775	775
10 5119-5101.129	EMPLOYER FICA	8,357	8,527	8,461	8,777
10 5119-5101.131	EMPLOYER TMRS	19,208	20,276	20,336	21,283
10 5119-5101.REF	SALARIES REFUNDED - W/C	0	0	0	
10 5119-5103	OVERTIME	1,079	0	280	280
10 5119-5105	EXTRA HELP	0	0	0	0
10 5119-5109	CERTIFICATION PAY	0	0	0	0
10 5119-5111	LONGEVITY PAY	494	673	660	795
10 5119-5113	INCENTIVE PAY	172	156	235	156
10 5119-5180	DEPT COLA	0	0	0	0
10 5119-5190	DEPT MERIT	0	0	0	0
119-GARAGE PERSONNEL SERVICES		158,561	160,276	162,721	165,544

119-GARAGE SUPPLIES:

10 5119-5201	OFFICE SUPPLIES	176	0	0	0
10 5119-5211	ICE, COFFEE			0	0
10 5119-5213	POSTAGE	23	0	0	0
10 5119-5215	PRINTING	0	250	250	250
10 5119-5217	PUBLICATIONS	0	0	20	20
10 5119-5219	STATIONERY	0	200	100	200
10 5119-5230	MOTOR FUEL	840	825	825	825
10 5119-5231	FUEL SUPPLIES	0	0	0	0
10 5119-5235	FOOD SUPPLIES	27	40	20	40
10 5119-5241	WEARING APPAREL	1,118	980	980	380
10 5119-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5119-5245	VEHICLE MAINT SUPPLIES	129	500	200	500
10 5119-5251	SUPPLIES-MINOR APPARATUS	357	500	400	500
10 5119-5255	LAUNDRY & CLEANING SUPPLIES	1,703	1,750	1,200	1,750
10 5119-5261	CHEMICAL & MEDICAL SUPPLIES	0	100	75	100
10 5119-5265	MECHANICAL SUPPLIES	13	300	350	350
10 5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

CITY OF VERNON, TEXAS BUDGET	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
119-GARAGE SUPPLIES	4,386	5,445	4,420	4,915

119-GARAGE OTHER SERVICES AND CHARGES:

10 5119-5301	COMMUNICATIONS	1,568	1,450	1,450	1,450
10 5119-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5119-5305	SPECIAL SERVICES	493	1,500	800	1,500
10 5119-5307	RENTS	0	0	0	0
10 5119-5308	SIGNS	0	0	0	0
10 5119-5309	UTILITY SERVICE	12,834	13,500	13,500	13,500
10 5119-5311	FREIGHT, EXPRESS	0	50	0	50
10 5119-5313	SOLID WASTE DISPOSAL	0	500	500	500
10 5119-5315	DUES & LICENSES	0	0	0	0
10 5119-5317	CONFERENCE & TRAINING	0	0	0	0
10 5119-5319	HOUSEKEEPING	5,191	4,200	4,200	4,200
10 5119-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5119-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5119-5381	ADVERTISING	100	50	50	50
119-GARAGE OTHER SERVICES AND CHARGES		20,185	21,250	20,500	21,250

119-GARAGE MAINTENANCE:

10 5119-5427	MATERIALS	0	0	0	0
10 5119-5429	LAND	0	0	0	0
10 5119-5431	BUILDINGS	1,549	1,911	1,500	2,000
10 5119-5437	SANITARY SEWAGE	0	0	0	0
10 5119-5455	OTHER	0	0	0	0
10 5119-5461	FURNITURE, FIXTURES	0	0	0	0
10 5119-5463	MACHINERY, TOOLS	148	1,000	500	1,000
10 5119-5465	MAINT - INSTRUMENTS & APPARATU	396	600	500	600
10 5119-5467	MOTOR VEHICLES-GENERAL	369	400	300	400
10 5119-5469	OTHER VEHICLES	75	0	0	0
10 5119-5477	HEATING & COOLING	41	300	200	300
119-GARAGE MAINTENANCE		2,578	4,211	3,000	4,300

119-GARAGE CAPITAL OUTLAY:

10 5119-5555	OTHER	0	0	0	0
10 5119-5561	FURNITURE, FIXTURES	0	0	0	0
10 5119-5563	MACHINERY, TOOLS	0	0	0	0
10 5119-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5119-5567	MOTOR VEHICLES	0	0	0	0
10 5119-5569	OTHER VEHICLES	0	0	0	0
10 5119-5577	HEATING & COOLING	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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119-GARAGE CAPITAL OUTLAY	0	0	0	0
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TOTAL 119-GARAGE	185,711	191,182	190,641	196,009
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120-POLICE DEPARTMENT**120-POLICE DEPARTMENT PERSONNEL SERVICES:**

10 5120-5101	SALARIES & WAGES	1,085,648	1,092,457	1,099,533	1,039,851
10 5120-5101.101	EMPLOYER HEALTH BENEFIT	200,326	206,429	202,731	193,527
10 5120-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5120-5101.107	UNEMPLOYMENT TAX	500	295	7,801	5,000
10 5120-5101.129	EMPLOYER FICA	82,340	86,689	82,764	82,823
10 5120-5101.131	EMPLOYER TMRS	194,315	206,127	203,979	196,140
10 5120-5101.REF	SALARIES REFUNDED - W/C	0	0	0	
10 5120-5103	OVERTIME	23,047	18,000	13,885	13,885
10 5120-5103.REF	OVERTIME REFUNDED TO CITY	0	0	0	0
10 5120-5105	EXTRA HELP	0	0	0	0
10 5120-5109	CERTIFICATION PAY	7,838	9,000	7,500	8,700
10 5120-5111	LONGEVITY PAY	10,442	12,120	11,764	13,867
10 5120-5113	INCENTIVE PAY	1,774	1,612	2,421	1,612
10 5120-5180	DEPT COLA	0	0	0	0
10 5120-5190	DEPT MERIT	0	0	0	0
120-POLICE DEPARTMENT PERSONNEL SERVICES		1,606,230	1,632,729	1,632,379	1,555,406

120-POLICE DEPARTMENT SUPPLIES:

10 5120-5201	OFFICE SUPPLIES	3,984	6,000	5,500	6,000
10 5120-5211	ICE, COFFEE			0	0
10 5120-5213	POSTAGE	825	1,000	750	1,000
10 5120-5215	PRINTING	561	1,200	950	1,200
10 5120-5217	PUBLICATIONS	378	600	600	600
10 5120-5219	STATIONERY	0	0	0	0
10 5120-5219.REF	NOTARY FEES REFUNDED	0	0	0	0
10 5120-5230	MOTOR FUEL	70,105	57,000	61,000	62,000
10 5120-5231	FUEL SUPPLIES	0	0	0	0
10 5120-5235	FOOD SUPPLIES	475	800	800	800
10 5120-5241	WEARING APPAREL	6,066	7,000	5,500	7,000
10 5120-5241.REF	WEARING APPAREL REFUND TO CITY	0	(2,447)	0	0
10 5120-5245	VESTS GRANT MATCH	0	(2,500)	0	0
10 5120-5245	VEHICLE MAINT SUPPLIES	1,922	2,100	2,300	2,300
10 5120-5251	SUPPLIES-MINOR APPARATUS	5,568	5,200	5,200	5,200
10 5120-5255	LAUNDRY & CLEANING SUPPLIES	1,293	1,200	1,300	1,300
10 5120-5261	CHEMICAL & MEDICAL SUPPLIES	609	1,000	1,100	1,200

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5120-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5120-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5120-5272	AMMUNITION EXPENSE	2,281	2,500	2,500	2,700
10 5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10 5120-5281	K-9 CARE	0	0	0	0

120-POLICE DEPARTMENT SUPPLIES		94,068	80,653	87,500	91,300
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120-POLICE DEPARTMENT OTHER SERVICES AND CHARGES:

10 5120-5301	COMMUNICATIONS	12,817	13,000	16,000	13,000
10 5120-5301.REF	COMMUNICATIONS REFUNDS	0	0	0	0
10 5120-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5120-5305.REF	KIT REFUNDS	0	(750)	0	0
10 5120-5305	SPECIAL SERVICES	2,348	3,250	3,400	3,400
10 5120-5306	DRUG TASK FORCE EXPENDITURES	0	0	0	0
10 5120-5307	VISD EXPENSES(OFFSET 4990-300)	0	0	0	0
10 5120-5308	SIGNS	0	0	0	0
10 5120-5309	UTILITY SERVICE	24,016	23,000	26,000	26,000
10 5120-5311	FREIGHT, EXPRESS	664	600	300	600
10 5120-5313	SOLID WASTE DISPOSAL	67	200	200	200
10 5120-5315	DUES & LICENSES	516	550	550	350
10 5120-5317	CONFERENCE & TRAINING	8,923	18,000	5,000	8,000
10 5120-5317.REF	CONFERENCE & TRAINING REFUNDS	(325)	0	0	0
10 5120-5318	MEALS - INVESTIGATIONS	108	300	200	200
10 5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0	0	0	0
10 5120-5319	HOUSEKEEPING	8,506	10,000	9,000	10,000
10 5120-5321	LEASE PURCHASE PRINCIPAL	56,663	49,806	49,806	30,653
10 5120-5322	LEASE PAYMENT INTEREST	7,399	4,029	4,029	1,441
10 5120-5381	ADVERTISING	60	150	0	150

120-POLICE DEPARTMENT OTHER SERVICES AND CHARGES		121,762	122,135	114,485	93,993
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120-POLICE DEPARTMENT MAINTENANCE:

10 5120-5427	MATERIALS	0	0	0	0
10 5120-5429	LAND	0	0	0	0
10 5120-5431	BUILDINGS	5,635	5,700	5,700	5,700
10 5120-5455	OTHER	0	0	0	0
10 5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	0	7,000	0	7,000
10 5120-5461	FURNITURE, FIXTURES	470	300	300	600
10 5120-5463	MACHINERY, TOOLS	0	0	0	0
10 5120-5465	MAINT - INSTRUMENTS & APPARATU	26,674	34,000	34,000	34,000
10 5120-5467	MOTOR VEHICLES-GENERAL	7,565	15,000	12,500	15,000
10 5120-5469	OTHER VEHICLES	0	0	0	0
10 5120-5477	HEATING & COOLING	427	2,500	1,000	1,000

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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120-POLICE DEPARTMENT MAINTENANCE	40,771	64,500	53,500	63,300
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120-POLICE DEPARTMENT CAPITAL OUTLAY:

10 5120-5555	OTHER	7,587	8,590	5,000	5,000
10 5120-5561	FURNITURE, FIXTURES	0	0	0	0
10 5120-5563	MACHINERY, TOOLS	0	0	0	0
10 5120-5565	CAPITAL - INSTRUMENTS & APPARA	0	10,000	7,500	10,000
10 5120-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5120-5567	MOTOR VEHICLES	0	0	0	0
10 5120-5569	OTHER VEHICLES	0	0	0	0
10 5120-5577	HEATING & COOLING	0	0	0	0

120-POLICE DEPARTMENT CAPITAL OUTLAY	7,587	18,590	12,500	15,000
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TOTAL 120-POLICE DEPARTMENT	1,870,418	1,918,607	1,900,364	1,818,999
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121-FIRE DEPARTMENT**121-FIRE DEPARTMENT PERSONNEL SERVICES:**

10 5121-5101	SALARIES & WAGES	558,271	592,828	591,796	540,349
10 5121-5101.101	EMPLOYER HEALTH BENEFIT	102,789	106,544	104,760	93,224
10 5121-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5121-5101.107	UNEMPLOYMENT TAX	279	152	4,388	4,388
10 5121-5101.129	EMPLOYER FICA	51,359	54,914	53,875	51,303
10 5121-5101.131	EMPLOYER TMRS	119,248	129,391	131,789	124,402
10 5121-5103	OVERTIME	82,059	78,317	92,355	92,355
10 5121-5105	EXTRA HELP	4,719	6,500	4,356	4,356
10 5121-5109	CERTIFICATION PAY	44,499	28,200	30,917	22,200
10 5121-5111	LONGEVITY PAY	10,105	11,153	11,252	10,537
10 5121-5113	INCENTIVE PAY	916	832	1,249	832
10 5121-5180	DEPT COLA	0	0	0	0
10 5121-5190	DEPT MERIT	0	0	0	0

121-FIRE DEPARTMENT PERSONNEL SERVICES	974,245	1,008,831	1,026,737	943,945
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121-FIRE DEPARTMENT SUPPLIES:

10 5121-5201	OFFICE SUPPLIES	967	1,100	1,100	1,200
10 5121-5211	ICE, COFFEE			0	0
10 5121-5213	POSTAGE	181	300	250	300
10 5121-5215	PRINTING	36	200	200	200
10 5121-5217	PUBLICATIONS	933	1,000	1,000	1,000
10 5121-5219	STATIONERY	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5121-5230	MOTOR FUEL	13,061	12,000	12,000	13,000
10 5121-5231	FUEL SUPPLIES	0	0	0	0
10 5121-5235	FOOD SUPPLIES	691	950	950	1,000
10 5121-5241	WEARING APPAREL	19,240	22,000	22,000	22,000
10 5121-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5121-5245	VEHICLE MAINT SUPPLIES	1,256	1,000	1,800	1,800
10 5121-5245.REF	VEHICLE MAINT SUPPLIES-REFUND	0	0	0	0
10 5121-5251	SUPPLIES-MINOR APPARATUS	3,153	3,500	4,500	7,500
10 5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0	0	0	0
10 5121-5255	LAUNDRY & CLEANING SUPPLIES	1,643	1,500	1,500	1,500
10 5121-5261	CHEMICAL & MEDICAL SUPPLIES	1,026	1,300	1,100	1,300
10 5121-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0	0	0	0
10 5121-5265	MECHANICAL SUPPLIES	1,779	2,500	2,500	2,500
10 5121-5271	EDUCATIONAL SUPPLIES	902	850	850	1,000
10 5121-5275	BOTANICAL & AGRICULTURAL	0	500	50	250

121-FIRE DEPARTMENT SUPPLIES	44,869	48,700	49,800	54,550
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121-FIRE DEPARTMENT OTHER SERVICES AND CHARGES:

10 5121-5301	COMMUNICATIONS	6,085	8,000	8,000	8,500
10 5121-5303	HIRE OF EQUIPMENT	1,786	3,500	2,500	3,000
10 5121-5305	SPECIAL SERVICES	10,259	7,000	7,000	7,000
10 5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10 5121-5307	RENTS	0	0	0	0
10 5121-5308	SIGNS	0	0	0	0
10 5121-5309	UTILITY SERVICE	10,147	10,000	10,000	10,000
10 5121-5309.REF	UTILITIES REFUNDS	0	0	0	0
10 5121-5311	FREIGHT, EXPRESS	50	250	200	200
10 5121-5313	SOLID WASTE DISPOSAL	67	300	150	200
10 5121-5315	DUES & LICENSES	3,484	4,500	4,500	4,500
10 5121-5317	CONFERENCE & TRAINING	12,399	12,000	12,000	15,000
10 5121-5317.REF	CONFERENCE & TRAINING REFUNDS	(686)	0	0	0
10 5121-5318	MEALS - TRANSFERS	0	0	0	0
10 5121-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0
10 5121-5319	HOUSEKEEPING	459	500	500	550
10 5121-5321	LEASE PURCHASE PRINCIPAL	17,964	45,089	45,089	32,711
10 5121-5322	LEASE PAYMENT INTEREST	2,656	18,854	18,854	2,675
10 5121-5381	ADVERTISING	0	100	100	100

121-FIRE DEPARTMENT OTHER SERVICES AND CHARGES	64,669	110,093	108,893	84,436
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121-FIRE DEPARTMENT MAINTENANCE:

10 5121-5427	MATERIALS	0	0	500	500
10 5121-5429	LAND	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5121-5431	BUILDINGS	2,653	3,000	4,000	3,000
10 5121-5455	OTHER	0	0	0	0
10 5121-5461	FURNITURE, FIXTURES	839	1,000	1,000	1,000
10 5121-5463	MACHINERY, TOOLS	1,218	1,000	800	800
10 5121-5465	MAINT - INSTRUMENTS & APPARATU	6,400	12,500	12,500	12,500
10 5121-5467	MOTOR VEHICLES-GENERAL	10,112	6,000	7,200	6,000
10 5121-5467.302	UNIT# 302-2001 FREIGHTLINER	0	0	0	0
10 5121-5467.308	UNIT 308-'01 FORD EXTCAB 1 TON	0	0	0	0
10 5121-5467.322	COUNTY GI JOE TRUCK	0	0	0	0
10 5121-5469	OTHER VEHICLES	230	200	200	200
10 5121-5473	FIRE HOSE	796	1,500	1,500	1,500
10 5121-5477	HEATING & COOLING	231	750	750	750
121-FIRE DEPARTMENT MAINTENANCE		22,479	25,950	28,450	26,250

121-FIRE DEPARTMENT CAPITAL OUTLAY:

10 5121-5529	LAND	0	0	0	0
10 5121-5541	WEARING APPAREL	6,371	5,500	5,500	0
10 5121-5555	OTHER	0	0	0	0
10 5121-5561	FURNITURE, FIXTURES	0	0	0	2,950
10 5121-5563	MACHINERY, TOOLS	0	0	0	0
10 5121-5565	CAPITAL - INSTRUMENTS & APPARA	(3,733)	50,000	38,225	0
10 5121-5565.REF	LEASE REIMBURSEMENT	0	(40,000)	(30,580)	0
10 5121-5567	MOTOR VEHICLES	0	0	0	0
10 5121-5569	OTHER VEHICLES	0	0	0	0
10 5121-5573	FIRE HYDRANTS (HOSE)	0	0	0	0
10 5121-5577	HEATING & COOLING	0	0	0	0
121-FIRE DEPARTMENT CAPITAL OUTLAY		2,639	15,500	13,145	2,950

TOTAL 121-FIRE DEPARTMENT	1,108,900	1,209,074	1,227,025	1,112,132
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122-CEMETERY DEPARTMENT**122-CEMETERY DEPARTMENT PERSONNEL SERVICES:**

10 5122-5101	SALARIES & WAGES	76,879	55,905	56,880	57,023
10 5122-5101.101	EMPLOYER HEALTH BENEFIT	16,620	13,318	13,503	13,318
10 5122-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5122-5101.107	UNEMPLOYMENT TAX	235	19	433	433
10 5122-5101.129	EMPLOYER FICA	5,809	4,762	4,047	4,576
10 5122-5101.131	EMPLOYER TMRS	13,484	10,596	10,485	11,096
10 5122-5103	OVERTIME	1,036	2,100	1,287	1,287
10 5122-5105	EXTRA HELP	4,822	4,000	981	981
10 5122-5109	CERTIFICATION PAY	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5122-5111	LONGEVITY PAY	133	144	72	420
10 5122-5113	INCENTIVE PAY	143	104	156	104
10 5122-5180	DEPT COLA	0	0	0	0
10 5122-5190	DEPT MERIT	0	0	0	0

122-CEMETERY DEPARTMENT PERSONNEL SERVICES	119,160	90,948	87,844	89,237
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122-CEMETERY DEPARTMENT SUPPLIES:

10 5122-5201	OFFICE SUPPLIES	7	200	100	50
10 5122-5211	ICE, COFFEE			0	0
10 5122-5213	POSTAGE	24	30	20	30
10 5122-5215	PRINTING	0	120	75	20
10 5122-5217	PUBLICATIONS	0	0	18	20
10 5122-5219	STATIONERY	0	0	0	0
10 5122-5230	MOTOR FUEL	5,440	3,725	3,725	3,500
10 5122-5231	FUEL SUPPLIES	0	0	0	0
10 5122-5235	FOOD SUPPLIES	27	40	20	40
10 5122-5241	WEARING APPAREL	799	1,104	1,104	1,104
10 5122-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5122-5245	VEHICLE MAINT SUPPLIES	177	300	200	300
10 5122-5251	SUPPLIES-MINOR APPARATUS	761	1,500	2,000	1,000
10 5122-5255	LAUNDRY & CLEANING SUPPLIES	45	170	100	170
10 5122-5261	CHEMICAL & MEDICAL SUPPLIES	752	500	200	100
10 5122-5265	MECHANICAL SUPPLIES	16	300	120	300
10 5122-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5122-5275	BOTANICAL & AGRICULTURAL	1,549	2,500	3,000	2,630

122-CEMETERY DEPARTMENT SUPPLIES	9,597	10,489	10,682	9,264
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122-CEMETERY DEPARTMENT OTHER SERVICES AND CHARGES:

10 5122-5301	COMMUNICATIONS	368	450	450	450
10 5122-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5122-5305	SPECIAL SERVICES	130	300	300	300
10 5122-5307	RENTS	0	0	0	0
10 5122-5308	SIGNS	0	0	0	0
10 5122-5309	UTILITY SERVICE	5,553	4,500	4,500	4,500
10 5122-5311	FREIGHT, EXPRESS	0	0	0	0
10 5122-5313	SOLID WASTE DISPOSAL	1,061	200	200	200
10 5122-5315	DUES & LICENSES	0	0	0	0
10 5122-5317	CONFERENCE & TRAINING	0	0	0	0
10 5122-5319	HOUSEKEEPING	0	0	0	0
10 5122-5321	LEASE PURCHASE PRINCIPAL			0	0
10 5122-5322	LEASE PURCHASE INTEREST			0	0
10 5122-5381	ADVERTISING	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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122-CEMETERY DEPARTMENT OTHER SERVICES AND CHARGI	7,112	5,450	5,450	5,450
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122-CEMETERY DEPARTMENT MAINTENANCE:

10 5122-5427	MATERIALS	0	850	900	850
10 5122-5429	LAND	0	0	0	0
10 5122-5431	BUILDINGS	100	100	200	200
10 5122-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5122-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5122-5455	OTHER	0	0	0	0
10 5122-5461	FURNITURE, FIXTURES	0	0	0	0
10 5122-5463	MACHINERY, TOOLS	97	1,500	700	1,500
10 5122-5465	MAINT - INSTRUMENTS & APPARATU	1,120	1,200	1,200	1,200
10 5122-5467	MOTOR VEHICLES-GENERAL	735	800	800	800
10 5122-5469	OTHER VEHICLES	5,303	4,000	2,000	2,500
10 5122-5477	HEATING & COOLING	0	0	0	0
10 5122-5479	SERVICE CONNECTIONS	0	0	0	0
10 5122-5481	WATER WORKS MAINS	0	0	0	0

122-CEMETERY DEPARTMENT MAINTENANCE	7,354	8,450	5,800	7,050
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122-CEMETERY DEPARTMENT CAPITAL OUTLAY:

10 5122-5555	OTHER	0	0	0	0
10 5122-5561	FURNITURE, FIXTURES	0	0	0	0
10 5122-5563	MACHINERY, TOOLS	0	0	0	0
10 5122-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5122-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5122-5567	MOTOR VEHICLES	0	0	0	0
10 5122-5569	OTHER VEHICLES	2,318	0	2,318	250
10 5122-5573	FIRE HYDRANTS	0	0	0	0
10 5122-5577	HEATING & COOLING	0	0	0	0

122-CEMETERY DEPARTMENT CAPITAL OUTLAY	2,318	0	2,318	250
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TOTAL 122-CEMETERY DEPARTMENT	145,542	115,337	112,094	111,251
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CITY OF VERNON, TEXAS BUDGET

123-COURT

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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123-COURT PERSONNEL SERVICES:

10 5123-5101	SALARIES & WAGES	55,972	56,841	58,392	59,563
10 5123-5101.101	EMPLOYER HEALTH BENEFIT	13,318	13,319	13,319	13,318
10 5123-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5123-5101.107	UNEMPLOYMENT TAX	198	19	448	448
10 5123-5101.129	EMPLOYER FICA	4,258	4,356	4,467	4,565
10 5123-5101.131	EMPLOYER TMRS	9,654	10,358	10,520	11,068
10 5123-5103	OVERTIME	0	0	0	0
10 5123-5105	EXTRA HELP	0	0	0	0
10 5123-5109	CERTIFICATION PAY	0	0	0	0
10 5123-5111	LONGEVITY PAY	0	0	0	0
10 5123-5113	INCENTIVE PAY	114	104	156	104
10 5123-5180	DEPT COLA	0	0	0	0
10 5123-5190	DEPT MERIT	0	0	0	0
123-COURT PERSONNEL SERVICES		83,515	84,997	87,301	89,066

123-COURT SUPPLIES:

