

VERNON, TEXAS

City of Vernon

Budget

Fiscal Year

2017-2018

CITY OF VERNON, TEXAS

FISCAL YEAR 2017-2018

ANNUAL BUDGET

MAYOR— Joe Rogers

MAYOR PRO-TEM – Don Aydelott

COMMISSIONERS

Ruben Hinojosa

Britt Ferguson

Guy Spears

CITY SECRETARY – Christy Bradshaw

CITY MANAGER – Martin Mangum

FINANCE DIRECTOR – Anne Garmon

This budget will raise more revenue from property taxes dedicated to Maintenance/Operations by an amount of \$5,321, which is a .3434 of 1% increase from last year's budget. The budget will decrease revenues from Debt Retirement by \$1,828 which is a .2573 of 1% decrease.

City Council Record Vote

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

FOR: Mayor Joe Rogers, Commissioner Spears, Commissioner Hinojosa, Commissioner Ferguson, and Commissioner Aydelott

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Proposed 2017-18	Adopted 2016-17
Property Tax Rate	.56471	.56471
Effective Rate	.56383	.55487
Effective M&O Rate	.38706	.38721
Rollback Tax Rate	.59480	.58506
Debt Rate	.17677	.17750

Total amount of municipal debt obligation secured by property taxes for the City of Vernon is \$665,499.

OVERVIEW OF FY 2017-2018 BUDGET

The City of Vernon has gone through several years of tight budget constraints due to a recent drought. The past two fiscal years have shown Vernon to have improved financially most dramatically due primarily to a reduced workforce and higher water and wastewater fees. Fiscal year 2016-2017 allowed the city to increase its fund balances allowing it to have over 90 days operation reserves on deposit.

During 2016-2017, the city did not incur any additional debt and all debt obligations were met on a timely basis. Cash-flow projections show we will have adequate funds for operations during the first quarter of FY 2017-2018 which is historically the lowest cash production period of the year while waiting for Ad Valorem tax revenues to arrive. During the first quarter of 2016-2017, we will, however, need to manage our cash effectively as we plan to pay off a short term note of about \$420,032 with Wagner National Bank that was used for the construction of a swimming pool for the city. In addition the city will begin the project to construct three wells on the West Acres Property that will cost around \$314,000. Both of this items will lower cash on hand dramatically in the first quarter of 2017-2018.

I. Budget Changes

Budget changes are reflected throughout the budget in their respective departments and categories. Some of the Capital Purchases are:

- a. Two Police Cars
- b. Seal Coating Project
- c. Pay-off swimming pool note
- d. West Acres Farm Water Well Project
- e. New cot for ambulance
- f. Capital of removal of the old Gibson building
- g. New Scada for Wastewater Treatment Plant
- h. Increased city deposit in the Employee Benefit Trust by \$70 per month per employee.

II. Debt Service

The total amount needed to make the payments on the bonded debt for fiscal year 2017-2018 is \$895,613. The city will pay \$667,920 from the Interest and Sinking Fund and \$227,683 from the Enterprise fund. The total tax rate remains the same as in year 2016-2017 at .56471 which is .17677 for Interest and sinking and .38794 in maintenance and operations.

III. Fund Balances

The General Fund and Enterprise Fund will have a combined balance of \$5,609,506 with \$3,590,549 earmarked for 90 days of operations in accordance with our financial policy and \$420,032 for the payment of the swimming pool note and \$314,000 for the construction of the West Acres Water Field will leave approximately \$1,284,925 for Capital Improvements and Cash Flow.

IV. Fund Transfers

Even with considerable cuts in operation costs, the city will still transfer \$1,587,786 from the Enterprise Fund to the General Fund. This is an increase from the previous year of \$391,384 which was necessary because the city will do paving rehabilitation this year of \$250,000 and to tear down the Gibson Building for \$175,000 which were not done the year before.

V. Personnel will remain at ninety (90) positions which is no change from the previous year. There is a 1% increase in cost of living raises for all employees. City Hall's furlough was suspended in the previous budget year.

**City of Vernon
Budget
Fiscal Year 2017-2018**

Budget Summary

General Fund - 10

Revenue Summary

Expenditures:

Business Development Corporation

Legislative

City Manager

City Secretary

Legal

Health

Streets

Garage

Police Department

Fire Department

Cemetery

Municipal Court

Aquatic Center

Ambulance/EMS

Parks Department

Purchasing

Finance

Community Development

Buildings & Grounds

Special Items

Main Street

Total General Fund Expenditures

Utility Fund - 20

Revenue Summary

Utility Collections

1

110

111

112

113

114

116

118

119

120

121

122

123

124

125

126

128

129

130

131

149

160

6

7

9

12

15

17

19

22

25

28

32

35

38

41

44

47

50

52

55

58

61

62

63

66

250

City of Vernon
Budget
Fiscal Year 2017-2018

Water/Wastewater Collection	251	68
Wastewater Treatment Plant	252	72
Landfill/Sanitation	253	76
Special Items	259	79
Debt Service	260	81
Meter Deposits	265	82
Total Utility Fund Expenditures		82
 Drinking Water SRF Fund – 25		 83
 Court Technology Fund – 28		 84
 Court Security Fund – 29		 85
 Hotel/Motel Tax Fund – 30		 86
 Grants – Interest Bearing – 40		 91
 Grants – Non Interest Bearing – 41		 96
 Texas Capital Fund – 42		 97
 Debt Service - Utilities – 50		 99
 Debt Service Interest & Sinking - 51		 102
 Debt Service Fire Station, Pool Bonds – 52		 104
 Perpetual Care – 60		 106
 Firemen Relief & Retirement - 64		 108

**City of Vernon
Budget
Fiscal Year 2017-2018**

Parks Contributions - 70	110
Main Street - 75	112
Electric Trust Principal – 80	114
Christmas Decorations Fund – 81	115
Seizures Fund – 82	116
Crime Fund - 83	117
Volunteer Fireman Fund – 84	118
Benevolence Fund – 85	119
Christmas Club Employee Account – 86	120
Electric Trust Expense – 90	121
TDCP Projects – 91	122
Employee Benefit Trust – 92	123
Workers Compensation – 93	124
SRF Construction Escrow – 94	125
Water System Upgrade – 96	126
Sewer System CO's – 97	127

**City of Vernon
Budget
Fiscal Year 2017-2018**

Budget Totals by Fund

129

Supporting Documentation:

- **Budget Ordinance**
- **Employment Positions**
- **Organizational Chart**
- **Tax Rate Ordinance**
- **Certified Taxable Values**
- **Debt Service Obligations**

**City of Vernon
Budget
Fiscal Year 2017-2018**

This Page Left Blank Intentionally

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	35	36	37	38	39	40	FY2015.16 ACTUAL REVENUE/EXPENSE	FY2016.17 ANNUAL BUDGET	FY2016.17 AMENDED BUDGET	FY2017.18 ACTUAL BUDGET
		ACCT# ACCOUNT NAME										
		160-MAIN STREET	10						5,658	7,540	7,710	7,710
		259-SPECIAL ITEMS	10						-	-	-	-
			10									
		10 * TOTAL EXPENDITURES *	10						5,983,554	6,128,291	6,031,246	7,081,216
			10									
		10 * REVENUES MINUS EXPENDITURES *	10						327,317	419,200	538,802	*

CITY OF VERNON BUDGET
FISCAL 2017-2018

1		FY2015.16	FY2016.17	FY2016.17	FY2017.18
2		ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
41	10				
42	10 4010.101 CURRENT AD VALOREM TAXES	1,394,749	1,456,936	1,505,000	1,503,000
43	10 4010.103 DELINQUENT AD VALOREM TAXES	26,268	32,000	48,000	45,300
44	10 4010.105 PENALTY & INTEREST-AD VALORE	28,422	27,000	36,000	32,800
45	10 4030 SALES TAX - 1% CITY	1,192,938	1,173,190	1,180,000	1,226,847
46	10 4040 VEHICLE INVENTORY TAX	6,192	-	7,300	7,400
47	10 4050 FRANCHISE TAX	672,138	630,000	540,000	522,000
48	10 4070 MIXED DRINK TAX	4,604	4,726	6,400	6,500
49	10 4090 COURT TAX	-	36,000	72,000	70,300
50	10 4130.20 TRANSFER FROM ENTERPRISE	1,201,775	1,196,402	1,196,402	1,587,796
51	10 4130.60 TRANSFER FROM PERPETUAL CARE	-	-		-
52	10 4130.70 TRANSFER FROM PARK CONTRIBUT	-	30,400	30,400	30,400
53	10 4130.75 TRANF FROM STREET ASSESSMENT	-	-		-
54	10 4130.9 OPERATING TRANSFERS IN	71,938	-		-
55	10 4150 FINES & FORFEITURES	88,778	75,000	90,000	85,058
56	10 4150.ADM ADMIN FEES - COURT	192	900	900	1,000
57	10 4150.COL COLLECTION FEES-COURT	(25)	100	(45,000)	(44,305)
58	10 4150.DEF DEFERMENT FEE - COURT	3,163	4,403	1,500	1,400
59	10 4150.DIS DISMISSAL FEE - COURT	700	605	700	800
60	10 4150.REF FINES-REFUNDED TO STATE	-	-		-
61	10 4150.SEC BUILDING SECURITY FUND	2,168	-	-	1,500
62	10 4150.SPX SPECIAL EXPENSE FEES - COURT	-	-	1,000	-
63	10 4150.TEC COURT TECHNOLOGY FUND	2,889	-	-	-
64	10 4170 CONTRACTS-FIRE & AMBULANCE	165,178	155,840	180,000	
	10 4170.A COUNTY AMBULANCE REVENUE				71,472
	10 4170.G HOSPITAL AMBULANCE REVENUE				71,472
66	10 4170.F CONTRACTS-FIRE	-	-		50,000
	10 4170.H C/O OFFICER REIMBURSEMENT				8,100
67	10 4190 AMBULANCE FEES	623,882	675,000	680,000	675,000
68	10 4190.1 AMBULANCE REFUNDS	-	-		-
69	10 4190.F FIRE RESPONSE FEE	26,173	5,000	5,000	7,000
70	10 4190.MIS AMBULANCE MISC REVENUE	-	-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3										
		ACCT# ACCOUNT NAME								
71	10	4190.REF AMBULANCE REFUNDS, DELINQUEN	(3,494)		(5,000)		(2,000)		(1,800)	
72	10	4210 RENTALS & LEASES	12,146		8,000		10,700		10,600	
73	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	(200)		-		300		200	
74	10	4220 COMMUNITY EDUCATION REVENUE	6,125		5,000		3,000		2,800	
75	10	4220.REF FUNDS PAID OUT OF COM ED REV	(4,141)		(1,000)		(500)		(1,000)	
76	10	4230 HOUSING AUTHORITY-LIEU TAX	7,164		7,500		17,317		17,300	
77	10	4250 PERMITS	6,525		8,000		16,000		16,000	
78	10	4270 PLUMBING INSPECTION FEES	124		200		200		200	
79	10	4290 CEMETERY INCOME	-		-		-		-	
80	10	4290.LOT CEMETERY LOTS SOLD	7,828		6,881		18,000		18,000	
81	10	4290.O&C CEMETERY OPEN/CLOSE	47,640		44,794		50,000		49,000	
82	10	4290.OVT CEMETERY OVERTIME CHARGED	2,880		1,680		2,640		1,200	
83	10	4310 AQUATIC CTR INCOME	-		-		-		-	
84	10	4310.100 AQUATIC CTR PASSES	2,512		2,000		3,500		2,000	
85	10	4310.200 AQUATIC CTR GATE FEES	49,247		56,000		50,000		52,000	
86	10	4310.300 AQUATIC CTR RENTALS	15,370		16,000		15,000		15,000	
87	10	4310.400 AQUATIC CTR CONCESSIONS	13,349		14,000		15,000		15,000	
88	10	4310.REF AQUATIC CTR REFUND	(697)		(300)		(200)		(1,000)	
89	10	4330 INTEREST INCOME-GENERAL	2,752		3,000		12,000		2,500	
90	10	4355.CC CARD PROCESSING FEE	-		2,000		8,000		5,000	
91	10	4370 DAMAGES TO CITY PROPERTY	2,802		-		-		-	
92	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	28,405		272,759		272,759		290,489	
93	10	4371.103 IN-LIEU SALES TAX FROM ENTER	-		85,152		85,152		91,939	
94	10	4371.105 IN-LIEU FRANCHISE TAX-ENTERP	-		354,256		354,256		378,406	
95	10	4371.107 IN-LIEU AD VALOREM TAX-ENTER	-		95,447		95,447		92,322	
96	10	4690 DONATIONS RECEIVED	318,262		-		-		-	
97	10	4690.3 MAIN STREET TRANSFER IN	-		-		-		-	
98	10	4690.F50 TRANSFERS IN - FUND 50	-		-		-		-	
99	10	4690.REF FUNDS PAID OUT OF DONATIONS	-		-		-		-	
100	10	4691.FAC FACADE RENOVATION REVENUE	-		-		-		-	
101	10	4890 MISCELLANEOUS REVENUE	16,484		55,000		(14,000)		50,000	
102	10	4890.100 MISC REVENUE - CODE ENFORCEM	6,028		4,400		10,000		6,000	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
		ACCT# ACCOUNT NAME	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
103	10	4890.199 SALE OF SURPLUS PROPERTY	-		8,000		12,000		8,000	
104	10	4890.199 CASH COLLECTIONS-OVER/SHORT	496		220		(250)		220	
105	10	4890.88 INSURANCE RECOVERY	-		-		125		-	
106	10	4890.PI KMTP AUDIT ADJ	-		-				-	
107	10	4890.REF FUNDS PAID OUT OF COLLECTION	-		-				-	
108	10	4990 GRANT REVENUE	-		-				-	
109	10	4990.100 REIMBURSED PAYROLL	1,817		-				-	
110	10	4990.200 REIMBURSED SUPPLIES	-		-				-	
111	10	4990.300 REIMBURSED OTHER SERVICES	3,330		-				-	
112	10	4990.400 REIMBURSED MAINTENANCE	-		-				-	
113	10	4990.500 REIMBURSED CAPITAL ITEMS	-		-				-	
114	10	4990.LIB REIMBURSED - LIBRARY ELECTRI	-		-				-	
115	10									
116	10	10 * TOTAL REVENUES**	6,310,872		6,547,491		6,570,048		7,081,216	
117	10									
118	10	000 - NON-DEPARTMENTAL								
119	10	5000-5000 CAPITAL OUTLAY	11,748		-				-	
120	10	5000-5001 PRINCIPAL PAYMENTS	293,783		-				-	
121	10	5000-5002 INTEREST EXPENSE	99,767		-				-	
122	10									
123	10	TOTAL-NON-DEPARTMENTAL	405,298		-				-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
124	10					
125	10	110 - BUSINESS DEVELOPMENT				
126	10	5110-5101 SALARIES & WAGES	-	-		-
127	10	5110-5101.101 EMPLOYER HEALTH BENEFIT	-	-	-	-
128	10	5110-5101.105 EMPLOYER WORKERS COMPENSA	-	-	-	-
129	10	5110-5101.107 UNEMPLOYMENT TAX	(9)	-		-
130	10	5110-5101.129 EMPLOYER FICA	-	-	-	-
131	10	5110-5101.131 EMPLOYER TMRS	9	-		-
132	10	5110-5103 OVERTIME	-	-	-	-
133	10	5110-5105 EXTRA HELP	-	-	-	-
134	10	5110-5109 CERTIFICATION PAY	-	-	-	-
135	10	5110-5111 LONGEVITY PAY	-	-	-	-
136	10	5110-5113 INCENTIVE PAY	-	-	-	-
137	10	5110-5180 DEPT COLA	-	-	-	-
138	10	5110-5190 DEPT MERIT	-	-	-	-
139	10					
140	10	PERSONNEL SERVICES	-	-	-	-
141	10					
142	10	5110-5230 MOTOR FUEL	-	-	-	-
143	10					
144	10	SUPPLIES	-	-	-	-
145	10					
146	10	5110-5000.A KMTP AUDIT ADJ ACCRUAL	1,498	-	-	-
147	10					
148	10	AUDIT ACCRUAL	1,498	-	-	-
149	10					
150	10	TOTAL-BUSINESS DEVELOPMENT	1,498	-	-	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
151	10										
152	10		111 - LEGISLATIVE								
153	10		5111-5101 SALARIES & WAGES		750						
154	10		5111-5101.101 EMPLOYER HEALTH BENEFIT		-						
155	10		5111-5101.105 EMPLOYER WORKERS COMPENSA		-						
156	10		5111-5101.107 UNEMPLOYMENT TAX		18						
157	10		5111-5101.129 EMPLOYER FICA		57						
158	10		5111-5180 DEPT COLA		-						
159	10		5111-5190 DEPT MERIT		-						
160	10										
161	10		PERSONNEL SERVICES		825						
162	10										
163	10		5111-5201 OFFICE SUPPLIES		118		300		1,000		300
164	10		5111-5213 POSTAGE		34		34		-		100
165	10		5111-5215 PRINTING		-		100		-		100
166	10		5111-5217 PUBLICATIONS		(425)		600		-		600
167	10		5111-5219 STATIONERY		-		-		-		-
168	10		5111-5230 MOTOR FUEL		-		-		-		-
169	10		5111-5235 FOOD SUPPLIES		61		300		200		300
170	10		5111-5245 VEHICLE MAINT SUPPLIES		-		-		-		-
171	10		5111-5251 SUPPLIES-MINOR APPARATUS		-		-		-		-
172	10		5111-5271 EDUCATIONAL SUPPLIES		-		-		-		-
173	10										
174	10		SUPPLIES		(211)		1,334		1,200		1,400
175	10										
176	10		5111-5301 COMMUNICATIONS		-		-		-		-
177	10		5111-5305 SPECIAL SERVICES		7,185		2,300		1,500		2,000
178	10		5111-5307 RENTS		-		-		-		-
179	10		5111-5308 SIGNS		-		-		-		-
180	10		5111-5309 UTILITY SERVICE		-		-		-		-
181	10		5111-5311 FREIGHT, EXPRESS		-		-		-		-
182	10		5111-5313 SOLID WASTE DISPOSAL		-		-		-		-

CITY OF VERNON BUDGET
FISCAL 2017-2018

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1	2	3	ACCT#	ACCOUNT NAME						
183	10		5111-5315	DUES & LICENSES	4,993	4,460		5,000		4,500
184	10		5111-5317	CONFERENCE & TRAINING	2,898	6,500		2,200		6,500
185	10		5111-5317	REF CONFERENCE & TRAINING REF	(929)	-				-
186	10		5111-5319	HOUSEKEEPING	-	-				-
187	10		5111-5321	LEASE PURCHASE PRINCIPAL	-	-				-
188	10		5111-5322	LEASE PAYMENT INTEREST	-	-				-
189	10		5111-5381	ADVERTISING	1,314	-		4,800		-
190	10		5111-5465	MAINT - INSTRUMENTS & APP						
191	10		OTHER SERVICES AND CHARGE		15,459	13,260		13,500		13,000
192	10									
193	10		5111-5461	FURNITURE, FIXTURES	-	-				-
194	10		5111-5463	MACHINERY, TOOLS	-	-				-
195	10		5111-5465	MAINT - INSTRUMENTS & APP	359	355		300		355
196	10		5111-5467	MOTOR VEHICLES-GENERAL	-	-				-
197	10		5111-5469	OTHER VEHICLES	-	-				-
198	10									
199	10		MAINTENANCE		359	355		300		355
200	10									
201	10		TOTAL-LEGISLATIVE		16,432	14,949		15,000		14,755

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
202	10										
203	10		112-CITY MANAGER								
204	10		5112-5101 SALARIES & WAGES		116,707	97,400		42,000		111,000	
205	10		5112-5101.101 EMPLOYER HEALTH BENEFIT		4,717	8,400		3,900		9,240	
206	10		5112-5101.105 EMPLOYER WORKERS COMPENSA		-	207		-		200	
207	10		5112-5101.107 UNEMPLOYMENT TAX		18	171		28		200	
208	10		5112-5101.129 EMPLOYER FICA		8,910	7,036		3,300		8,432	
209	10		5112-5101.131 EMPLOYER TMRS		22,177	12,056		5,355		14,152	
210	10		5112-5103 OVERTIME		-	-				-	
211	10		5112-5105 EXTRA HELP		-	-				-	
212	10		5112-5109 CERTIFICATION PAY		-	-				-	
213	10		5112-5111 LONGEVITY PAY		84	-				-	
214	10		5112-5113 INCENTIVE PAY		59	63		-		-	
215	10		5112-5180 DEPT COLA		-	-				-	
216	10		5112-5190 DEPT MERIT		-	-				-	
217	10										
218	10		PERSONNEL SERVICES		152,672	125,333		54,583		143,224	
219	10										
220	10		5112-5201 OFFICE SUPPLIES		503	500		700		500	
221	10		5112-5213 POSTAGE		29	100		100		100	
222	10		5112-5215 PRINTING		65	-		75		-	
223	10		5112-5217 PUBLICATIONS		38	250		150		250	
224	10		5112-5219 STATIONERY		-	-				-	
225	10		5112-5230 MOTOR FUEL		-	-				-	
226	10		5112-5231 FUEL SUPPLIES		-	100		-		100	
227	10		5112-5235 FOOD SUPPLIES		-	-				-	
228	10		5112-5241 WEARING APPAREL		-	-				-	
229	10		5112-5241.REF WEARING APPAREL REFUND TO		-	-				-	
230	10		5112-5245 VEHICLE MAINT SUPPLIES		-	-				-	
231	10		5112-5251 SUPPLIES-MINOR APPARATUS		82	200		100		200	
232	10		5112-5255 LAUNDRY & CLEANING SUPPLI		-	-				-	
233	10		5112-5261 CHEMICAL & MEDICAL SUPPLI		-	-				-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
234	10	5112-5265 MECHANICAL SUPPLIES	-	-	-	-
235	10	5112-5271 EDUCATIONAL SUPPLIES	-	-	-	-
236	10	5112-5275 BOTANICAL & AGRICULTURAL	-	-	-	-
237	10					
238	10	SUPPLIES	717	1,150	1,125	1,150
239	10					
240	10	5112-5301 COMMUNICATIONS	796	1,200	1,000	1,200
241	10	5112-5303 HIRE OF EQUIPMENT	-	-	-	-
242	10	5112-5305 SPECIAL SERVICES	635	650	85,000	1,000
243	10	5112-5307 RENTS	-	-	-	-
244	10	5112-5308 SIGNS	-	-	-	-
245	10	5112-5309 UTILITY SERVICE	-	-	-	-
246	10	5112-5311 FREIGHT, EXPRESS	-	-	-	-
247	10	5112-5313 SOLID WASTE DISPOSAL	-	-	-	-
248	10	5112-5315 DUES & LICENSES	586	2,000	1,000	1,000
249	10	5112-5317 CONFERENCE & TRAINING	2,903	4,000	2,000	5,000
250	10	5112-5317.REF CONFERENCE & TRAINING REF	-	-	-	-
251	10	5112-5319 HOUSEKEEPING	-	-	-	-
252	10	5112-5321 LEASE PURCHASE PRINCIPAL	-	-	-	-
253	10	5112-5322 LEASE PAYMENT INTEREST	-	-	-	-
254	10	5112-5381 ADVERTISING	671	671	-	500
255	10					
256	10	OTHER SERVICES AND CHARGE	5,590	8,521	89,000	8,700
257	10					
258	10	5112-5431 BUILDINGS	-	-	-	-
259	10	5112-5439 SIDEWALKS, CURBS, GUTTERS	-	-	-	-
260	10	5112-5445 STREET, ROADWAYS, ALLEYS	-	-	-	-
261	10	5112-5461 FURNITURE, FIXTURES	-	-	-	-
262	10	5112-5463 MACHINERY, TOOLS	-	-	-	-
263	10	5112-5465 MAINT - INSTRUMENTS & APP	1,238	1,300	1,300	1,300
264	10	5112-5467 MOTOR VEHICLES-GENERAL	-	-	-	-
265	10	5112-5469 OTHER VEHICLES	-	-	-	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
266	10	5112-5477 HEATING & COOLING	-	-	-	-
267	10					
268	10	MAINTENANCE	1,238	1,300	1,300	1,300
269	10					
270	10	5112-5565 CAPITAL - INSTRUMENTS & A	-	-	-	-
271	10					
272	10	CAPITAL OUTLAY	-	-	-	-
273	10					
274	10	TOTAL-CITY MANAGER	160,217	136,304	146,008	154,374

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1										
2										
3										
275	10									
276	10	113-CITY SECRETARY								
277	10	5113-5101 SALARIES & WAGES		59,916	56,738		68,794		56,560	
278	10	5113-5101.101 EMPLOYER HEALTH BENEFIT		6,659	8,400		8,400		9,240	
279	10	5113-5101.105 EMPLOYER WORKERS COMPENSA		-	133		150		176	
280	10	5113-5101.107 UNEMPLOYMENT TAX		9	171		171		176	
281	10	5113-5101.129 EMPLOYER FICA		4,392	4,386		4,606		4,380	
282	10	5113-5101.131 EMPLOYER TMRS		11,196	7,093		8,300		7,301	
283	10	5113-5103 OVERTIME		-	-					
284	10	5113-5105 EXTRA HELP		-	-					
285	10	5113-5109 CERTIFICATION PAY		-	-					
286	10	5113-5111 LONGEVITY PAY		404	534		263		600	
287	10	5113-5113 INCENTIVE PAY		59	63		59		100	
288	10	5113-5180 DEPT COLA		-	-					
289	10	5113-5190 DEPT MERIT		-	-					
290	10									
291	10	PERSONNEL SERVICES		82,634	77,518		90,742		78,533	
292	10									
293	10	5113-5201 OFFICE SUPPLIES		1,310	1,500		2,000		1,500	
294	10	5113-5213 POSTAGE		266	300		470		300	
295	10	5113-5215 PRINTING		-	-		350			
296	10	5113-5217 PUBLICATIONS		(559)	2,000		1,000		1,500	
297	10	5113-5219 STATIONERY		-	-					
298	10	5113-5230 MOTOR FUEL		-	-					
299	10	5113-5235 FOOD SUPPLIES		-	-					
300	10	5113-5241 WEARING APPAREL		-	-					
301	10	5113-5241.REF WEARING APPAREL REFUND TO		-	-					
302	10	5113-5251 SUPPLIES-MINOR APPARATUS		293	350		400		300	
303	10	5113-5255 LAUNDRY & CLEANING SUPPLI		-	-					
304	10	5113-5261 CHEMICAL & MEDICAL SUPPLI		-	-					
305	10	5113-5271 EDUCATIONAL SUPPLIES		-	-					
306	10									

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16 ACTUAL REVENUE/EXPENSE	FY2016.17		FY2016.17		FY2017.18	
						ANNUAL BUDGET		AMENDED BUDGET		ACTUAL BUDGET	
307	10			SUPPLIES	1,310	4,150		4,220		3,800	
308	10										
309	10		5113-5301	COMMUNICATIONS	626	585		500		600	
310	10		5113-5303	HIRE OF EQUIPMENT	-	-					
311	10		5113-5305	SPECIAL SERVICES	522	380		4,000		380	
312	10		5113-5307	RENTS	-	-					
313	10		5113-5308	SIGNS	-	-					
314	10		5113-5309	UTILITY SERVICE	-	-					
315	10		5113-5311	FREIGHT, EXPRESS	-	-					
316	10		5113-5312	ELECTION EXPENSE	5,707	5,000		7,500		8,000	
317	10		5113-5313	SOLID WASTE DISPOSAL	-	-					
318	10		5113-5315	DUES & LICENSES	570	225		400		225	
319	10		5113-5317	CONFERENCE & TRAINING	1,345	1,500		2,800		2,100	
320	10		5113-5319	HOUSEKEEPING	-	-					
321	10		5113-5321	LEASE PURCHASE PRINCIPAL	-	-					
322	10		5113-5322	LEASE PAYMENT INTEREST	-	-					
323	10		5113-5381	ADVERTISING	-	500		100		500	
324	10										
325	10			OTHER SERVICES AND CHARGE	8,769	8,190		15,300		11,805	
326	10										
327	10		5113-5455.MR	CITY HALL WATER DMG MAKE	-	-					
328	10		5113-5461	FURNITURE, FIXTURES	-	-					
329	10		5113-5463	MACHINERY, TOOLS	-	-					
330	10		5113-5465	MAINT - INSTRUMENTS & APP	2,935	3,100		3,100		3,100	
331	10		5113-5477	HEATING & COOLING	-	-					
332	10										
333	10			MAINTENANCE	2,935	3,100		3,100		3,100	
334	10										
335	10		5113-5565	CAPITAL - INSTRUMENTS & A	-	1,200		1,200		1,200	
336	10										
337	10			CAPITAL OUTLAY	-	1,200		1,200		1,200	
338	10										

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3			REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
339	ACCT#	ACCOUNT NAME	95,648	94,158	114,562	98,238
10	TOTAL-CITY	SECRETARY				

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
340	10										
341	10	114-LEGAL									
342	10	5114-5101 SALARIES & WAGES		(2,301)	-	-	-			-	-
343	10	5114-5101.101 EMPLOYER HEALTH BENEFIT		-	-	-	-			-	-
344	10	5114-5101.105 EMPLOYER WORKERS COMPENSA		-	-	-	-			-	-
345	10	5114-5101.107 UNEMPLOYMENT TAX		-	-	-	-			-	-
346	10	5114-5101.129 EMPLOYER FICA		-	-	-	-			-	-
347	10	5114-5101.131 EMPLOYER TMRS		-	-	-	-			-	-
348	10	5114-5103 OVERTIME		-	-	-	-			-	-
349	10	5114-5105 EXTRA HELP		-	-	-	-			-	-
350	10	5114-5109 CERTIFICATION PAY		-	-	-	-			-	-
351	10	5114-5111 LONGEVITY PAY		-	-	-	-			-	-
352	10	5114-5113 INCENTIVE PAY		-	-	-	-			-	-
353	10	5114-5180 DEPT COLA		-	-	-	-			-	-
354	10	5114-5190 DEPT MERIT		-	-	-	-			-	-
355	10										
356	10	PERSONNEL SERVICES		(2,301)	-	-	-			-	-
357	10										
358	10	5114-5201 OFFICE SUPPLIES		-	-	-	-			-	-
359	10	5114-5213 POSTAGE		-	-	-	-			-	-
360	10	5114-5215 PRINTING		-	-	-	-			-	-
361	10	5114-5217 PUBLICATIONS		(111)	-	-	-			-	-
362	10	5114-5219 STATIONERY		-	-	-	-			-	-
363	10	5114-5230 MOTOR FUEL		-	-	-	-			-	-
364	10	5114-5235 FOOD SUPPLIES		-	-	-	-			-	-
365	10	5114-5251 SUPPLIES-MINOR APPARATUS		-	-	-	-			-	-
366	10										
367	10	SUPPLIES		(111)	-	-	-			-	-
368	10										
369	10	5114-5301 COMMUNICATIONS		-	-	-	-			-	-
370	10	5114-5303 HIRE OF EQUIPMENT		-	-	-	-			-	-
371	10	5114-5305 SPECIAL SERVICES		46,866	45,000	45,000	40,000			40,000	40,000

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
372	10		5114-5309	UTILITY SERVICE	-	-	-	-	-	-	-	-
373	10		5114-5311	FREIGHT, EXPRESS	-	-	-	-	-	-	-	-
374	10		5114-5315	DUES & LICENSES	-	-	-	-	-	-	-	-
375	10		5114-5317	CONFERENCE & TRAINING	704	704	1,000	1,000	-	-	1,000	1,000
376	10		5114-5317	REF CONFERENCE & TRAINING REF	-	-	-	-	-	-	-	-
377	10		5114-5381	ADVERTISING	-	-	-	-	-	-	-	-
378	10											
379	10			OTHER SERVICES AND CHARGE	47,570	47,570	46,000	46,000	40,000	40,000	41,000	41,000
380	10											
381	10		5114-5455	OTHER	-	-	-	-	-	-	-	-
382	10		5114-5461	FURNITURE, FIXTURES	-	-	-	-	-	-	-	-
383	10		5114-5463	MACHINERY, TOOLS	-	-	-	-	-	-	-	-
384	10		5114-5465	MAINT - INSTRUMENTS & APP	-	-	-	-	-	-	-	-
385	10		5114-5477	HEATING & COOLING	-	-	-	-	-	-	-	-
386	10											
387	10			MAINTENANCE	-	-	-	-	-	-	-	-
388	10											
389	10		5114-5555	OTHER	-	-	-	-	-	-	-	-
390	10		5114-5561	FURNITURE, FIXTURES	-	-	-	-	-	-	-	-
391	10		5114-5563	MACHINERY, TOOLS	-	-	-	-	-	-	-	-
392	10		5114-5565	CAPITAL - INSTRUMENTS & A	-	-	-	-	-	-	-	-
393	10											
394	10			CAPITAL OUTLAY	-	-	-	-	-	-	-	-
395	10											
396	10			TOTAL-LEGAL	45,158	45,158	46,000	46,000	40,000	40,000	41,000	41,000
397	10											

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
398	10	116-HEALTH									
399	10	5116-5101 SALARIES & WAGES			-	-					-
400	10	5116-5101.101 EMPLOYER HEALTH BENEFIT			88	200	275				-
401	10	5116-5101.105 EMPLOYER WORKERS COMPENSA			-	-					-
402	10	5116-5101.107 UNEMPLOYMENT TAX			-	-					-
403	10	5116-5101.129 EMPLOYER FICA			36	77	75				77
404	10	5116-5101.131 EMPLOYER TMRS			101	125	100				125
405	10	5116-5103 OVERTIME			-	1,000	900				1,000
406	10	5116-5105 EXTRA HELP			540	-					-
407	10	5116-5109 CERTIFICATION PAY			-	-					-
408	10	5116-5111 LONGEVITY PAY			-	-					-
409	10	5116-5113 INCENTIVE PAY			-	-					-
410	10	5116-5180 DEPT COLA			-	-					-
411	10	5116-5190 DEPT MERIT			-	-					-
412	10										
413	10	PERSONNEL SERVICES			765	1,402	1,350				1,202
414	10										
415	10	5116-5201 OFFICE SUPPLIES			-	-					-
416	10	5116-5213 POSTAGE			-	-					-
417	10	5116-5215 PRINTING			-	-					-
418	10	5116-5217 PUBLICATIONS			-	-					-
419	10	5116-5219 STATIONERY			-	-					-
420	10	5116-5230 MOTOR FUEL			6	600	100				300
421	10	5116-5231 FUEL SUPPLIES			-	-					-
422	10	5116-5241 WEARING APPAREL			-	-					-
423	10	5116-5245 VEHICLE MAINT SUPPLIES			8	150	-				150
424	10	5116-5251 SUPPLIES-MINOR APPARATUS			9	50	-				50
425	10	5116-5261 CHEMICAL & MEDICAL SUPPLI			2,053	4,000	4,000				4,000
426	10	5116-5265 MECHANICAL SUPPLIES			-	-					-
427	10	5116-5275 BOTANICAL & AGRICULTURAL			-	-					-
428	10										
429	10	SUPPLIES			2,076	4,800	4,100				4,500

CITY OF VERNON BUDGET
FISCAL 2017-2018

			FY2015.16		FY2016.17		FY2016.17		FY2017.18
			ACTUAL	REVENUE/EXPENSE	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	ACTUAL BUDGET	
1									
2									
3		ACCT# ACCOUNT NAME							
430	10								
431	10	5116-5301 COMMUNICATIONS		48	50				-
432	10	5116-5303 HIRE OF EQUIPMENT		-	-				-
433	10	5116-5305 SPECIAL SERVICES		360	500	400			400
434	10	5116-5309 UTILITY SERVICE		-	-				-
435	10	5116-5311 FREIGHT, EXPRESS		-	-				-
436	10	5116-5315 DUES & LICENSES		113	120	250			202
437	10	5116-5317 CONFERENCE & TRAINING		136	300	300			300
438	10	5116-5321 LEASE PURCHASE PRINCIPAL		-	-				-
439	10	5116-5322 LEASE PAYMENT INTEREST		-	-				-
440	10	5116-5381 ADVERTISING		-	250	250			-
441	10								
442	10	OTHER SERVICES AND CHARGE		656	1,220	1,200			902
443	10								
444	10	5116-5455 OTHER		-	-				-
445	10	5116-5467 MOTOR VEHICLES-GENERAL		-	-				-
446	10	5116-5469 OTHER VEHICLES		45	350	1,000			350
447	10								
448	10	MAINTENANCE		45	350	1,000			350
449	10								
450	10	5116-5555 OTHER		-	-				-
451	10	5116-5563 MACHINERY, TOOLS		-	-				-
452	10	5116-5565 CAPITAL - INSTRUMENTS & A		-	-				-
453	10	5116-5565.REF LEASE REIMBURSEMENT		-	-				-
454	10	5116-5567 MOTOR VEHICLES		-	-				-
455	10	5116-5569 OTHER VEHICLES		-	-				-
456	10								
457	10	CAPITAL OUTLAY		-	-				-
458	10								
459	10	TOTAL-HEALTH		3,542	7,772	7,650			6,954