10 5123-5201	OFFICE SUPPLIES	2,183	2,500	2,500	2,500
10 5123-5211	ICE, COFFEE	551	1,000	700	1,000
10 5123-5213	POSTAGE	60	100	100	100
10 5123-5215	PRINTING	164	100	50	100
10 5123-5217	PUBLICATIONS	0	0	0	0
10 5123-5219	STATIONERY	0	0	0	0
10 5123-5230	MOTOR FUEL	0	0	0	0
10 5123-5241	WEARING APPAREL	0	0	0	0
10 5123-5251	SUPPLIES-MINOR APPARATUS	9	10	81	100
10 5123-5271	EDUCATIONAL SUPPLIES	0	0	0	0
123-COURT SUPPLIES		2,967	3,710	3,431	3,800

123-COURT OTHER SERVICES AND CHARGES:

10 5123-5301	COMMUNICATIONS	1,080	1,500	1,200	1,200
10 5123-5305	SPECIAL SERVICES	356	200	630	500
10 5123-5306	SUPPORT FOR PRISONERS	21,398	15,000	8,000	10,000
10 5123-5307	RENTS	0	0	0	0
10 5123-5308	SIGNS	0	0	0	0
10 5123-5309	UTILITY SERVICE	0	0	0	0
10 5123-5311	FREIGHT, EXPRESS	0	0	0	0
10 5123-5315	DUES & LICENSES	90	200	200	200
10 5123-5317	CONFERENCE & TRAINING	4,450	3,000	3,000	4,000

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5123-5318.101 STATE COURT TAX	51,200	54,000	63,386	65,000
10 5123-5319 HOUSEKEEPING	0	0	0	0
10 5123-5320 COURT COSTS, JURY FEES	893	5,000	150	1,000
10 5123-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5123-5322 LEASE PAYMENT INTEREST	0	0	0	0
10 5123-5381 ADVERTISING	0	0	0	0
10 5123-5399.SEC BLDG SECURITY FUND EXP	0	18,000	0	20,000
10 5123-5399.TEC BLDG TECHNOLOGY FUND EXP	2,200	5,000	1,173	3,000

123-COURT OTHER SERVICES AND CHARGES	81,667	101,900	77,739	104,900
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123-COURT MAINTENANCE:

10 5123-5455 OTHER	0	0	0	0
10 5123-5461 FURNITURE, FIXTURES	531	1,200	1,200	0
10 5123-5463 MACHINERY, TOOLS	0	0	0	0
10 5123-5465 MAINT - INSTRUMENTS & APPARATU	6,358	4,000	3,549	4,000
10 5123-5469 OTHER VEHICLES	0	0	0	0
10 5123-5477 HEATING & COOLING	0	0	0	0

123-COURT MAINTENANCE	6,890	5,200	4,749	4,000
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123-COURT CAPITAL OUTLAY:

10 5123-5555 OTHER	0	0	0	0
10 5123-5561 FURNITURE, FIXTURES	0	0	0	0
10 5123-5563 MACHINERY, TOOLS	0	0	0	0
10 5123-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5123-5577 HEATING & COOLING	0	0	0	0

123-COURT CAPITAL OUTLAY	0	0	0	0
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TOTAL 123-COURT	175,039	195,807	173,220	201,766
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124-AQUATIC CENTER

124-AQUATIC CENTER PERSONNEL SERVICES:

10 5124-5101 SALARIES & WAGES	0	0	0	
10 5124-5101.101 EMPLOYER HEALTH BENEFIT	118	0	0	
10 5124-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	
10 5124-5101.107 UNEMPLOYMENT TAX	1,034	100	39	
10 5124-5101.129 EMPLOYER FICA	3,211	3,672	1,525	3,672
10 5124.5101.131 EMPLOYER TMRS	105	0	0	
10 5124-5103 OVERTIME	0	0	0	
10 5124-5105 EXTRA HELP	42,017	48,000	48,000	48,000

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5124-5180	DEPT COLA	0	0	0	
10 5124-5190	DEPT MERIT	0	0	0	

124-AQUATIC CENTER PERSONNEL SERVICES	46,485	51,772	49,564	51,672
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124-AQUATIC CENTER SUPPLIES:

10 5124-5201	OFFICE SUPPLIES	85	250	300	300
10 5124-5211	ICE, COFFEE			0	0
10 5124-5213	POSTAGE	2	0	0	0
10 5124-5215	PRINTING	0	0	0	0
10 5124-5217	PUBLICATIONS	0	0	18	20
10 5124-5219	STATIONERY	0	0	0	0
10 5124-5230	MOTOR FUEL	117	100	335	400
10 5124-5235	FOOD SUPPLIES	11,499	5,000	5,000	5,000
10 5124-5241	WEARING APPAREL	82	500	700	700
10 5124-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5124-5251	SUPPLIES-MINOR APPARATUS	1,618	800	1,500	500
10 5124-5255	LAUNDRY & CLEANING SUPPLIES	8	300	0	0
10 5124-5261	CHEMICAL & MEDICAL SUPPLIES	8,823	6,000	6,000	6,000
10 5124-5265	MECHANICAL SUPPLIES	0	0	275	300
10 5124-5275	BOTANICAL & AGRICULTURAL	0	1,500	700	1,000

124-AQUATIC CENTER SUPPLIES	22,233	14,450	14,828	14,220
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124-AQUATIC CENTER OTHER SERVICES AND CHARGES:

10 5124-5301	COMMUNICATIONS	912	895	895	895
10 5124-5305	SPECIAL SERVICES	975	800	400	400
10 5124-5307	RENTS	0	0	0	0
10 5124-5309	UTILITY SERVICE	21,255	14,000	15,000	15,000
10 5124-5311	FREIGHT, EXPRESS	0	0	0	0
10 5124-5313	SOLID WASTE DISPOSAL	0	300	300	300
10 5124-5315	DUES & LICENSES	0	0	0	0
10 5124-5317	CONFERENCE & TRAINING	225	2,500	2,300	2,500
10 5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5124-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5124-5381	ADVERTISING	367	75	75	3,000

124-AQUATIC CENTER OTHER SERVICES AND CHARGES	23,734	18,570	18,970	22,095
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124-AQUATIC CENTER MAINTENANCE:

10 5124-5431	BUILDINGS	331	350	1,000	1,000
10 5124-5449	SWIMMING POOL	1,104	1,200	5,000	5,000
10 5124-5455	OTHER	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5124-5461	FURNITURE, FIXTURES	341	0	0	0
10 5124-5463	MACHINERY, TOOLS	451	500	200	500
10 5124-5465	MAINT - INSTRUMENTS & APPARATU	1,908	500	500	500
10 5124-5469	OTHER VEHICLES	0	0	0	0
10 5124-5477	HEATING & COOLING	0	0	0	0

124-AQUATIC CENTER MAINTENANCE	4,135	2,550	6,700	7,000
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124-AQUATIC CENTER CAPITAL OUTLAY:

10 5124-5531	BUILDINGS	0	0	0	0
10 5124-5555	OTHER	0	0	0	0
10 5124-5561	FURNITURE, FIXTURES	0	0	0	0
10 5124-5563	MACHINERY, TOOLS	0	0	0	0
10 5124-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5124-5577	HEATING & COOLING	25	0	0	0

124-AQUATIC CENTER CAPITAL OUTLAY	25	0	0	0
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TOTAL 124-AQUATIC CENTER	96,611	87,342	90,062	94,987
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125-AMBULANCE/EMS**125-AMBULANCE/EMS PERSONNEL SERVICES:**

10 5125-5101	SALARIES & WAGES	291,570	295,755	285,713	281,843
10 5125-5101.101	EMPLOYER HEALTH BENEFIT	55,246	53,272	51,395	53,272
10 5125-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5125-5101.107	UNEMPLOYMENT TAX	247	76	2,217	2,217
10 5125-5101.129	EMPLOYER FICA	28,777	29,012	27,008	29,012
10 5125-5101.131	EMPLOYER TMRS	66,392	68,329	65,024	68,329
10 5125-5103	OVERTIME	67,594	65,000	57,691	57,691
10 5125-5105	EXTRA HELP	1,115	3,600	1,736	1,736
10 5125-5109	CERTIFICATION PAY	25,474	10,200	9,833	8,100
10 5125-5111	LONGEVITY PAY	4,364	4,270	3,292	2,122
10 5125-5113	INCENTIVE PAY	458	416	625	416
10 5125-5180	DEPT COLA	0	0	0	0
10 5125-5190	DEPT MERIT	0	0	0	0

125-AMBULANCE/EMS PERSONNEL SERVICES	541,236	529,930	504,535	504,738
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125-AMBULANCE/EMS SUPPLIES:

10 5125-5201	OFFICE SUPPLIES	1,029	1,100	1,100	1,100
10 5125-5211	ICE, COFFEE				
10 5125-5213	POSTAGE	28	150	100	150

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5125-5215	PRINTING	0	100	0	100
10 5125-5217	PUBLICATIONS	20	0	0	0
10 5125-5219	STATIONERY	0	0	0	0
10 5125-5230	MOTOR FUEL	40,549	30,000	32,000	22,000
10 5125-5231	FUEL SUPPLIES	0	0	0	0
10 5125-5235	FOOD SUPPLIES	0	0	28	0
10 5125-5241	WEARING APPAREL	6,935	7,000	7,114	7,000
10 5125-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5125-5245	VEHICLE MAINT SUPPLIES	1,923	1,800	1,800	1,800
10 5125-5251	SUPPLIES-MINOR APPARATUS	1,558	2,000	2,021	2,000
10 5125-5255	LAUNDRY & CLEANING SUPPLIES	243	300	100	300
10 5125-5261	CHEMICAL & MEDICAL SUPPLIES	21,072	19,000	19,000	19,000
10 5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0	0	0	0
10 5125-5265	MECHANICAL SUPPLIES	1,773	1,750	2,000	2,000
10 5125-5271	EDUCATIONAL SUPPLIES	461	500	500	500
10 5125-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
125-AMBULANCE/EMS SUPPLIES		75,591	63,700	65,763	55,950
125-AMBULANCE/EMS OTHER SERVICES AND CHARGES:					
10 5125-5301	COMMUNICATIONS	4,464	3,500	4,000	5,000
10 5125-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5125-5305	SPECIAL SERVICES	2,778	3,500	5,500	7,150
10 5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10 5125-5306	BILLING/COLLECTION FEE-NRS	58,044	60,000	55,000	60,000
10 5125-5307	RENTS	0	0	0	0
10 5125-5308	SIGNS	0	0	0	0
10 5125-5309	UTILITY SERVICE	10,147	12,500	11,000	12,500
10 5125-5311	FREIGHT, EXPRESS	0	50	0	50
10 5125-5313	SOLID WASTE DISPOSAL	0	250	0	0
10 5125-5315	DUES & LICENSES	1,000	1,000	1,350	1,300
10 5125-5317	CONFERENCE & TRAINING	15,952	16,000	15,100	14,000
10 5125-5317.REF	CONFERENCE & TRAINING REFUNDS	(253)	0	0	0
10 5125-5318	MEALS - TRANSFERS	141	1,000	500	500
10 5125-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0
10 5125-5319	HOUSEKEEPING	0	0	0	0
10 5125-5321	LEASE PURCHASE PRINCIPAL	52,399	47,152	59,783	99,034
10 5125-5322	LEASE PAYMENT INTEREST	24,740	5,472	24,354	22,828
10 5125-5381	ADVERTISING	0	0	0	0
125-AMBULANCE/EMS OTHER SERVICES AND CHARGES		169,413	150,424	176,587	222,362

CITY OF VERNON, TEXAS BUDGET

125-AMBULANCE/EMS MAINTENANCE:

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5125-5427	MATERIALS	0	0	0	0
10 5125-5429	LAND	0	0	0	0
10 5125-5431	BUILDINGS	215	0	0	0
10 5125-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5125-5455	OTHER	0	0	0	0
10 5125-5461	FURNITURE, FIXTURES	112	500	500	500
10 5125-5463	MACHINERY, TOOLS	0	250	0	0
10 5125-5465	MAINT - INSTRUMENTS & APPARATU	895	1,650	1,208	1,650
10 5125-5467	MOTOR VEHICLES-GENERAL	7,312	4,000	4,500	3,500
10 5125-5469	OTHER VEHICLES	7	0	0	0
10 5125-5473	FIRE HYDRANTS	0	0	0	0
10 5125-5477	HEATING & COOLING	0	0	0	0
125-AMBULANCE/EMS MAINTENANCE		8,541	6,400	6,208	5,650

125-AMBULANCE/EMS CAPITAL OUTLAY:

10 5125-5555	OTHER	0	0	0	0
10 5125-5561	FURNITURE, FIXTURES	0	0	0	0
10 5125-5563	MACHINERY, TOOLS	0	0	0	0
10 5125-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5125-5565.REF	LEASE REIMBURSEMENT	0	0	(121,160)	0
10 5125-5567	MOTOR VEHICLES	0	151,450	152,700	0
10 5125-5569	OTHER VEHICLES	0	(121,160)		0
10 5125-5577	HEATING & COOLING	0	0	0	0
125-AMBULANCE/EMS CAPITAL OUTLAY		0	30,290	31,540	0
TOTAL 125-AMBULANCE/EMS		794,781	780,744	784,633	788,700

126-PARKS DEPARTMENT

126-PARKS DEPARTMENT PERSONNEL SERVICES:

10 5126-5101	SALARIES & WAGES	96,575	122,453	120,957	126,388
10 5126-5101.101	EMPLOYER HEALTH BENEFIT	22,101	26,636	26,367	26,636
10 5126-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5126-5101.107	UNEMPLOYMENT TAX	451	38	891	891
10 5126-5101.129	EMPLOYER FICA	7,304	9,734	8,812	9,882
10 5126-5101.131	EMPLOYER TMRS	16,851	22,691	22,088	23,962
10 5126-5103	OVERTIME	495	1,000	604	604
10 5126-5105	EXTRA HELP	2,000	2,500	693	5,000
10 5126-5109	CERTIFICATION PAY	0	0	0	0
10 5126-5111	LONGEVITY PAY	614	1,086	1,013	1,284

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5126-5113	INCENTIVE PAY	200	208	312	208
10 5126-5180	DEPT COLA	0	0	0	0
10 5126-5190	DEPT MERIT	0	0	0	0

126-PARKS DEPARTMENT PERSONNEL SERVICES	146,591	186,346	181,737	194,856
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126-PARKS DEPARTMENT SUPPLIES:

10 5126-5201	OFFICE SUPPLIES	90	275	300	300
10 5126-5211	ICE, COFFEE			0	0
10 5126-5213	POSTAGE	40	40	40	40
10 5126-5215	PRINTING	0	195	120	120
10 5126-5217	PUBLICATIONS	0	0	20	20
10 5126-5219	STATIONERY	0	250	120	120
10 5126-5230	MOTOR FUEL	8,854	7,646	7,646	8,000
10 5126-5231	FUEL SUPPLIES	0	0	0	0
10 5126-5235	FOOD SUPPLIES	27	40	40	40
10 5126-5241	WEARING APPAREL	1,566	1,618	1,618	1,618
10 5126-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5126-5245	VEHICLE MAINT SUPPLIES	379	280	280	280
10 5126-5251	SUPPLIES-MINOR APPARATUS	1,974	1,635	1,635	1,800
10 5126-5255	LAUNDRY & CLEANING SUPPLIES	856	600	600	600
10 5126-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	32	40
10 5126-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5126-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5126-5275	BOTANICAL & AGRICULTURAL	845	3,000	3,000	3,500

126-PARKS DEPARTMENT SUPPLIES	14,632	15,579	15,451	16,478
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126-PARKS DEPARTMENT SERVICES AND CHARGES:

10 5126-5301	COMMUNICATIONS	1,394	1,450	1,500	1,500
10 5126-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5126-5305	SPECIAL SERVICES	333	2,000	1,500	1,500
10 5126-5307	RENTS	0	0	0	0
10 5126-5308	SIGNS	0	0	0	0
10 5126-5309	UTILITY SERVICE	30,716	22,000	25,000	25,000
10 5126-5311	FREIGHT, EXPRESS	0	0	0	0
10 5126-5313	SOLID WASTE DISPOSAL	43	250	250	250
10 5126-5315	DUES & LICENSES	98	85	50	50
10 5126-5317	CONFERENCE & TRAINING	(35)	100	50	50
10 5126-5321	LEASE PURCHASE PRINCIPAL	2,129	1,233	1,300	1,300
10 5126-5322	LEASE PAYMENT INTEREST	475	15	0	0
10 5126-5381	ADVERTISING	91	0	0	0

126-PARKS DEPARTMENT OTHER SERVICES AND CHARGES	35,244	27,133	29,650	29,650
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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126-PARKS DEPARTMENT MAINTENANCE:

10 5126-5427	MATERIALS	0	2,000	2,000	2,000
10 5126-5429	LAND	0	0	0	0
10 5126-5431	BUILDINGS	182	200	200	200
10 5126-5439	SIDEWALKS, CURBS, GUTTERS	0	800	300	300
10 5126-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5126-5453	PARKS	1,876	2,500	3,500	3,500
10 5126-5453.REF	PARKS MAINTENANCE REFUNDED	0	0	0	0
10 5126-5455	OTHER	0	0	0	0
10 5126-5461	FURNITURE, FIXTURES	0	0	0	0
10 5126-5463	MACHINERY, TOOLS	0	1,090	700	700
10 5126-5465	MAINT - INSTRUMENTS & APPARATU	191	290	200	200
10 5126-5467	MOTOR VEHICLES-GENERAL	588	1,700	1,500	1,500
10 5126-5469	OTHER VEHICLES	3,572	2,400	1,800	1,800
10 5126-5477	HEATING & COOLING	1,861	500	500	500
10 5126-5483	WATER WELLS	0	100	100	100
126-PARKS DEPARTMENT MAINTENANCE		8,269	11,580	10,800	10,800

126-PARKS DEPARTMENT CAPITAL OUTLAY:

10 5126-5531	BUILDINGS	0	0	0	0
10 5126-5553	PARKS	0	0	0	0
10 5126-5553.REF	PARKS CAPITAL ITEMS REFUNDED	0	0	0	0
10 5126-5555	OTHER	0	0	0	0
10 5126-5561	FURNITURE, FIXTURES	0	0	0	0
10 5126-5563	MACHINERY, TOOLS	0	0	0	0
10 5126-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5126-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5126-5567	MOTOR VEHICLES	0	0	0	0
10 5126-5569	OTHER VEHICLES	0	0	0	0
10 5126-5577	HEATING & COOLING	0	0	0	0
126-PARKS DEPARTMENT CAPITAL OUTLAY		0	0	0	0
TOTAL 126-PARKS DEPARTMENT		204,735	240,638	237,638	251,784

128-PURCHASING

128-PURCHASING PERSONNEL SERVICES:

10 5128-5101	SALARIES & WAGES	31,280	31,302	34,220	35,901
10 5128-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5128-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5128-5101.107 UNEMPLOYMENT TAX	9	10	271	271
10 5128-5101.129 EMPLOYER FICA	1,984	2,418	2,219	2,775
10 5128-5101.131 EMPLOYER TMRS	5,435	5,749	6,212	6,729
10 5128-5103 OVERTIME	23	0	0	0
10 5128-5105 EXTRA HELP	0	0	0	0
10 5128-5109 CERTIFICATION PAY	0	0	0	0
10 5128-5111 LONGEVITY PAY	202	252	240	321
10 5128-5113 INCENTIVE PAY	57	52	79	52
10 5128-5180 DEPT COLA	0	0	0	0
10 5128-5190 DEPT MERIT	0	0	0	0

128-PURCHASING PERSONNEL SERVICES	45,649	46,442	49,899	52,707
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128-PURCHASING SUPPLIES:

10 5128-5201 OFFICE SUPPLIES	542	700	600	700
10 5128-5211 ICE, COFFEE	491	500	850	900
10 5128-5213 POSTAGE	370	500	1,100	650
10 5128-5215 PRINTING	0	0	0	0
10 5128-5217 PUBLICATIONS	0	0	0	0
10 5128-5219 STATIONERY	0	0	0	0
10 5128-5230 MOTOR FUEL	0	0	0	0
10 5128-5241 WEARING APPAREL	14	0	0	0
10 5128-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5128-5251 SUPPLIES-MINOR APPARATUS	0	0	27	30
10 5128-5255 LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10 5128-5271 EDUCATIONAL SUPPLIES	0	0	0	0

128-PURCHASING SUPPLIES	1,418	1,700	2,577	2,280
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128-PURCHASING OTHER SERVICES AND CHARGES:

10 5128-5301 COMMUNICATIONS	597	700	700	700
10 5128-5305 SPECIAL SERVICES	40	100	98	100
10 5128-5305.REF SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10 5128-5307 RENTS	0	0	0	0
10 5128-5309 UTILITY SERVICE	0	0	0	0
10 5128-5311 FREIGHT, EXPRESS	0	0	0	0
10 5128-5315 DUES & LICENSES	150	100	175	175
10 5128-5317 CONFERENCE & TRAINING	0	1,000	62	1,000
10 5128-5319 HOUSEKEEPING	0	0	0	0
10 5128-5321 LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5128-5322 LEASE PAYMENT INTEREST	0	0	0	0
10 5128-5381 ADVERTISING	32	200	0	0

128-PURCHASING OTHER SERVICES AND CHARGES	819	2,100	1,035	1,975
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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MAINTENANCE:

10 5128-5455	OTHER	0	0	0	0
10 5128-5461	FURNITURE, FIXTURES	0	0	0	0
10 5128-5463	MACHINERY, TOOLS	0	0	0	0
10 5128-5465	MAINT - INSTRUMENTS & APPARATU	2,309	2,500	2,350	2,500
10 5128-5477	HEATING & COOLING	0	0	0	0
128-PURCHASING MAINTENANCE		2,309	2,500	2,350	2,500

CAPITAL OUTLAY:

10 5128-5555	OTHER	0	0	0	0
10 5128-5561	FURNITURE, FIXTURES	0	0	0	0
10 5128-5563	MACHINERY, TOOLS	0	0	0	0
10 5128-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5128-5577	HEATING & COOLING	0	0	0	0
128-PURCHASING CAPITAL OUTLAY		0	0	0	0
TOTAL 128-PURCHASING		50,194	52,742	55,861	59,462

129-FINANCE

129-FINANCE PERSONNEL SERVICES:

10 5129-5101	SALARIES & WAGES	66,480	67,812	67,824	69,168
10 5129-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5129-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5129-5101.107	UNEMPLOYMENT TAX	9	10	276	276
10 5129-5101.129	EMPLOYER FICA	5,106	5,211	5,220	5,317
10 5129-5101.131	EMPLOYER TMRS	11,494	12,392	12,247	12,894
10 5129-5103	OVERTIME	0	0	0	0
10 5129-5105	EXTRA HELP	0	0	0	0
10 5129-5109	CERTIFICATION PAY	0	0	0	0
10 5129-5111	LONGEVITY PAY	212	260	251	288
10 5129-5113	INCENTIVE PAY	57	52	79	52
10 5129-5180	DEPT COLA	0	0	0	0
10 5129-5190	DEPT MERIT	0	0	0	0
129-FINANCE PERSONNEL SERVICES		90,017	92,396	92,555	94,654

129-FINANCE SUPPLIES:

10 5129-5201	OFFICE SUPPLIES	147	200	400	200
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CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5129-5211	ICE, COFFEE	28	35	35	35
10 5129-5213	POSTAGE	0	0	0	0
10 5129-5215	PRINTING	78	0	0	0
10 5129-5217	PUBLICATIONS	0	0	0	0
10 5129-5219	STATIONERY	0	0	0	0
10 5129-5230	MOTOR FUEL	0	0	0	0
10 5129-5241	WEARING APPAREL	0	0	0	0
10 5129-5251	SUPPLIES-MINOR APPARATUS	0	150	1,702	150
10 5129-5271	EDUCATIONAL SUPPLIES	0	0	0	0
129-FINANCE SUPPLIES		252	385	2,137	385

129-FINANCE OTHER SERVICES AND CHARGES:

10 5129-5301	COMMUNICATIONS	911	850	852	850
10 5129-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5129-5305	SPECIAL SERVICES	22,018	25,000	25,000	25,000
10 5129-5307	RENTS	0	0	0	0
10 5129-5309	UTILITY SERVICE	0	0	0	0
10 5129-5311	FREIGHT, EXPRESS	54	100	100	100
10 5129-5315	DUES & LICENSES	0	0	0	0
10 5129-5317	CONFERENCE & TRAINING	1,976	2,000	2,000	2,000
10 5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5129-5319	HOUSEKEEPING	0	0	0	0
10 5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5129-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5129-5381	ADVERTISING	27	30	30	30
129-FINANCE OTHER SERVICES AND CHARGES		24,986	27,980	27,982	27,980