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
460	10					
461	10	118-STREETS				
462	10	5118-5101 SALARIES & WAGES	116,170	176,447	176,447	176,211
463	10	5118-5101.101 EMPLOYER HEALTH BENEFIT	31,877	42,000	42,000	46,200
464	10	5118-5101.105 EMPLOYER WORKERS COMPENSA	-	9,152	9,152	9,200
465	10	5118-5101.107 UNEMPLOYMENT TAX	65	855	855	855
466	10	5118-5101.129 EMPLOYER FICA	11,518	14,661	14,661	14,865
467	10	5118-5101.131 EMPLOYER TMRS	30,207	23,113	23,113	24,775
468	10	5118-5103 OVERTIME	3,163	4,500	4,500	4,500
469	10	5118-5105 EXTRA HELP	2,140	4,800	4,800	4,800
470	10	5118-5109 CERTIFICATION PAY	-	-	-	-
471	10	5118-5111 LONGEVITY PAY	4,914	5,580	5,700	5,800
472	10	5118-5113 INCENTIVE PAY	234	315	315	1,000
473	10	5118-5180 DEPT COLA	-	-	-	-
474	10	5118-5190 DEPT MERIT	-	-	-	-
475	10					
476	10	PERSONNEL SERVICES	200,288	281,423	281,543	280,206
477	10					
478	10	5118-5201 OFFICE SUPPLIES	463	400	350	400
479	10	5118-5213 POSTAGE	16	25	25	-
480	10	5118-5215 PRINTING	60	60	60	-
481	10	5118-5217 PUBLICATIONS	-	100	100	-
482	10	5118-5219 STATIONERY	-	-	-	-
483	10	5118-5230 MOTOR FUEL	19,192	20,000	15,000	20,000
484	10	5118-5231 FUEL SUPPLIES	-	-	-	-
485	10	5118-5235 FOOD SUPPLIES	17	400	400	400
486	10	5118-5241 WEARING APPAREL	2,311	2,550	2,550	2,500
487	10	5118-5241.REF WEARING APPAREL REFUND TO	-	-	-	-
488	10	5118-5245 VEHICLE MAINT SUPPLIES	1,658	2,500	2,500	2,500
489	10	5118-5251 SUPPLIES-MINOR APPARATUS	2,933	6,000	6,000	5,000
490	10	5118-5255 LAUNDRY & CLEANING SUPPLI	50	50	50	50
491	10	5118-5261 CHEMICAL & MEDICAL SUPPLI	720	1,280	1,280	1,280

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
492	10		5118-5265	MECHANICAL SUPPLIES		5		50		50		50
493	10		5118-5271	EDUCATIONAL SUPPLIES		-		-		-		-
494	10		5118-5275	BOTANICAL & AGRICULTURAL		-		-		-		-
495	10											
496	10		SUPPLIES			27,425	33,415			28,365		32,180
497	10											
498	10		5118-5301	COMMUNICATIONS		1,809	1,700			1,850		1,700
499	10		5118-5303	HIRE OF EQUIPMENT		-	27,168			7,000		27,168
500	10		5118-5305	SPECIAL SERVICES		2,791	511			600		1,000
501	10		5118-5306	ENGINEERING EXPENSE		510	1,500			1,500		1,500
502	10		5118-5307	RENTS		-	-			-		-
503	10		5118-5308	SIGNS		2,977	7,000			7,000		7,000
504	10		5118-5309	UTILITY SERVICE		-	-			21		-
505	10		5118-5311	FREIGHT, EXPRESS		-	-			-		-
506	10		5118-5313	SOLID WASTE DISPOSAL		141	2,000			2,000		2,000
507	10		5118-5315	DUES & LICENSES		-	-			-		-
508	10		5118-5317	CONFERENCE & TRAINING		22	334			-		334
509	10		5118-5317.REF	CONFERENCE & TRAINING REF		-	-			-		-
510	10		5118-5319	HOUSEKEEPING		-	-			-		-
511	10		5118-5321	LEASE PURCHASE PRINCIPAL		-	-			-		-
512	10		5118-5322	LEASE PAYMENT INTEREST		-	-			-		-
513	10		5118-5381	ADVERTISING		66	100			132		100
514	10		5118-5399.G	GRANT MATCHING COST		(18,909)	-			-		-
515	10											
516	10		OTHER SERVICES AND CHARGE			(10,594)	40,313			20,103		40,802
517	10											
518	10		5118-5427	MATERIALS		12,592	35,000			35,000		35,000
519	10		5118-5427.REF	MATERIALS - REFUNDS		-	(4,444)			(14,000)		(4,444)
520	10		5118-5429	LAND		-	-			-		-
521	10		5118-5431	BUILDINGS		875	500			500		500
522	10		5118-5433	BRIDGES & CULVERTS		-	2,000			2,000		2,000
523	10		5118-5437	SANITARY SEWAGE		-	-			-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
524	10		5118-5439	SIDEWALKS, CURBS, GUTTERS		-	1,000	1,000		1,000		1,000
525	10		5118-5441	STORM SEWERS		1,718	5,000	5,000		5,000		5,000
526	10		5118-5443	WATER RESERVOIRS		-	-	-		-		-
527	10		5118-5445	STREET, ROADWAYS, ALLEYS		-	-	-		-		-
528	10		5118-5455	OTHER		-	-	-		-		400,240
529	10		5118-5461	FURNITURE, FIXTURES		-	-	-		-		-
530	10		5118-5463	MACHINERY, TOOLS		70	1,000	1,000		1,200		7,500
531	10		5118-5465	MAINT - INSTRUMENTS & APP		164	1,600	1,600		1,400		1,600
532	10		5118-5467	MOTOR VEHICLES-GENERAL		8,218	15,000	15,000		15,000		12,000
533	10		5118-5469	OTHER VEHICLES		8,743	12,000	12,000		12,000		12,000
534	10		5118-5477	HEATING & COOLING		-	-	-		-		-
535	10											
536	10		MAINTENANCE			32,379	68,656			59,100		472,396
537	10											
538	10		5118-5529	LAND		-	-	-		-		-
539	10		5118-5555	OTHER		(13,726)	-	-		-		-
540	10		5118-5561	FURNITURE, FIXTURES		-	-	-		-		-
541	10		5118-5563	MACHINERY, TOOLS		-	4,000	4,000		4,100		-
542	10		5118-5565	CAPITAL - INSTRUMENTS & A		-	-	-		-		-
543	10		5118-5565	REF LEASE REIMBURSEMENT		-	-	-		-		-
544	10		5118-5567	MOTOR VEHICLES		-	34,000	34,000		33,500		-
545	10		5118-5569	OTHER VEHICLES		-	-	-		-		-
546	10											
547	10		CAPITAL OUTLAY			(13,726)	38,000			37,600		-
548	10											
549	10		TOTAL-STREETS			235,773	461,807			426,711		835,584

CITY OF VERNON BUDGET
FISCAL 2017-2018

			ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL
1											
2											
3											
550	10										
551	10			119-GARAGE							
552	10			5119-5101 SALARIES & WAGES	114,459		118,686		118,686		119,873
553	10			5119-5101.101 EMPLOYER HEALTH BENEFIT	19,977		25,200		25,200		27,720
554	10			5119-5101.105 EMPLOYER WORKERS COMPENSA	-		2,324		2,324		2,324
555	10			5119-5101.107 UNEMPLOYMENT TAX	27		513		513		125
556	10			5119-5101.129 EMPLOYER FICA	8,562		9,257		9,257		9,360
557	10			5119-5101.131 EMPLOYER TMRS	21,458		14,966		14,966		15,599
558	10			5119-5101.REF SALARIES REFUNDED - WIC	-		-		-		-
559	10			5119-5103 OVERTIME	252		1,000		1,000		1,000
560	10			5119-5105 EXTRA HELP	-		-		-		-
561	10			5119-5109 CERTIFICATION PAY	-		-		-		-
562	10			5119-5111 LONGEVITY PAY	793		1,112		1,170		1,176
563	10			5119-5113 INCENTIVE PAY	176		189		189		300
564	10			5119-5180 DEPT COLA	-		-		-		-
565	10			5119-5190 DEPT MERIT	-		-		-		-
566	10										
567	10			PERSONNEL SERVICES	165,704		173,247		173,305		177,477
568	10										
569	10			5119-5201 OFFICE SUPPLIES	28		50		120		150
570	10			5119-5213 POSTAGE	11		20		20		20
571	10			5119-5215 PRINTING	-		-		-		-
572	10			5119-5217 PUBLICATIONS	-		-		-		-
573	10			5119-5219 STATIONERY	-		-		-		-
574	10			5119-5230 MOTOR FUEL	601		725		725		625
575	10			5119-5231 FUEL SUPPLIES	-		-		-		-
576	10			5119-5235 FOOD SUPPLIES	4		160		160		100
577	10			5119-5241 WEARING APPAREL	862		1,348		1,500		1,348
578	10			5119-5241.REF WEARING APPAREL REFUND TO	-		-		-		-
579	10			5119-5245 VEHICLE MAINT SUPPLIES	54		300		300		300
580	10			5119-5251 SUPPLIES-MINOR APPARATUS	276		500		500		500
581	10			5119-5255 LAUNDRY & CLEANING SUPPLI	1,726		1,763		2,000		1,763

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
582	10		5119-5261	CHEMICAL & MEDICAL SUPPLI		-	-	-		-		-
583	10		5119-5265	MECHANICAL SUPPLIES		10	300	-		-		250
584	10		5119-5271	EDUCATIONAL SUPPLIES		-	-	-		-		-
585	10		5119-5275	BOTANICAL & AGRICULTURAL		-	-	-		-		-
586	10											
587	10		SUPPLIES		3,572		5,166			5,325		5,056
588	10											
589	10		5119-5301	COMMUNICATIONS		1,351	1,450			1,450		1,450
590	10		5119-5303	HIRE OF EQUIPMENT		-	-			-		-
591	10		5119-5305	SPECIAL SERVICES		-	1,000			100		500
592	10		5119-5307	RENTS		-	-			-		-
593	10		5119-5308	SIGNS		-	-			-		-
594	10		5119-5309	UTILITY SERVICE		13,456	14,500			13,000		14,500
595	10		5119-5311	FREIGHT, EXPRESS		-	-			-		-
596	10		5119-5313	SOLID WASTE DISPOSAL		-	500			500		400
597	10		5119-5315	DUES & LICENSES		-	-			-		-
598	10		5119-5317	CONFERENCE & TRAINING		-	150			150		150
599	10		5119-5319	HOUSEKEEPING		2,914	-			800		850
600	10		5119-5321	LEASE PURCHASE PRINCIPAL		-	-			-		-
601	10		5119-5322	LEASE PAYMENT INTEREST		-	-			-		-
602	10		5119-5381	ADVERTISING		-	-			-		-
603	10											
604	10		OTHER SERVICES AND CHARGE		17,721		17,600			16,000		17,850
605	10											
606	10		5119-5427	MATERIALS		-	-			-		-
607	10		5119-5429	LAND		-	-			-		-
608	10		5119-5431	BUILDINGS		820	2,000			2,000		2,000
609	10		5119-5437	SANITARY SEWAGE		-	-			-		-
610	10		5119-5455	OTHER		-	-			-		-
611	10		5119-5461	FURNITURE, FIXTURES		-	-			-		-
612	10		5119-5463	MACHINERY, TOOLS		547	1,000			1,000		1,000
613	10		5119-5465	MAINT - INSTRUMENTS & APP		170	825			825		825

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
		ACCT# ACCOUNT NAME	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
614	10	5119-5467 MOTOR VEHICLES-GENERAL	98		400		300		400	
615	10	5119-5469 OTHER VEHICLES	21		-		-		75	
616	10	5119-5477 HEATING & COOLING	68		300		-		300	
617	10									
618	10	MAINTENANCE	1,723		4,525		4,125		4,600	
619	10									
620	10	5119-5555 OTHER	-		-		-		-	
621	10	5119-5561 FURNITURE, FIXTURES	-		-		-		-	
622	10	5119-5563 MACHINERY, TOOLS	-		1,000		3,500		3,000	
623	10	5119-5565 CAPITAL - INSTRUMENTS & A	-		-		-		-	
624	10	5119-5567 MOTOR VEHICLES	-		-		-		-	
625	10	5119-5569 OTHER VEHICLES	-		-		-		-	
626	10	5119-5577 HEATING & COOLING	-		-		-		-	
627	10									
628	10	CAPITAL OUTLAY	-		1,000		3,500		3,000	
629	10									
630	10	TOTAL-GARAGE	188,719		201,538		202,255		207,983	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3		ACCT# ACCOUNT NAME								
631	10									
632	10	120-POLICE DEPARTMENT								
633	10	5120-5101 SALARIES & WAGES	977,133		927,563		950,000		936,839	
634	10	5120-5101.101 EMPLOYER HEALTH BENEFIT	176,742		218,400		202,000		240,240	
635	10	5120-5101.105 EMPLOYER WORKERS COMPENSA	-		17,722		18,325		18,165	
636	10	5120-5101.107 UNEMPLOYMENT TAX	901		4,959		1,300		5,100	
637	10	5120-5101.129 EMPLOYER FICA	74,274		74,101		75,000		74,594	
638	10	5120-5101.131 EMPLOYER TMRS	190,079		119,820		132,000		124,323	
639	10	5120-5101.REF SALARIES REFUNDED - W/C	-		-		(585)		-	
640	10	5120-5103 OVERTIME	30,359		25,000		33,000		25,000	
641	10	5120-5103.REF OVERTIME REFUNDED TO CITY	-		-				-	
642	10	5120-5105 EXTRA HELP	-		-				-	
643	10	5120-5109 CERTIFICATION PAY	5,700		6,000		4,100		3,900	
644	10	5120-5111 LONGEVITY PAY	10,131		8,436		7,900		7,662	
645	10	5120-5113 INCENTIVE PAY	1,699		1,638		1,700		1,679	
646	10	5120-5180 DEPT COLA	-		-				-	
647	10	5120-5190 DEPT MERIT	-		-				-	
648	10									
649	10	PERSONNEL SERVICES	1,467,019		1,403,639		1,424,740		1,437,502	
650	10									
651	10	5120-5201 OFFICE SUPPLIES	3,572		5,000		4,300		4,000	
652	10	5120-5213 POSTAGE	529		800		1,200		1,000	
653	10	5120-5215 PRINTING	375		850		400		700	
654	10	5120-5217 PUBLICATIONS	303		600		600		600	
655	10	5120-5219 STATIONERY	-		-				-	
656	10	5120-5219.REF NOTARY FEES REFUNDED	-		-				-	
657	10	5120-5230 MOTOR FUEL	41,493		43,500		37,500		40,000	
658	10	5120-5231	-		-				-	
659	10	5120-5235 minor	-		-				-	
660	10	5120-5241 WEARING APPAREL	3,165		6,500		6,500		7,000	
661	10	5120-5241.REF WEARING APPAREL REFUND TO	(190)		-				(2,250)	
662	10	5120-5241.VST VESTS GRANT MATCH	190		-		6,500		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
2			ACTUAL		ANNUAL		AMENDED		ACTUAL	
3			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
663	10	ACCT# ACCOUNT NAME 5120-5245 VEHICLE MAINT SUPPLIES	1,934	4,000	2,500	6,000				
664	10	5120-5251 SUPPLIES-MINOR APPARATUS	3,837	7,000	5,500	19,000				
665	10	5120-5255 LAUNDRY & CLEANING SUPPLI	1,405	1,700	1,400	1,700				
666	10	5120-5261 CHEMICAL & MEDICAL SUPPLI	-	800	500	800				
667	10	5120-5265 MECHANICAL SUPPLIES	-	-		-				
668	10	5120-5271 EDUCATIONAL SUPPLIES	-	-		-				
669	10	5120-5272 AMMUNITION EXPENSE	2,722	2,000	2,000	3,000				
670	10	5120-5275 BOTANICAL & AGRICULTURAL	-	-		-				
671	10	5120-5281 K-9 CARE	-	-		-				
672	10									
673	10	SUPPLIES	59,334	72,750	68,900	81,550				
674	10									
675	10	5120-5301 COMMUNICATIONS	9,503	11,000	9,000	9,500				
676	10	5120-5301.REF COMMUNICATIONS REFUNDS	-	-		-				
677	10	5120-5303 HIRE OF EQUIPMENT	-	-		-				
678	10	5120-5305 SPECIAL SERVICES	3,351	6,000	8,500	18,000				
679	10	5120-5305.REF KIT REFUNDS	564	(2,000)	(2,500)	(2,000)				
680	10	5120-5306 DRUG TASK FORCE EXPENDITU	-	-		-				
681	10	5120-5307 VISD EXPENSES(OFFSET 4990	-	-		-				
682	10	5120-5308 SIGNS	-	-		-				
683	10	5120-5309 UTILITY SERVICE	27,925	30,000	28,000	30,000				
684	10	5120-5311 FREIGHT, EXPRESS	43	350	500	350				
685	10	5120-5313 SOLID WASTE DISPOSAL	45	200	100	200				
686	10	5120-5315 DUES & LICENSES	-	-		-				
687	10	5120-5317 CONFERENCE & TRAINING	4,910	5,800	4,100	5,000				
688	10	5120-5317.REF CONFERENCE & TRAINING REF	-	-		-				
689	10	5120-5318 MEALS - INVESTIGATIONS	-	100	100	100				
690	10	5120-5318.REF MEALS - INVESTIGATIONS (R	-	-		-				
691	10	5120-5319 HOUSEKEEPING	8,882	10,000	10,000	10,000				
692	10	5120-5321 LEASE PURCHASE PRINCIPAL	-	-		-				
693	10	5120-5322 LEASE PAYMENT INTEREST	-	-		-				
694	10	5120-5381 ADVERTISING	143	150	150	150				

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
695	10	5120-5399.PI KMTP AUDIT ADJ	-	-	-	-
696	10					
697	10	OTHER SERVICES AND CHARGE	55,367	61,600	57,950	71,300
698	10					
699	10	5120-5427 MATERIALS	-	-	-	-
700	10	5120-5429 LAND	-	-	-	-
701	10	5120-5431 BUILDINGS	9,172	7,000	5,300	7,000
702	10	5120-5455 OTHER	-	-	-	-
703	10	5120-5455.MR OTHER-MAKE READY NEW PDST	-	-	-	-
704	10	5120-5461 FURNITURE, FIXTURES	-	600	600	600
705	10	5120-5463 MACHINERY, TOOLS	-	-	-	-
706	10	5120-5465 MAINT - INSTRUMENTS & APP	21,676	34,000	24,000	34,000
707	10	5120-5467 MOTOR VEHICLES-GENERAL	9,427	15,000	16,800	15,000
708	10	5120-5469 OTHER VEHICLES	17	-	-	-
709	10	5120-5477 HEATING & COOLING	5,808	7,500	1,200	7,500
710	10					
711	10	MAINTENANCE	46,101	64,100	47,900	64,100
712	10					
713	10	5120-5555 OTHER	1,111	-	-	-
714	10	5120-5561 FURNITURE, FIXTURES	-	-	-	-
715	10	5120-5563 MACHINERY, TOOLS	-	-	-	-
716	10	5120-5565 CAPITAL - INSTRUMENTS & A	5,000	8,000	8,000	8,000
717	10	5120-5565.REF LEASE REIMBURSEMENT	-	-	-	-
718	10	5120-5567 MOTOR VEHICLES	-	-	-	69,018
719	10	5120-5569 OTHER VEHICLES	-	-	-	-
720	10	5120-5577 HEATING & COOLING	-	-	-	-
721	10					
722	10	CAPITAL OUTLAY	6,111	8,000	8,000	77,018
723	10					
724	10	TOTAL-POLICE DEPARTMENT	1,633,931	1,610,089	1,607,490	1,731,470

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
		ACCT#	ACCOUNT NAME		REVENUE/EXPENSE		BUDGET		BUDGET	
725	10									
726	10		<u>121-FIRE DEPARTMENT</u>							
727	10	5121-5101	SALARIES & WAGES		568,932		401,382		388,000	
728	10	5121-5101.101	EMPLOYER HEALTH BENEFIT		88,371		96,600		84,400	
729	10	5121-5101.105	EMPLOYER WORKERS COMPENSA		-		6,332		6,332	
730	10	5121-5101.107	UNEMPLOYMENT TAX		342		2,565		750	
731	10	5121-5101.129	EMPLOYER FICA		49,698		33,099		34,800	
732	10	5121-5101.131	EMPLOYER TMRS		128,569		61,561		59,500	
733	10	5121-5103	OVERTIME		88,356		75,000		72,800	
734	10	5121-5105	EXTRA HELP		5,679		5,000		8,000	
735	10	5121-5109	CERTIFICATION PAY		27,200		19,800		13,200	
736	10	5121-5111	LONGEVITY PAY		8,266		5,329		3,150	
737	10	5121-5113	INCENTIVE PAY		879		945		650	
738	10	5121-5180	DEPT COLA		-		-		-	
739	10	5121-5190	DEPT MERIT		-		-		-	
740	10									
741	10		PERSONNEL SERVICES		966,292		707,613		671,582	
742	10									
743	10	5121-5201	OFFICE SUPPLIES		796		2,000		750	
744	10	5121-5213	POSTAGE		-		300		100	
745	10	5121-5215	PRINTING		-		200		200	
746	10	5121-5217	PUBLICATIONS		(111)		1,000		250	
747	10	5121-5219	STATIONERY		-		-		-	
748	10	5121-5230	MOTOR FUEL		8,607		13,000		8,500	
749	10	5121-5231	FUEL SUPPLIES		-		-		-	
750	10	5121-5235	FOOD SUPPLIES		599		1,000		1,200	
751	10	5121-5241	WEARING APPAREL		15,958		19,000		19,000	
752	10	5121-5241.F	FIRE RESPONSE EXPENSE		13,730		10,000		10,000	
753	10	5121-5241.REF	WEARING APPAREL REFUND TO		-		-		-	
754	10	5121-5245	VEHICLE MAINT SUPPLIES		1,557		1,900		1,750	
755	10	5121-5245.REF	VEHICLE MAINT SUPPLIES-RE		-		-		-	
756	10	5121-5251	SUPPLIES-MINOR APPARATUS		1,303		7,500		3,000	
									5,000	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
757	10		5121-5251	REF SUPPLIES MINOR APP-REFNDI/		-	-	-				-
758	10		5121-5255	LAUNDRY & CLEANING SUPPLI		1,781	1,800	2,000				1,800
759	10		5121-5261	CHEMICAL & MEDICAL SUPPLI		397	1,000	2,000				1,000
760	10		5121-5261	REF CHEMICAL & MEDICAL - REFU		-	-	-				-
761	10		5121-5265	MECHANICAL SUPPLIES		48	2,000	2,000				2,000
762	10		5121-5271	EDUCATIONAL SUPPLIES		-	700	700				700
763	10		5121-5275	BOTANICAL & AGRICULTURAL		-	200	-				200
764	10											
765	10		SUPPLIES			44,663	61,600	51,250				51,650
766	10											
767	10		5121-5301	COMMUNICATIONS		7,330	7,500	7,500				7,500
768	10		5121-5303	HIRE OF EQUIPMENT		-	3,000	750				2,000
769	10		5121-5305	SPECIAL SERVICES		3,122	6,300	4,000				5,000
770	10		5121-5305	REF SPECIAL SERVICES ITEM REF		-	-	-				-
771	10		5121-5307	RENTS		-	-	-				-
772	10		5121-5308	SIGNS		-	-	-				-
773	10		5121-5309	UTILITY SERVICE		12,277	11,200	12,500				12,500
774	10		5121-5309	REF UTILITIES REFUNDS		-	-	-				-
775	10		5121-5311	FREIGHT, EXPRESS		112	200	100				-
776	10		5121-5313	SOLID WASTE DISPOSAL		18	200	100				200
777	10		5121-5315	DUES & LICENSES		4,520	5,200	5,000				5,200
778	10		5121-5317	CONFERENCE & TRAINING		12,682	16,000	5,000				13,000
779	10		5121-5317	REF CONFERENCE & TRAINING REF		(2,342)	-	-				-
780	10		5121-5318	MEALS - TRANSFERS		-	-	-				-
781	10		5121-5318	REF MEALS - TRANSFERS (REFUND		-	-	-				-
782	10		5121-5319	HOUSEKEEPING		-	-	1,000				-
783	10		5121-5321	LEASE PURCHASE PRINCIPAL		-	-	-				-
784	10		5121-5322	LEASE PAYMENT INTEREST		-	-	-				-
785	10		5121-5381	ADVERTISING		210	211	250				211
786	10		5121-5399	PI KMTP AUDIT ADJ		-	-	-				-
787	10											
788	10		OTHER SERVICES AND CHARGE			37,928	49,811	36,200				45,611

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
789	10											
790	10		5121-5427	MATERIALS		-	500					-
791	10		5121-5429	LAND		-						-
792	10		5121-5431	BUILDINGS		2,185	2,800		2,500		2,800	
793	10		5121-5455	OTHER		-						-
794	10		5121-5461	FURNITURE, FIXTURES		190	1,900				1,900	
795	10		5121-5463	MACHINERY, TOOLS		18	800		800		500	
796	10		5121-5465	MAINT - INSTRUMENTS & APP		9,936	12,000		8,000		12,000	
797	10		5121-5467	MOTOR VEHICLES-GENERAL		7,017	6,500		11,000		6,500	
798	10		5121-5467.302	UNIT# 302-2001 FREIGHTLIN		(229)						-
799	10		5121-5467.308	UNIT 308-'01 FORD EXTCAB		(995)	35					-
800	10		5121-5467.322	COUNTY GI JOE TRUCK		(226)						-
801	10		5121-5469	OTHER VEHICLES		1,098	225		618		225	
802	10		5121-5473	FIRE HOSE			1,500		1,000		1,500	
803	10		5121-5477	HEATING & COOLING		222	750		400		750	
804	10											
805	10		MAINTENANCE			19,216	27,010		24,318		26,175	
806	10											
807	10		5121-5529	LAND		-						-
808	10		5121-5541	WEARING APPAREL		1,230	17,500		17,500			-
809	10		5121-5555	OTHER		-						-
810	10		5121-5561	FURNITURE, FIXTURES		-						-
811	10		5121-5563	MACHINERY, TOOLS		-						-
812	10		5121-5565	CAPITAL - INSTRUMENTS & A		-	10,000		5,000		5,000	
813	10		5121-5565.REF	LEASE REIMBURSEMENT		-						-
814	10		5121-5567	MOTOR VEHICLES		-						-
815	10		5121-5569	OTHER VEHICLES		-						-
816	10		5121-5573	FIRE HYDRANTS (HOSE)		-						-
817	10		5121-5577	HEATING & COOLING		-						-
818	10											
819	10		CAPITAL OUTLAY			1,230	27,500		22,500		5,000	
820	10											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3			REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
821	10	ACCT# ACCOUNT NAME TOTAL-FIRE DEPARTMENT	1,069,329	873,534	805,850	802,570

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
1				ACTUAL	ANNUAL	AMENDED	ACTUAL				
2				REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET				
3	ACCT#	ACCOUNT NAME									
822	10										
823	10	122-CEMETERY DEPARTMENT									
824	10	5122-5101 SALARIES & WAGES		55,924	55,291	50,000	56,673				
825	10	5122-5101.101 EMPLOYER HEALTH BENEFIT		12,763	16,800	16,800	18,480				
826	10	5122-5101.105 EMPLOYER WORKERS COMPENSA		-	2,556	2,556	2,556				
827	10	5122-5101.107 UNEMPLOYMENT TAX		154	684	684	700				
828	10	5122-5101.129 EMPLOYER FICA		4,027	6,199	6,199	6,223				
829	10	5122-5101.131 EMPLOYER TMRS		10,804	7,056	7,056	10,200				
830	10	5122-5103 OVERTIME		1,808	1,300	1,500	1,500				
831	10	5122-5105 EXTRA HELP		1,880	24,000	24,000	24,000				
832	10	5122-5109 CERTIFICATION PAY		-	-	-	-				
833	10	5122-5111 LONGEVITY PAY		400	318	318	318				
834	10	5122-5113 INCENTIVE PAY		117	126	126	250				
835	10	5122-5180 DEPT COLA		-	-	-	-				
836	10	5122-5190 DEPT MERIT		-	-	-	-				
837	10										
838	10	PERSONNEL SERVICES		87,878	114,330	109,239	120,900				
839	10										
840	10	5122-5201 OFFICE SUPPLIES		-	50	100	100				
841	10	5122-5213 POSTAGE		-	-	-	-				
842	10	5122-5215 PRINTING		-	-	-	-				
843	10	5122-5217 PUBLICATIONS		-	20	20	-				
844	10	5122-5219 STATIONERY		-	-	-	-				
845	10	5122-5230 MOTOR FUEL		4,080	4,000	4,000	4,000				
846	10	5122-5231 FUEL SUPPLIES		-	-	-	-				
847	10	5122-5235 FOOD SUPPLIES		13	380	150	350				
848	10	5122-5241 WEARING APPAREL		694	1,104	800	1,000				
849	10	5122-5241.REF WEARING APPAREL REFUND TO		-	-	-	-				
850	10	5122-5245 VEHICLE MAINT SUPPLIES		272	300	300	300				
851	10	5122-5251 SUPPLIES-MINOR APPARATUS		1,217	1,000	1,200	1,000				
852	10	5122-5255 LAUNDRY & CLEANING SUPPLI		54	100	100	100				
853	10	5122-5261 CHEMICAL & MEDICAL SUPPLI		15	100	150	100				

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
854	10		5122-5265	MECHANICAL SUPPLIES		-	300	100				100
855	10		5122-5271	EDUCATIONAL SUPPLIES		-	-	-				-
856	10		5122-5275	BOTANICAL & AGRICULTURAL		679	4,500	6,000				6,000
857	10											
858	10		SUPPLIES			7,025	11,854	12,920				13,050
859	10											
860	10		5122-5301	COMMUNICATIONS		397	450	450				450
861	10		5122-5303	HIRE OF EQUIPMENT		-	-	-				-
862	10		5122-5305	SPECIAL SERVICES		365	350	350				350
863	10		5122-5307	RENTS		-	-	-				-
864	10		5122-5308	SIGNS		-	-	-				-
865	10		5122-5309	UTILITY SERVICE		6,825	5,200	8,900				5,200
866	10		5122-5311	FREIGHT, EXPRESS		-	-	-				-
867	10		5122-5313	SOLID WASTE DISPOSAL		-	200	200				200
868	10		5122-5315	DUES & LICENSES		-	-	-				-
869	10		5122-5317	CONFERENCE & TRAINING		-	-	-				-
870	10		5122-5319	HOUSEKEEPING		-	-	20				-
871	10		5122-5381	ADVERTISING		104	20	500				100
872	10											
873	10		OTHER SERVICES AND CHARGE			7,690	6,220	10,420				6,300
874	10											
875	10		5122-5427	MATERIALS		814	1,000	250				1,000
876	10		5122-5429	LAND		-	-	-				-
877	10		5122-5431	BUILDINGS		75	200	200				200
878	10		5122-5439	SIDEWALKS, CURBS, GUTTERS		-	-	-				-
879	10		5122-5445	STREET, ROADWAYS, ALLEYS		-	-	-				-
880	10		5122-5455	OTHER		-	75	75				-
881	10		5122-5461	FURNITURE, FIXTURES		-	-	-				-
882	10		5122-5463	MACHINERY, TOOLS		1,397	1,500	1,500				1,500
883	10		5122-5465	MAINT - INSTRUMENTS & APP		1,164	1,900	3,600				2,000
884	10		5122-5467	MOTOR VEHICLES-GENERAL		492	500	500				500
885	10		5122-5469	OTHER VEHICLES		3,187	4,000	2,500				4,000

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
886	10		5122-5477	HEATING & COOLING		-	-	-	-	-	-	-
887	10		5122-5479	SERVICE CONNECTIONS		-	-	-	-	-	-	-
888	10		5122-5481	WATER WORKS MAINS		-	-	-	-	-	-	-
889	10											
890	10			MAINTENANCE		7,129	9,175			8,625		9,200
891	10											
892	10		5122-5555	OTHER		-	-	-	-	-		3,600
893	10		5122-5561	FURNITURE, FIXTURES		-	-	-	-	-		600
894	10		5122-5563	MACHINERY, TOOLS		-	-	-	-	-		-
895	10		5122-5565	CAPITAL - INSTRUMENTS & A		-	-	-	-	-		-
896	10		5122-5565	REF LEASE REIMBURSEMENT		-	-	-	-	-		-
897	10		5122-5567	MOTOR VEHICLES		-	-	-	-	-		-
898	10		5122-5569	OTHER VEHICLES		-	23,000	21,500		21,500		-
899	10		5122-5573	FIRE HYDRANTS		-	-	-	-	-		-
900	10		5122-5577	HEATING & COOLING		-	-	-	-	-		-
901	10											
902	10			CAPITAL OUTLAY		-	23,000	21,500		21,500		4,200
903	10											
904	10			TOTAL-CEMETERY DEPARTMENT		109,722	164,579	162,704		162,704		153,650

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
905	10					
906	10	123-COURT				
907	10	5123-5101 SALARIES & WAGES	59,748	58,250	56,550	59,706
908	10	5123-5101.101 EMPLOYER HEALTH BENEFIT	13,318	16,800	16,825	18,400
909	10	5123-5101.105 EMPLOYER WORKERS COMPENSA	-	123	123	123
910	10	5123-5101.107 UNEMPLOYMENT TAX	18	342	92	342
911	10	5123-5101.129 EMPLOYER FICA	4,467	4,500	4,150	4,627
912	10	5123-5101.131 EMPLOYER TMRS	11,105	7,274	7,290	7,712
913	10	5123-5103 OVERTIME	-	-	200	-
914	10	5123-5105 EXTRA HELP	-	-		-
915	10	5123-5109 CERTIFICATION PAY	-	-		-
916	10	5123-5111 LONGEVITY PAY	-	432	432	432
917	10	5123-5113 INCENTIVE PAY	117	126	128	350
918	10	5123-5180 DEPT COLA	-	-		-
919	10	5123-5190 DEPT MERIT	-	-		-
920	10					
921	10	PERSONNEL SERVICES	88,773	87,847	85,790	91,692
922	10					
923	10	5123-5201 OFFICE SUPPLIES	1,374	2,000	2,000	2,000
924	10	5123-5213 POSTAGE	549	500	850	500
925	10	5123-5215 PRINTING	-	200	100	200
926	10	5123-5217 PUBLICATIONS	(82)	200	1,000	200
927	10	5123-5219 STATIONERY	-	-		-
928	10	5123-5230 MOTOR FUEL	-	-		-
929	10	5123-5235 FOOD SUPPLIES	-	-		-
930	10	5123-5241 WEARING APPAREL	-	-		-
931	10	5123-5251 SUPPLIES-MINOR APPARATUS	-	100	1,000	100
932	10	5123-5271 EDUCATIONAL SUPPLIES	-	-		-
933	10					
934	10	SUPPLIES	1,841	3,000	4,950	3,000
935	10					
936	10	5123-5301 COMMUNICATIONS	601	600	620	700