129-FINANCE MAINTENANCE:

10 5129-5455	OTHER	0	0	0	0
10 5129-5461	FURNITURE, FIXTURES	0	0	0	0
10 5129-5463	MACHINERY, TOOLS	0	0	0	0
10 5129-5465	MAINT - INSTRUMENTS & APPARATU	3,246	5,400	5,000	5,400
10 5129-5477	HEATING & COOLING	0	0	0	0
129-FINANCE MAINTENANCE		3,246	5,400	5,000	5,400

129-FINANCE CAPITAL OUTLAY:

10 5129-5555	OTHER	0	0	0	0
10 5129-5561	FURNITURE, FIXTURES	0	0	0	0
10 5129-5563	MACHINERY, TOOLS	0	2,000	2,000	0
10 5129-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

10 5129-5577

HEATING & COOLING

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
0	0	0	0

129-FINANCE CAPITAL OUTLAY	0	2,000	2,000	0
TOTAL 129-FINANCE	118,501	128,161	129,674	128,419

130-COMMUNITY DEVELOPMENT

130-COMMUNITY DEVELOPMENT PERSONNEL SERVICES:

10 5130-5101	SALARIES & WAGES	103,874	105,960	105,888	108,079
10 5130-5101.101	EMPLOYER HEALTH BENEFIT	13,886	13,318	14,031	13,318
10 5130-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5130-5101.107	UNEMPLOYMENT TAX	26	19	552	552
10 5130-5101.129	EMPLOYER FICA	8,108	8,662	8,041	8,840
10 5130-5101.131	EMPLOYER TMRS	19,270	19,869	20,239	21,434
10 5130-5103	OVERTIME	165	165	0	0
10 5130-5105	EXTRA HELP	6,564	4,000	4,231	4,231
10 5130-5109	CERTIFICATION PAY	1,000	1,000	1,000	1,000
10 5130-5111	LONGEVITY PAY	1,805	2,003	1,996	2,135
10 5130-5113	INCENTIVE PAY	114	104	156	104
10 5130-5180	DEPT COLA	0	0	0	0
10 5130-5190	DEPT MERIT	0	0	0	0
130-COMMUNITY DEVELOPMENT PERSONNEL SERVICES		154,813	155,100	156,133	159,693

130-COMMUNITY DEVELOPMENT SUPPLIES:

10 5130-5201	OFFICE SUPPLIES	737	578	600	600
10 5130-5211	ICE, COFFEE				
10 5130-5213	POSTAGE	570	700	700	700
10 5130-5215	PRINTING	283	500	350	200
10 5130-5217	PUBLICATIONS	290	500	100	0
10 5130-5219	STATIONERY	0	0	0	0
10 5130-5230	MOTOR FUEL	2,059	2,000	2,000	2,000
10 5130-5231	FUEL SUPPLIES	0	0	0	0
10 5130-5235	FOOD SUPPLIES	0	0	0	0
10 5130-5241	WEARING APPAREL	28	0	0	0
10 5130-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5130-5245	VEHICLE MAINT SUPPLIES	59	100	100	100
10 5130-5251	SUPPLIES-MINOR APPARATUS	0	1,500	100	100
10 5130-5255	LAUNDRY & CLEANING SUPPLIES	0	100	0	0
10 5130-5271	EDUCATIONAL SUPPLIES	0	0	0	0
130-COMMUNITY DEVELOPMENT SUPPLIES		4,025	5,978	3,950	3,700

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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130-COMMUNITY DEVELOPMENT OTHER SERVICES AND CHARGES:

10 5130-5301	COMMUNICATIONS	2,593	2,200	2,400	2,000
10 5130-5303	HIRE OF EQUIPMENT	0	5,000	0	0
10 5130-5305	SPECIAL SERVICES	5,244	6,000	2,500	5,000
10 5130-5309	UTILITY SERVICE	0	0	0	0
10 5130-5311	FREIGHT, EXPRESS	0	0	0	0
10 5130-5313	SOLID WASTE DISPOSAL	5,166	5,000	8,000	0
10 5130-5315	DUES & LICENSES	485	650	200	300
10 5130-5317	CONFERENCE & TRAINING	3,039	4,000	2,000	2,000
10 5130-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5130-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5130-5381	ADVERTISING	176	300	200	300

130-COMMUNITY DEVELOPMENT OTHER SERVICES AND CHAF	16,702	23,150	15,300	9,600
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130-COMMUNITY DEVELOPMENT MAINTENANCE:

10 5130-5427	MATERIALS	0	0	0	0
10 5130-5455	OTHER	0	0	0	0
10 5130-5461	FURNITURE, FIXTURES	0	0	0	0
10 5130-5463	MACHINERY, TOOLS	0	1,000	1,800	0
10 5130-5465	MAINT - INSTRUMENTS & APPARATU	495	500	400	400
10 5130-5467	MOTOR VEHICLES-GENERAL	498	500	50	200
10 5130-5469	OTHER VEHICLES	450	200	100	100
10 5130-5477	HEATING & COOLING	0	0	0	0

130-COMMUNITY DEVELOPMENT MAINTENANCE	1,443	2,200	2,350	700
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130-COMMUNITY DEVELOPMENT CAPITAL OUTLAY:

10 5130-5555	OTHER	0	0	0	0
10 5130-5561	FURNITURE, FIXTURES	0	0	50	0
10 5130-5563	MACHINERY, TOOLS	0	0	0	0
10 5130-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5130-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5130-5567	MOTOR VEHICLES	0	0	0	0
10 5130-5569	OTHER VEHICLES	0	0	0	0
10 5130-5577	HEATING & COOLING	0	0	0	0

130-COMMUNITY DEVELOPMENT CAPITAL OUTLAY	0	0	50	0
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TOTAL 130-COMMUNITY DEVELOPMENT	176,983	186,428	177,783	173,693
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131-BUILDINGS & GROUNDS

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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131-BUILDINGS & GROUNDS PERSONNEL SERVICES:

10 5131-5101	SALARIES & WAGES	31,228	31,224	31,800	31,848
10 5131-5101.101	EMPLOYER HEALTH BENEFIT	5,451	6,659	5,431	6,659
10 5131-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5131-5101.107	UNEMPLOYMENT TAX	9	10	276	276
10 5131-5101.129	EMPLOYER FICA	2,263	2,415	2,305	2,954
10 5131-5101.131	EMPLOYER TMRS	5,369	5,743	5,640	7,164
10 5131-5103	OVERTIME	385	0	293	293
10 5131-5105	EXTRA HELP	0	0	0	0
10 5131-5109	CERTIFICATION PAY	0	0	0	0
10 5131-5111	LONGEVITY PAY	244	299	288	425
10 5131-5113	INCENTIVE PAY	57	52	79	52
10 5131-5180	DEPT COLA	0	0	0	0
10 5131-5190	DEPT MERIT	0	0	0	0

131-BUILDINGS & GROUNDS PERSONNEL SERVICES	45,007	46,402	46,112	49,671
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131-BUILDINGS & GROUNDS SUPPLIES:

10 5131-5201	OFFICE SUPPLIES	109	150	100	150
10 5131-5211	ICE, COFFEE			0	
10 5131-5213	POSTAGE	0	0	0	0
10 5131-5215	PRINTING	0	196	150	196
10 5131-5217	PUBLICATIONS	0	0	25	0
10 5131-5219	STATIONERY	0	25	25	25
10 5131-5230	MOTOR FUEL	2,027	2,638	2,700	2,700
10 5131-5231	FUEL SUPPLIES	0	0	0	0
10 5131-5235	FOOD SUPPLIES	66	125	150	125
10 5131-5241	WEARING APPAREL	428	469	469	469
10 5131-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5131-5245	VEHICLE MAINT SUPPLIES	149	800	500	800
10 5131-5251	SUPPLIES-MINOR APPARATUS	511	500	500	400
10 5131-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10 5131-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5131-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5131-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5131-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

131-BUILDINGS & GROUNDS SUPPLIES	3,290	4,903	4,619	4,865
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131-BUILDINGS & GROUNDS OTHER SERVICES AND CHARGES:

10 5131-5301	COMMUNICATIONS	194	350	400	400
10 5131-5303	HIRE OF EQUIPMENT	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
10 5131-5305	SPECIAL SERVICES	31	300	300	300
10 5131-5307	RENTS	0	0	0	0
10 5131-5308	SIGNS	1,783	3,000	1,500	2,500
10 5131-5309	UTILITY SERVICE	0	0	0	0
10 5131-5311	FREIGHT, EXPRESS	0	0	0	0
10 5131-5313	SOLID WASTE DISPOSAL	29	0	0	0
10 5131-5315	DUES & LICENSES	0	0	0	0
10 5131-5317	CONFERENCE & TRAINING	0	0	0	0
10 5131-5319	HOUSEKEEPING	0	0	0	0
10 5131-5321	LEASE PURCHASE PRINCIPAL	8,066	8,368	9,000	8,683
10 5131-5322	LEASE PAYMENT INTEREST	861	560	0	244
10 5131-5381	ADVERTISING	0	0	0	0
131-BUILDINGS & GROUNDS OTHER SERVICES AND CHARGES		10,964	12,578	11,200	12,127

131-BUILDINGS & GROUNDS MAINTENANCE:

10 5131-5431	BUILDINGS	0	0	350	200
10 5131-5455	OTHER	0	0	0	0
10 5131-5461	FURNITURE, FIXTURES	0	0	0	0
10 5131-5463	MACHINERY, TOOLS	1,325	1,500	800	1,000
10 5131-5465	MAINT - INSTRUMENTS & APPARATU	191	200	200	200
10 5131-5467	MOTOR VEHICLES-GENERAL	63	300	275	300
10 5131-5469	OTHER VEHICLES	15	500	350	500
10 5131-5477	HEATING & COOLING	0	0	0	0
131-BUILDINGS & GROUNDS MAINTENANCE		1,594	2,500	1,975	2,200

131-BUILDINGS & GROUNDS CAPITAL OUTLAY:

10 5131-5555	OTHER	0	0	0	0
10 5131-5561	FURNITURE, FIXTURES	0	0	0	0
10 5131-5563	MACHINERY, TOOLS	0	0	0	0
10 5131-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5131-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5131-5567	MOTOR VEHICLES	0	0	0	0
10 5131-5569	OTHER VEHICLES	0	0	0	0
10 5131-5577	HEATING & COOLING	0	0	0	0
131-BUILDINGS & GROUNDS CAPITAL OUTLAY		0	0	0	0
TOTAL 131-BUILDINGS & GROUNDS		60,855	66,383	63,906	68,864

149-SPECIAL ITEMS

149-SPECIAL ITEMS PERSONNEL SERVICES:

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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10 5149-5190	RESERVED FOR MERIT, GF	0	0	0	0
	STAFF REDUCTION SAVINGS				(82,896)
10 5149-5195	RESERVED FOR GRANT MATCHES	0	0	0	0

149-SPECIAL ITEMS PERSONNEL SERVICES	0	0	0	(82,896)
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149-SPECIAL ITEMS SUPPLIES:

10 5149-5230	MOTOR FUEL	0	0	0	0
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149-SPECIAL ITEMS SUPPLIES	0	0	0	0
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149-SPECIAL ITEMS OTHER SERVICES AND CHARGES:

10 5149-5305	SPECIAL SERVICES	7,633	7,500	13,000	13,000
10 5149-5305.REF	REIMBURSEABLE EXP - GF	450	0	0	0
10 5149-5309	UTILITY SERVICE	170,134	150,000	170,000	170,000
10 5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0	0	0	0
10 5149-5325.103	PROPERTY & CASUALTY INSURANCE	37,005	30,000	35,000	35,000
10 5149-5355.109	50% LIBRARY	56,884	56,884	56,884	56,884
10 5149-5355.111	HUMANE SOCIETY	30,000	30,000	30,000	30,000
10 5149-5355.113	FIREMAN RELIEF FUND	0	600	600	600
10 5149-5355.115	50% CIVIL DEFENSE	0	0	0	0
10 5149-5355.117	USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700
10 5149-5355.119	LIONS CLUB	14,530	8,000	8,000	8,000
10 5149-5355.121	BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
10 5149-5355.127	HOUSING AUTHORITY	600	600	600	600
10 5149-5355.191	COMPUTER CONSULTANT	0	0	0	0
10 5149-5355.193	JULY 4TH FIREWORKS	3,520	6,000	2,750	6,000
10 5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	12,294	12,000	12,000	15,000
10 5149-5355.500	CAD TAX APPRAISAL	28,568	23,353	23,353	23,353
10 5149-5355.510	COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500
10 5149-5381	ADVERTISING	0	0	0	8,000
10 5149-5389	CONTINGENCY	0	0	0	0

149-SPECIAL ITEMS OTHER SERVICES AND CHARGES	403,817	367,137	394,387	408,637
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149-SPECIAL ITEMS MAINTENANCE:

10 5149-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10 5149-5465.INS	REPAIRS / INSURED DAMAGES	18,685	0	0	0

149-SPECIAL ITEMS MAINTENANCE	18,685	0	0	0
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TOTAL 149-SPECIAL ITEMS	422,502	367,137	394,387	325,741
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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160-MAIN STREET**160-MAIN STREET PERSONNEL SERVICES:**

10 5160-5101	SALARIES & WAGES	46,368	47,285	47,285	5,961
10 5160-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	0
10 5160-5101.107	UNEMPLOYMENT TAX	9	10	276	0
10 5160-5101.129	EMPLOYER FICA	3,412	3,621	3,439	453
10 5160-5101.131	EMPLOYER TMRS	7,994	8,611	8,511	1,086
10 5160-5105	EXTRA HELP	0	0	0	0
10 5160-5113	INCENTIVE PAY	57	52	79	0
160-MAIN STREET PERSONNEL SERVICES		64,499	66,238	66,248	7,500

160-MAIN STREET SUPPLIES:

10 5160-5201	OFFICE SUPPLIES	1,181	2,000	950	2,000
10 5160-5211	ICE, COFFEE	43	100	150	100
10 5160-5213	POSTAGE	95	100	450	100
10 5160-5215	PRINTING	78	100	350	100
10 5160-5217	PUBLICATIONS	0	0	0	0
10 5160-5219	STATIONERY	311	300	275	300
10 5160-5230	MOTOR FUEL	81	100	200	100
10 5160-5251	SUPPLIES-MINOR APPARATUS	1,215	400	800	400
160-MAIN STREET SUPPLIES		3,004	3,100	3,175	3,100

160-MAIN STREET OTHER SERVICES AND CHARGES:

10 5160-5301	COMMUNICATIONS	1,505	1,500	1,900	1,500
10 5160-5305	SPECIAL SERVICES	408	1,000	2,300	500
10 5160.5305.FAC	FAÇADE & PHYSICAL IMP GRANTS				
10 5160.5305.REV	REVOLVING LOAN FUND - GF	6,292	0	0	0
10 5160-5307	RENTS	0	0	0	0
10 5160-5315	DUES & LICENSES	(5)	600	600	600
10 5160-5317	CONFERENCE & TRAINING	5,750	5,000	4,000	2,000
10 5160-5381	ADVERTISING	3,332	4,000	4,500	3,000
160-MAIN STREET OTHER SERVICES AND CHARGES		17,282	12,100	13,300	7,600

160-MAIN STREET MAINTENANCE:

10 5160-5427	MATERIALS	0	0	0	0
10 5160-5465	MAINT - INSTRUMENTS & APPA	0	0	236	0
10 5160-5467	MOTOR VEHICLES-GENERAL	24	200	986	200

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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160-MAIN STREET MAINTENANCE	24	200	1,222	200
TOTAL 160-MAIN STREET	84,809	81,638	83,945	18,400
*** TOTAL FUND 10 EXPENSES ***	6,423,322	6,581,162	6,483,182	6,240,479
*** FUND 10 REVENUES OVER(UNDER) EXPENSES ***	(16,376)	32,791	69,895	170,948
10 ENDING FUND BALANCE	15,822	48,613	85,717	256,665

*** END OF FUND REPORT ***

CITY OF VERNON, TEXAS BUDGET

20 -UTILITY FUND

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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20 BEGINNING FUND BALANCE	579,310	177,372	177,372	24,517
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FUND 20 REVENUE SUMMARY:

TOTAL ALL REVENUES FUND 20	6,147,308	6,892,928	6,670,792	7,499,847
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*** TOTAL FUND 20 REVENUES ***	6,147,308	6,892,928	6,670,792	7,499,847
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FUND EXPENDITURE SUMMARY:

20 250-UTILITY/COLLECTIONS	215,996	232,721	248,655	252,710
20 251-WATER/WASTEWATER COLL	1,941,678	2,079,365	2,029,452	2,094,015
20 252-WASTEWATER TREATMENT	1,025,014	1,067,545	1,018,495	1,016,526
20 253-LANDFILL/SANITATION	1,627,356	1,513,416	1,533,211	1,581,532
20 259-SPECIAL ITEMS	597,006	640,179	636,000	410,000
20 260-DEBT SERVICE	1,142,197	1,357,834	1,357,834	1,355,946
20 265-METER DEPOSITS	0	0	0	0

*** TOTAL FUND 20 EXPENSES ***	6,549,246	6,891,060	6,823,647	6,710,729
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*** FUND 20 REVENUES OVER(UNDER) EXPENSES ***	(401,938)	1,868	(152,855)	789,118
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20 ENDING FUND BALANCE	177,372	179,240	24,517	813,635
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FUND 20 REVENUES:

20 4010.101	DELINQUENT CONTRACTS	532	500	700	600
20 4010.103	DEBT SERVICE DELINQUENT TAXES	0	0	0	0
20 4110.111	WATER	2,829,253	3,425,000	3,270,000	3,835,000
20 4110.113	SEWER	1,712,709	1,849,273	1,767,709	2,040,000
20 4110.115	SANITATION	1,382,774	1,384,655	1,398,379	1,398,379
20 4110.119	TAPPING FEES	7,715	5,000	5,000	5,000
20 4110.121	LATE PAYMENT PENALTY	103,751	120,000	120,000	117,000
20 4120	LANDFILL REVENUE	0	0	0	0
20 4125	GARBAGE ADMIN REVENUE	73,951	66,000	66,000	66,000
20 4130.94	TRANSFER FROM ENTERPRISE-94 CO	0	0	0	0
20 4210	RENTALS & LEASES	22,037	24,500	24,358	24,358
20 4250	PERMITS	17	0	10	10
20 4330	INTEREST INCOME-ENTERPRISE	1,061	2,000	700	800
20 4330.103	INTEREST INCOME-CUSTOMER DEPOS	992	1,500	1,200	1,200
20 4330.94	INTEREST INCOME-94 CO	0	0	0	0
20 4370	DAMAGES TO CITY PROPERTY	3,718	7,000	1,000	1,500
20 4630	METER DEPOSIT FEES	0	0	0	0
20 4890	MISCELLANEOUS REVENUE	9,002	7,500	14,000	8,000

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 4890.189	SALE OF SURPLUS PROPERTY	0	0	1,736	2,000
20 4890.199	CASH COLLECTIONS-OVER/SHORT	(202)	0	0	0
20 4990.100	REIMBURSED PAYROLL	0	0	0	0
20 4990.200	REIMBURSED SUPPLES	0	0	0	0
20 4990.300	REIMBURSED OTHER SERVICES	0	0	0	0
20 4990.400	REIMBURSED MAINTENANCE	0	0	0	0
20 4990.500	REIMBURSED CAPITAL ITEMS	0	0		0
*** TOTAL FUND 20 REVENUES ***		6,147,308	6,892,928	6,670,792	7,499,847

250-UTILITY/COLLECTIONS

250-UTILITY/COLLECTIONS PERSONNEL SERVICES:

20 5250-5101	SALARIES & WAGES	84,844	86,258	90,621	91,583
20 5250-5101.101	EMPLOYER HEALTH BENEFIT	19,977	19,977	19,977	19,977
20 5250-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5250-5101.107	UNEMPLOYMENT TAX	27	29	672	672
20 5250-5101.129	EMPLOYER FICA	6,685	6,876	6,863	7,228
20 5250-5101.131	EMPLOYER TMRS	15,146	16,349	16,231	17,526
20 5250-5101.999	COMPENSATED ABSENCES	0	0	0	0
20 5250-5103	OVERTIME	638	1,000	0	0
20 5250-5105	EXTRA HELP	0	0	0	0
20 5250-5109	CERTIFICATION PAY	0	0	0	0
20 5250-5111	LONGEVITY PAY	2,319	2,466	2,444	2,738
20 5250-5113	INCENTIVE PAY	172	156	235	156
20 5250-5180	DEPT COLA	0	0	0	0
20 5250-5190	DEPT MERIT	0	0	0	0
250-UTILITY/COLLECTIONS PERSONNEL SERVICES		129,808	133,111	137,043	139,879

CITY OF VERNON, TEXAS BUDGET

250-UTILITY/COLLECTIONS SUPPLIES:

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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20 5250-5201	OFFICE SUPPLIES	1,547	1,800	3,521	1,800
20 5250-5211	ICE, COFFEE	15,124	15,000	15,000	15,000
20 5250-5213	POSTAGE	212	250	10,250	10,250
20 5250-5215	PRINTING	78	0	0	0
20 5250-5217	PUBLICATIONS	0	0	0	0
20 5250-5219	STATIONERY	0	0	0	0
20 5250-5230	MOTOR FUEL	336	120	500	500
20 5250-5241	WEARING APPAREL	42	0	0	0
20 5250-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5250-5251	SUPPLIES-MINOR APPARATUS	1,687	2,500	4,901	2,500
20 5250-5255	LAUNDRY & CLEANING SUPPLIES	928	1,200	700	1,200
20 5250-5271	EDUCATIONAL SUPPLIES	0	0	0	0

250-UTILITY/COLLECTIONS SUPPLIES	19,954	20,870	34,872	31,250
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250-UTILITY/COLLECTIONS OTHER SERVICES AND CHARGES:

20 5250-5301	COMMUNICATIONS	1,678	1,800	1,800	1,800
20 5250-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5250-5305	SPECIAL SERVICES	29,236	30,000	30,000	33,000
20 5250-5307	RENTS	0	0	0	0
20 5250-5309	UTILITY SERVICE	7,701	9,000	8,000	9,000
20 5250-5311	FREIGHT, EXPRESS	0	0	0	0
20 5250-5313	SOLID WASTE DISPOSAL	0	25	25	25
20 5250-5315	DUES & LICENSES	36	50	50	50
20 5250-5317	CONFERENCE & TRAINING	697	4,000	3,000	4,000
20 5250-5319	HOUSEKEEPING	6,866	7,000	7,000	7,000
20 5250-5321	LEASE PURCHASE PRINCIPAL	0	5,821	5,821	5,821
20 5250-5322	LEASE PAYMENT INTEREST	0	924	924	924
20 5250-5381	ADVERTISING	0	0	0	0

250-UTILITY/COL OTHER SERVICES & CHARGES	46,214	58,620	56,620	61,620
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250-UTILITY/COLLECTIONS MAINTENANCE:

20 5250-5431	BUILDINGS	1,256	3,000	3,000	3,000
20 5250-5455	OTHER	0	0	0	0
20 5250-5461	FURNITURE, FIXTURES	0	0	0	0
20 5250-5463	MACHINERY, TOOLS	0	0	0	0
20 5250-5465	MAINT - INSTRUMENTS & APPARATU	12,325	16,000	16,000	16,000
20 5250-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5250-5477	HEATING & COOLING	0	0	0	0

250-UTILITY/COLLECTIONS MAINTENANCE	13,581	19,000	19,000	19,000
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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250-UTILITY/COLLECTIONS CAPITAL OUTLAY:

20 5250-5555	OTHER	0	0	0	0
20 5250-5561	FURNITURE, FIXTURES	0	0	0	0
20 5250-5563	MACHINERY, TOOLS	0	0	0	0
20 5250-5565	CAPITAL - INSTRUMENTS & APPARA	36,440	5,600	5,600	853
20 5250.5565.REF	LEASE REIMBURSEMENT	(30,000)	(4,480)	(4,480)	108
20 5250-5577	HEATING & COOLING	0	0	0	0

250-UTILITY/COLLECTIONS CAPITAL OUTLAY	6,440	1,120	1,120	961
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TOTAL 250-UTILITY/COLLECTIONS	215,996	232,721	248,655	252,710
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251-WATER/WASTEWATER COLLECTION

251-WATER/WASTEWATER COLLECTION PERSONNEL SERVICES:

20 5251-5101	SALARIES & WAGES	417,280	434,746	435,905	449,119
20 5251-5101.101	EMPLOYER HEALTH BENEFIT	77,966	79,908	79,908	79,908
20 5251-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5251-5101.107	UNEMPLOYMENT TAX	779	114	3,012	3,012
20 5251-5101.129	EMPLOYER FICA	34,195	35,886	34,704	37,329
20 5251-5101.131	EMPLOYER TMRS	80,226	84,573	85,576	90,516
20 5251-5101.999	COMPENSATED ABSENCES	0	0	0	0
20 5251-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0
20 5251-5103	OVERTIME	33,905	18,000	24,000	27,055
20 5251-5103.REF	OVERTIME REFUNDED TO CITY	0	0	0	0
20 5251-5105	EXTRA HELP	4,160	4,160	0	0
20 5251-5109	CERTIFICATION PAY	3,600	3,600	3,867	3,600
20 5251-5111	LONGEVITY PAY	6,967	7,970	7,703	7,560
20 5251-5113	INCENTIVE PAY	687	624	937	624
20 5251-5180	DEPT COLA	0	0	0	0
20 5251-5190	DEPT MERIT	0	0	0	0

251-WW COLLECTION PERSONNEL SERVICES	659,764	669,581	675,612	698,723
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251-WATER/WASTEWATER COLLECTION SUPPLIES:

20 5251-5201	OFFICE SUPPLIES	1,528	1,600	900	1,600
20 5251-5211	ICE, COFFEE			0	0
20 5251-5213	POSTAGE	149	1,000	200	300
20 5251-5215	PRINTING	0	1,500	500	500
20 5251-5217	PUBLICATIONS	78	2,000	1,000	1,000
20 5251-5219	STATIONERY	0	250	100	250

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 5251-5230	MOTOR FUEL	35,729	30,669	26,000	28,000
20 5251-5231	FUEL SUPPLIES	0	0	0	0
20 5251-5235	FOOD SUPPLIES	862	760	500	750
20 5251-5241	WEARING APPAREL	3,201	3,155	3,155	3,155
20 5251-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5251-5245	VEHICLE MAINT SUPPLIES	1,463	1,200	1,200	1,200
20 5251-5251	SUPPLIES-MINOR APPARATUS	9,186	6,500	5,500	7,000
20 5251-5255	LAUNDRY & CLEANING SUPPLIES	172	200	200	200
20 5251-5261	CHEMICAL & MEDICAL SUPPLIES	149,482	195,000	165,000	165,000
20 5251-5265	MECHANICAL SUPPLIES	21	20	20	20
20 5251-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5251-5275	BOTANICAL & AGRICULTURAL	41	0	0	0
251-WATER/WASTEWATER COLLECTION SUPPLIES		201,913	243,854	204,275	208,975

251-WATER/WASTEWATER COLLECTION OTHER SERVICES AND CHARGES:

20 5251-5301	COMMUNICATIONS	6,446	7,000	6,500	7,000
20 5251-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5251-5305	SPECIAL SERVICES	22,909	35,000	27,000	37,500
20 5251-5305.WTR	BULK WATER PURCHASE	0	0	0	0
20 5251-5307	RENTS	0	0	0	0
20 5251-5308	SIGNS	0	0	0	0
20 5251-5309	UTILITY SERVICE	181,683	170,000	160,000	165,000
20 5251-5311	FREIGHT, EXPRESS	50	250	200	250
20 5251-5313	SOLID WASTE DISPOSAL	87	200	80	200
20 5251-5315	DUES & LICENSES	1,277	2,000	1,500	2,000
20 5251-5317	CONFERENCE & TRAINING	470	1,500	1,500	1,500
20 5251-5319	HOUSEKEEPING	0	100	20	100
20 5251-5321	LEASE PURCHASE PRINCIPAL	28,658	32,090	35,345	20,211
20 5251-5322	LEASE PAYMENT INTEREST	4,319	1,840	2,250	746
20 5251-5371.101	ADMINISTRATIVE CHARGE	377,374	377,374	377,374	377,374
20 5251-5371.103	IN-LIEU SALES TAX	54,895	54,895	54,895	54,895
20 5251-5371.105	IN-LIEU FRANCHISE TAX	148,486	148,486	148,486	148,486
20 5251-5371.107	IN-LIEU AD VALOREM TAX	93,215	93,215	93,215	93,215
20 5251-5381	ADVERTISING	112	1,000	500	500
251-WW COLLECTION OTHER SERVICES AND CHARGES		919,980	924,950	908,865	908,977

251-WATER/WASTEWATER COLLECTION MAINTENANCE:

20 5251-5427	MATERIALS	0	0	0	0
20 5251-5429	LAND	0	0	0	0
20 5251-5431	BUILDINGS	480	1,000	750	1,000
20 5251-5435	NITRATE TREATMENT PLANT	27,620	15,000	16,000	43,600
20 5251-5437	SANITARY SEWAGE	5,839	7,180	2,000	7,180

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 5251-5439	IMPROVEMENTS-MAINTENENCE	0	0	0	0
20 5251-5441	STORM SEWERS	0	0	0	0
20 5251-5443	WATER RESERVOIRS	0	1,000	800	1,000
20 5251-5455	OTHER	0	0	0	0
20 5251-5461	FURNITURE, FIXTURES	0	0	0	0
20 5251-5463	MACHINERY, TOOLS	3,931	2,500	1,500	5,500
20 5251-5465	MAINT - INSTRUMENTS & APPARATU	3,293	1,500	5,000	7,000
20 5251-5465.INS	INSTMT REPAIRS,INSURANCE PMT	0	0	0	0
20 5251-5467	MOTOR VEHICLES-GENERAL	6,530	8,000	7,500	7,500
20 5251-5469	OTHER VEHICLES	6,164	6,000	3,000	5,000
20 5251-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5251-5473	FIRE HYDRANTS	5,710	10,000	5,000	5,000
20 5251-5475	METERS AND FITTINGS	22,268	35,000	15,000	20,000
20 5251-5475.REF	METERS & FITTINGS REFUNDED	0	0	0	0
20 5251-5477	HEATING & COOLING	0	0	0	0
20 5251-5479	SERVICE CONNECTIONS	10,980	15,000	7,000	7,000
20 5251-5481	WATER WORKS MAINS	38,858	25,000	25,000	25,000
20 5251-5483	WATER WELLS	24,013	25,000	35,000	45,000
20 5251-5485	BOOSTER STATIONS	4,335	3,800	2,000	3,800
251-WW COLLECTION MAINTENANCE		160,021	155,980	125,550	183,580

251-WATER/WASTEWATER COLLECTION CAPITAL OUTLAY:

20 5251-5505	BASIC ENGINEERING FEES	0	5,000	5,000	5,000
20 5251-5529	LAND	0	80,000	0	28,000
20 5251-5531	BUILDINGS	0	0	0	0
20 5251-5535	NITRATE PLANT	0	0	0	0
20 5251-5539	IMPROVEMENTS	0	0	0	0
20 5251-5543	WATER RESERVOIRS	0	0	0	0
20 5251-5555	OTHER	0	0	0	0
20 5251-5561	FURNITURE, FIXTURES	0	0	0	0
20 5251-5563	MACHINERY, TOOLS	0	0	0	16,760
20 5251-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
20 5251-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
20 5251-5567	MOTOR VEHICLES	0	0	0	0
20 5251-5569	OTHER VEHICLES	0	0	0	0
20 5251-5573	FIRE HYDRANTS	0	0	0	0
20 5251-5575	METERS AND FITTINGS	0	0	150	0
20 5251-5577	HEATING & COOLING	0	0	0	0
20 5251-5579	SERVICE CONNECTIONS	0	0	0	0
20 5251-5581	WATERWORKS MAINS	0	0	0	44,000
20 5251-5583	WATER WELLS	0	0	110,000	0
20 5251-5585	BOOSTER STATIONS	0	0	0	0
251-WW COLLECTION CAPITAL OUTLAY		0	85,000	115,150	93,760

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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TOTAL 251-WATER/WASTEWATER COLLECTION	1,941,678	2,079,365	2,029,452	2,094,015
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252-WASTEWATER TREATMENT PLANT**252-WASTEWATER TREATMENT PLANT PERSONNEL SERVICES:**

20 5252-5101	SALARIES & WAGES	222,941	226,192	229,395	226,717
20 5252-5101.101	EMPLOYER HEALTH BENEFIT	39,954	39,954	40,467	39,954
20 5252-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5252-5101.107	UNEMPLOYMENT TAX	54	57	1,605	1,605
20 5252-5101.129	EMPLOYER FICA	17,585	18,426	18,044	18,354
20 5252-5101.131	EMPLOYER TMRS	40,719	43,813	43,829	44,506
20 5252-5101.999	COMPENSATED ABSENCES	0	0	0	0
20 5252-5103	OVERTIME	4,597	5,000	4,884	4,884
20 5252-5105	EXTRA HELP	0	0	0	0
20 5252-5109	CERTIFICATION PAY	2,250	2,700	2,400	2,100
20 5252-5111	LONGEVITY PAY	6,315	6,660	6,724	5,910
20 5252-5113	INCENTIVE PAY	343	312	468	312
20 5252-5180	DEPT COLA	0	0	0	0
20 5252-5190	DEPT MERIT	0	0	0	0

252-WW TREATMENT PLANT PERSONNEL SERVICES	334,759	343,114	347,816	344,342
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252-WASTEWATER TREATMENT PLANT SUPPLIES:

20 5252-5201	OFFICE SUPPLIES	189	300	300	300
20 5252-5211	ICE, COFFEE			0	0
20 5252-5213	POSTAGE	76	150	200	150
20 5252-5215	PRINTING	304	670	200	670
20 5252-5217	PUBLICATIONS	0	100	75	100
20 5252-5219	STATIONERY	0	0	0	0
20 5252-5230	MOTOR FUEL	7,608	5,000	5,500	5,000
20 5252-5231	FUEL SUPPLIES	0	0	0	0
20 5252-5235	FOOD SUPPLIES	67	85	65	85
20 5252-5241	WEARING APPAREL	2,377	2,381	2,381	2,381
20 5252-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5252-5245	VEHICLE MAINT SUPPLIES	886	650	650	650
20 5252-5251	SUPPLIES-MINOR APPARATUS	3,850	2,900	2,500	2,700
20 5252-5255	LAUNDRY & CLEANING SUPPLIES	510	700	700	700
20 5252-5261	CHEMICAL & MEDICAL SUPPLIES	32,067	80,000	60,000	40,000
20 5252-5265	MECHANICAL SUPPLIES	92	0	0	0
20 5252-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5252-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
20 5252-5279	LAB SUPPLIES	7,195	5,000	11,000	11,000

CITY OF VERNON, TEXAS BUDGET	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
252-WASTEWATER TREATMENT PLANT SUPPLIES	55,220	97,936	83,571	63,736

252-WASTEWATER TREATMENT PLANT OTHER SERVICES AND CHARGES:

20 5252-5301	COMMUNICATIONS	1,919	1,977	1,977	1,977
20 5252-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5252-5305	SPECIAL SERVICES	47,464	45,000	45,000	45,000
20 5252-5307	RENTS	0	0	0	0
20 5252-5308	SIGNS	180	180	100	180
20 5252-5309	UTILITY SERVICE	138,845	130,800	130,000	130,800
20 5252-5309.REF	UTILITIES REFUNDS	0	0	0	0
20 5252-5311	FREIGHT, EXPRESS	463	450	450	450
20 5252-5313	SOLID WASTE DISPOSAL	21,860	22,000	10,000	10,000
20 5252-5315	DUES & LICENSES	444	500	500	500
20 5252-5317	CONFERENCE & TRAINING	658	1,500	1,500	1,500
20 5252-5319	HOUSEKEEPING	15	300	200	300
20 5252-5321	LEASE PURCHASE PRINCIPAL	6,940	5,050	5,050	4,798
20 5252-5322	LEASE PAYMENT INTEREST	616	442	442	312
20 5252-5371.101	ADMINISTRATIVE CHARGE	205,604	205,604	205,604	205,604
20 5252-5371.103	IN-LIEU SALES TAX	27,038	27,038	27,038	27,038
20 5252-5371.105	IN-LIEU FRANCHISE TAX	83,927	83,927	83,927	83,927
20 5252-5371.107	IN-LIEU AD VALOREM TAX	45,912	45,912	45,912	45,912
20 5252-5381	ADVERTISING	0	0	0	0
252-WASTEWT R TREAT.PLANT OTHER SERV & CHRGS		581,884	570,680	557,700	558,298

252-WASTEWATER TREATMENT PLANT MAINTENANCE:

20 5252-5427	MATERIALS	0	0	0	0
20 5252-5429	LAND	0	0	0	0
20 5252-5431	BUILDINGS	586	500	450	500
20 5252-5435	SEWAGE TREATMENT PLANT	42,782	35,000	20,000	30,000
20 5252-5437	SANITARY SEWAGE	0	0	0	0
20 5252-5441	STORM SEWERS	0	0	0	0
20 5252-5443	WATER RESERVOIRS	0	0	0	0
20 5252-5455	OTHER	0	0	0	0
20 5252-5461	FURNITURE, FIXTURES	0	0	0	0
20 5252-5463	MACHINERY, TOOLS	181	3,270	1,500	3,270
20 5252-5465	MAINT - INSTRUMENTS & APPARATU	718	1,000	750	1,000
20 5252-5467	MOTOR VEHICLES-GENERAL	1,529	3,000	2,000	2,500
20 5252-5469	OTHER VEHICLES	2,220	545	1,708	1,800
20 5252-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5252-5473	FIRE HYDRANTS	0	0	0	0
20 5252-5477	HEATING & COOLING	0	0	0	0
20 5252-5479	SERVICE CONNECTIONS	0	0	0	0
20 5252-5481	WATER WORKS MAINS	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 5252-5483	WATER WELLS	0	0	0	0
20 5252-5485	LIFT STATIONS	5,134	5,000	2,000	11,080

252-WASTEWATER TREAT, PLANT MAINTENANCE	53,150	48,315	28,408	50,150
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252-WASTEWATER TREATMENT PLANT CAPITAL OUTLAY:

20 5252-5535	SEWAGE TREATMENT PLANT	0	0	0	0
20 5252-5555	OTHER	0	7,500	1,000	0
20 5252-5561	FURNITURE, FIXTURES	0	0	0	0
20 5252-5563	MACHINERY, TOOLS	0	0	0	0
20 5252-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
20 5252-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
20 5252-5567	MOTOR VEHICLES	0	0	0	0
20 5252-5569	OTHER VEHICLES	0	0	0	0
20 5252-5573	FIRE HYDRANTS	0	0	0	0
20 5252-5577	HEATING & COOLING	0	0	0	0
20 5252-5579	SERVICE CONNECTIONS	0	0	0	0
20 5252-5583	WATER WELLS	0	0	0	0

252-WASTEWATER TREAT. PLANT CAP OUTLAY	0	7,500	1,000	0
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TOTAL 252-WASTEWATER TREATMENT PLANT	1,025,014	1,067,545	1,018,495	1,016,526
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253-LANDFILL/SANITATION

253-LANDFILL/SANITATION PERSONNEL SERVICES:

20 5253-5101	SALARIES & WAGES	0	0	0	28,810
20 5253-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	6,660
20 5253-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5253-5101.107	UNEMPLOYMENT TAX	0	0	0	0
20 5253-5101.129	EMPLOYER FICA	0	0	0	2,195
20 5253-5101.131	EMPLOYER TMRS	0	0	0	5,344
20 5253-5103	OVERTIME	0	0	0	0
20 5253-5105	EXTRA HELP	0	0	0	0
20 5253-5109	CERTIFICATION PAY	0	0	0	0
20 5253-5111	LONGEVITY PAY	0	0	0	240
20 5253-5113	INCENTIVE PAY	0	0	0	0
20 5253-5180	DEPT COLA	0	0	0	0
20 5253-5190	DEPT MERIT	0	0	0	0

253-LANDFILL/SANITATION PERSONNEL SERVICES	0	0	0	43,250
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253-LANDFILL/SANITATION SUPPLIES:

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 5253-5201	OFFICE SUPPLIES	0	0	0	0
20 5253-5211	ICE, COFFEE				
20 5253-5213	POSTAGE	0	0	0	0
20 5253-5215	PRINTING	0	0	0	0
20 5253-5217	PUBLICATIONS	0	0	0	0
20 5253-5219	STATIONERY	0	0	0	0
20 5253-5230	MOTOR FUEL	0	0	0	0
20 5253-5231	FUEL SUPPLIES	0	0	0	0
20 5253-5235	FOOD SUPPLIES	0	0	0	0
20 5253-5241	WEARING APPAREL	0	0	0	0
20 5253-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5253-5245	VEHICLE MAINT SUPPLIES	0	0	0	5,071
20 5253-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
20 5253-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
20 5253-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
20 5253-5265	MECHANICAL SUPPLIES	0	0	0	0
20 5253-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5253-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
253-LANDFILL/SANITATION SUPPLIES		0	0	0	5,071

253-LANDFILL/SANITATION SERVICES AND CHARGES:

20 5253-5301	COMMUNICATIONS	0	0	0	0
20 5253-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5253-5305	SPECIAL SERVICES	1,237,382	1,123,442	1,143,237	1,143,237
20 5253-5307	RENTS	0	0	0	0
20 5253-5308	SIGNS	0	0	0	0
20 5253-5309	UTILITY SERVICE	0	0	0	0
20 5253-5311	FREIGHT, EXPRESS	0	0	0	0
20 5253-5313	SOLID WASTE DISPOSAL	0	0	0	0
20 5253-5315	DUES & LICENSES	0	0	0	0
20 5253-5317	CONFERENCE & TRAINING	0	0	0	0
20 5253-5319	HOUSEKEEPING	0	0	0	0
20 5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
20 5253-5322	LEASE PAYMENT INTEREST	0	0	0	0
20 5253-5371.101	ADMINISTRATIVE CHARGE	316,593	316,593	316,593	316,593
20 5253-5371.103	IN-LIEU SALES TAX	0	0	0	0
20 5253-5371.105	IN-LIEU FRANCHISE TAX	72,964	72,964	72,964	72,964
20 5253-5371.107	IN-LIEU AD VALOREM TAX	417	417	417	417
20 5253-5381	ADVERTISING	0	0	0	0
253-LANDFILL/SAN. OTHER SERVICES AND CHARGES		1,627,356	1,513,416	1,533,211	1,533,211

253-LANDFILL/SANITATION MAINTENANCE:

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
20 5253-5427	MATERIALS	0	0	0	0
20 5253-5429	LAND	0	0	0	0
20 5253-5431	BUILDINGS	0	0	0	0
20 5253-5437	SANITARY SEWAGE	0	0	0	0
20 5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
20 5253-5447	DUMP GROUNDS	0	0	0	0
20 5253-5455	OTHER	0	0	0	0
20 5253-5461	FURNITURE, FIXTURES	0	0	0	0
20 5253-5463	MACHINERY, TOOLS	0	0	0	0
20 5253-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
20 5253-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
20 5253-5469	OTHER VEHICLES	0	0	0	0
20 5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5253-5477	HEATING & COOLING	0	0	0	0

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

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

253-LANDFILL/SANITATION CAPITAL OUTLAY	0	0	0	0
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TOTAL 253-LANDFILL/SANITATION	1,627,356	1,513,416	1,533,211	1,581,532
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259-SPECIAL ITEMS

259-SPECIAL ITEMS PERSONNEL SERVICES:

20 5259-5180	DEPT COLA	0	0	0	0
20 5259-5190	RESERVED FOR MERIT, ENTERPRISE	0	0	0	0

259-SPECIAL ITEMS PERSONNEL SERVICES	0	0	0	0
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259-SPECIAL ITEMS SUPPLIES:

20 5259-5230	MOTOR FUEL	0	0	0	0
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259-SPECIAL ITEMS SUPPLIES	0	0	0	0
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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259-SPECIAL ITEMS OTHER SERVICES AND CHARGES:

20 5259-5305.REF	REIMBURSEABLE EXP - EF	0	0	0	0
20 5259-5325.103	PROPERTY & CASUALTY INSURANCE	37,006	42,179	38,000	40,000
20 5259-5381	ADVERTISING	0	0	0	0
20 5259-5389	CONTINGENCY	0	0	0	0
259-SPECIAL ITEMS OTHER SERVICES AND CHARGES		37,006	42,179	38,000	40,000

259-SPECIAL ITEMS MAINTENANCE:

20 5259-5465	MAINT - INSTRUMENTS & APPARATUS	0	0	0	0
259-SPECIAL ITEMS MAINTENANCE		0	0	0	0

20 259-SPECIAL ITEMS 7 NOT USED

20 5259-5710.10	TRANSFER TO GENERAL	560,000	598,000	598,000	370,000
20	259-SPECIAL ITEMS 7 NOT USED	560,000	598,000	598,000	370,000
TOTAL 259-SPECIAL ITEMS		597,006	640,179	636,000	410,000

260-DEBT SERVICE**260-DEBT SERVICE SUPPLIES:**

20 5260-5230	MOTOR FUEL	0	0	0	0
260-DEBT SERVICE SUPPLIES		0	0	0	0

260-DEBT SERVICE MAINTENANCE:

20 5260-5465.INS	REPAIRS / INSURED DAMAGES	(4,181)	0	0	0
260-DEBT SERVICE MAINTENANCE		(4,181)	0	0	0
20 5260-5710	TRANSFER TO DEBT SERVICE	1,146,378	1,357,834	1,357,834	1,355,946
20	260-DEBT SERVICE 7 NOT USED	1,146,378	1,357,834	1,357,834	1,355,946
TOTAL 260-DEBT SERVICE		1,142,197	1,357,834	1,357,834	1,355,946

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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265-METER DEPOSITS

265-METER DEPOSITS SUPPLIES:

20 5265-5230	MOTOR FUEL	0	0		
265-METER DEPOSITS SUPPLIES		0	0	0	0

265-METER DEPOSITS OTHER SERVICES AND CHARGES:

20 5265-5395	METER DEPOSIT REFUNDS	0	0		
20 5265-5396	METER DEPOSITS APPLIED TO BILL	0	0		
265-METER DEPOSITS OTHER SERV. AND CHARGES		0	0	0	0
TOTAL 265-METER DEPOSITS		0	0	0	0

*** TOTAL FUND 20 EXPENSES *** 6,549,246 6,891,060 6,823,647 6,710,729

*** FUND 20 REVENUES OVER(UNDER) EXPENSES *** (401,938) 1,868 (152,855) 789,118

20 ENDING FUND BALANCE 177,372 179,240 24,517 813,635

*** END OF FUND REPORT ***

25 25 -DRINKING WATER SRF FUND

25

25 BEGINNING FUND BALANCE

25

25 FUND 25 REVENUE SUMMARY:

25

25 TOTAL ALL REVENUES FUND 25 0 0

25

25 *** TOTAL FUND 25 REVENUES *** 0 0

25

25 FUND EXPENDITURE SUMMARY:

25

25 000-NON-DEPARTMENTAL 0 0

25

25 *** TOTAL FUND 25 EXPENSES *** 0 0

25

25 *** FUND 25 REVENUES OVER(UNDER) EXPENSES *** 0 0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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25

25	ENDING FUND BALANCE		0	0
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25

25	4130	TRANSFER FROM TWDB		
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25	4330	INTEREST INCOME		
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25

25	*** TOTAL FUND 25 REVENUES ***		0	0
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25 CAPITAL OUTLAY:

25

25	5000-5503	SPECIAL PROJECT COSTS		
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25	5000-5505	BASIC ENGINEERING FEES		
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25	5000-5507	COST OF ISSUANCE OF BONDS		
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25	5000-5509	CONSTRUCTION COSTS		
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25	5000-5589	CONTINGENCY COSTS		
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25

25	TOTAL CAPITAL OUTLAY		0	0
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25

25	000-NON-DEPARTMENTAL		0	0
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25

25	*** TOTAL FUND 25 EXPENSES ***		0	0
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25

25	*** FUND 25 REVENUES OVER(UNDER) EXPENSES ***		0	0
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25

25	ENDING FUND BALANCE		0	0
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25

25 *** END OF FUND REPORT ***

30 30 -HOTEL/MOTEL TAX FUND

30

30	BEGINNING FUND BALANCE	100,346	186,564	186,564	245,291
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30

30 FUND 30 REVENUE SUMMARY:

30

30	TOTAL ALL REVENUES FUND 30	376,829	300,791	352,000	358,200
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30

30	*** TOTAL FUND 30 REVENUES ***	376,829	300,791	352,000	358,200
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30