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
937	10		5123-5305	SPECIAL SERVICES		-	200	300		300		500
938	10		5123-5305.CC	CREDIT CARD COSTS		-	1,000	200		200		500
939	10		5123-5306	SUPPORT FOR PRISONERS		8,269	10,000	9,700		9,700		8,000
940	10		5123-5307	RENTS		-	-	-		-		-
941	10		5123-5308	SIGNS		-	-	-		-		-
942	10		5123-5309	UTILITY SERVICE		-	-	-		-		-
943	10		5123-5311	FREIGHT, EXPRESS		-	-	-		-		-
944	10		5123-5315	DUES & LICENSES		131	200	150		150		200
945	10		5123-5317	CONFERENCE & TRAINING		1,130	3,000	2,500		2,500		3,000
946	10		5123-5318.101	STATE COURT TAX		(29,029)	-	-		-		-
947	10		5123-5319	HOUSEKEEPING		-	-	-		-		-
948	10		5123-5320	COURT COSTS, JURY FEES		-	500	500		500		500
949	10		5123-5321	LEASE PURCHASE PRINCIPAL		-	-	-		-		-
950	10		5123-5322	LEASE PAYMENT INTEREST		-	-	-		-		-
951	10		5123-5381	ADVERTISING		-	-	-		-		-
952	10		5123-5399.A	KMTP AUDIT ADJ		-	-	-		-		-
953	10		5123-5399.SEC	BLDG SECURITY FUND EXP		-	-	-		-		-
954	10		5123-5399.TEC	BLDG TECHNOLOGY FUND EXP		2,482	-	-		-		-
955	10											
956	10			OTHER SERVICES AND CHARGE		(16,417)	15,500	13,970		13,970		13,400
957	10											
958	10		5123-5455	OTHER		-	-	-		-		-
959	10		5123-5461	FURNITURE, FIXTURES		-	-	-		-		-
960	10		5123-5463	MACHINERY, TOOLS		-	-	-		-		-
961	10		5123-5465	MAINT - INSTRUMENTS & APP		3,271	4,000	3,600		3,600		6,500
962	10		5123-5469	OTHER VEHICLES		-	-	-		-		-
963	10		5123-5477	HEATING & COOLING		-	-	-		-		-
964	10											
965	10			MAINTENANCE		3,271	4,000	3,600		3,600		6,500
966	10											
967	10		5123-5555	OTHER		-	-	-		-		-
968	10		5123-5561	FURNITURE, FIXTURES		-	-	-		-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
969	10	5123-5563 MACHINERY, TOOLS	-	-		-
970	10	5123-5565 CAPITAL - INSTRUMENTS & A	-	-		-
971	10	5123-5577 HEATING & COOLING	-	-		-
972	10					
973	10	CAPITAL OUTLAY	-	-		-
974	10					
975	10	TOTAL-COURT	77,468	110,347	108,310	114,592

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
976	10											
977	10			124-AQUATICS CENTER								
978	10			5124-5101 SALARIES & WAGES		-	-		840			
979	10			5124-5101.101 EMPLOYER HEALTH BENEFIT		-	-		125			
980	10			5124-5101.105 EMPLOYER WORKERS COMPENSA		-	840		840		840	
981	10			5124-5101.107 UNEMPLOYMENT TAX		657	2,052		2,052		2,000	
982	10			5124-5101.129 EMPLOYER FICA		3,031	3,290		3,362		3,338	
983	10			5124-5101.131 EMPLOYER TMRS		-	-		93		-	
984	10			5124-5103 OVERTIME		-	-		742		-	
985	10			5124-5105 EXTRA HELP		39,624	43,000		43,000		44,290	
986	10			5124-5180 DEPT COLA		-	-				-	
987	10			5124-5190 DEPT MERIT		-	-				-	
988	10											
989	10			PERSONNEL SERVICES		43,312	49,182		51,054		50,468	
990	10											
991	10			5124-5201 OFFICE SUPPLIES		76	100		100		100	
992	10			5124-5213 POSTAGE		-	-		-		-	
993	10			5124-5215 PRINTING		227	220		220		220	
994	10			5124-5217 PUBLICATIONS		-	-		-		-	
995	10			5124-5219 STATIONERY		-	-		-		-	
996	10			5124-5230 MOTOR FUEL		-	400		400		400	
997	10			5124-5235 FOOD SUPPLIES		10,492	11,000		11,000		11,000	
998	10			5124-5241 WEARING APPAREL		1,127	1,200		1,200		1,200	
999	10			5124-5241 REF WEARING APPAREL REFUND TO		(174)	-		-		-	
1000	10			5124-5251 SUPPLIES-MINOR APPARATUS		1,023	1,500		1,500		1,500	
1001	10			5124-5255 LAUNDRY & CLEANING SUPPLI		48	100		200		200	
1002	10			5124-5261 CHEMICAL & MEDICAL SUPPLI		9,946	10,000		10,000		11,000	
1003	10			5124-5265 MECHANICAL SUPPLIES		-	300		300		300	
1004	10			5124-5275 BOTANICAL & AGRICULTURAL		-	-		-		-	
1005	10											
1006	10			SUPPLIES		22,763	24,820		24,920		25,920	
1007	10											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1008	10		5124-5301	COMMUNICATIONS		452	895	1,000		1,000		895
1009	10		5124-5305	SPECIAL SERVICES		870	1,400	1,500		1,500		1,450
1010	10		5124-5305.CC	CREDIT CARD COSTS		-	1,350	400		400		1,350
1011	10		5124-5307	RENTS		-	-	-		-		-
1012	10		5124-5309	UTILITY SERVICE		23,454	21,600	21,600		21,600		23,000
1013	10		5124-5311	FREIGHT, EXPRESS		10	-	100		100		-
1014	10		5124-5313	SOLID WASTE DISPOSAL		-	-	-		-		-
1015	10		5124-5315	DUES & LICENSES		-	260	300		300		260
1016	10		5124-5317	CONFERENCE & TRAINING		1,899	2,500	2,500		2,500		2,500
1017	10		5124-5321	LEASE PURCHASE PRINCIPAL		-	-	-		-		-
1018	10		5124-5322	LEASE PAYMENT INTEREST		-	-	-		-		-
1019	10		5124-5381	ADVERTISING		-	-	-		-		-
1020	10											
1021	10			OTHER SERVICES AND CHARGE		26,684	28,005	27,400		27,400		29,455
1022	10											
1023	10		5124-5431	BUILDINGS		47	1,200	1,200		1,200		1,200
1024	10		5124-5449	SWIMMING POOL		580	4,500	4,500		4,500		4,500
1025	10		5124-5455	OTHER		-	-	-		-		-
1026	10		5124-5461	FURNITURE, FIXTURES		-	3,300	2,300		2,300		2,500
1027	10		5124-5463	MACHINERY, TOOLS		-	500	500		500		-
1028	10		5124-5465	MAINT - INSTRUMENTS & APP		836	1,100	1,600		1,600		1,500
1029	10		5124-5469	OTHER VEHICLES		-	-	-		-		-
1030	10		5124-5477	HEATING & COOLING		975	-	-		-		-
1031	10											
1032	10			MAINTENANCE		2,438	10,600	10,100		10,100		9,700
1033	10											
1034	10		5124-5531	BUILDINGS		-	-	-		-		-
1035	10		5124-5555	OTHER		-	-	-		-		-
1036	10		5124-5561	FURNITURE, FIXTURES		-	-	-		-		-
1037	10		5124-5563	MACHINERY, TOOLS		-	-	-		-		-
1038	10		5124-5565	CAPITAL - INSTRUMENTS & A		-	-	-		-		-
1039	10		5124-5577	HEATING & COOLING		-	-	-		-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1		FY2015.16		FY2016.17		FY2016.17		FY2017.18	
		ACTUAL		ANNUAL		AMENDED		ACTUAL	
2		REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
3	ACCT# ACCOUNT NAME								
1040	10								
1041	10								
1042	10								
1043	10								
	TOTAL-SWIMMING POOL	95,198		112,607		113,474		115,543	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
		ACCT# ACCOUNT NAME	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1044	10									
1045	10	125-AMBULANCE/EMS								
1046	10	5125-5101 SALARIES & WAGES	246,092		311,781		318,274		356,845	
1047	10	5125-5101.101 EMPLOYER HEALTH BENEFIT	45,103		63,000		63,000		83,180	
1048	10	5125-5101.105 EMPLOYER WORKERS COMPENSA	-		7,928		7,928		7,928	
1049	10	5125-5101.107 UNEMPLOYMENT TAX	239		1,197		400		1,232	
1050	10	5125-5101.129 EMPLOYER FICA	24,127		30,169		30,169		33,885	
1051	10	5125-5101.131 EMPLOYER TMRS	60,553		48,534		48,534		56,442	
1052	10	5125-5103 OVERTIME	65,836		70,000		68,000		70,000	
1053	10	5125-5105 EXTRA HELP	4,130		2,000		8,000		5,000	
1054	10	5125-5109 CERTIFICATION PAY	7,725		7,200		8,400		7,800	
1055	10	5125-5111 LONGEVITY PAY	2,094		2,935		2,935		3,000	
1056	10	5125-5113 INCENTIVE PAY	410		441		460		441	
1057	10	5125-5180 DEPT COLA	-		-				-	
1058	10	5125-5190 DEPT MERIT	-		-				-	
1059	10									
1060	10	PERSONNEL SERVICES	456,309		545,185		556,100		625,313	
1061	10									
1062	10	5125-5201 OFFICE SUPPLIES	653		1,000		300		1,000	
1063	10	5125-5213 POSTAGE	34		100		100		100	
1064	10	5125-5215 PRINTING	-		-				-	
1065	10	5125-5217 PUBLICATIONS	-		-				-	
1066	10	5125-5219 STATIONERY	-		-				-	
1067	10	5125-5230 MOTOR FUEL	29,133		32,000		23,000		30,000	
1068	10	5125-5231 FUEL SUPPLIES	-		-				-	
1069	10	5125-5235 FOOD SUPPLIES	-		-		700		-	
1070	10	5125-5241 WEARING APPAREL	4,318		7,000		7,000		7,000	
1071	10	5125-5241.REF WEARING APPAREL REFUND TO	-		-				-	
1072	10	5125-5245 VEHICLE MAINT SUPPLIES	1,372		1,700		1,500		1,700	
1073	10	5125-5251 SUPPLIES-MINOR APPARATUS	1,714		2,000		750		1,500	
1074	10	5125-5255 LAUNDRY & CLEANING SUPPLI	156		400		600		800	
1075	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	19,884		22,000		27,000		22,000	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1		ACCT# ACCOUNT NAME								
2										
3										
1076	10	5125-5261.REF CHEMICAL & MEDICAL - REFU		-						-
1077	10	5125-5265 MECHANICAL SUPPLIES		1,731	2,000		750			1,500
1078	10	5125-5271 EDUCATIONAL SUPPLIES		225	500		-			500
1079	10	5125-5275 BOTANICAL & AGRICULTURAL		-	-					-
1080	10									
1081	10	SUPPLIES		59,220	68,700		61,700			66,100
1082	10									
1083	10	5125-5301 COMMUNICATIONS		4,607	5,000		5,000			5,000
1084	10	5125-5303 HIRE OF EQUIPMENT		-	-					-
1085	10	5125-5305 SPECIAL SERVICES		5,116	7,150		5,000			7,150
1086	10	5125-5305.REF SPECIAL SERVICES ITEM REF		-	-					-
1087	10	5125-5306 BILLING/COLLECTION FEE-NR		59,346	60,000		60,000			60,000
1088	10	5125-5307 RENTS		-	-					-
1089	10	5125-5308 SIGNS		-	-					-
1090	10	5125-5309 UTILITY SERVICE		12,277	13,400		13,000			13,400
1091	10	5125-5311 FREIGHT, EXPRESS		-	50		50			50
1092	10	5125-5313 SOLID WASTE DISPOSAL		-	-					-
1093	10	5125-5315 DUES & LICENSES		567	1,300		1,000			1,300
1094	10	5125-5317 CONFERENCE & TRAINING		7,946	13,000		5,000			10,000
1095	10	5125-5317.REF CONFERENCE & TRAINING REF		-	-					-
1096	10	5125-5318 MEALS - TRANSFERS		221	300		100			300
1097	10	5125-5318.REF MEALS - TRANSFERS (REFUND		-	-					-
1098	10	5125-5319 HOUSEKEEPING		-	-					-
1099	10	5125-5321 LEASE PURCHASE PRINCIPAL		-	-					-
1100	10	5125-5322 LEASE PAYMENT INTEREST		-	-					-
1101	10	5125-5381 ADVERTISING		-	-					-
1102	10	5125-5399.PI KMTP AUDIT ADJ		-	-					-
1103	10									
1104	10	OTHER SERVICES AND CHARGE		90,099	100,200		89,150			97,200
1105	10									
1106	10	5125-5427 MATERIALS		-	-		-			-
1107	10	5125-5429 LAND		-	-					-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1108	10	5125-5431 BUILDINGS	-	-	100	-
1109	10	5125-5445 STREET, ROADWAYS, ALLEYS	-	-		-
1110	10	5125-5455 OTHER	-	-		-
1111	10	5125-5461 FURNITURE, FIXTURES	-	1,900	300	1,000
1112	10	5125-5463 MACHINERY, TOOLS	-	-		-
1113	10	5125-5465 MAINT - INSTRUMENTS & APP	1,800	500	3,500	1,000
1114	10	5125-5467 MOTOR VEHICLES-GENERAL	4,508	11,000	11,500	11,000
1115	10	5125-5469 OTHER VEHICLES	-	-		-
1116	10	5125-5473 FIRE HYDRANTS	-	-		-
1117	10	5125-5477 HEATING & COOLING	-	-		-
1118	10					
1119	10	MAINTENANCE	6,305	13,400	15,400	13,000
1120	10					
1121	10	5125-5555 OTHER	-	-		-
1122	10	5125-5561 FURNITURE, FIXTURES	-	-		-
1123	10	5125-5563 MACHINERY, TOOLS	-	4,500	-	4,500
1124	10	5125-5565 CAPITAL - INSTRUMENTS & A	-	-		-
1125	10	5125-5565.REF LEASE REIMBURSEMENT	-	-		-
1126	10	5125-5567 MOTOR VEHICLES	-	110,000	109,850	25,000
1127	10	5125-5569 OTHER VEHICLES	-	-		-
1128	10	5125-5577 HEATING & COOLING	-	-		-
1129	10					
1130	10	CAPITAL OUTLAY	-	114,500	109,850	29,500
1131	10					
1132	10	TOTAL-AMBULANCE/EMS	611,933	841,985	832,200	831,113

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	
1									
2									
3		ACCT# ACCOUNT NAME							
1133	10								
1134	10	126-PARKS DEPARTMENT							
1135	10	5126-5101 SALARIES & WAGES		126,861	130,853		130,853		129,557
1136	10	5126-5101.101 EMPLOYER HEALTH BENEFIT		26,548	33,600		33,600		37,000
1137	10	5126-5101.105 EMPLOYER WORKERS COMPENSA		-	2,653		2,653		2,653
1138	10	5126-5101.107 UNEMPLOYMENT TAX		107	684		684		752
1139	10	5126-5101.129 EMPLOYER FICA		9,235	10,457		10,457		10,359
1140	10	5126-5101.131 EMPLOYER TMRS		23,912	16,536		16,700		17,265
1141	10	5126-5101.REF SALARIES REFUNDED - W/C		(344)	-		-		-
1142	10	5126-5103 OVERTIME		531	600		2,000		600
1143	10	5126-5105 EXTRA HELP		670	3,000		2,000		3,000
1144	10	5126-5109 CERTIFICATION PAY		-	-		-		-
1145	10	5126-5111 LONGEVITY PAY		1,282	1,978		1,978		1,978
1146	10	5126-5113 INCENTIVE PAY		234	252		252		275
1147	10	5126-5180 DEPT COLA		-	-		-		-
1148	10	5126-5190 DEPT MERIT		-	-		-		-
1149	10								
1150	10	PERSONNEL SERVICES		189,036	200,613		201,177		203,439
1151	10								
1152	10	5126-5201 OFFICE SUPPLIES		-	300		300		300
1153	10	5126-5213 POSTAGE		3	10		-		-
1154	10	5126-5215 PRINTING		-	-		-		-
1155	10	5126-5217 PUBLICATIONS		-	-		-		-
1156	10	5126-5219 STATIONERY		-	-		-		-
1157	10	5126-5230 MOTOR FUEL		6,189	7,200		7,200		6,200
1158	10	5126-5231 FUEL SUPPLIES		-	-		-		-
1159	10	5126-5235 FOOD SUPPLIES		13	380		400		280
1160	10	5126-5241 WEARING APPAREL		1,424	1,865		2,000		1,800
1161	10	5126-5241.REF WEARING APPAREL REFUND TO		-	-		-		-
1162	10	5126-5245 VEHICLE MAINT SUPPLIES		339	500		500		500
1163	10	5126-5251 SUPPLIES-MINOR APPARATUS		1,339	1,800		1,800		1,800
1164	10	5126-5255 LAUNDRY & CLEANING SUPPLI		533	700		500		700

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					REVENUE/EXPENSE	ACTUAL	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	ACTUAL BUDGET
1165	10		5128-5261	CHEMICAL & MEDICAL SUPPLI	15		40	200		200		200
1166	10		5126-5265	MECHANICAL SUPPLIES	5		-	50		50		25
1167	10		5126-5271	EDUCATIONAL SUPPLIES	-		-	-		-		-
1168	10		5126-5275	BOTANICAL & AGRICULTURAL	2,792		5,500	5,500		5,500		5,500
1169	10											
1170	10		SUPPLIES		12,652		18,295	18,450		18,450		17,305
1171	10											
1172	10		5126-5301	COMMUNICATIONS	1,553		1,500	1,500		1,500		1,500
1173	10		5126-5303	HIRE OF EQUIPMENT	-		-	-		-		-
1174	10		5126-5305	SPECIAL SERVICES	50		400	400		400		400
1175	10		5126-5307	RENTS	-		-	-		-		-
1176	10		5126-5308	SIGNS	-		-	-		-		-
1177	10		5126-5309	UTILITY SERVICE	34,773		34,870	34,870		34,870		34,870
1178	10		5126-5311	FREIGHT, EXPRESS	-		-	-		-		-
1179	10		5126-5313	SOLID WASTE DISPOSAL	5		250	250		250		250
1180	10		5126-5315	DUES & LICENSES	-		-	-		-		-
1181	10		5126-5317	CONFERENCE & TRAINING	138		334	-		-		334
1182	10		5126-5321	LEASE PURCHASE PRINCIPAL	-		-	-		-		-
1183	10		5126-5322	LEASE PAYMENT INTEREST	-		-	-		-		-
1184	10		5126-5381	ADVERTISING	-		-	-		-		-
1185	10											
1186	10		OTHER SERVICES AND CHARGE		36,517		37,354	37,020		37,020		37,354
1187	10											
1188	10		5126-5427	MATERIALS	9		1,000	1,000		1,000		11,000
1189	10		5126-5429	LAND	-		-	-		-		-
1190	10		5126-5431	BUILDINGS	250		1,000	485		485		4,000
1191	10		5126-5439	SIDEWALKS, CURBS, GUTTERS	-		1,008	1,550		1,550		2,500
1192	10		5126-5445	STREET, ROADWAYS, ALLEYS	-		-	-		-		-
1193	10		5126-5453	PARKS	-		3,000	3,000		3,000		4,500
1194	10		5126-5453.REF	PARKS MAINTENANCE REFUNDE	-		-	-		-		-
1195	10		5126-5455	OTHER	-		-	-		-		-
1196	10		5126-5461	FURNITURE, FIXTURES	-		192	192		192		-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
2			ACTUAL		ANNUAL		AMENDED		ACTUAL	
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1197	10	5126-5463 MACHINERY, TOOLS	237		900		900		900	
1198	10	5126-5465 MAINT - INSTRUMENTS & APP	164		1,000		500		1,000	
1199	10	5126-5467 MOTOR VEHICLES-GENERAL	819		1,500		1,500		1,500	
1200	10	5126-5469 OTHER VEHICLES	1,850		3,000		3,000		3,000	
1201	10	5126-5477 HEATING & COOLING	-		34		50		-	
1202	10	5126-5483 WATER WELLS	-		-		-		-	
1203	10									
1204	10	MAINTENANCE	3,329		12,634		12,177		28,400	
1205	10									
1206	10	5126-5531 BUILDINGS	-		-		-		-	
1207	10	5126-5553 PARKS	-		-		-		-	
1208	10	5126-5553.REF PARKS CAPITAL ITEMS REFUN	-		-		-		-	
1209	10	5126-5555 OTHER	-		-		-		-	
1210	10	5126-5561 FURNITURE, FIXTURES	-		-		-		-	
1211	10	5126-5563 MACHINERY, TOOLS	-		14,000		14,000		5,200	
1212	10	5126-5565 CAPITAL - INSTRUMENTS & A	2,285		-		-		-	
1213	10	5126-5565.REF LEASE REIMBURSEMENT	-		-		-		-	
1214	10	5126-5567 MOTOR VEHICLES	-		-		-		-	
1215	10	5126-5569 OTHER VEHICLES	-		-		-		-	
1216	10	5126-5577 HEATING & COOLING	-		-		-		-	
1217	10									
1218	10	CAPITAL OUTLAY	2,285		14,000		14,000		5,200	
1219	10									
1220	10	TOTAL-PARKS DEPARTMENT	243,819		282,896		282,824		291,698	

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
1221	10										
1222	10		128-PURCHASING								
1223	10		5128-5101 SALARIES & WAGES		35,444	30,366		31,100		34,079	
1224	10		5128-5101.101 EMPLOYER HEALTH BENEFIT		6,659	8,400		8,400		9,240	
1225	10		5128-5101.105 EMPLOYER WORKERS COMPENSA		-	70		70		70	
1226	10		5128-5101.107 UNEMPLOYMENT TAX		9	171		80		225	
1227	10		5128-5101.129 EMPLOYER FICA		2,333	2,327		2,350		2,631	
1228	10		5128-5101.131 EMPLOYER TMRS		6,642	3,764		3,920		4,386	
1229	10		5128-5103 OVERTIME		-	-		500		-	
1230	10		5128-5105 EXTRA HELP		-	-				-	
1231	10		5128-5109 CERTIFICATION PAY		-	-				-	
1232	10		5128-5111 LONGEVITY PAY		316	-		56		192	
1233	10		5128-5113 INCENTIVE PAY		59	63		63		125	
1234	10		5128-5180 DEPT COLA		-	-				-	
1235	10		5128-5190 DEPT MERIT		-	-				-	
1236	10										
1237	10		PERSONNEL SERVICES		51,461	45,161		46,539		50,948	
1238	10										
1239	10		5128-5201 OFFICE SUPPLIES		395	600		800		900	
1240	10		5128-5213 POSTAGE		892	1,200		900		1,200	
1241	10		5128-5215 PRINTING		-	500		460		500	
1242	10		5128-5217 PUBLICATIONS		-	-				-	
1243	10		5128-5219 STATIONERY		-	-				-	
1244	10		5128-5230 MOTOR FUEL		-	-				-	
1245	10		5128-5235 FOOD SUPPLIES		-	-				-	
1246	10		5128-5241 WEARING APPAREL		-	-				-	
1247	10		5128-5241.REF WEARING APPAREL REFUND TO		-	-				-	
1248	10		5128-5251 SUPPLIES-MINOR APPARATUS		-	30		40		30	
1249	10		5128-5255 LAUNDRY & CLEANING SUPPLI		-	-				-	
1250	10		5128-5271 EDUCATIONAL SUPPLIES		-	-				-	
1251	10										
1252	10		SUPPLIES		1,287	2,330		2,200		2,630	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1253	10					
1254	10	5128-5301 COMMUNICATIONS	572	525	385	400
1255	10	5128-5305 SPECIAL SERVICES	-	60	90	60
1256	10	5128-5305.REF SPECIAL SERVICES ITEM REF	-	-		-
1257	10	5128-5307 RENTS	-	-		-
1258	10	5128-5309 UTILITY SERVICE	-	-		-
1259	10	5128-5311 FREIGHT, EXPRESS	-	-		-
1260	10	5128-5315 DUES & LICENSES	175	150	275	300
1261	10	5128-5317 CONFERENCE & TRAINING	-	1,200	1,900	1,200
1262	10	5128-5319 HOUSEKEEPING	-	-		-
1263	10	5128-5321 LEASE PURCHASE PRINCIPAL	-	-		-
1264	10	5128-5322 LEASE PAYMENT INTEREST	-	-		-
1265	10	5128-5381 ADVERTISING	106	125	75	125
1266	10					
1267	10	OTHER SERVICES AND CHARGE	853	2,060	2,725	2,085
1268	10					
1269	10	5128-5455 OTHER	-	-		-
1270	10	5128-5461 FURNITURE, FIXTURES	-	-		-
1271	10	5128-5463 MACHINERY, TOOLS	-	-		-
1272	10	5128-5465 MAINT - INSTRUMENTS & APP	2,424	2,700	2,550	2,700
1273	10	5128-5477 HEATING & COOLING	-	-		-
1274	10					
1275	10	MAINTENANCE	2,424	2,700	2,550	2,700
1276	10					
1277	10	5128-5555 OTHER	-	-		-
1278	10	5128-5561 FURNITURE, FIXTURES	-	-		-
1279	10	5128-5563 MACHINERY, TOOLS	-	-		-
1280	10	5128-5565 CAPITAL - INSTRUMENTS & A	-	-		-
1281	10	5128-5577 HEATING & COOLING	-	-		-
1282	10					
1283	10	CAPITAL OUTLAY	-	-		-
1284	10					

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3		ACCT# ACCOUNT NAME								
1285	10	TOTAL-PURCHASING		58,024		52,251		54,014		58,363

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL
1286	10										
1287	10	129-FINANCE									
1288	10	5129-5101	SALARIES & WAGES		66,336		62,382		67,000		71,050
1289	10	5129-5101.101	EMPLOYER HEALTH BENEFIT		6,649		8,400		8,400		9,200
1290	10	5129-5101.105	EMPLOYER WORKERS COMPENSA		-		147		147		147
1291	10	5129-5101.107	UNEMPLOYMENT TAX		9		171		68		225
1292	10	5129-5101.129	EMPLOYER FICA		5,007		4,850		4,950		5,500
1293	10	5129-5101.131	EMPLOYER TMRS		12,355		7,843		7,915		9,167
1294	10	5129-5103	OVERTIME		-		-		-		-
1295	10	5129-5105	EXTRA HELP		-		-		-		-
1296	10	5129-5109	CERTIFICATION PAY		-		-		-		-
1297	10	5129-5111	LONGEVITY PAY		343		505		533		540
1298	10	5129-5113	INCENTIVE PAY		59		63		65		300
1299	10	5129-5180	DEPT COLA		-		-		-		-
1300	10	5129-5190	DEPT MERIT		-		-		-		-
1301	10										
1302	10	PERSONNEL SERVICES			90,757		84,361		89,078		96,129
1303	10										
1304	10	5129-5201	OFFICE SUPPLIES		1,130		900		500		800
1305	10	5129-5213	POSTAGE		-		10		100		10
1306	10	5129-5215	PRINTING		-		-		-		-
1307	10	5129-5217	PUBLICATIONS		(111)		125		125		125
1308	10	5129-5219	STATIONERY		-		-		-		-
1309	10	5129-5230	MOTOR FUEL		-		-		-		-
1310	10	5129-5235	FOOD SUPPLIES		-		-		-		-
1311	10	5129-5241	WEARING APPAREL		-		-		-		-
1312	10	5129-5251	SUPPLIES-MINOR APPARATUS		-		-		50		-
1313	10	5129-5271	EDUCATIONAL SUPPLIES		-		-		-		-
1314	10										
1315	10	SUPPLIES			1,019		1,035		775		935
1316	10										
1317	10	5129-5301	COMMUNICATIONS		591		800		550		800

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1		ACCT# ACCOUNT NAME								
2										
3										
1350	10									
1351	10	130-COMMUNITY DEVELOPMENT								
1352	10	5130-5101 SALARIES & WAGES	113,210		104,861		99,000		105,900	
1353	10	5130-5101.101 EMPLOYER HEALTH BENEFIT	16,301		16,800		9,500		18,480	
1354	10	5130-5101.105 EMPLOYER WORKERS COMPENSA	-		561		561		561	
1355	10	5130-5101.107 UNEMPLOYMENT TAX	20		342		150		376	
1356	10	5130-5101.129 EMPLOYER FICA	8,187		9,057		7,500		9,157	
1357	10	5130-5101.131 EMPLOYER TMRS	21,842		13,407		11,100		15,262	
1358	10	5130-5103 OVERTIME	-		-		-		-	
1359	10	5130-5105 EXTRA HELP	1,782		10,000		2,000		10,000	
1360	10	5130-5109 CERTIFICATION PAY	1,000		1,000		200		1,000	
1361	10	5130-5111 LONGEVITY PAY	2,135		2,399		2,000		2,600	
1362	10	5130-5113 INCENTIVE PAY	117		126		150		200	
1363	10	5130-5180 DEPT COLA	-		-		-		-	
1364	10	5130-5190 DEPT MERIT	-		-		-		-	
1365	10									
1366	10	PERSONNEL SERVICES	184,595		158,553		132,161		163,536	
1367	10									
1368	10	5130-5201 OFFICE SUPPLIES	867		1,000		800		1,000	
1369	10	5130-5213 POSTAGE	613		900		925		900	
1370	10	5130-5215 PRINTING	187		300		400		300	
1371	10	5130-5217 PUBLICATIONS	(223)		250		-		250	
1372	10	5130-5219 STATIONERY	-		-		-		-	
1373	10	5130-5230 MOTOR FUEL	2,458		2,000		1,400		2,000	
1374	10	5130-5231 FUEL SUPPLIES	-		-		-		-	
1375	10	5130-5235 FOOD SUPPLIES	-		-		-		-	
1376	10	5130-5241 WEARING APPAREL	-		-		-		-	
1377	10	5130-5241.REF WEARING APPAREL REFUND TO	-		-		-		-	
1378	10	5130-5245 VEHICLE MAINT SUPPLIES	84		200		150		200	
1379	10	5130-5251 SUPPLIES-MINOR APPARATUS	341		300		340		300	
1380	10	5130-5255 LAUNDRY & CLEANING SUPPLI	117		-		-		-	
1381	10	5130-5271 EDUCATIONAL SUPPLIES	-		-		-		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

					FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL		ANNUAL		AMENDED		ACTUAL	
					REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1												
2												
3												
1382	10	ACCT#	ACCOUNT NAME									
1383	10	SUPPLIES			4,446		4,950		4,015		4,950	
1384	10											
1385	10	5130-5301	COMMUNICATIONS		1,802		2,000		1,600		1,800	
1386	10	5130-5303	HIRE OF EQUIPMENT		-		-				-	
1387	10	5130-5305	SPECIAL SERVICES		1,720		4,500		4,100		4,500	
1388	10	5130-5309	UTILITY SERVICE		-		-				-	
1389	10	5130-5311	FREIGHT, EXPRESS		-		-				-	
1390	10	5130-5313	SOLID WASTE DISPOSAL		550		65,000		40,000		245,000	
1391	10	5130-5315	DUES & LICENSES		605		600		550		400	
1392	10	5130-5317	CONFERENCE & TRAINING		2,057		3,000		2,300		1,000	
1393	10	5130-5317.REF	CONFERENCE & TRAINING REF		-		-				-	
1394	10	5130-5321	LEASE PURCHASE PRINCIPAL		-		-				-	
1395	10	5130-5322	LEASE PAYMENT INTEREST		-		-				-	
1396	10	5130-5381	ADVERTISING		422		600		1,650		600	
1397	10											
1398	10	OTHER SERVICES AND CHARGE			7,156		75,700		50,200		253,300	
1399	10											
1400	10	5130-5427	MATERIALS		-		-				-	
1401	10	5130-5455	OTHER		-		-				-	
1402	10	5130-5461	FURNITURE, FIXTURES		-		-				-	
1403	10	5130-5463	MACHINERY, TOOLS		-		-				-	
1404	10	5130-5465	MAINT - INSTRUMENTS & APP		423		450		850		450	
1405	10	5130-5467	MOTOR VEHICLES-GENERAL		191		800		750		1,600	
1406	10	5130-5469	OTHER VEHICLES		52		-		200		-	
1407	10	5130-5477	HEATING & COOLING		-		-				-	
1408	10											
1409	10	MAINTENANCE			666		1,250		1,800		2,050	
1410	10											
1411	10	5130-5555	OTHER		-		-				-	
1412	10	5130-5561	FURNITURE, FIXTURES		-		-				-	
1413	10	5130-5563	MACHINERY, TOOLS		-		6,000		6,200		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT# ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL		ANNUAL		AMENDED		ACTUAL	
				REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1414	10		5130-5565 CAPITAL - INSTRUMENTS & A		-		-		-		-
1415	10		5130-5565.REF LEASE REIMBURSEMENT		-		-		-		-
1416	10		5130-5567 MOTOR VEHICLES		-		-		-		-
1417	10		5130-5569 OTHER VEHICLES		-		-		-		-
1418	10		5130-5577 HEATING & COOLING		-		-		-		-
1419	10										
1420	10		CAPITAL OUTLAY		-		6,000		6,200		-
1421	10										-
1422	10		TOTAL-COMMUNITY DEVELOPMENT		176,863		246,453		194,376		423,836

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
1423	10										
1424	10		131-FACILITIES MAINTENANCE								
1425	10		5131-5101 SALARIES & WAGES		33,113	25,838		25,838		26,095.00	
1426	10		5131-5101.101 EMPLOYER HEALTH BENEFIT		5,056	8,400		8,400		9,300.00	
1427	10		5131-5101.105 EMPLOYER WORKERS COMPENSA		-	122		122		122.00	
1428	10		5131-5101.107 UNEMPLOYMENT TAX		9	171		171		200.00	
1429	10		5131-5101.129 EMPLOYER FICA		2,402	2,020		2,020		1,996.00	
1430	10		5131-5101.131 EMPLOYER TMRS		6,134	3,266		3,266		3,327.00	
1431	10		5131-5103 OVERTIME		504	500		500		500.00	
1432	10		5131-5105 EXTRA HELP		-	-		-		-	
1433	10		5131-5109 CERTIFICATION PAY		-	-		-		-	
1434	10		5131-5111 LONGEVITY PAY		405	-		-		-	
1435	10		5131-5113 INCENTIVE PAY		59	63		63		120.00	
1436	10		5131-5180 DEPT COLA		-	-		-		-	
1437	10		5131-5190 DEPT MERIT		-	-		-		-	
1438	10										
1439	10		PERSONNEL SERVICES		47,683	40,380		40,380		41,660.00	
1440	10										
1441	10		5131-5201 OFFICE SUPPLIES		72	150				150	
1442	10		5131-5213 POSTAGE		-	-		-		-	
1443	10		5131-5215 PRINTING		-	-		-		-	
1444	10		5131-5217 PUBLICATIONS		-	-		-		-	
1445	10		5131-5219 STATIONERY		-	-		-		-	
1446	10		5131-5230 MOTOR FUEL		1,123	1,900		1,350		1,500	
1447	10		5131-5231 FUEL SUPPLIES		-	-		-		-	
1448	10		5131-5235 FOOD SUPPLIES		114	175		100		150	
1449	10		5131-5241 WEARING APPAREL		392	469		100		469	
1450	10		5131-5241.REF WEARING APPAREL REFUND TO		-	-		-		-	
1451	10		5131-5245 VEHICLE MAINT SUPPLIES		83	800		100		500	
1452	10		5131-5251 SUPPLIES-MINOR APPARATUS		637	600		300		600	
1453	10		5131-5255 LAUNDRY & CLEANING SUPPLI		19	25		-		-	
1454	10		5131-5261 CHEMICAL & MEDICAL SUPPLI		-	-		-		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1		FY2015.16		FY2016.17		FY2016.17		FY2017.18	
2		ACTUAL		ANNUAL		AMENDED		ACTUAL	
3		REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1455	10 5131-5265	MECHANICAL SUPPLIES	-	-	-	50	50	-	50
1456	10 5131-5271	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-
1457	10 5131-5275	BOTANICAL & AGRICULTURAL	20	-	-	-	-	-	-
1458	10								
1459	10 SUPPLIES		2,461	4,119	2,000	2,000	3,419		3,419
1460	10								
1461	10 5131-5301	COMMUNICATIONS	123	400	-	-	400	-	400
1462	10 5131-5303	HIRE OF EQUIPMENT	-	-	-	-	-	-	-
1463	10 5131-5305	SPECIAL SERVICES	26	225	-	-	225	-	225
1464	10 5131-5307	RENTS	-	-	-	-	-	-	-
1465	10 5131-5308	SIGNS	1,061	2,000	2,000	2,000	1,500		1,500
1466	10 5131-5309	UTILITY SERVICE	-	-	-	-	-	-	-
1467	10 5131-5311	FREIGHT, EXPRESS	-	-	-	-	-	-	-
1468	10 5131-5313	SOLID WASTE DISPOSAL	3	25	25	25	100	25	100
1469	10 5131-5315	DUES & LICENSES	-	-	-	-	-	-	-
1470	10 5131-5317	CONFERENCE & TRAINING	-	-	-	-	-	-	-
1471	10 5131-5319	HOUSEKEEPING	-	-	-	-	-	-	-
1472	10 5131-5321	LEASE PURCHASE PRINCIPAL	-	-	-	-	-	-	-
1473	10 5131-5322	LEASE PAYMENT INTEREST	-	-	-	-	-	-	-
1474	10 5131-5381	ADVERTISING	64	-	-	100	-	100	-
1475	10								
1476	10 OTHER SERVICES AND CHARGE		1,277	2,650	2,125	2,125	2,225	2,125	2,225
1477	10								
1478	10 5131-5431	BUILDINGS	76	2,813	1,000	1,000	3,000	1,000	3,000
1479	10 5131-5455	OTHER	-	-	-	-	-	-	-
1480	10 5131-5461	FURNITURE, FIXTURES	-	-	-	-	-	-	-
1481	10 5131-5463	MACHINERY, TOOLS	97	1,000	750	750	1,000	750	1,000
1482	10 5131-5465	MAINT - INSTRUMENTS & APP	164	650	400	400	650	400	650
1483	10 5131-5467	MOTOR VEHICLES-GENERAL	278	300	100	100	300	100	300
1484	10 5131-5469	OTHER VEHICLES	57	100	460	460	100	460	100
1485	10 5131-5477	HEATING & COOLING	-	-	-	-	-	-	-
1486	10								