30 FUND EXPENDITURE SUMMARY:

30

30	000-NON-DEPARTMENTAL	290,611	295,000	293,273	369,000
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30

30	*** TOTAL FUND 30 EXPENSES ***	290,611	295,000	293,273	369,000
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CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
30					
30	*** FUND 30 REVENUES OVER(UNDER) EXPENSES ***	86,218	5,791	58,727	(10,800)
30					
30	ENDING FUND BALANCE	186,564	192,355	245,291	234,491
30					
30	4110 HOTEL/MOTEL TAX REVENUE	375,891	300,000	350,000	357,000
30	4330 INTEREST INCOME	938	791	1,400	1,200
30	4695 TRANSITION REVENUE	0	0	0	0
30	4890 MISCELLANEOUS REVENUE	0	0	600	0
30					
30	*** TOTAL FUND 30 REVENUES ***	376,829	300,791	352,000	358,200
30					
30	OTHER SERVICES AND CHARGES:				
30					
30	5000-5355.140 VERNON CHAMBER SEED MONEY	0	0	0	0
	SALARIES & WAGES	0	0	0	48,231
	EMPLOYER HEALTH BENEFIT	0	0	0	6,659
	UNEMPLOYMENT TAX	0	0	0	276
	EMPLOYER FICA	0	0	0	3,987
	EMPLOYER TMRS	0	0	0	8,956
	EXTRA HELP	0	0	0	3,839
	INCENTIVE PAY	0	0	0	52
30	5000-5355.141 VERNON CHAMBER OF COMMERCE	72,000	72,000	72,000	0
30	5000-5355.143 RED RIVER VALLEY MUSEUM	41,549	42,000	42,000	42,000
30	5000-5355.147 COV ADMIN FEE	2,290	2,300	573	0
30	5000-5355.501 VERNON BASKETBALL TOURNAMENT	3,000	3,000	3,000	3,000
30	5000-5355.521 VERNON COLLEGE BASKETBALL	0	0	0	3,500
30	5000-5355.522 VERNON COLLEGE RODEO	3,000	3,500	3,500	1,000
30	5000-5355.523 VERNON COLLEGE VOLLEYBALL TOUR	0	1,000	1,000	0
30	5000-5355.531 JRCA FINALS, WCEC	3,550	3,550	3,550	3,550
30	5000-5355.532 TRISTATE HS RODEO FINALS, WCEC	3,950	3,950	3,950	6,000
30	5000-5355.533 TX HS RODEO ASSOC, WCEC	2,050	2,050	2,050	2,050
30	5000-5355.534 WCEC USCRA ROPING	0	0	0	0
30	5000-5355.535 TCRA RODEO FINALS, WCEC	0	0	0	0
30	5000-5355.536 MCRA RODEO, WCEC	3,600	3,600	3,600	3,600
30	5000-5355.538 WCEC TCRA RODEO	0	0	0	0
30	5000-5355.539 GET WESTERN RODEO, WCEC	0	2,000	2,000	0
30	5000-5355.551 4-H ROUNDUP	1,400	700	700	700
30	5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ BOWL	0	0	0	0
30	5000-5355.553 4-H FOOD SHOW	300	300	300	300
30	5000-5355.554 4-H HORSE SHOW	3,600	3,600	3,600	3,600
30	5000-5355.555 4-H HORSE JUDGING	1,000	1,000	1,000	1,000
30	5000-5355.556 LIVESTOCK JUDGING	0	1,000	1,000	1,000
30	5000-5355.571 CELEBRATE THE WESTERN TRAIL	2,500	0	0	0
30	5000-5355.572 CHRISTMAS ON WESTERN TRAIL	2,000	2,000	2,000	2,000
30	5000-5355.573 COWBOY MOUNTED SHOOTING, WCEC	5,100	6,500	6,500	6,500

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
30 5000-5355.574	SANTA ROSA ROUNDUP	8,000	8,000	8,000	10,000
30 5000-5355.575	VINTAGE VERNON FOUNDATION	0	0	0	0
30 5000-5355.576	DOAN'S PICNIC ASSOCIATION	500	500	500	500
30 5000-5355.577	FARMFEST	0	0	0	0
30 5000-5355.578	ODELL DAYS	0	0	0	0
30 5000-5355.579	VERNON BURNIN' BIKE RIDE	0	0	0	500
30 5000-5355.580	TEXOMA CRUISERS BURNOUT CONTEST	0	0	0	0
30 5000-5355.581	SANTA ROSA PARADE	3,250	3,500	3,500	3,500
30 5000-5355.583	TEXOMA CRUISERS MOTORCYCLE	0	0	0	0
30 5000-5355.584	SUMMER'S LAST BLAST	10,000	10,000	10,000	10,000
30 5000-5355.585	WOMEN'S RANCH RODEO WORLD FINA	0	3,000	3,000	0
30 5000-5355.586	A ROYAL VISIT	0	0	0	0
30 5000-5355.587	COWBOY CHRISTMAS RANCH RODEO	2,000	2,000	2,000	2,000
30 5000-5355.588	NIGHTMARE ON MAIN STREET	2,600	2,000	2,000	2,000
30 5000-5355.589	RED RIVER BBQ BATTLE	2,000	2,000	2,000	0
30 5000-5355.590	RRV OLE TIME MUSIC FESTIVAL	0	0	0	0
30 5000-5355.591	SANTA ROSA BELLES -SLB CONCERT	0	4,000	4,000	5,000
30 5000-5355.592	JURIED ART SHOW/ DOAN'S PICNIC	0	1,750	1,750	1,000
30 5000-5355.593	PEASE RIVER CLASSIC	0	1,000	1,000	1,000
30 5000-5355.594	STOCK DOG TRIALS	0	2,500	2,500	2,500
30 5000-5355.595	STOCK DOG FINALS	0	3,000	3,000	3,000
30 5000-5355.651	NTSH FORENSICS CONFERENCE	2,500	2,500	2,500	2,500
30 5000-5355.653	MAIN STREET PROGRAM	8,300	0	0	800
30 5000-5355.654	SPARKLE SPURS WM RANCH RODEO	1,500	1,500	1,500	1,500
30 5000-5355.655	WRANGLER JH FINALS RODEO	2,000	2,000	2,000	2,000
30 5000-5355.656	GET WESTERN ROUGH STK EVENT	0	0	0	0
30 5000-5355.FM1	FARMERS MARKET MARKETING	4,250	0	0	3,500
30 5000-5355.FM2	FARMERS MARKET FALL FESTIVAL			0	3,500
30 5000-5355.FM3	FARMERS MARKET PGMS & MUSIC			0	2,500
30 5000-5355.658	CELEBRATE HOLIDAYS ART SHOW	1,250	0	0	0
30 5000-5355.659	WILBARGER CO BRSTCNCR FUN RIDE	0	0	0	0
30 5000-5355.660	ART OF AMER WEST, STROLL&ROLL	1,250	0	0	0
30 5000-5355.661	GIFT ACADEMY	0	3,000	3,000	3,000
30 5000-5355.662	VERNON TRADE DAYS			0	5,000
30 5000-5355.663	HCC LABOR DAY GOLF TOURN			0	2,000
30 5000-5355.664	HCC KICKOFF SUMMER CLASSIC			0	2,500
30 5000-5355.665	VHS WRESTLING			0	8,000
30 5000-5355.667	RRVM RENOVATIONS			0	50,000
30 5000-5356.100	BILLBOARDS	36,671	34,700	34,700	37,500
30 5000-5356.200	MARKETING CAMPAIGN	8,966	5,000	5,000	16,500
30 5000-5356.300	HOSPITALITY EVENTS	4,377	6,000	6,000	6,000
30 5000-5356.400	SPORTS COMMITTEE EVENTS	1,365	3,000	3,000	3,000
30 5000-5356.500	CREATIVE MARKETING CONTINGENCY	0	0	0	0
> 30 5000-5356.600	UNSCHEDULED EVENTS	38,943	30,000	30,000	9,400
30 5000-5358.100	TEAGARDEN MUSEUM	0	0	0	0
30 5000-5358.200	MARKETING CAMPAIGN PHASE II	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
30 5000-5358.300 REGIONAL WRESTLING TOURNAMENT	0	0	0	7,000
30 5000-5358.400 VERNON MAIN STREET PROGRAM	0	10,000	10,000	10,000
30				
30 TOTAL OTHER SERVICES AND CHARGES	290,611	295,000	293,273	369,000
30				
30 000-NON-DEPARTMENTAL	290,611	295,000	293,273	369,000
30				
30 *** TOTAL FUND 30 EXPENSES ***	290,611	295,000	293,273	369,000
30				
30 *** FUND 30 REVENUES OVER(UNDER) EXPENSES ***	86,218	5,791	58,727	(10,800)
30				
30 ENDING FUND BALANCE	186,564	192,355	245,291	234,491
30				
30 *** END OF FUND REPORT ***				
40				
40 40 -GRANTS - INTEREST BEARING				0
40				
40 BEGINNING FUND BALANCE			28,800	23,710
40				
40 FUND 40 GRANTS REVENUE SUMMARY:				
40				
40 TOTAL ALL REVENUES FUND 40 GRANTS	163,094	25	47,790	0
40				
40 *** TOTAL FUND 40 GRANTS REVENUES ***	163,094	25	47,790	0
40				
40 GRANTS FUND EXPENDITURE SUMMARY:				
40				
40 TOTAL 120-POLICE DEPARTMENT	28,370	0	19,584	0
40 TOTAL 121-FIRE DEPARTMENT	70,205	0	11,454	0
40 TOTAL 125-AMBULANCE/EMS	9,868	0	8,120	0
40 TOTAL 130-CODE ENFORCEMENT	18,000	0	13,722	0
40				
40 *** TOTAL FUND 40 GRANTS EXPENSES ***	126,443	0	52,880	0
40				
40 *** FUND 40 REVENUES OVER(UNDER) EXPENSES ***	36,651	25	(5,090)	0
40				
40 ENDING FUND BALANCE			23,710	23,710
40				
40 4330 INTEREST INCOME	105	25	200	0
40 4990 GRANT REVENUE	0	0	0	0
40 4990.AEP FIRE AEP DONATION	0	0	0	0
40 4990.CBD CDBG GRANT - PAVING	5,122	0	0	0
40 4990.CHP CHAPMAN TREE GRANT REVENUE	0	0	0	0
40 4990.CJD CRIMINAL JUSTICE GRANT	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15	
40	4990.DOJ	DOJ GRANT	0	0	2,445	0
40	4990.FIR	DONATIONS - FIRE DEPT	0	0	712	0
	4990.HOM	HOME GRANT REVENUE	0	0	0	0
40	4990.HSG	HSGP GRANT REVENUE - FIRE	0	0	0	0
	4990.JSL	JSL PLAYGROUND GRANT	0	0	4,500	0
	4990.KBM	KABOOM GRANT REVENUE DR PEPPER	0	0	750	0
40	4990.LCL	BJA LOCAL GRANT	0	0	0	0
40	4990.LEO	GRANTS - LEOSE GRANT POLICE	0	0	2,587	0
40	4990.LYD	DONATIONS - LYDAY PARK	0	0	0	0
40	4990.RAC	RAC GRANT REVENUE	9,789	0	10,544	0
40	4990.SCO	SECO 2010 ENERGY GRANT	12,694	0	0	0
40	4990.SHS	SHSP GRANTS	70,205	0	0	0
40	4990.SRB	SANTA ROSA BANNERS GRANT	0	0	0	0
	4990.SW	SOLID WASTE GRANT 2013	18,000	0	0	0
40	4990.TCH	CJD TECHNOLOGY GRANT	28,370	0	12,582	0
40	4990.TEX	TEEX-ESTI GRANT	0	0	0	0
40	4990.TFS	FIRE GRANT - TX FOREST SVC	18,810	0	7,470	0
	4990.TXD	TXDOT GRANT	0	0	3,000	0
40	4990.WFC	WF COMM FIRE GRANT	0	0	3,000	0
40						
40	*** TOTAL FUND 40 GRANTS REVENUES ***		163,094	25	47,790	0
40						
40	120-POLICE DEPARTMENT GRANTS					
40						
40	5120-5000.WM	POLICE WALMART DONATION	0	0	0	0
40	5120-5008.SHS	2008 SHSP POLICE GRANT	0	0	0	0
40	5120-5009.DOJ	2009 DOJ BULLETPROOF VESTS	0	0	0	0
40	5120-5009.LCL	2009 BJA LOCAL POLICE GRANT	0	0	0	0
40	5120-5009.TCH	2009 CJD TECH POLICE GRANT	0	0	12,582	0
40	5120-5009.TXD	2009 TXDOT POLICE GRANT	0	0	0	0
40	5120-5010.DOJ	2010 DOJ BULLETPROOF VESTS	0	0	0	0
40	5120-5010.IDM	2010 TXDOT-IDM POLICE GRANT	0	0	0	0
40	5120-5010.LEO	2010 LEOSE POLICE GRANT	0	0	1,557	0
40	5120-5010.SHS	2010 SHSP POLICE GRANT	0	0	0	0
40	5120-5012.CIT	2012 CIOT TXDOT POLICE GRANT	0	0	0	0
40	5120-5012.CJD	CJD GRANT - PERSONAL VIDEO CAM	0	0	0	0
40	5120-5013.CJD	CJD GRANT - CASECRACKERS	28,370	0	0	0
40	5120-5013.DOJ	2013 DOJ BULLETPROOF VESTS	0	0	408	0
40	5120-5013.TXD	2013 TXDOT POLICE GRANT	0	0	3,000	0
40	5120-5014.DOJ	2014 DOJ BULLETPROOF VESTS	0	0	2,037	0
40						
40	120-POLICE DEPARTMENT GRANTS		28,370	0	19,584	0
40						
40	TOTAL 120-POLICE DEPARTMENT GRANTS		28,370	0	19,584	0
40						
40	121-FIRE DEPARTMENT GRANTS					

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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40

40 5121-5000.WM	FIRE WALMART DONATION	0	0	0	0
40 5121-5007.SHS	2007 SHSP FIRE GRANT	0	0	0	0
40 5121-5008.SHS	2008 SHSP FIRE GRANT	0	0	0	0
40 5121-5009.HSG	2009 HSG FIRE GRANT	0	0	0	0
40 5121-5009.SHS	2009 SHSP FIRE GRANT	0	0	0	0
40 5121-5009.TEX	2009 TEEX-ESTI FIRE GRANT	0	0	0	0
40 5121-5010.LEO	2010 LEOSE FIRE GRANT	0	0	552	0
40 5121-5010.SHS	2010 SHSP FIRE GRANT	0	0	0	0
40 5121-5010.TFS	2010 TIFMAS TRNG FIRE GRANT	0	0	7,902	0
40 5121-5011.AEP	2011 AEP FIRE GRANT	0	0	0	0
40 5121-5011.SHS	2011 SHSP POLICE GRANT	70,205	0	0	0
40 5121-5013.WFC	2013 WF FIRE GRANT	0	0	3,000	0
		0	0	0	0

40

40	121-FIRE DEPARTMENT GRANTS	70,205	0	11,454	0
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40

40	TOTAL 121-FIRE DEPARTMENT GRANTS	70,205	0	11,454	0
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40

40 125-AMBULANCE/EMS GRANTS

40

40 5125-5000.WM	EMS WALMART DONATION	0	0	0	0
40 5125-5010.RAC	2010 RAC EMS GRANT	0	0	0	0
40 5125-5011.RAC	2011 RAC EMS GRANT	0	0	0	0
40 5125-5012.RAC	2012 RAC EMS GRANT	0	0	0	0
40 5125-5013.RAC	2013 RAC EMS GRANT	9,868	0	8,120	0

40

40	125-AMBULANCE/EMS GRANTS	9,868	0	8,120	0
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40

40	TOTAL 125-AMBULANCE/EMS GRANTS	9,868	0	8,120	0
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40

40 130-CODE ENFORCEMENT GRANTS

40

40 5130-5999.PVG	2015 PAVING GRANT BEFORE F41	0	0	12,972	0
40 5130-5010.CHP	2010 CHAPMAN TREE GRANT	0	0	0	0
40 5130-5010.SCO	2010 SECO ENERGY GRANT	0	0	0	0
40 5130-5010.SRB	2010 SANTA ROSA BANNERS GRANT	0	0	0	0
40 5130-5011.CHP	2011 CHAPMAN TREE GRANT	0	0	0	0
40 5130-5013.SW	2013 SOLID WASTE GRANT NORTEX	18,000	0	0	0
40 5130-5014.JSL	JSL PLAYGROUND GRANT	0	0	0	0
40 5130-5014.KBM	KABOOM GRANT EXPENSE	0	0	750	0

40

40	130-CODE ENFORCEMENT GRANTS	18,000	0	13,722	0
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40

40	TOTAL 130-CODE ENFORCEMENT GRANTS	18,000	0	13,722	0
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40

CITY OF VERNON, TEXAS BUDGET				ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
40	*** TOTAL FUND 40 GRANTS EXPENSES ***			126,443	0	52,880	0
40							
40	*** FUND 40 REVENUES OVER(UNDER) EXPENSES ***			36,651	25	(5,090)	0
40							
40	ENDING FUND BALANCE					23,710	23,710
40							
40	*** END OF FUND REPORT ***						
41	41 -GRANTS - NON-INTEREST BEARING						
41							
41	BEGINNING FUND BALANCE					0	9,625
41							
41	FUND 41 REVENUE SUMMARY:						
41							
41	TOTAL ALL REVENUES FUND 41			0	0	9,625	0
41							
41	*** TOTAL FUND 41 REVENUES ***			0	0	9,625	0
41							
41	FUND EXPENDITURE SUMMARY:						
41							
41	TOTAL 130-CODE ENFORCEMENT			0	0	0	0
41							
41	*** TOTAL FUND 41 EXPENSES ***			0	0	0	0
41							
41	*** FUND 41 REVENUES OVER(UNDER) EXPENSES ***			0	0	9,625	0
41							
41	ENDING FUND BALANCE					9,625	9,625
41							
41	4990 GRANT REVENUE			0	0	0	0
41	4990.CBD CDBG TDA PAVING GRANT 713490			0	0	9,625	0
41	4990.MAI MAIDEN ST GRANT REVENUE			0	0	0	0
41	4991 GRANT REV: MATCHING FUNDS			0	0	0	0
41	4991.CBD CDBG TDA PAVING MATCH 713490			0	0	0	0
41							
41	*** TOTAL FUND 41 REVENUES ***			0	0	9,625	0
41							
41	130-CODE ENFORCEMENT GRANT						
41							
41	5130-5999.MAI MAIDEN ST PROJ 729680			0	0	0	0
41							
41	130-CODE ENFORCEMENT GRANT			0	0	0	0
41							
41	TOTAL 130-CODE ENFORCEMENT					0	0
41							

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
41 *** TOTAL FUND 41 EXPENSES ***	0	0	0	0
41				
41 *** FUND 41 REVENUES OVER(UNDER) EXPENSES ***	0	0	9,625	0
41				
41 ENDING FUND BALANCE			9,625	9,625
41				
41 *** END OF FUND REPORT ***				
42 42 -TEXAS CAPITAL FUND				
42				
42 BEGINNING FUND BALANCE				0
42				
42 FUND 42 REVENUE SUMMARY:				
42				
42 TOTAL ALL REVENUES FUND 42	0	0	0	0
42				
42 *** TOTAL FUND 42 REVENUES ***	0	0	0	0
42				
42 FUND EXPENDITURE SUMMARY:				
42				
42 000-NON-DEPARTMENTAL	0	0	0	0
42				
42 *** TOTAL FUND 42 EXPENSES ***	0	0	0	0
42				
42 *** FUND 42 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
42				
42 ENDING FUND BALANCE			0	0
42				
42 4330 INTEREST INCOME ON BDC MATCH	0	0	0	0
42 4990 GRANT REVENUE	0	0	0	0
42 4991 GRANT REV: MATCHING FUNDS	0	0	0	0
42				
42 *** TOTAL FUND 42 REVENUES ***	0	0	0	0
42				
42 CAPITAL OUTLAY:				
42				
42 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
42 5000-5505 BASIC ENGINEERING FEES	0	0	0	0
42 5000-5509 CONSTRUCTION COSTS	0	0	0	0
42 5000-5589 CONTINGENCY COSTS	0	0	0	0
42				
42 TOTAL CAPITAL OUTLAY	0	0	0	0
42				
42 GRANT ADMIN				

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
42					
42	5000-5001 GRANT ADMIN	0	0	0	0
42					
42	GRANT ADMIN	0	0	0	0
42					
42	000-NON-DEPARTMENTAL	0	0	0	0
42					
42	*** TOTAL FUND 42 EXPENSES ***	0	0	0	0
42					
42	*** FUND 42 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
42					
42	ENDING FUND BALANCE			0	0
42					
42	*** END OF FUND REPORT ***				
50	50 -WW,SEWER,DWSRF DEBT SERVICE				
50					
50	BEGINNING FUND BALANCE			0	0
50					
50	FUND 50 REVENUE SUMMARY:				
50					
50	TOTAL ALL REVENUES FUND 50	1,149,309	1,360,834	1,359,684	1,356,446
50					
50	*** TOTAL FUND 50 REVENUES ***	1,149,309	1,360,834	1,359,684	1,356,446
50					
50	FUND EXPENDITURE SUMMARY:				
50					
50	000-NON-DEPARTMENTAL	1,359,631	1,358,834	1,359,684	1,356,446
50					
50	*** TOTAL FUND 50 EXPENSES ***	1,359,631	1,358,834	1,359,684	1,356,446
50					
50	*** FUND 50 REVENUES OVER(UNDER) EXPENSES ***	(210,323)	2,000	0	0
50					
50	ENDING FUND BALANCE			0	0
50					
50	4130.000 TRANSFER FROM ENTERPRISE-00 CO	121,884	0	0	0
50	4130.002 TRANSFER FROM ENTERPRISE-02	25,110	0	0	0
50	4130.004 TRANSFER FROM ENTERPRISE-04	284,397	490,938	490,938	488,538
50	4130.005 TRANSFER FROM ENTERPRISE-05	106,184	97,571	97,571	100,284
50	4130.009 TRANSFER FROM ENTERPRISE-09	111,052	189,475	189,475	188,575
50	4130.010 TRANSFER FROM ENTERPRISE-10	229,542	391,950	391,950	393,550
50	4130.012 TRANSFER FROM ENTERPRISE-12	123,101	187,900	187,900	185,000
50	4130.94 TRANSFER FROM ENTERPRISE-94 CO	98,375	0	0	0
50	4130.94T TRANSFER FROM SRF94	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
50	4130.96 2009 CO DEBT SERVICE	46,732	0	0	0
50	4130.REF REFUNDING BONDS REVENUE	0	0	0	0
50	4330 INTEREST INCOME	2,931	3,000	1,850	500
50					
50	*** TOTAL FUND 50 REVENUES ***	1,149,309	1,360,834	1,359,684	1,356,446
50					
50	DEBT SERVICE PAYMENTS				
50					
50	5000-5610.000 INTEREST - 2000 CO	0	0	0	0
50	5000-5610.002 INTEREST - 2002 CO	0	0	0	0
50	5000-5610.004 INTEREST - 2004 CO	72,538	55,938	55,938	38,538
50	5000-5610.005 INTEREST - 2005 CO	55,440	52,571	52,571	50,284
50	5000-5610.009 INTEREST - 2009 CO	160,375	159,475	159,475	158,575
50	5000-5610.010 INTEREST - 2010 CO	68,500	61,950	61,950	53,550
50	5000-5610.012 INTEREST - 2012 CO	46,929	42,900	42,900	40,000
50	5000-5610.94 INTEREST - 1994 CO	0	0	0	0
50	5000-5620.000 PRINCIPAL - 2000 CO	0	0	0	0
50	5000-5620.002 PRINCIPAL - 2002 CO	0	0	0	0
50	5000-5620.004 PRINCIPAL - 2004 CO	415,000	435,000	435,000	450,000
50	5000-5620.005 PRINCIPAL - 2005 CO	45,000	45,000	45,000	50,000
50	5000-5620.009 PRINCIPAL - 2009 CO	30,000	30,000	30,000	30,000
50	5000-5620.010 PRINCIPAL - 2010 CO	325,000	330,000	330,000	340,000
50	5000-5620.012 PRINCIPAL - 2012 CO	140,000	145,000	145,000	145,000
50	5000-5620.94 PRINCIPAL - 1994 CO	0	0	0	0
50	5000-5630 SCHMOKER LEASE RENTAL	0	0	0	0
50	5000-5640 BANK/REPORTING FEES	850	1,000	1,850	500
50	5000-5699 BOND REISSUE FEES	0	0	0	0
50					
50	DEBT SERVICE PAYMENTS	1,359,631	1,358,834	1,359,684	1,356,446
50					
50	000-NON-DEPARTMENTAL	1,359,631	1,358,834	1,359,684	1,356,446
50					
50	*** TOTAL FUND 50 EXPENSES ***	1,359,631	1,358,834	1,359,684	1,356,446
50					
50	*** FUND 50 REVENUES OVER(UNDER) EXPENSES ***	(210,323)	2,000	0	0
50					
50	ENDING FUND BALANCE			0	0
50					
50	*** END OF FUND REPORT ***				
52	52 -FIRE STATION, POOL BONDS				
52					
52	BEGINNING FUND BALANCE			0	0
52					

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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52 FUND 52 REVENUE SUMMARY:

52				
52	TOTAL ALL REVENUES FUND 52	0	0	0
52				
52	*** TOTAL FUND 52 REVENUES ***	0	0	0

52 FUND EXPENDITURE SUMMARY:

52				
52	000-NON-DEPARTMENTAL	70,843	816	0
52				
52	*** TOTAL FUND 52 EXPENSES ***	70,843	816	0
52				
52	*** FUND 52 REVENUES OVER(UNDER) EXPENSES ***	(70,843)	(816)	0

52	ENDING FUND BALANCE			0
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52				
52	4130.005 BOND PROCEEDS	0	0	0
52	4310.LOC AQUATIC CTR - LINE OF CREDIT	0	0	0
52	4330 INTEREST INCOME	0	0	0
52	4890 MISCELLANEOUS REVENUE	0	0	0
52	4890.189 SALE OF SURPLUS PROPERTY	0	0	0
52				
52	*** TOTAL FUND 52 REVENUES ***	0	0	0

52 CAPITAL OUTLAY:

52				
52	5000-5503.FIR SPECIAL PROJECT COSTS-FIRE STA	0	0	0
52	5000-5503.SWI SPECIAL PROJECT COSTS-POOL	5,551	0	0
52	5000-5505.FIR BASIC ENGINEERING FEES-FIRE ST	0	0	0
52	5000-5505.SWI BASIS ENGINEERING FEES-POOL	0	0	0
52	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0
52	5000-5509.FIR CONSTRUCTION COSTS-FIRE STATIO	0	0	0
52	5000-5509.SWI CONSTRUCTION COSTS-POOL	65,292	816	0
52	5000-5589.FIR CONTINGENCY COSTS-FIRE STATION	0	0	0
52	5000-5589.SWI CONTINGENCY COSTS-POOL	0	0	0
52				
52	TOTAL CAPITAL OUTLAY	70,843	816	0

52	000-NON-DEPARTMENTAL	70,843	816	0
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52				
52	*** TOTAL FUND 52 EXPENSES ***	70,843	816	0
52				
52	*** FUND 52 REVENUES OVER(UNDER) EXPENSES ***	(70,843)	(816)	0

52	ENDING FUND BALANCE			0
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CITY OF VERNON, TEXAS BUDGET

52 *** END OF FUND REPORT ***

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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60 60 -PERPETUAL CARE

60

60 BEGINNING FUND BALANCE			301,700	260,725
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60

60 FUND 60 REVENUE SUMMARY:

60

60 TOTAL ALL REVENUES FUND 60	4,965	4,200	8,775	4,400
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60

60 *** TOTAL FUND 60 REVENUES ***	4,965	4,200	8,775	4,400
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60

60 FUND EXPENDITURE SUMMARY:

60

60 000-NON-DEPARTMENTAL	64,600	89,750	49,750	49,750
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60 122-CEMETERY DEPARTMENT	0	0	0	0
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60

60 *** TOTAL FUND 60 EXPENSES ***	64,600	89,750	49,750	89,750
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60

60 *** FUND 60 REVENUES OVER(UNDER) EXPENSES ***	(59,635)	(85,550)	(40,975)	(85,350)
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60

60 ENDING FUND BALANCE			260,725	175,375
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60

60 4330 INTEREST INCOME	1,992	1,500	1,500	1,500
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60 4610 PERPETUAL CARE SPACES	2,973	2,700	2,900	2,900
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60 4690 DONATIONS RECEIVED	0	0	0	0
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60 4890.189 SALE OF SURPLUS PROPERTY	0	0	4,375	0
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60

60 *** TOTAL FUND 60 REVENUES ***	4,965	4,200	8,775	4,400
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60

60 CAPITAL OUTLAY

60

60 5000-5555 OTHER	14,850	40,000	0	40,000
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60

60 TOTAL CAPITAL OUTLAY	14,850	40,000	0	40,000
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60 TRANSFERS

60

60 5000-5710 TRANSFER INTEREST TO GENERAL	0	0	0	0
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60 5000-5720 TRANSFER TO GENERAL FUND	49,750	49,750	49,750	49,750
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60

60 TOTAL TRANSFERS	49,750	49,750	49,750	49,750
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60

TOTAL	7 NOT USED	64,600	89,750	49,750	89,750
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CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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60 CAPITAL OUTLAY

60

60 5122-5555	OTHER	0	0	0	0
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60

60	TOTAL CAPITAL OUTLAY	0	0	0	0
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60

60	000-PERPETUAL CARE	0	0	49,750	89,750
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60

60	*** TOTAL FUND 60 EXPENSES ***	64,600	89,750	49,750	89,750
----	---------------------------------------	--------	--------	--------	---------------

60

60	*** FUND 60 REVENUES OVER(UNDER) EXPENSES ***	(59,635)	(85,550)	(40,975)	(85,350)
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60

60	ENDING FUND BALANCE			260,725	175,375
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60

60 *** END OF FUND REPORT ***

64 64 -FIREMEN RELIEF&RETIREMENT

64

64	BEGINNING FUND BALANCE			800	530
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64

64 FUND 64 REVENUE SUMMARY:

64

64	TOTAL ALL REVENUES FUND 64	15	15	30	15
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64

64	*** TOTAL FUND 64 REVENUES ***	15	15	30	15
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64

64 FUND EXPENDITURE SUMMARY:

64

64	000-NON-DEPARTMENTAL	300	300	300	300
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64

64	*** TOTAL FUND 65 EXPENSES ***	300	300	300	300
----	---------------------------------------	-----	-----	-----	------------

64

64	*** FUND 64 REVENUES OVER(UNDER) EXPENSES ***	(285)	(285)	(270)	(285)
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64

64	ENDING FUND BALANCE			530	245
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64

64	4330	INTEREST INCOME	15	15	30	15
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64	4690	DONATIONS RECEIVED	0	0	0	0
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64

64	*** TOTAL FUND 64 REVENUES ***	15	15	30	15
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64

64 PERSONNEL SERVICES:

64

64	5000-5121.64	FIREMEN RELIEF & RETIREMENT EXP	300	300	300	300
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64

64	TOTAL PERSONNEL SERVICES	300	300	300	300
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64

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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64 000-NON-DEPARTMENTAL	300	300	300	300
64				
64 *** TOTAL FUND 65 EXPENSES ***	300	300	300	300
64				
64 *** FUND 64 REVENUES OVER(UNDER) EXPENSES ***	(285)	(285)	(270)	(285)
64				
64 ENDING FUND BALANCE			530	245
64				
64 *** END OF FUND REPORT ***				

65 65 - RETIREMENT RELIEF & RETIREMENT

65				
65 BEGINNING FUND BALANCE			0	0
65				
65 FUND 65 REVENUE SUMMARY:				
65				
65 TOTAL ALL REVENUES FUND 65	0	0	0	0
65				
65 *** TOTAL FUND 65 REVENUES ***	0	0	0	0
65				
65 FUND EXPENDITURE SUMMARY:				
65				
65 000-NON-DEPARTMENTAL	0	0	0	0
65				
65 *** TOTAL FUND 65 EXPENSES ***	0	0	0	0
65				
65 *** FUND 65 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
65				
65 ENDING FUND BALANCE			0	0
65				
65 4330 INTEREST INCOME	0	0	0	0
65 4355.101 RECEIPTS-FIREMEN RELIEF	0	0	0	0
65				
65 *** TOTAL FUND 65 REVENUES ***	0	0	0	0
65				
65 SUPPLIES:				
65				
65 5000-5251.101 EXPENDITURES-FIREMEN RELIEF	0	0	0	0
65				
65 TOTAL SUPPLIES	0	0	0	0
65				
65 000-NON-DEPARTMENTAL	0	0	0	0
65				
65 *** TOTAL FUND 65 EXPENSES ***	0	0	0	0
65				

CITY OF VERNON, TEXAS BUDGET

		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
65	*** FUND 65 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
65					
65	ENDING FUND BALANCE			0	0
65					
65	*** END OF FUND REPORT ***				
70	70 -PARK CONTRIBUTIONS				
70					
70	BEGINNING FUND BALANCE			38,500	39,316
70					
70	FUND 70 REVENUE SUMMARY:				
70					
70	TOTAL ALL REVENUES FUND 70	37,471	33,900	35,940	35,300
70					
70	*** TOTAL FUND 70 REVENUES ***	37,471	33,900	35,940	35,300
70					
70	FUND EXPENDITURE SUMMARY:				
70					
70	000-NON-DEPARTMENTAL	36,448	45,000	35,124	35,124
70					
70	*** TOTAL FUND 70 EXPENSES ***	36,448	45,000	35,124	35,124
70					
70	*** FUND 70 REVENUES OVER(UNDER) EXPENSES ***	1,022	(11,100)	816	176
70					
70	ENDING FUND BALANCE			39,316	39,492
70					
70	4330 INTEREST INCOME	268	300	300	300
70	4690 DONATIONS RECEIVED	0	0	0	0
70	4700 DONATIONS-EASTVIEW CEMETERY	0	0	0	0
70	4800 DONATIONS-NEW AQUATICS CENTER	37,202	33,600	35,640	35,000
70	4800.BRK BRICK DONATIONS - AQUATIC CTR	0	0	0	0
70	4900 SALE OF PARK LAND	0	0	0	0
70	4900.EAS EASEMENT OF PARK LAND	0	0	0	0
70					
70	*** TOTAL FUND 70 REVENUES ***	37,471	33,900	35,940	35,300
70					
70	SUPPLIES:				
70					
70	5000-5251.70 EXPENDITURES-PARK ITEMS	20	0	0	0
70					
70	TOTAL SUPPLIES	20	0	0	0
70					
70	NOT USED				
70					
70	5000-5610.AQ INTEREST - AQ CTR LOC	26,527	35,000	17,880	17,880
70	5000-5620.AQ PRINCIPAL - AQ CTR LOC	9,902	10,000	17,244	17,244

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
70				
70 TOTAL NOT USED	36,428	45,000	35,124	35,124
70				
70 000-NON-DEPARTMENTAL	36,448	45,000	35,124	35,124
70				
70 *** TOTAL FUND 70 EXPENSES ***	36,448	45,000	35,124	35,124
70				
70 *** FUND 70 REVENUES OVER(UNDER) EXPENSES ***	1,022	(11,100)	816	176
70				
70 ENDING FUND BALANCE			39,316	39,492
70				
70 *** END OF FUND REPORT ***				
75				
75 75 -MAIN STREET				
75				
75 BEGINNING FUND BALANCE			97,895	80,191
75				
75 FUND 75 REVENUE SUMMARY:				
75				
75 TOTAL ALL REVENUES FUND 75	28,550	16,500	14,502	12,650
75				
75 *** TOTAL FUND 75 REVENUES ***	28,550	16,500	14,502	12,650
75				
75 FUND EXPENDITURE SUMMARY:				
75				
75 000-NON-DEPARTMENTAL	2,349	15,000	32,206	25,000
75				
75 *** TOTAL FUND 75 EXPENSES ***	2,349	15,000	32,206	25,000
75				
75 *** FUND 75 REVENUES OVER(UNDER) EXPENSES ***	26,200	1,500	(17,704)	(12,350)
75				
75 ENDING FUND BALANCE			80,191	67,841
75				
75 4330 INTEREST INCOME	572	500	650	650
75 4690 DONATIONS RECEIVED	6,300	1,000	12,432	12,000
75 4691 SPECIFIED DONATION REVENUE	21,677	15,000	1,420	0
75 4691.FAC FACADE RENOVATION	0	0	0	0
75 4691.REV REVOLVING LOAN FUND	0	0	0	0
75 4695 TRANSITION REVENUE	0	0	0	0
75				
75 *** TOTAL FUND 75 REVENUES ***	28,550	16,500	14,502	12,650
75				
75 NOT USED				
75				

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
75 5000-5305	SPECIAL SERVICES	2,349	2,500	29,041	20,000
75 5000-5305.FAC	FA ADE & PHYSICAL IMP GRANTS	0	10,000	2,595	5,000
75 5000-5305.REV	REVOLVING LOAN FUND	0	2,500	570	0
75					
75	TRANSFERS	2,349	15,000	32,206	25,000
75					
75	TRANSFERS				
75					
75 5000-5720	TRANSFER TO GENERAL FUND	0	0	0	0
75					
75	TRANSFERS	0	0	0	0
75					
75	000-NON-DEPARTMENTAL	2,349	15,000	32,206	25,000
75					
75	*** TOTAL FUND 75 EXPENSES ***	2,349	15,000	32,206	25,000
75					
75	*** FUND 75 REVENUES OVER(UNDER) EXPENSES ***	26,200	1,500	(17,704)	(12,350)
75					
75	ENDING FUND BALANCE			80,191	67,841
75					
75	*** END OF FUND REPORT ***				

80 **80 -ELECTRIC TRUST PRINCIPLE**

80					
80	BEGINNING FUND BALANCE			2,836,000	2,840,625
80					
80	FUND 80 REVENUE SUMMARY:				
80					
80	TOTAL ALL REVENUES FUND 80	18,583	20,000	18,500	18,500
80					
80	*** TOTAL FUND 80 REVENUES ***	18,583	20,000	18,500	18,500
80					
80	FUND EXPENDITURE SUMMARY:				
80					
80	000-NON-DEPARTMENTAL	12,649	15,000	13,875	13,875
80					
80	*** TOTAL FUND 80 XPENSES ***	12,649	15,000	13,875	13,875
80					
80	*** FUND 80 REVENUES OVER(UNDER) EXPENSES ***	5,934	5,000	4,625	4,625
80					
80	ENDING FUND BALANCE			2,840,625	2,845,250
80					
80	4330 INTEREST INCOME	18,583	20,000	18,500	18,500
80					

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
80	*** TOTAL FUND 80 REVENUES ***	18,583	20,000	18,500	18,500
80					
80	TRANSFERS				
80					
80	5000-5790 TRANSFER TO ELECTRIC TRUST EXP	12,649	15,000	13,875	13,875
80					
80	TRANSFERS	12,649	15,000	13,875	13,875
80					
80	000-NON-DEPARTMENTAL	12,649	15,000	13,875	13,875
80					
80	*** TOTAL FUND 80 XPENSES ***	12,649	15,000	13,875	13,875
80					
80	*** FUND 80 REVENUES OVER(UNDER) EXPENSES ***	5,934	5,000	4,625	4,625
80					
80	ENDING FUND BALANCE			2,840,625	2,845,250
80					
80	*** END OF FUND REPORT ***				
81	81 -CHRISTMAS DECORATIONS FND				
81					
81	BEGINNING FUND BALANCE			10,600	5,387
81					
81	FUND 81 REVENUE SUMMARY:				
81					
81	TOTAL ALL REVENUES FUND 81	6,722	6,160	5,530	5,525
81					
81	*** TOTAL FUND 81 REVENUES ***	6,722	6,160	5,530	5,525
81					
81	FUND EXPENDITURE SUMMARY:				
81					
81	000-NON-DEPARTMENTAL	7,598	6,160	10,743	5,000
81					
81	*** TOTAL FUND 81 EXPENSES ***	7,598	6,160	10,743	5,000
81					
81	*** FUND 81 REVENUES OVER(UNDER) EXPENSES ***	(876)	0	(5,213)	525
81					
81	ENDING FUND BALANCE			5,387	5,912
81					
81	4330.101 INTEREST INCOME	67	60	30	25
81	4355.101 RECEIPTS-CHRISTMAS DECORATIONS	6,655	6,100	5,500	5,500
81	4690 DONATIONS RECEIVED	0	0	0	0
81					
81	*** TOTAL FUND 81 REVENUES ***	6,722	6,160	5,530	5,525
81					

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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81 SUPPLIES:

81						
81	5000-5251.101	EXPENDITURES-CHRISTMAS DECORAT	7,598	6,160	10,743	5,000
81						
81	TOTAL SUPPLIES		7,598	6,160	10,743	5,000
81						
81	000-NON-DEPARTMENTAL		7,598	6,160	10,743	5,000
81						
81	*** TOTAL FUND 81 EXPENSES ***		7,598	6,160	10,743	5,000
81						
81	*** FUND 81 REVENUES OVER(UNDER) EXPENSES ***		(876)	0	(5,213)	525
81						
81	ENDING FUND BALANCE				5,387	5,912
81						
81	*** END OF FUND REPORT ***					

82 82 -SEIZURES FUND

82					
82	BEGINNING FUND BALANCE			38,600	29,624
82					
82	FUND 82 REVENUE SUMMARY:				
82					
82	TOTAL ALL REVENUES FUND 82	29,506	30,100	185	185
82					
82	*** TOTAL FUND 82 REVENUES ***	29,506	30,100	185	185
82					
82	FUND EXPENDITURE SUMMARY:				
82					
82	000-NON-DEPARTMENTAL	2,922	30,000	9,161	10,000
82					
82	*** TOTAL FUND 82 EXPENSES ***	2,922	30,000	9,161	10,000
82					
82	*** FUND 82 REVENUES OVER(UNDER) EXPENSES ***	26,585	100	(8,976)	(9,815)
82					
82	ENDING FUND BALANCE			29,624	19,809
82					
82	4330.102 INTEREST INCOME	176	100	185	185
82	4330.103 FED ONLY - INTEREST INCOME	0	0	0	0
82	4355.102 RECEIPTS-SEIZURE FUND	29,330	30,000	0	0
82	4355.103 FED ONLY - RECEIPTS - SEIZURE	0	0	0	0
82					
82	*** TOTAL FUND 82 REVENUES ***	29,506	30,100	185	185
82					
82	SUPPLIES:				

CITY OF VERNON, TEXAS BUDGET

	ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
82				
82 5000-5251.102 EXPENDITURES-SEIZURE FUND	2,922	30,000	9,161	10,000
82 5000-5251.103 FED ONLY - EXP -SEIZURE FUND	0	0		
82				
82 TOTAL SUPPLIES	2,922	30,000	9,161	10,000
82				
82 000-NON-DEPARTMENTAL	2,922	30,000	9,161	10,000
82				
82 *** TOTAL FUND 82 EXPENSES ***	2,922	30,000	9,161	10,000
82				
82 *** FUND 82 REVENUES OVER(UNDER) EXPENSES ***	26,585	100	(8,976)	(9,815)
82				
82 ENDING FUND BALANCE			29,624	19,809
82				
82 *** END OF FUND REPORT ***				

83 **83 -CRIME FUND**

83				
83 BEGINNING FUND BALANCE			0	0
83				
83 FUND 83 REVENUE SUMMARY:				
83				
83 TOTAL ALL REVENUES FUND 83			0	0
83				
83 *** TOTAL FUND 83 REVENUES ***			0	0
83				
83 FUND EXPENDITURE SUMMARY:				
83				
83 000-NON-DEPARTMENTAL			0	0
83				
83 *** TOTAL FUND 83 EXPENSES ***			0	0
83				
83 *** FUND 83 REVENUES OVER(UNDER) EXPENSES ***			0	0
83				
83 ENDING FUND BALANCE			0	0
83				
83 4330.103 INTEREST INCOME			0	0
83 4355.103 RECEIPTS-CRIME FUND			0	0
84 4690 DONATIONS RECEIVED			0	0
83				
83 *** TOTAL FUND 83 REVENUES ***			0	0

83 **SUPPLIES:**

83

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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83 5000-5251.103 EXPENDITURES-CRIME FUND	0	0
83		
83 TOTAL SUPPLIES	0	0
83		
83 000-NON-DEPARTMENTAL	0	0
83		
83 *** TOTAL FUND 83 EXPENSES ***	0	0
83		
83 *** FUND 83 REVENUES OVER(UNDER) EXPENSES ***	0	0
83		
83 ENDING FUND BALANCE	0	0
83		
83 *** END OF FUND REPORT ***		

84 84 -VOLUNTEER FIREMAN FUND

84				
84 BEGINNING FUND BALANCE			6,700	7,740
84				
84 FUND 84 REVENUE SUMMARY:				
84				
84 TOTAL ALL REVENUES FUND 84	1,065	1,349	3,146	2,050
84				
84 *** TOTAL FUND 84 REVENUES ***	1,065	1,349	3,146	2,050
84				
84 FUND EXPENDITURE SUMMARY:				
84				
84 000-NON-DEPARTMENTAL	1,469	1,300	2,106	2,050
84				
84 *** TOTAL FUND 84 EXPENSES ***	1,469	1,300	2,106	2,050
84				
84 *** FUND 84 REVENUES OVER(UNDER) EXPENSES ***	(404)	49	1,040	0
84				
84 ENDING FUND BALANCE			7,740	7,740
84				
84 4330 INTEREST INCOME	45	44	46	50
84 4355.104 RECEIPTS-VOLUNTEER FIREMEN FD	1,020	1,305	2,600	2,000
84 4690 DONATIONS RECEIVED	0	0	500	0
84				
84 *** TOTAL FUND 84 REVENUES ***	1,065	1,349	3,146	2,050
84				
84 SUPPLIES:				
84				
84 5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN	1,469	1,300	2,106	2,050
84				

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
84	TOTAL SUPPLIES	1,469	1,300	2,106	2,050
84					
84	000-NON-DEPARTMENTAL	1,469	1,300	2,106	2,050
84					
84	*** TOTAL FUND 84 EXPENSES ***	1,469	1,300	2,106	2,050
84					
84	*** FUND 84 REVENUES OVER(UNDER) EXPENSES ***	(404)	49	1,040	0
84					
84	ENDING FUND BALANCE			7,740	7,740
84					
84	*** END OF FUND REPORT ***				
85	85 -BENEVOLENCE FUND				
85					
85	BEGINNING FUND BALANCE			8,850	9,400
85					
85	FUND 85 REVENUE SUMMARY:				
85					
85	TOTAL ALL REVENUES FUND 85	1,043	1,050	1,150	1,150
85					
85	*** TOTAL FUND 85 REVENUES ***	1,043	1,050	1,150	1,150
85					
85	FUND EXPENDITURE SUMMARY:				
85					
85	000-NON-DEPARTMENTAL	205	400	600	600
85					
85	*** TOTAL FUND 85 EXPENSES ***	205	400	600	600
85					
85	*** FUND 85 REVENUES OVER(UNDER) EXPENSES ***	838	650	550	550
85					
85	ENDING FUND BALANCE			9,400	9,950
85					
85	4330.105 INTEREST INCOME	53	50	50	50
85	4355.105 RECEIPTS-BENEVOLENCE FUND	989	1,000	1,100	1,100
85					
85	*** TOTAL FUND 85 REVENUES ***	1,043	1,050	1,150	1,150
85					
85	SUPPLIES:				
85					
85	5000-5251.105 EXPENDITURES-BENEVOLENCE FUND	205	400	600	600
85					
85	TOTAL SUPPLIES	205	400	600	600
85					
85	000-NON-DEPARTMENTAL	205	400	600	600

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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85					
85	*** TOTAL FUND 85 EXPENSES ***	205	400	600	600
85					
85	*** FUND 85 REVENUES OVER(UNDER) EXPENSES ***	838	650	550	550
85					
85	ENDING FUND BALANCE			9,400	9,950
85					
85	*** END OF FUND REPORT ***				

86 86 -CHRISTMAS CLUB EMP ACCT

86					
86	BEGINNING FUND BALANCE			0	0

86

86 FUND 86 REVENUE SUMMARY:

86

86	TOTAL ALL REVENUES FUND 86	54,193	60,150	60,165	60,165
86					
86	*** TOTAL FUND 86 REVENUES ***	54,193	60,150	60,165	60,165

86

86 FUND EXPENDITURE SUMMARY:

86

86	000-NON-DEPARTMENTAL	50,586	72,576	60,165	60,165
86					
86	*** TOTAL FUND 86 EXPENSES ***	50,586	72,576	60,165	60,165