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1487	10	MAINTENANCE	672	4,863	2,710	5,050
1488	10					
1489	10	5131-5555 OTHER	-	-	-	-
1490	10	5131-5561 FURNITURE, FIXTURES	-	-	-	-
1491	10	5131-5563 MACHINERY, TOOLS	-	-	-	-
1492	10	5131-5565 CAPITAL - INSTRUMENTS & A	-	-	-	-
1493	10	5131-5565.REF LEASE REIMBURSEMENT	-	-	-	-
1494	10	5131-5567 MOTOR VEHICLES	-	-	-	-
1495	10	5131-5569 OTHER VEHICLES	-	-	-	-
1496	10	5131-5577 HEATING & COOLING	-	-	-	-
1497	10					
1498	10	CAPITAL OUTLAY	-	-	-	-
1499	10					
1500	10	TOTAL FACILITIES MAINTENANCE	52,093	52,012	47,215	52,354

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
2				ACTUAL		ANNUAL		AMENDED		ACTUAL	
3		ACCT# ACCOUNT NAME		REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1501	10										
1502	10	149-SPECIAL ITEMS									
1503	10	5149-5101.129 FICA		-		918		918		918	
1504	10	5149-5105 EXTRA HELP		-		12,000		12,000		12,000	
1505	10	5149-5190 RESERVED FOR MERIT, GF		-		-				-	
1506	10	5149-5195 RESERVED FOR GRANT MATCHE		-		-				-	
1507	10	5149-5199 STAFF REDUCTION SAVINGS		-		-				-	
1508	10										
1509	10	PERSONNEL SERVICES		-		12,918		12,918		12,918	
1510	10										
1511	10	5149-5230 MOTOR FUEL		-		-				-	
1512	10										
1513	10	SUPPLIES		-		-				-	
1514	10										
1515	10	5149-5305 SPECIAL SERVICES		16,507		15,100		18,000		25,888	
1516	10	5149-5305.REF REIMBURSEABLE EXP - GF		-		-				-	
1517	10	5149-5309 UTILITY SERVICE		182,189		170,000		170,000		170,000	
1518	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R		-		-				-	
1519	10	5149-5325.103 PROPERTY & CASUALTY INSUR		38,088		40,500		40,500		50,000	
1520	10	5149-5325.93 WC INSURANCE		15,564		10,000		12,000		12,000	
1521	10	5149-5355.109 50% LIBRARY		56,884		56,884		56,884		56,884	
1522	10	5149-5355.111 HUMANE SOCIETY		30,000		30,000		30,000		36,000	
1523	10	5149-5355.113 FIREMAN RELIEF FUND		-		300		300		300	
1524	10	5149-5355.115 50% CIVIL DEFENSE		-		-				-	
1525	10	5149-5355.117 USSV(SAMARITAN SERVICES)		2,700		2,700		2,700		3,500	
1526	10	5149-5355.119 LIONS CLUB		8,000		8,000		8,000		10,300	
1527	10	5149-5355.121 BOYS AND GIRLS CLUB		35,000		35,000		35,000		35,000	
1528	10	5149-5355.127 HOUSING AUTHORITY		600		600		600		700	
1529	10	5149-5355.191 COMPUTER CONSULTANT		-		-				-	
1530	10	5149-5355.193 JULY 4TH FIREWORKS		6,000		6,000		6,000		6,000	
1531	10	5149-5355.199 NEW VISIONS ECONOMIC DEV		19,891		12,000		15,000		25,750	
1532	10	5149-5355.500 CAD TAX APPRAISAL		23,749		46,555		46,555		46,600	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL REVENUE/EXPENSE	ANNUAL BUDGET	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET			
1533	10		5149-5355.510	COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500	4,500		4,500	
1534	10		5149-5355.EOC	EMER OPER CTR (EOC) EXP	-	1,470	1,470	1,500	1,470		1,470	
1535	10		5149-5381	ADVERTISING	3,154	13,694	13,694	14,000	9,000		9,000	
1536	10		5149-5389	CONTINGENCY	-	-	-	-	-		-	
1537	10											
1538	10			OTHER SERVICES AND CHARGE	442,825	453,303	453,303	461,539	493,892		493,892	
1539	10											
1540	10		5149-5465	MAINT - INSTRUMENTS & APP	225	-	-	-	-		-	
1541	10		5149-5465.BLD	BUILDING DEMOLITION	-	-	-	55,155	-		-	
1542	10		5149-5465.INS	REPAIRS / INSURED DAMAGES	(2,146)	-	-	(39,210)	-		-	
1543	10											
1544	10			MAINTENANCE	(1,921)	-	-	15,945	-		-	
1545	10											
1546	10		5149-5610.005	INTEREST - 2005 CO	-	-	-	-	-		-	
1547	10		5149-5610.1	INTEREST - LOANS	(13,534)	13,562	13,562	14,984	9,112		9,112	
1548	10		5149-5610.576	INTEREST -- WNB #14576	-	17,083	17,083	16,524	-		-	
1549	10		5149-5620.005	PRINCIPAL - 2005 CO	-	-	-	-	-		-	
1550	10		5149-5620.1	PRINCIPAL - LOANS	(188,411)	163,739	163,739	170,308	57,243		57,243	
1551	10		5149-5620.576	PRINCIPAL -- WNB #14576	-	19,169	19,169	17,191	420,000		420,000	
1552	10											
1553	10			LOAN PAYMENTS	(201,945)	213,553	213,553	219,007	486,355		486,355	
1554	10											
1555	10		5149-5710	OPERATING TRANSFERS OUT	53,518	-	-	17,781	-		-	
1556	10											
1557	10			TRANSFERS OUT	53,518	-	-	17,781	-		-	
1558	10											
1559	10		5149-5999	KMTP AUDIT ADJ	-	-	-	-	-		-	
1560	10		5149-5999.C	KMTP AUDIT ADJ CAPITAL	-	-	-	-	-		-	
1561	10		5149-5999.I	KMTP AUDIT ADJ INTEREST	27,858	-	-	-	-		-	
1562	10		5149-5999.OTO	KMTP AUDIT ADJ OPER TR OU	53,518	-	-	-	-		-	
1563	10		5149-5999.P	KMTP AUDIT ADJ PRINCIPAL	203,445	-	-	-	-		-	
1564	10											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1		FY2015.16	FY2016.17	FY2016.17	FY2017.18
2		ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1565	10 AUDIT ADJUSTMENTS	284,821	-		-
1566	10				
1567	10 TOTAL-SPECIAL ITEMS	577,299	679,774	727,190	993,165

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1568	10											
1569	10		160-MAIN STREET									
1570	10		5160-5101	SALARIES & WAGES		-	-	-	-	-	-	-
1571	10		5160-5101.101	EMPLOYER HEALTH BENEFIT		37	-	-	-	-	-	-
1572	10		5160-5101.107	UNEMPLOYMENT TAX		-	-	-	-	-	-	-
1573	10		5160-5101.129	EMPLOYER FICA		38	-	-	-	-	-	-
1574	10		5160-5101.131	EMPLOYER TMRS		91	-	-	-	-	-	-
1575	10		5160-5105	EXTRA HELP		-	-	-	-	-	-	-
1576	10		5160-5113	INCENTIVE PAY		-	-	-	-	-	-	-
1577	10											
1578	10			PERSONNEL SERVICES		166	-	-	-	-	-	-
1579	10											
1580	10		5160-5201	OFFICE SUPPLIES		638	300	250			300	
1581	10		5160-5213	POSTAGE		21	100	100			100	
1582	10		5160-5215	PRINTING		-	300	150			300	
1583	10		5160-5217	PUBLICATIONS		(111)	110	-			110	
1584	10		5160-5219	STATIONERY		-	-	-			-	
1585	10		5160-5230	MOTOR FUEL		-	-	-			-	
1586	10		5160-5235	FOOD SUPPLIES		-	500	200			500	
1587	10		5160-5251	SUPPLIES-MINOR APPARATUS		-	100	50			100	
1588	10											
1589	10		SUPPLIES			548	1,410	750			1,410	
1590	10											
1591	10		5160-5301	COMMUNICATIONS		1,349	500	750			500	
1592	10		5160-5305	SPECIAL SERVICES		919	-	1,450			800	
1593	10		5160-5305.FAC	FACADE & PHYSICAL IMP GRA		-	-	-			-	
1594	10		5160-5307	RENTS		-	-	-			-	
1595	10		5160-5315	DUES & LICENSES		350	1,130	650			1,000	
1596	10		5160-5317	CONFERENCE & TRAINING		541	1,600	400			1,600	
1597	10		5160-5381	ADVERTISING		1,427	2,500	950			2,000	
1598	10											
1599	10		OTHER SERVICES AND CHARGE			4,587	5,730	4,200			5,900	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1600	10					
1601	10	5160-5427 MATERIALS	-	-	-	-
1602	10	5160-5465 MAINT - INSTRUMENTS & APP	357	400	350	400
1603	10	5160-5467 MOTOR VEHICLES-GENERAL	-	-	-	-
1604	10					
1605	10	MAINTENANCE	357	400	350	400
1606	10					
1607	10	TOTAL-MAIN STREET	5,658	7,540	7,710	7,710
1608	10					
1609	10	259-SPECIAL ITEMS			-	
1610	10	5259-5325.93 WC INSURANCE	-	-		-
1611	10					-
1612	10	OTHER SERVICES AND CHARGE	-	-		-
1613	10					
1614	10	TOTAL-SPECIAL ITEMS	-	-		-
1615	10					
1616	10	10 * TOTAL EXPENDITURES *	5,983,554	6,122,964	6,031,246	7,081,216
1617	10				-	
1618	10	10 * REVENUES MINUS EXPENDITURES *	327,318	424,527	538,802	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1619	10					
1620	10					
1621	20	ENTERPRISE FUND				
1622	20	ALL REVENUE	7,663,247	7,352,558	7,805,274	7,757,701
1623	20					
1624	20	20 * TOTAL REVENUES**	7,663,247	7,352,558	7,805,274	7,757,701
1625	20					
1626	20	EXPENDITURE SUMMARY				
1627	20					
1628	20	000-NON-DEPARTMENTAL	20,425	-		-
1629	20	250-UTILITY/COLLECTIONS	221,229	252,288	266,090	276,412
1630	20	251-WATER/WASTEWATER COLL	980,169	2,419,632	1,968,904	2,396,298
1631	20	252-WASTEWATER TREATMENT	563,350	978,200	996,711	1,202,871
1632	20	253-LANDFILL/SANITATION	1,343,724	1,361,424	1,572,283	1,341,406
1633	20	259-SPECIAL ITEMS	592,318	1,290,035	1,318,933	1,682,655
1634	20	260-DEBT SERVICE	1,353,035	335,124	375,225	335,010
1635	20	265-METER DEPOSITS	-	-	-	-
1636	20					
1637	20	20 * TOTAL EXPENDITURES *	5,074,250	6,636,703	6,498,146	7,234,652
1638	20					
1639	20	20 * REVENUES MINUS EXPENDITURES *	2,586,998	715,855	1,307,128	523,049

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16		FY2016.17		FY2016.17		FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL			
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET			
1640	20								
1641	20	4010.101 DELINQUENT CONTRACTS	1,134	1,000	1,620		1,000		
1642	20	4010.103 DEBT SERVICE DELINQUENT TAXE	-	-	-		-		
1643	20	4110.111 WATER	3,746,537	3,554,828	3,725,000		3,703,897		
1644	20	4110.113 SEWER	2,177,246	2,121,949	2,334,000		2,321,630		
1645	20	4110.115 SANITATION	1,424,015	1,408,341	1,450,000		1,431,000		
1646	20	4110.119 TAPPING FEES	1,927	2,600	3,380		2,100		
1647	20	4110.121 LATE PAYMENT PENALTY	133,954	140,000	135,000		141,000		
1648	20	4120 LANDFILL REVENUE	-	-	-		-		
1649	20	4125 GARBAGE ADMIN REVENUE	76,107	68,500	80,000		77,000		
1650	20	4130.9 OPERATING TRANSFERS IN	20,271		-		-		
1651	20	4130.94 TRANSFER FROM ENTERPRISE-94	-	-	-		-		
1652	20	4150 FINES & FORFEITURES	3,062	-	-		-		
1653	20	4210 RENTALS & LEASES	28,328	27,840	30,974		47,074		
1654	20	4250 PERMITS	47	4,400	200		3,000		
1655	20	4330 INTEREST INCOME-ENTERPRISE	3,110	10,000	38,000		17,000		
1656	20	4330.103 INTEREST INCOME-CUSTOMER DEP	996	1,000	1,700		1,300		
1657	20	4330.94 INTEREST INCOME-94 CO	-	-	-		-		
1658	20	4370 DAMAGES TO CITY PROPERTY	-	-	-		-		
1659	20	4630 METER DEPOSIT FEES	-	-	-		-		
1660	20	4890 MISCELLANEOUS REVENUE	44,873	6,800	5,400		7,700		
1661	20	4890.189 SALE OF SURPLUS PROPERTY	-	5,500	-		4,000		
1662	20	4890.199 CASH COLLECTIONS-OVER/SHORT	(705)	(200)			-		
1663	20	4890.88 INSURANCE RECOVERY	-	-			-		
1664	20	4891 BADDEBT RECOVERIES	-	-			-		
1665	20	4990.100 REIMBURSED PAYROLL	-	-			-		
1666	20	4990.200 REIMBURSED SUPPLIES	-	-			-		
1667	20	4990.300 REIMBURSED OTHER SERVICES	-	-			-		
1668	20	4990.400 REIMBURSED MAINTENANCE	-	-			-		
1669	20	4990.500 REIMBURSED CAPITAL ITEMS	2,344	-	-		-		
1670	20								
1671	20	20 * TOTAL REVENUES**	7,663,247	7,352,558	7,805,274		7,757,701		

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1672	20					
1673	20	5000-5000 CAPITAL OUTLAY	-	-		
1674	20	5000-5001 PRINCIPAL PAYMENTS	-	-		-
1675	20	5000-5002 INTEREST EXPENSE	20,425	-		
1676	20					-
1677	20	NON-DEPARTMENTAL	20,425	-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3		ACCT# ACCOUNT NAME								
1678	20									
1679	20	250-UTILITY/COLLECTIONS								
1680	20	5250-5101 SALARIES & WAGES	86,927		90,408		94,200		105,065.00	
1681	20	5250-5101.101 EMPLOYER HEALTH BENEFIT	19,155		25,200		25,200		25,956.00	
1682	20	5250-5101.105 EMPLOYER WORKERS COMPENSA	-		212		212		212.00	
1683	20	5250-5101.107 UNEMPLOYMENT TAX	28		513		513		513.00	
1684	20	5250-5101.129 EMPLOYER FICA	6,876		7,153		7,261		8,294.00	
1685	20	5250-5101.131 EMPLOYER TMRS	14,100		11,565		11,565		13,770.00	
1686	20	5250-5101.999 COMPENSATED ABSENCES	1,929		-		-		-	
1687	20	5250-5103 OVERTIME	-		-		750		-	
1688	20	5250-5105 EXTRA HELP	-		-		-		-	
1689	20	5250-5109 CERTIFICATION PAY	-		-		-		-	
1690	20	5250-5111 LONGEVITY PAY	2,647		2,898		2,900		2,952.00	
1691	20	5250-5113 INCENTIVE PAY	176		189		189		400.00	
1692	20	5250-5180 DEPT COLA	-		-		-		-	
1693	20	5250-5190 DEPT MERIT	-		-		-		-	
1694	20									
1695	20	PERSONNEL SERVICES	131,838		138,138		142,790		157,162.00	
1696	20									
1697	20	5250-5201 OFFICE SUPPLIES	3,652		3,600		4,000		5,000.00	
1698	20	5250-5213 POSTAGE	21,003		21,000		25,000		19,000.00	
1699	20	5250-5215 PRINTING	-		100		-		100.00	
1700	20	5250-5217 PUBLICATIONS	(111)		100		-		100.00	
1701	20	5250-5219 STATIONERY	-		-		-		-	
1702	20	5250-5230 MOTOR FUEL	-		-		-		-	
1703	20	5250-5235 FOOD SUPPLIES	400		400		400		400.00	
1704	20	5250-5241 WEARING APPAREL	-		-		-		-	
1705	20	5250-5241.REF WEARING APPAREL REFUND TO	-		-		-		-	
1706	20	5250-5251 SUPPLIES-MINOR APPARATUS	10		50		600		-	
1707	20	5250-5255 LAUNDRY & CLEANING SUPPLI	978		1,000		1,000		750.00	
1708	20	5250-5271 EDUCATIONAL SUPPLIES	-		-		-		-	
1709	20									