86

86	*** FUND 86 REVENUES OVER(UNDER) EXPENSES ***	3,606	(12,426)	0	0
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86

86	ENDING FUND BALANCE			0	0
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86

86	4330.110	INTEREST INCOME	199	150	165	165
86	4355.110	RECEIPTS - CHRISTMAS CLUB EMP	53,994	60,000	60,000	60,000

86

86	*** TOTAL FUND 86 REVENUES ***	54,193	60,150	60,165	60,165
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86

86 SUPPLIES:

86

86	5000-5251.110	EXPENDITURES-CHRISTMAS CLUB	50,586	72,576	60,165	60,165
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86

86	TOTAL SUPPLIES	50,586	72,576	60,165	60,165
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86

86	000-NON-DEPARTMENTAL	50,586	72,576	60,165	60,165
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86

86	*** TOTAL FUND 86 EXPENSES ***	50,586	72,576	60,165	60,165
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86

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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86	*** FUND 86 REVENUES OVER(UNDER) EXPENSES ***	3,606	(12,426)	0	0
86					
86	ENDING FUND BALANCE			0	0
86					
86	*** END OF FUND REPORT ***				

90 90 -ELECTRIC TRUST EXPENSE

90				
90	BEGINNING FUND BALANCE		14,795	28,800

90 FUND 90 REVENUE SUMMARY:

90					
90	TOTAL ALL REVENUES FUND 90	12,704	15,060	14,005	14,055

90				
90	*** TOTAL FUND 90 REVENUES ***	12,704	15,060	14,005
				14,055

90 FUND EXPENDITURE SUMMARY:

90				
90 000-NON-DEPARTMENTAL	0	15,060	0	0

90				
90	*** TOTAL FUND 90 EXPENSES ***	0	15.060	0

90				
90 *** FUND 90 REVENUES OVER(UNDER) EXPENSES ***	12,704	0	14,005	14,055

90			
90	ENDING FUND BALANCE	28.800	42.855

90					
90.4130.80	TRANSFER FROM ELECTRICITY PRINCIPAL	12.649	15.000	13.875	13.875

90 4330	INTEREST INCOME	56	60	130	180
90 4890	MISCELLANEOUS REVENUE	0	0	0	0

90				
90	*** TOTAL FUND 90 REVENUES ***	12 704	15 060	14.005
				14.055

90 CAPITAL OUTLAY:

90					
90 5000-5531	BUILDINGS	0	0	0	0

90 5000-5545	STREETS,ROADWAYS,ALLEYS	0	0	0	0
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90 5000-5553	PARKS	0	15,060	0	0
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90				
90	TOTAL CAPITAL OUTLAY	0	15,060	0

90
90 CONTINGENCY

90						
90 5000-5800	CONTINGENCY	0	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
90	CONTINGENCY	0	0	0	0
90					
90	000-NON-DEPARTMENTAL	0	15,060	0	0
90					
90	*** TOTAL FUND 90 EXPENSES ***	0	15,060	0	0
90					
90	*** FUND 90 REVENUES OVER(UNDER) EXPENSES ***	12,704	0	14,005	14,055
90					
90	ENDING FUND BALANCE			28,800	42,855
90					
90	*** END OF FUND REPORT ***				
91	91 -TDCP PROJECTS				
91					
91	BEGINNING FUND BALANCE			0	0
91					
91	FUND 91 REVENUE SUMMARY:				
91					
91	TOTAL ALL REVENUES FUND 91			0	0
91					
91	*** TOTAL FUND 91 REVENUES ***			0	0
91					
91	FUND EXPENDITURE SUMMARY:				
91					
91	000-NON-DEPARTMENTAL			0	0
91					
91	*** TOTAL FUND 91 EXPENSES ***			0	0
91					
91	*** FUND 91 REVENUES OVER(UNDER) EXPENSES ***			0	0
91					
91	ENDING FUND BALANCE			0	0
91					
91	4130 DEPT HOUSING/COMMUNITY AFFAIRS			0	0
91	4330 INTEREST INCOME			0	0
91					
91	*** TOTAL FUND 91 REVENUES ***			0	0
91					
91	CAPITAL OUTLAY:				
91					
91	5000-5503 SPECIAL PROJECT COSTS			0	0
91	5000-5505 BASIC ENGINEERING FEES			0	0
91	5000-5507 NORTEX ADMINISTRATION FEE			0	0
91	5000-5509 CONSTRUCTION COSTS			0	0
91	5000-5589 CONTINGENCY COSTS			0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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91				
91	TOTAL CAPITAL OUTLAY		0	0
91				
91	000-NON-DEPARTMENTAL		0	0
91				
91	*** TOTAL FUND 91 EXPENSES ***		0	0
91				
91	*** FUND 91 REVENUES OVER(UNDER) EXPENSES ***		0	0
91				
91	ENDING FUND BALANCE		0	0
91				
91	*** END OF FUND REPORT ***			

92 92 -EMPLOYEE BENEFIT TRUST

92					
92	BEGINNING FUND BALANCE			1,294,285	1,301,485
92					
92	FUND 92 REVENUE SUMMARY:				
92					
92	TOTAL ALL REVENUES FUND 92	830,696	840,536	839,736	839,659
92					
92	*** TOTAL FUND 92 REVENUES ***	830,696	840,536	839,736	839,659
92					
92	FUND EXPENDITURE SUMMARY:				
92					
92	000-NON-DEPARTMENTAL	781,670	832,536	832,536	839,659
92					
92	*** TOTAL FUND 92 EXPENSES ***	781,670	832,536	832,536	839,659
92					
92	*** FUND 92 REVENUES OVER(UNDER) EXPENSES ***	49,026	8,000	7,200	0
92					
92	ENDING FUND BALANCE			1,301,485	1,301,485
92					
92	4130.10 TRANSFER FROM GENERAL FUND	534,943	546,038	546,038	550,000
92	4130.20 TRANSFER FROM ENTERPRISE	137,898	139,839	139,839	140,000
92	4130.30 CITY OF VERNON EMPLOYEE DEDUCT	140,905	140,000	140,000	140,000
92	4130.40 BDC OF VERNON EMPLOYEE COVERAG	9,051	6,659	6,659	6,659
92	4130.93 TRANSFER FROM WORKERS COMPENSA	0	0	0	0
92	4330 INTEREST INCOME	7,899	8,000	7,200	3,000
92					
92	*** TOTAL FUND 92 REVENUES ***	830,696	840,536	839,736	839,659

92 SUPPLIES

92

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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92 5000-5215 PRINTING

92				
92	TOTAL SUPPLIES		0	0

92 OTHER SERVICES AND CHARGES:

92						
92	5000-5331	HEALTH BENEFITS	781,670	832,536	832,536	839,659
92	5000-5331.REF	HEALTH BENEFITS REFUND TO CITY	0	0	0	0
92						
92	TOTAL OTHER SERVICES AND CHARGES		781,670	832,536	832,536	839,659
92						
92	000-NON-DEPARTMENTAL		781,670	832,536	832,536	839,659
92						
92	*** TOTAL FUND 92 EXPENSES ***		781,670	832,536	832,536	839,659
92						
92	*** FUND 92 REVENUES OVER(UNDER) EXPENSES ***		49,026	8,000	7,200	0
92						
92	ENDING FUND BALANCE				1,301,485	1,301,485
92						
92	*** END OF FUND REPORT ***					

93 93 -WORKERS COMPENSATION

93					
93	BEGINNING FUND BALANCE			92,300	38,335
93					
93	FUND 93 REVENUE SUMMARY:				
93					
93	TOTAL ALL REVENUES FUND 93	784	800	1,035	500
93					
93	*** TOTAL FUND 93 REVENUES ***	784	800	1,035	500
93					
93	FUND EXPENDITURE SUMMARY:				
93					
93	000-NON-DEPARTMENTAL	34,583	55,000	55,000	38,500
93					
93	*** TOTAL FUND 93 EXPENSES ***	34,583	55,000	55,000	38,500
93					
93	*** FUND 93 REVENUES OVER(UNDER) EXPENSES ***	(33,799)	(54,200)	(53,965)	(38,000)
93					
93	ENDING FUND BALANCE			38,335	335
93					
93	4130.10 TRANSFER FROM GENERAL	0	0	0	0
93	4130.20 TRANSFER FROM ENTERPRISE	0	0	0	0
93	4130.30 CITY OF VERNON EMPLOYEE DEDUCT	0	0	0	0

CITY OF VERNON, TEXAS BUDGET		ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
93 4130.40	BDC OF VERNON EMPLOYEE COVERAG	0	0	0	0
93 4130.93	COURT DEP TO WC	0	0	585	0
93 4330	INTEREST INCOME	784	800	450	500
93					
93	*** TOTAL FUND 93 REVENUES ***	784	800	1,035	500
93					
93	OTHER SERVICES AND CHARGES:				
93					
93 5000-5331	WORKERS COMPENSATION CLAIMS	34,583	55,000	55,000	38,500
93 5000-5331.REF	WORKERS COMP CLAIMS REFUNDS	0	0	0	0
93 5000-5331.TRF	TRANSFER TO EBT	0	0	0	0
93					
93	TOTAL OTHER SERVICES AND CHARGES	34,583	55,000	55,000	38,500
93					
93	000-NON-DEPARTMENTAL	34,583	55,000	55,000	38,500
93					
93	*** TOTAL FUND 93 EXPENSES ***	34,583	55,000	55,000	38,500
93					
93	*** FUND 93 REVENUES OVER(UNDER) EXPENSES ***	(33,799)	(54,200)	(53,965)	(38,000)
93					
93	ENDING FUND BALANCE			38,335	335
93					
93	*** END OF FUND REPORT ***				

94 94 -SRF CONSTRUCTION ESCROW

94					
94	BEGINNING FUND BALANCE			0	0
94					
94	FUND 94 REVENUE SUMMARY:				
94					
94	TOTAL ALL REVENUES FUND 94	0	0	0	0
94					
94	*** TOTAL FUND 94 REVENUES ***	0	0	0	0
94					
94	FUND EXPENDITURE SUMMARY:				
94					
94	000-NON-DEPARTMENTAL	0	0	0	0
94	DEBT SERVICE			0	0
94					
94	TOTAL 260-DEBT SERVICE	0	0	0	0
94					
94	*** TOTAL FUND 94 EXPENSES ***	0	0	0	0
94					
94	*** FUND 94 REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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94				
94	ENDING FUND BALANCE		0	0
94				
94	4130 TRANSFER FROM TWDB	0	0	0
94	4330 INTEREST INCOME	0	0	0
94				
94	*** TOTAL FUND 94 REVENUES ***	0	0	0
94				
94	CAPITAL OUTLAY:			
94				
94	5000-5503 SPECIAL PROJECT COSTS	0	0	0
94	5000-5505 BASIC ENGINEERING FEES	0	0	0
94	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0
94	5000-5509 CONSTRUCTION COSTS	0	0	0
94	5000-5589 CONTINGENCY COSTS	0	0	0
94				
94	TOTAL CAPITAL OUTLAY	0	0	0
94				
94	000-NON-DEPARTMENTAL	0	0	0
94				
94	TRANSFERS			
94				
94	5260-5710 TRANSFER OUT FROM SRF94	0	0	0
94				
94	TRANSFERS	0	0	0
94				
94	TOTAL 260-DEBT SERVICE	0	0	0
94				
94	*** TOTAL FUND 94 EXPENSES ***	0	0	0
94				
94	*** FUND 94 REVENUES OVER(UNDER) EXPENSES ***	0	0	0
94				
94	ENDING FUND BALANCE		0	0
94				
94	*** END OF FUND REPORT ***			

96 96 -2009 WATER SYSTEM UPGRADE

96				
96	BEGINNING FUND BALANCE		6,337	2,363
96				
96	FUND 96 REVENUE SUMMARY:			
96				
96	TOTAL ALL REVENUES FUND 96	360	500	30
96				
96	*** TOTAL FUND 96 REVENUES ***	360	500	30
96				

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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96 FUND EXPENDITURE SUMMARY:

96					
96	000-NON-DEPARTMENTAL	263,296	26,725	4,004	2,363
96					
96	*** TOTAL FUND 96 EXPENSES ***	263,296	26,725	4,004	2,363
96					
96	*** FUND 96 REVENUES OVER(UNDER) EXPENSES ***	(262,935)	(26,225)	(3,974)	(2,363)
96					
96	ENDING FUND BALANCE			2,363	0
96					
96	4130 2009 CO PROJECT FUNDS	0	0	0	0
96	4330 INTEREST INCOME	360	500	30	0
96					
96	*** TOTAL FUND 96 REVENUES ***	360	500	30	0

96 CAPITAL OUTLAY:

96					
96	5000-5503 SPECIAL PROJECT COSTS	117,193	0	4,004	2,363
96	5000-5505 BASIC ENGINEERING FEES	15,305	26,725	0	0
96	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
96	5000-5509 CONSTRUCTION COSTS	130,797	0	0	0
96	5000-5589 CONTINGENCY COSTS	0	0	0	0
96					
96	TOTAL CAPITAL OUTLAY	263,296	26,725	4,004	2,363
96					
96	000-NON-DEPARTMENTAL	263,296	26,725	4,004	2,363
96					
96	*** TOTAL FUND 96 EXPENSES ***	263,296	26,725	4,004	2,363
96					
96	*** FUND 96 REVENUES OVER(UNDER) EXPENSES ***	(262,935)	(26,225)	(3,974)	(2,363)
96					
96	ENDING FUND BALANCE			2,363	0
96					
96	*** END OF FUND REPORT ***				

97 97 -2002 SEWER SYSTEM CO'S

97					
97	BEGINNING FUND BALANCE			0	0

97 FUND 97 REVENUE SUMMARY:

97					
97	TOTAL ALL REVENUES FUND 97	(7,516)	0	0	0
97					
97	*** TOTAL FUND 97 REVENUES ***	(7,516)	0	0	0

CITY OF VERNON, TEXAS BUDGET

ACTUAL 2012-13	BUDGET 2013-14	ESTIMATED 2013-14	BUDGET 2014-15
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97				
97	FUND EXPENDITURE SUMMARY:			
97				
97	000-NON-DEPARTMENTAL	0	0	0
97				
97	*** TOTAL FUND 97 EXPENSES ***	0	0	0
97				
97	*** FUND 97 REVENUES OVER(UNDER) EXPENSES ***	(7,516)	0	0
97				
97	ENDING FUND BALANCE		0	0
97				
97	4050 FRANCHISE ESCROW REVENUE	(7,494)	0	0
97	4130 TWDB FUNDS RELEASED	0	0	0
97	4330 INTEREST INCOME	(21)	0	0
97	4890 MISCELLANEOUS REVENUE	0	0	0
97				
97	*** TOTAL FUND 97 REVENUES ***	(7,516)	0	0
97				
97	CAPITAL OUTLAY:			
97				
97	5000-5503 SPECIAL PROJECT COSTS	0	0	0
97	5000-5505 BASIC ENGINEERING FEES	0	0	0
97	5000-5507 COST OF ISSUANCE OF BONDS	0	0	0
97	5000-5509 CONSTRUCTION COSTS	0	0	0
97	5000-5589 CONTINGENCY COSTS	0	0	0
97				
97	TOTAL CAPITAL OUTLAY	0	0	0
97				
97	000-NON-DEPARTMENTAL	0	0	0
97				
97	*** TOTAL FUND 97 EXPENSES ***	0	0	0
97				
97	*** FUND 97 REVENUES OVER(UNDER) EXPENSES ***	(7,516)	0	0
97				
97	ENDING FUND BALANCE		0	0

ORDINANCE NO. 1647

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2014, AND THROUGH SEPTEMBER 30, 2015, FOR THE CITY OF VERNON; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGETS; ESTABLISHING AND ADOPTING AN OFFICIAL CLASSIFICATION PLAN FOR ALL POSITIONS AND ABOLISHING ALL POSITIONS NOT LISTED IN SAID BUDGETS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; DECLARING AN EMERGENCY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 24th day of July 2014, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2014, through September 30, 2015, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 26th day of August 2014 at 6:30 p.m., in the City Commission Chamber of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Joe Rogers of the City of Vernon on the 26th day of August 2014, in the City Commission Chamber of the City of Vernon, Texas, with the following members of said Commission present: Danny McMahan, Ruben Hinojosa, Travis Taylor and Pat Bryant, 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, 2014, through September 30, 2015, 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, 2014, through September 30, 2015. Total of all expenditures are **\$15,798,740** including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. That the number, classification and designation of each position, as listed in the Annual Budget and incorporated herein by reference, is hereby created, established and adopted as the official plan for paid positions of the City of Vernon for the fiscal year October 1, 2014 through September 30, 2015. Any position that is not listed in said Annual Budget is expressly found, after having been examined in budget work sessions to be a surplus position and, in order to increase efficiency of providing service and to reduce expenditures, such position is hereby abolished.

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

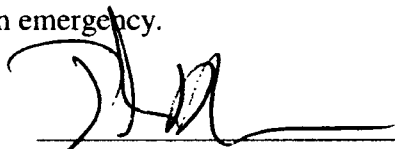
SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

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

SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 2014.

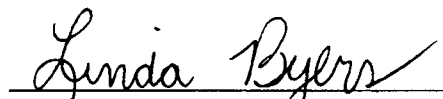
PASSED and APPROVED on first reading this the 26th day of August 2014.

No second reading due to declaration of an emergency.



Joe Rogers, Mayor

ATTEST:



Linda Byers, City Secretary

**CITY OF VERNON
2014-2015 EMPLOYMENT POSITIONS**

<u>DEPT.#</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
10-112	City Manager	Grant	Mitch
10-112	Administrative Assistant	unfilled position	
10-113	City Secretary/Personnel/Purchasing	Byers	Linda
10-118	Street Superintendent	Templeton	David
10-118	Heavy Equipment Operator	Corren	Marc
10-118	Construction & Maintenance	Nava	Dusty
10-118	Heavy Equipment Operator	Rainwater	Joe Tom
10-118	Heavy Equipment Operator	Tyler	Carl
10-118	Heavy Equipment Operator	Weaver	Harry
20-253	Equipment Operator	Azbell	Steve
10-119	Fleet Maintenance Superintendent	Storek	Allen
10-119	Mechanic	Farris	Terry
10-119	Mechanic	Woods	Eli
10-120	Police Chief	Wilson	Tom
10-120	Police Lieutenant	Hall	Peter
10-120	Administrative Sergeant	Hodges	Wayne
10-120	Detective Sergeant		
10-120	Police Sergeant	Ranjel	Jerry
10-120	Police Sergeant	Smith	Wendell
10-120	Police Sergeant		
10-120	Detective Corporal	Allen	Mickey
10-120	Detective Corporal	Owens	Jeffrey
10-120	Detective Corporal	Parker	Ralph
10-120	Police Corporal	Blakley	Joshua
10-120	Police Corporal	Edmonds	Levi
10-120	Police Corporal	Holland	Kevin
10-120	Patrol Officer	Adams	Ronnie
10-120	Patrol Officer	Albineda	David
10-120	Patrol Officer	Ashbaugh	Troy
10-120	Patrol Officer	Cook	Cody
10-120	Patrol Officer	Hernandez	Noah
10-120	Patrol Officer	Lawler	Brian
10-120	Patrol Officer	Session	Trevis
10-120	Patrol Officer	Trejo	Octavio
10-120	Animal Control Officer	Bryant	Lance
10-120	Animal Control Officer	Castillo	Alpha

**CITY OF VERNON
2014-2015 EMPLOYMENT POSITIONS**

<u>DEPT.#</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
10-120	Records/Dispatcher Supervisor	Stolle	Sharon
10-120	Dispatcher	Bailey	Felicia
10-120	Dispatcher	Brown	Loretta
10-120	Dispatcher	Knight	Kimberly
10-120	Dispatcher	Meurs	Melissa
10-120	Dispatcher	Ortiz	Priscilla
10-120	Administrative Secretary	Logsdon	Danita
10-120	Evidence Technician	Owen	Mike
10-121	Fire Chief	Smead	Kent
10-121	Fire Marshall	Rozzell	Danny
10-121	Captain/EMT	Miller	Paul
10-121	Captain/EMT-I	Oznick	John
10-121	Lieutenant/EMT-P	Duckworth	Roger
10-121	Lieutenant/EMT-P	Billings	Josh
10-121	Firefighter/EMT	Bailey	Towner
10-121	Firefighter/EMT	Beall	Chris
10-121	Firefighter/EMT	Cook	James
10-121	Firefighter/EMT-I	Martinez	Jody
10-121	Firefighter/EMT	Owens	Austin
10-121	Firefighter/EMT-I	Ragan	Robin
10-121	Firefighter/EMT	Risinger	Kade
10-121	Firefighter/EMT	Steele	Kevin
10-121	Firefighter/EMT	Stewart	Joseph W.
10-121	Firefighter/EMT	unfilled position	
10-122	Groundskeeper	Barnes	Timmy
10-122	Groundskeeper	Fernandez	Jesse
10-123	Municipal Court Judge	Adams	Lori
10-123	Court Clerk	McArthur	Mamie
10-125	EMS Director	Long	Kade
10-125	Captain/EMT-I	Cook	Chris
10-125	Lieutenant/EMT-P	Crumbley	Aaron
10-125	Firefighter/EMT	Brooks	Chris
10-125	Firefighter/EMT	Clausen	Charles
10-125	Firefighter/EMT	Sanguinetti	Anthony
10-125	Firefighter/EMT	Reser	Kyle
10-125	Firefighter/EMT	unfilled position	

**CITY OF VERNON
2014-2015 EMPLOYMENT POSITIONS**

<u>DEPT.#</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
10-126	Parks/Cemetery Superintendent	Dehoyos	Tony
10-126	Landscape Technician	Balderas	Robert
10-126	Groundskeeper	Delacruz	Ernesto
10-126	Groundskeeper	Kubicek	Steven
10-128	Accounts Payable Clerk	Ekern	Lee
10-129	Finance Director	Garmon	Anne
10-130	Community Development Director	Wilkinson	Monica
10-130	Code Enforcement Officer	Pilcher	David
10-131	Facilities Maintenance Tech.	Oleson	Vic
10-160	Main St./Tourism Director	Kelleher	Daniel
20-250	Billing Clerk	Chapman	Monica
20-250	Collections Clerk	Templeton	Traci
20-250	Collections Clerk	Lee	Vicky
20-251	Public Works Director		
20-251	Water Superintendent	Powell	Alan
20-251	Water Production Supervisor	Goodrum	Robert
20-251	Crew Chief	Ainsworth	Steve
20-251	Crew Chief	Weddle	Daniel
20-251	Crew Chief	Wood	Lee
20-251	Construction & Maintenance	Garcia	Eric
20-251	Construction & Maintenance	Martinez	John
20-251	Construction & Maintenance	Stidham	Ronnie
20-251	Meter Reader I	Barton	Kenny
20-251	Meter Reader II	Pilcher	Brian
20-251	Clerk	Boatenhamer	Deanna
20-252	Wastewater Superintendent	Higgins	Donnie
20-252	Lab Technician	Echols	Brenda
20-252	Maintenance Worker	Fouse	Dale
20-252	Maintenance Worker	Hammonds	Kathy
20-252	Maintenance Worker	Pepper	Troylon
20-252	Plant Operator	Saylor	Brandon

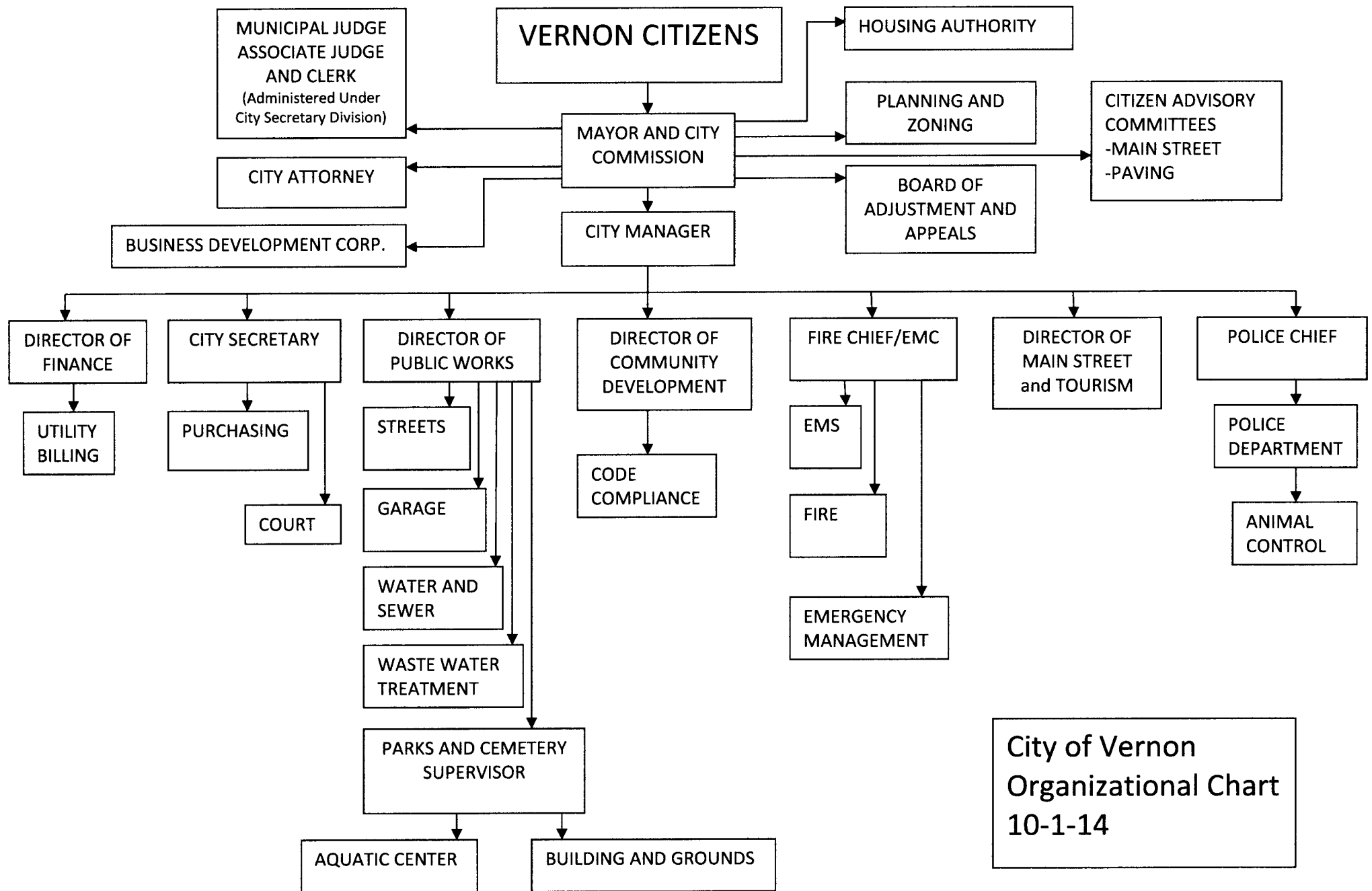
96 FULL TIME EMPLOYEES

City of Vernon Step & Grade 2014-2015																	STEP & GRADE
Level	Positions		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Grade			Entry	> 1 yr	2yr	3yr	4yr	5yr	6yr	7yr	8yr	9yr	10yr	11yr	12yr	13yr	14yr
																	15 yr
A	Part time / Seasonal / Entry Laborer	a	15,756	16,071	16,393	16,720	17,055	17,396	17,744	18,099	18,461	18,830	19,206	19,591	19,982	20,382	20,790
		m	1,313	1,339	1,366	1,393	1,421	1,450	1,479	1,508	1,538	1,569	1,601	1,633	1,665	1,699	1,732
		s	657	670	683	697	711	725	739	754	769	785	800	816	833	849	866
		h	7.58	7.73	7.88	8.04	8.20	8.36	8.53	8.70	8.88	9.05	9.23	9.42	9.61	9.80	10.00
B	Laborer	a	19,392	19,780	20,175	20,579	20,991	21,410	21,839	22,275	22,721	23,175	23,639	24,112	24,594	25,086	25,587
		m	1,616	1,648	1,681	1,715	1,749	1,784	1,820	1,856	1,893	1,931	1,970	2,009	2,049	2,090	2,132
		s	808	824	841	857	875	892	910	928	947	966	985	1,005	1,025	1,045	1,066
		h	9.32	9.51	9.70	9.89	10.09	10.29	10.50	10.71	10.92	11.14	11.36	11.59	11.82	12.06	12.30
C	Entry Clerk 1/ Dispatcher/ Evidence Technician/ Util Maint. 1/ Meter Reader 1 / Equipment Operator 1 /Administrative Asst. (Sec)	a	23,634	24,107	24,589	25,081	25,582	26,094	26,616	27,148	27,691	28,245	28,810	29,386	29,974	30,573	31,185
		m	1,970	2,009	2,049	2,090	2,132	2,174	2,218	2,262	2,308	2,354	2,401	2,449	2,498	2,548	2,599
		s	985	1,004	1,025	1,045	1,066	1,087	1,109	1,131	1,154	1,177	1,200	1,224	1,249	1,274	1,299
		h	11.36	11.59	11.82	12.06	12.30	12.55	12.80	13.05	13.31	13.58	13.85	14.13	14.41	14.70	14.99
D	Journeyman Clerk 2/ Meter Reader 2 / Facilities Maint. Technician/ Dispatch Supervisor/Plant Operator 1	a	25,331	25,837	26,354	26,881	27,419	27,967	28,527	29,097	29,679	30,273	30,878	31,496	32,126	32,768	33,423
		m	2,111	2,153	2,196	2,240	2,285	2,331	2,377	2,425	2,473	2,523	2,573	2,625	2,677	2,731	2,785
		s	1,055	1,077	1,098	1,120	1,142	1,165	1,189	1,212	1,237	1,261	1,287	1,312	1,339	1,365	1,393
		h	12.18	12.42	12.67	12.92	13.18	13.45	13.71	13.99	14.27	14.55	14.85	15.14	15.44	15.75	16.07
E 2736 hr/yr	Firefighter	a	27,360	27,907	28,465	29,035	29,615	30,208	30,812	31,428	32,057	32,698	33,352	34,019	34,699	35,393	36,101
		m	2,280	2,326	2,372	2,420	2,468	2,517	2,568	2,619	2,671	2,725	2,779	2,835	2,892	2,949	3,008
		s	1,140	1,163	1,186	1,210	1,234	1,259	1,284	1,310	1,336	1,362	1,390	1,417	1,446	1,475	1,504
		h	10.00	10.20	10.40	10.61	10.82	11.04	11.26	11.49	11.72	11.95	12.19	12.43	12.68	12.94	13.19
E-P 2736 hr/yr	Paramedic	a	32,148	32,791	33,447	34,116	34,798	35,494	36,204	36,928	37,667	38,420	39,188	39,972	40,771	41,587	42,419
		m	2,679	2,733	2,787	2,843	2,900	2,958	3,017	3,077	3,139	3,202	3,266	3,331	3,398	3,466	3,535
		s	1,340	1,366	1,394	1,421	1,450	1,479	1,508	1,539	1,569	1,601	1,633	1,665	1,699	1,733	1,767
		h	11.75	11.99	12.22	12.47	12.72	12.97	13.23	13.50	13.77	14.04	14.32	14.61	14.90	15.20	15.50
F	Senior Clerk 3/ Heavy Equipment Operator 2/ Utility Foreman or Crew Chief/ Mechanic	a	27,137	27,679	28,233	28,798	29,374	29,961	30,560	31,172	31,795	32,431	33,079	33,741	34,416	35,104	35,806
		m	2,261	2,307	2,353	2,400	2,448	2,497	2,547	2,598	2,650	2,703	2,757	2,812	2,868	2,925	2,984
		s	1,131	1,153	1,176	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463	1,492
		h	13.05	13.31	13.57	13.85	14.12	14.40	14.69	14.99	15.29	15.59	15.90	16.22	16.55	16.88	17.21
G	Patrolman/ Lab Technician	a	30,045	30,646	31,259	31,885	32,522	33,173	33,836	34,513	35,203	35,907	36,625	37,358	38,105	38,867	39,644
		m	2,504	2,554	2,605	2,657	2,710	2,764	2,820	2,876	2,934	2,992	3,052	3,113	3,175	3,239	3,304
		s	1,252	1,277	1,302	1,329	1,355	1,382	1,410	1,438	1,467	1,496	1,526	1,557	1,588	1,619	1,652
		h	14.44	14.73	15.03	15.33	15.64	15.95	16.27	16.59	16.92	17.26	17.61	17.96	18.32	18.69	19.06

City of Vernon Step & Grade 2014-2015

STEP & GRADE

Level Grade	Positions																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Entry	> 1 yr	2yr	3yr	4yr	5yr	6yr	7yr	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15 yr
H 2736 hr/yr	Fire Lieutenant	a	32,832	33,489	34,158	34,842	35,538	36,249	36,974	37,714	38,468	39,237	40,022	40,822	41,639	42,472	43,321	44,188
		m	2,736	2,791	2,847	2,903	2,962	3,021	3,081	3,143	3,206	3,270	3,335	3,402	3,470	3,539	3,610	3,682
		s	1,368	1,395	1,423	1,452	1,481	1,510	1,541	1,571	1,603	1,635	1,668	1,701	1,735	1,770	1,805	1,841
		h	12.00	12.24	12.48	12.73	12.99	13.25	13.51	13.78	14.06	14.34	14.63	14.92	15.22	15.52	15.83	16.15
H-P 2736 hr/yr	Fire Lieutenant - Paramedic	a	37,620	38,372	39,140	39,923	40,721	41,536	42,366	43,214	44,078	44,959	45,859	46,776	47,711	48,665	49,639	50,632
		m	3,135	3,198	3,262	3,327	3,393	3,461	3,531	3,601	3,673	3,747	3,822	3,898	3,976	4,055	4,137	4,219
		s	1,568	1,599	1,631	1,663	1,697	1,731	1,765	1,801	1,837	1,873	1,911	1,949	1,988	2,028	2,068	2,110
		h	13.75	14.03	14.31	14.59	14.88	15.18	15.48	15.79	16.11	16.43	16.76	17.10	17.44	17.79	18.14	18.51
I	Police Corpral/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a	31,391	32,019	32,659	33,312	33,978	34,658	35,351	36,058	36,779	37,515	38,265	39,031	39,811	40,607	41,419	42,248
		m	2,616	2,668	2,722	2,776	2,832	2,888	2,946	3,005	3,065	3,126	3,189	3,253	3,318	3,384	3,452	3,521
		s	1,308	1,334	1,361	1,388	1,416	1,444	1,473	1,502	1,532	1,563	1,594	1,626	1,659	1,692	1,726	1,760
		h	15.09	15.39	15.70	16.02	16.34	16.66	17.00	17.34	17.68	18.04	18.40	18.76	19.14	19.52	19.91	20.31
J 2736 hr/yr	Fire Captain	a	35,568	36,279	37,005	37,745	38,500	39,270	40,055	40,856	41,674	42,507	43,357	44,224	45,109	46,011	46,931	47,870
		m	2,964	3,023	3,084	3,145	3,208	3,272	3,338	3,405	3,473	3,542	3,613	3,685	3,759	3,834	3,911	3,989
		s	1,482	1,512	1,542	1,573	1,604	1,636	1,669	1,702	1,736	1,771	1,807	1,843	1,880	1,917	1,955	1,995
		h	13.00	13.26	13.53	13.80	14.07	14.35	14.64	14.93	15.23	15.54	15.85	16.16	16.49	16.82	17.15	17.50
J-P 2736 hr/yr	Fire Captain - Paramedic	a	40,356	41,163	41,986	42,826	43,683	44,556	45,447	46,356	47,283	48,229	49,194	50,178	51,181	52,205	53,249	54,314
		m	3,363	3,430	3,499	3,569	3,640	3,713	3,787	3,863	3,940	4,019	4,099	4,181	4,265	4,350	4,437	4,526
		s	1,682	1,715	1,749	1,784	1,820	1,857	1,894	1,932	1,970	2,010	2,050	2,091	2,133	2,175	2,219	2,263
		h	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85
K	Police Sgt./ Building Lab Technician 2	a	35,051	35,752	36,467	37,196	37,940	38,699	39,473	40,263	41,068	41,889	42,727	43,582	44,453	45,342	46,249	47,174
		m	2,921	2,979	3,039	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632	3,704	3,779	3,854	3,931
		s	1,460	1,490	1,519	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816	1,852	1,889	1,927	1,966
		h	16.85	17.19	17.53	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.24	22.68
L	Police Master Sgt./Fire Marshal	a	37,196	37,940	38,699	39,473	40,262	41,068	41,889	42,727	43,581	44,453	45,342	46,249	47,174	48,117	49,080	50,061
		m	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632	3,704	3,779	3,854	3,931	4,010	4,090	4,172
		s	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816	1,852	1,889	1,927	1,966	2,005	2,045	2,086
		h	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.24	22.68	23.13	23.60	24.07
M	EMS Coordinator/ Police Lieutenant / Street Superintendent/ Garage Foreman / Parks Superintendent / WWTP Superintendent	a	38,796	39,572	40,363	41,171	41,994	42,834	43,691	44,565	45,456	46,365	47,292	48,238	49,203	50,187	51,191	52,214
		m	3,233	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,788	3,864	3,941	4,020	4,100	4,182	4,266	4,351
		s	1,617	1,649	1,682	1,715	1,750	1,785	1,820	1,857	1,894	1,932	1,971	2,010	2,050	2,091	2,133	2,176
		h	18.65	19.03	19.41	19.79	20.19	20.59	21.01	21.43	21.85	22.29	22.74	23.19	23.66	24.13	24.61	25.10



City of Vernon
Organizational Chart
10-1-14

ORDINANCE NO. 1648

AN ORDINANCE APPROVING THE 2014 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2014; 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 2014, such roll containing real estate and personal property at the value of **\$381,703,550**; and

WHEREAS, The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2014, and should proceed to apply said rate to the individual property values contained on the 2014 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2014 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

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

WHEREAS, THE ADOPTED TAX RATE OF \$0.380000 PER \$100.00 ASSESSED VALUATION WILL RAISE \$87,477 MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

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

SECTION 1. The City Commission has reviewed the summary recap of the 2014 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 2014, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.380000** per \$100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon. The taxes are to be used for general purposes as set out in the General Fund of the Annual Budget for the fiscal year beginning the 1st day of October 2014, and ending with the 30th day of September 2015.

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

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

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

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

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

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

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

PASSED and APPROVED on first reading this the 26TH day of August 2014.

No second reading due to declaration of an emergency.

Joe Rogers, Mayor

ATTEST:

Linda Byers, City Secretary

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

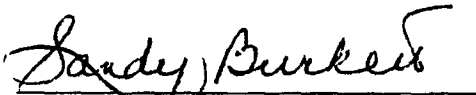
Certification of 2014 Values

Tax Unit: CITY OF VERNON

I, Sandy Burkett, Chief Appraiser of Wilbarger County Appraisal District, solemnly swear that the following totals is that portion of the approved appraisal roll of the Wilbarger County Appraisal District which list property taxable by City of Vernon and constitutes their appraisal roll for 2014. The certified values for 2014, as of July 23, 2014 are as follows:

2014 Certified Market Value: \$481,802,180

2014 Certified Net Taxable Value: **\$381,703,550**


Sandy Burkett, Chief Appraiser

July 23, 2014

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	General Fund								
	112-City Manager								
	113-City Secretary								
	114-Legal								
	116-Health		10,500						
	118-Streets								
118-0028	5210 JD Utility Tractor		14,908		16,000			30,000	
118.0004	1986 Chevy Water Tank Tk	#406	15,150			60,000			
118.0011	91 GMC 2-1/2 Ton Truck	#402	36,145				60,000		
118.0015	89 2-1/2 Int. Dump Truck	#403	93,243						
118.0017	Int. Dump Truck	#404	39,064				60,000		
118.0028	JD Motor Grader	670 C	124,315						185,000
118.0031	2006 Elgin Eagle St. Sweeper		159,378						195,000
118.0037	2008 Ferguson Steel 4-6 Ton	Retractable	44,758						50,000
118.0038	2010 Cat Loader								175,000
118.0039	2006 Bushhog Shredder	Out of service							
118.0040	2008 Ford F-150 Pickup	#400 to water dept							
118.0041	1997 Chevy Crew Pickup	#401			25,000				
118.0042	1995 Chevy Pickup (Spray)	#650	18,000				25,000		
118.0043	Rotary Power Broom				50,000				
	2010 Ford F-150 #400	Davids Truck							
	Shredder		5,000						
	Asphalt zipper		150,000						
	119-Garage								
119.0032	1999 Ford F-150 Pickup								25,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	120-Police								
120.0014	2003 Chevy Impala	#204 (Allen)	17,142						
120.0081	2000 Ford C/V		21,060						
120.0082	1998 Ford Taurus								
120.0109	2004 Chevy Impala	#208 Day	17,433						
120.0128	2005 Chevy impala	#203 Polvado	16,168						
120.0133	2007 Ford C/V	#211 Adams	20,184						
120.0134	2006 Chevy Impala	#215 P. Hall	18,596			26,500			
120.0141	2008 Ford C/V	#220 Nabors	19,386			32,271			
120.0142	2008 Ford C/V	#214 Smith	19,386		32,271				
120.0145	2007 Chev. Impala	#224 Wilson	17,721		26,500				32,271
120.0146	2007 Chevy. Impala	#206 Clopton	17,721			32,271			
120.0147	2008 Ford C/V	#202 Cherry	23,977				32,271		
120.0149	2008 Ford C/V	#212 Baker	23,977					32,271	
120.0150	2008 Ford C/V	#213 Ranjel	23,977				32,271		
120.151	2008 Ford C/V	#216 Hodges	23,745				32,271		
120.152	2010 Ford C/V	#227 J. Owens	22,933						
120.153	2010 Ford C/V	#221 Lehw	22,933					32,271	
120.154	2010 Ford C/V	#228 T. Hall	22,933						
120.155	2010 Ford C/V	#217 Davis	22,933						
120.156	2009 Ford C/V	#201 Blakely	24,877						
120.157	2009 Ford C/V	#219 Edmonds	24,877					32,271	32,271
120.158	2009 Ford C/V	#223 Holland	24,877						32,271
	SUV		23,000						
	SUV		23,000						
	SUV		23,000						
131.0009	1998 Ford Pickup	#225 Animal Cntrl	36,832						
	P25 Radio System (grant)		107,108						

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	121-Fire								
121.0008	1994 chevy suburban	#300	23,177						23,000
121.0015	1997 Freightliner	Fire Pumper Truck	138,509						300,000
121.0018	Air Compressor/Scuba Adapt		13,070						
121.0027	2000 Hackney Rescue Tk.	With FL-70 2	164,903						
121.0033	5 Scott Self-Contained		10,965						
121.0041	Bullard Thermal Imaging Cam	TI1-5647	12,850						
121.0042	Bullard Thermal Imaging Cam	TI1-5300	13,840						
121.0055	1986 Ford Fire Truck #4	#306 Transfer	97,975		525,000				
121.0056	1949 Seagraves Fire Truck	#303 Transfer	14,500						
121.0057	1075 Ford Fire Truck #3	Disposed	0						
121.0059	1999 1/2 Ton Ford Pickup	#609 Transfer	16,998						
121.0086	2005 Ford 4 door Pickup	#311 Homeland S.	29,440						
121.0087	2005 Pierce pumper Freightlin	M2 #3	219,539						300,000
121.0092	Hazmat/Command Trailer	#313	31,969						
121.0093	6 Scott SCBA AP50-4500	W/Spare Cylinder	82,058						
121.0096	Mobile Cascade System		11,454						
121.0133	2009 Ford Expedition		37,727						40,000
121.0004	1996 F-150				23,000				
121.0005	2004 Wells Cargo Trailer	#320 Nortex Grant							
	Quint		523,000						300,000
	Repeater and Radios P25		57,000						
	122-Cemetery								
122.0018	1990 Chevy Flat Bed Pk	#5052002 Amb A-s	37,717						
122.0019	99 Ford	#700			25,000				
122.0028	2006 Steiner mower	#720	14,804						14,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 20-24
122.0029	1997 N/H mowerbackhoe	#658	51,481						
122.0030	2002 Steiner mower	#719	14,000						
122.0031	1997 Steiner mower	#717	14,000						
122.0032	1400 Series JD	#700							14,000
	Mower		14,750						
	123-Court								
	124-Swimming Pool		1,500,000						
	125-EMS								
125.0067	2 Defibrillators in Am.		43,809						15,000
125.0131	Ford 350-Type 1 Am.		117,575					60,000	120,000
125.0133	Ford 350-Type 1 Am.		117,575			60,000			120,000
	Ford 350-Type 1 Am.						60,000		120,000
	Ambulance Purchase 2014		151,450						
	126-Parks								
126.0057	1999 Ford 1/2 ton Pk.	Transfer	16,998						
126.0058	2008 Chevy Pickup	#900							
126.0059	980 D. Tractor	Moridge manufacture	12,216						
	2005 Grasshopper Mower					14,000			
	2007 Grasshopper Mower								14,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	128-Purchasing								
	129-Finance								
	130-Community Development								
131.0009	99 Ford F-150 Pickup	#804 David	16,998						17,000
131.001	2007 Chevy Pickup	#800 Dale							
	131- Building & Grounds								
	Bucket Truck		45,000						
	135-Swimming Pool		1,500,000						
	149-Special Items								
	160-Main Street	Taurus from PD	13,498						
	Total General		9,142,540		745,771	225,042			2,123,813

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	Utility Fund								
	250-Utility Collections								
	251-W/Wastewater Coll								
251.0099	Concrete Water Tank	11M Southpark	10,000						
251.0100	Concrete Water Tank	11M	10,000						
251.0101	Concrete Water Tank	11M	10,000						
251.0104	N. Booster Water Tank	750 M	150,000						
251.0105	Overhead Water Tower	500 M	150,000						
251.0106	Overhead Water Tower	500 M	150,000						
251.0110	Water Storage Tank	750M	100,000						
251.0121	Water Storage Tank	750M	100,000						
251.0146	Waterline Concrete Steel		739,297						
251.0147	21 Water Wells		273,000						
251.0148	20 Water Wells		400,000						
251.0149	2 Water Wells & Pumps		59,201						
251.0157	2003 Chevy 1/2 Ton Pk	#606	13,766						
251.0158	86 GMC 2-ton truck & bed	#610	18,327						
251.0196	Complete Boring Machine	#621	26,245						
251.0208	Scada Equipment		123,953						
251.0222	410 D Backhoe	#619	47,849						
251.0234	Sewer Machine	#622	30,734						
251.0235	2004 3/4 Ton Chevy Pk	#613	14,131						
251.0236	2004 1/2 Ton Chevy Pk.	#601	11,734						
251.0251	2205 Ford F-150 4x4	#609	16,262						
251.02679	#6 Booster Station		94,970						
251.02681	Water Wells		580,238						
251.02693	2007 Chevy Pickup	Unit #605	14,838						

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
251.02694	2006 Case 590	Loader/Backhoe	60,291						
251.02696	2008 FORD F-150		15,730						
251.02697	2008 FORD F-150		15,730						
251.0266	2008 1 ton Chevy	#608							21,000
251.0267	2009 3/4 ton Chevy	#603							20,000
251.0268	2008 4x4 Chevy	#600							19,000
251.0269	1962 1-1/2 Ton Chevy	#618							
251.0270	1986 Air Compressor	#620	7,500						
251.0271	2006 Case Backhoe								150,000
251.0272	97 Steiner mower	#921							90,000
251.0273	2010 Ford 1/2 Ton	#605							
	Service truck		22,000						18,000
	Transmission line replacement			44,000					6,000,000
	252-Wastewater Trtment								
252.0217	2001 F-150 Ford Pu	#652 to parks	16,999						
252.0012	590 Super M Series I	Loader Backhoe	78,646						90,000
252.0017	112-10' Manholes		11,200						
252.0033	93 Int. 4600 Pump Truck		23,904		40,000				
252.0043	338 - 5' Manholes		16,900						
252.0070	96 Int. 8 yd dump Truck	#663	42,053			60,000			
252.0098	8" Non-clog Flygt Pump		11,645						
252.0110	2008 590 Super M Case	Loader/backhoe	78,646						
252.0111	2008 Ford F-150 Pk.	#653	15,730						
252.0117	96 Ford F-250	#664 to garage							18,000
252.0118	HP Mower 72"								20,000
	1 - Ton Service w/ crane		30,000						
	Generator for Pumps		97,900						
	New Pump				14,000				
	Major Plant Renovations					200,000			6,000,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	253-Sanitation								
253.0013	TRANSFER STATION		78,583						
253.0016	Scales Transfer Station		33,549						
	259-Special Items								
	260-Debt Service								
	265-Meter Deposits								
	Thunder Brush Chipper 14"		21,528						27,000
	Total Utility		23,437,359		54,000	260,000			12,473,000