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1710	20			SUPPLIES		25,932	26,250			31,000		25,350.00
1711	20											
1712	20			5250-5301 COMMUNICATIONS		2,196	2,600			2,500		2,000.00
1713	20			5250-5303 HIRE OF EQUIPMENT		-	-			-		-
1714	20			5250-5305 SPECIAL SERVICES		34,500	45,000			45,000		47,000.00
1715	20			5250-5305.CC CREDIT CARD COSTS		-	3,000			6,000		4,500.00
1716	20			5250-5307 RENTS		-	-			-		-
1717	20			5250-5309 UTILITY SERVICE		9,168	8,400			9,000		8,400.00
1718	20			5250-5311 FREIGHT, EXPRESS		-	-			-		-
1719	20			5250-5313 SOLID WASTE DISPOSAL		-	-			-		-
1720	20			5250-5315 DUES & LICENSES		-	-			-		-
1721	20			5250-5317 CONFERENCE & TRAINING		329	3,300			3,300		3,300.00
1722	20			5250-5319 HOUSEKEEPING		7,094	8,000			8,000		7,000.00
1723	20			5250-5321 LEASE PURCHASE PRINCIPAL		2,643	-			-		-
1724	20			5250-5322 LEASE PAYMENT INTEREST		(5,565)	-			-		-
1725	20			5250-5381 ADVERTISING		-	-			-		-
1726	20			5250-5399.PI KMTP AUDIT ADJ		-	-			-		-
1727	20											
1728	20			OTHER SERVICES AND CHARGE		50,364	70,300			73,800		72,200.00
1729	20											
1730	20			5250-5431 BUILDINGS		1,165	3,600			4,500		3,700.00
1731	20			5250-5455 OTHER		-	-			-		-
1732	20			5250-5461 FURNITURE, FIXTURES		-	-			-		-
1733	20			5250-5463 MACHINERY, TOOLS		-	-			-		-
1734	20			5250-5465 MAINT - INSTRUMENTS & APP		11,930	14,000			14,000		18,000.00
1735	20			5250-5471 EDUCATIONAL, RECREATIONAL		-	-			-		-
1736	20			5250-5477 HEATING & COOLING		-	-			-		-
1737	20											
1738	20			MAINTENANCE		13,094	17,600			18,500		21,700.00
1739	20											
1740	20			5250-5555 OTHER		-	-			-		-
1741	20			5250-5561 FURNITURE, FIXTURES		-	-			-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3		ACCT# ACCOUNT NAME								
1742	20	5250-5563 MACHINERY, TOOLS		-		-		-		-
1743	20	5250-5565 CAPITAL - INSTRUMENTS & A		-		-		-		-
1744	20	5250-5565.REF LEASE REIMBURSEMENT		-		-		-		-
1745	20	5250-5577 HEATING & COOLING		-		-		-		-
1746	20									
1747	20	CAPITAL OUTLAY		-		-		-		-
1748	20									
1749	20	TOTAL-UTILITY/COLLECTIONS	221,229		252,288		266,090		276,412.00	
1750	20									
1751	20	251-WATER/WASTEWATER COLL								
1752	20	5251-5101 SALARIES & WAGES	377,054		405,322		405,322		408,891	
1753	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	68,264		92,400		89,000		101,640	
1754	20	5251-5101.105 EMPLOYER WORKERS COMPENSA	-		10,247		10,247		10,247	
1755	20	5251-5101.107 UNEMPLOYMENT TAX	479		2,052		2,052		800	
1756	20	5251-5101.129 EMPLOYER FICA	30,593		33,766		33,766		34,325	
1757	20	5251-5101.131 EMPLOYER TMRS	64,068		54,600		54,600		57,208	
1758	20	5251-5101.999 COMPENSATED ABSENCES	1,282		-		-		-	
1759	20	5251-5101.REF SALARIES REFUNDED - W/C	-		-		-		-	
1760	20	5251-5103 OVERTIME	22,759		27,000		30,000		30,000	
1761	20	5251-5103.REF OVERTIME REFUNDED TO CITY	-		-		-		-	
1762	20	5251-5105 EXTRA HELP	950		-		132		-	
1763	20	5251-5109 CERTIFICATION PAY	1,950		1,800		2,200		2,100	
1764	20	5251-5111 LONGEVITY PAY	5,831		6,569		6,650		6,709	
1765	20	5251-5113 INCENTIVE PAY	703		693		693		1,000	
1766	20	5251-5180 DEPT COLA	-		-		-		-	
1767	20	5251-5190 DEPT MERIT	-		-		-		-	
1768	20									
1769	20	PERSONNEL SERVICES	573,934		634,449		634,662		652,920	
1770	20									
1771	20	5251-5201 OFFICE SUPPLIES	776		1,250		1,250		1,250	
1772	20	5251-5213 POSTAGE	103		150		300		150	
1773	20	5251-5215 PRINTING	60		250		250		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16 ACTUAL REVENUE/EXPENSE	FY2016.17 ANNUAL BUDGET	FY2016.17 AMENDED BUDGET	FY2017.18 ACTUAL BUDGET
1774	20		5251-5217	PUBLICATIONS	157	200	200	200
1775	20		5251-5219	STATIONERY	-	-	-	-
1776	20		5251-5230	MOTOR FUEL	22,356	32,595	25,000	25,000
1777	20		5251-5231	FUEL SUPPLIES	-	-	-	-
1778	20		5251-5235	FOOD SUPPLIES	377	1,040	1,040	1,040
1779	20		5251-5241	WEARING APPAREL	2,381	3,155	3,155	3,155
1780	20		5251-5241	REF WEARING APPAREL REFUND TO	-	-	-	-
1781	20		5251-5245	VEHICLE MAINT SUPPLIES	1,002	1,200	1,200	1,200
1782	20		5251-5251	SUPPLIES-MINOR APPARATUS	3,899	7,000	8,500	7,000
1783	20		5251-5255	LAUNDRY & CLEANING SUPPLI	168	200	200	200
1784	20		5251-5261	CHEMICAL & MEDICAL SUPPLI	133,029	165,000	165,000	165,000
1785	20		5251-5265	MECHANICAL SUPPLIES	103	200	200	200
1786	20		5251-5271	EDUCATIONAL SUPPLIES	-	-	-	-
1787	20		5251-5275	BOTANICAL & AGRICULTURAL	-	320	320	200
1788	20							
1789	20		SUPPLIES		164,407	212,560	206,615	204,595
1790	20							
1791	20		5251-5301	COMMUNICATIONS	4,877	6,000	5,000	6,000
1792	20		5251-5303	HIRE OF EQUIPMENT	-	4,800	4,800	4,800
1793	20		5251-5305	SPECIAL SERVICES	19,721	40,000	40,000	40,000
1794	20		5251-5305	WTR BULK WATER PURCHASE	-	125,000	60,000	125,000
1795	20		5251-5307	RENTS	-	-	-	-
1796	20		5251-5308	SIGNS	-	-	-	-
1797	20		5251-5309	UTILITY SERVICE	175,340	187,500	167,500	187,500
1798	20		5251-5311	FREIGHT, EXPRESS	83	250	250	250
1799	20		5251-5313	SOLID WASTE DISPOSAL	2,533	500	500	500
1800	20		5251-5315	DUES & LICENSES	1,081	1,400	1,400	1,400
1801	20		5251-5317	CONFERENCE & TRAINING	3,316	3,500	2,500	3,500
1802	20		5251-5319	HOUSEKEEPING	-	-	-	-
1803	20		5251-5321	LEASE PURCHASE PRINCIPAL	-	-	-	-
1804	20		5251-5322	LEASE PAYMENT INTEREST	-	-	-	-
1805	20		5251-5371.101	ADMINISTRATIVE CHARGE	125,587	131,735	131,735	140,866

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					REVENUE/EXPENSE	ACTUAL	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1806	20		5251-5371.103	IN-LIEU SALES TAX	(281,615)		53,322	53,322		53,322		56,729
1807	20		5251-5371.105	IN-LIEU FRANCHISE TAX	-		177,741	177,741		177,741		189,098
1808	20		5251-5371.107	IN-LIEU AD VALOREM TAX	-		51,575	51,575		51,575		49,540
1809	20		5251-5381	ADVERTISING	1,179		1,200	1,200		1,200		1,200
1810	20		5251-5399.PI	KMTP AUDIT ADJ	-		-	-		-		-
1811	20											
1812	20			OTHER SERVICES AND CHARGE	52,102		784,523	784,523		697,523		806,383
1813	20											
1814	20		5251-5427	MATERIALS	134		-	-		-		-
1815	20		5251-5429	LAND	-		-	-		-		-
1816	20		5251-5431	BUILDINGS	580		1,000	1,000		700		1,000
1817	20		5251-5435	NITRATE TREATMENT PLANT	24,207		48,000	48,000		48,000		52,000
1818	20		5251-5437	SANITARY SEWAGE	2,296		7,000	7,000		3,000		7,000
1819	20		5251-5439	IMPROVEMENTS-MAINTENANCE	-		-	-		-		-
1820	20		5251-5441	STORM SEWERS	-		-	-		-		-
1821	20		5251-5443	WATER RESERVOIRS	134		2,100	2,100		2,100		31,400
1822	20		5251-5455	OTHER	-		-	-		-		-
1823	20		5251-5461	FURNITURE, FIXTURES	-		-	-		-		-
1824	20		5251-5463	MACHINERY, TOOLS	115		3,500	3,500		3,500		3,500
1825	20		5251-5465	MAINT - INSTRUMENTS & APP	9,067		9,000	9,000		9,000		9,000
1826	20		5251-5465.INS	INSTMT REPAIRS,INSURANCE	-		-	-		8,500		-
1827	20		5251-5467	MOTOR VEHICLES-GENERAL	6,431		13,000	13,000		8,000		13,000
1828	20		5251-5469	OTHER VEHICLES	4,669		7,200	7,200		5,000		7,200
1829	20		5251-5471	EDUCATIONAL, RECREATIONAL	-		-	-		-		-
1830	20		5251-5473	FIRE HYDRANTS	301		2,500	2,500		2,500		2,500
1831	20		5251-5475	METERS AND FITTINGS	18,508		30,000	30,000		25,000		45,000
1832	20		5251-5475.REF	METERS & FITTINGS REFUNDE	-		-	-		-		-
1833	20		5251-5477	HEATING & COOLING	-		-	-		-		-
1834	20		5251-5479	SERVICE CONNECTIONS	7,378		7,000	7,000		9,000		8,000
1835	20		5251-5481	WATER WORKS MAINS	3,722		69,000	69,000		69,000		90,000
1836	20		5251-5483	WATER WELLS	92,808		78,000	78,000		60,000		78,000
1837	20		5251-5485	BOOSTER STATIONS	1,014		31,800	31,800		15,000		31,800

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1838	20											
1839	20			MAINTENANCE		171,464	309,100		268,300		379,400	
1840	20											
1841	20		5251-5505	BASIC ENGINEERING FEES			114,000		72,296			
1842	20		5251-5529	LAND		-	-		-		-	
1843	20		5251-5531	BUILDINGS		-	-		-		-	
1844	20		5251-5535	NITRATE PLANT		-	-		-		-	
1845	20		5251-5539	IMPROVEMENTS		-	-		15,437		-	
1846	20		5251-5543	WATER RESERVOIRS		-	-		-		-	
1847	20		5251-5555	OTHER		-	-		-		-	
1848	20		5251-5561	FURNITURE, FIXTURES		-	-		-		-	
1849	20		5251-5563	MACHINERY, TOOLS		-	15,000		15,000		39,000	
1850	20		5251-5565	CAPITAL - INSTRUMENTS & A		-	-		-		-	
1851	20		5251-5565	REF LEASE REIMBURSEMENT		-	-		-		-	
1852	20		5251-5567	MOTOR VEHICLES		-	36,000		34,071		-	
1853	20		5251-5569	OTHER VEHICLES		-	-		-		-	
1854	20		5251-5573	FIRE HYDRANTS		-	-		-		-	
1855	20		5251-5575	METERS AND FITTINGS		-	-		-		-	
1856	20		5251-5577	HEATING & COOLING		-	-		-		-	
1857	20		5251-5579	SERVICE CONNECTIONS		-	-		-		-	
1858	20		5251-5581	WATERWORKS MAINS		18,261	-		-		-	
1859	20		5251-5583	WATER WELLS		-	314,000		25,000		314,000	
1860	20		5251-5585	BOOSTER STATIONS		-	-		-		-	
1861	20											
1862	20			CAPITAL OUTLAY		18,261	479,000		161,804		353,000	
1863	20											
1864	20			TOTAL-WATERWASTEWATER COLL		980,169	2,419,632		1,968,904		2,396,298	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1		FY2015.16	FY2016.17	FY2016.17	FY2017.18
2		ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
1865	20				
1866	20 252-WASTEWATER TREATMENT				
1867	20 5252-5101 SALARIES & WAGES	211,113	222,145	223,600	224,379
1868	20 5252-5101.101 EMPLOYER HEALTH BENEFIT	37,193	50,400	50,400	55,440
1869	20 5252-5101.105 EMPLOYER WORKERS COMPENSA	-	3,800	3,800	3,800
1870	20 5252-5101.107 UNEMPLOYMENT TAX	56	1,197	1,197	1,200
1871	20 5252-5101.129 EMPLOYER FICA	16,849	18,011	18,011	18,213
1872	20 5252-5101.131 EMPLOYER TMRS	35,217	29,122	29,200	30,355
1873	20 5252-5101.999 COMPENSATED ABSENCES	(1,247)	-	-	-
1874	20 5252-5103 OVERTIME	4,994	5,000	5,000	5,000
1875	20 5252-5105 EXTRA HELP	-	-	-	-
1876	20 5252-5109 CERTIFICATION PAY	1,800	1,800	1,800	1,800
1877	20 5252-5111 LONGEVITY PAY	6,210	6,102	6,102	6,200
1878	20 5252-5113 INCENTIVE PAY	351	378	378	700
1879	20 5252-5180 DEPT COLA	-	-	-	-
1880	20 5252-5190 DEPT MERIT	-	-	-	-
1881	20				
1882	20 PERSONNEL SERVICES	312,538	337,955	339,488	347,087
1883	20				
1884	20 5252-5201 OFFICE SUPPLIES	180	300	300	300
1885	20 5252-5213 POSTAGE	110	150	150	150
1886	20 5252-5215 PRINTING	-	-	-	-
1887	20 5252-5217 PUBLICATIONS	-	-	-	-
1888	20 5252-5219 STATIONERY	-	-	-	-
1889	20 5252-5230 MOTOR FUEL	5,109	4,900	4,900	4,800
1890	20 5252-5231 FUEL SUPPLIES	-	-	-	-
1891	20 5252-5235 FOOD SUPPLIES	65	325	350	325
1892	20 5252-5241 WEARING APPAREL	1,748	2,566	2,600	2,566
1893	20 5252-5241.REF WEARING APPAREL REFUND TO	-	-	-	-
1894	20 5252-5245 VEHICLE MAINT SUPPLIES	294	792	800	792
1895	20 5252-5251 SUPPLIES-MINOR APPARATUS	2,973	2,700	2,700	3,000
1896	20 5252-5255 LAUNDRY & CLEANING SUPPLI	408	550	550	550

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1897	20		5252-5261	CHEMICAL & MEDICAL SUPPLI		42,414	50,000			32,000		50,000
1898	20		5252-5265	MECHANICAL SUPPLIES		444	-			-		-
1899	20		5252-5271	EDUCATIONAL SUPPLIES		-	-			-		-
1900	20		5252-5275	BOTANICAL & AGRICULTURAL		-	-			-		-
1901	20		5252-5279	LAB SUPPLIES		9,513	16,000			16,000		16,000
1902	20											
1903	20		SUPPLIES			63,256	78,283			60,350		78,283
1904	20											
1905	20		5252-5301	COMMUNICATIONS		1,138	1,800			1,800		1,800
1906	20		5252-5303	HIRE OF EQUIPMENT		-	-			-		-
1907	20		5252-5305	SPECIAL SERVICES		73,613	65,000			65,000		65,000
1908	20		5252-5307	RENTS		-	-			-		-
1909	20		5252-5308	SIGNS		-	-			-		-
1910	20		5252-5309	UTILITY SERVICE		161,712	149,000			149,000		149,000
1911	20		5252-5309	REF UTILITIES REFUNDS		-	-			-		-
1912	20		5252-5311	FREIGHT, EXPRESS		529	600			600		600
1913	20		5252-5313	SOLID WASTE DISPOSAL		20,902	20,000			20,000		20,000
1914	20		5252-5315	DUES & LICENSES		111	500			500		500
1915	20		5252-5317	CONFERENCE & TRAINING		481	1,500			1,500		1,500
1916	20		5252-5319	HOUSEKEEPING		-	-			-		-
1917	20		5252-5321	LEASE PURCHASE PRINCIPAL		-	-			-		-
1918	20		5252-5322	LEASE PAYMENT INTEREST		-	-			-		-
1919	20		5252-5371.101	ADMINISTRATIVE CHARGE		60,966	57,207			57,207		70,675
1920	20		5252-5371.103	IN-LIEU SALES TAX		(179,497)	31,829			31,829		35,209
1921	20		5252-5371.105	IN-LIEU FRANCHISE TAX		-	106,097			106,297		117,365
1922	20		5252-5371.107	IN-LIEU AD VALOREM TAX		-	43,640			43,640		42,563
1923	20		5252-5381	ADVERTISING		820	600			600		600
1924	20		5252-5399.PI	KMTP AUDIT ADJ		-	-			-		-
1925	20											
1926	20		OTHER SERVICES AND CHARGE			140,786	477,773			477,973		504,812
1927	20											
1928	20		5252-5427	MATERIALS		-	-			-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					REVENUE/EXPENSE	ACTUAL	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	ACTUAL BUDGET
1929	20		5252-5429	LAND	-	-	-	-	-	-	-	-
1930	20		5252-5431	BUILDINGS	410		500	500		500		500
1931	20		5252-5435	SEWAGE TREATMENT PLANT	28,649		73,500	83,500		73,500		73,500
1932	20		5252-5437	SANITARY SEWAGE	-		-	-		-		-
1933	20		5252-5441	STORM SEWERS	-		-	-		-		-
1934	20		5252-5443	WATER RESERVOIRS	-		-	-		-		-
1935	20		5252-5455	OTHER	-		-	-		-		-
1936	20		5252-5461	FURNITURE, FIXTURES	-		139	150		139		139
1937	20		5252-5463	MACHINERY, TOOLS	99		750	750		750		750
1938	20		5252-5465	MAINT - INSTRUMENTS & APP	1,001		2,000	2,000		2,000		2,000
1939	20		5252-5467	MOTOR VEHICLES-GENERAL	715		2,000	2,500		2,000		2,000
1940	20		5252-5469	OTHER VEHICLES	2,074		2,300	2,000		2,000		2,300
1941	20		5252-5471	EDUCATIONAL, RECREATIONAL	-		-	-		-		-
1942	20		5252-5473	FIRE HYDRANTS	-		-	-		-		-
1943	20		5252-5477	HEATING & COOLING	-		-	-		-		-
1944	20		5252-5479	SERVICE CONNECTIONS	-		-	-		-		-
1945	20		5252-5481	WATER WORKS MAINS	-		-	-		-		-
1946	20		5252-5483	WATER WELLS	-		-	-		-		-
1947	20		5252-5485	LIFT STATIONS	13,821		3,000	4,500		4,500		10,000
1948	20											
1949	20			MAINTENANCE	46,770		84,189	95,900		95,900		91,189
1950	20											
1951	20		5252-5535	SEWAGE TREATMENT PLANT	-		-	-		-		150,000
1952	20		5252-5555	OTHER	-		-	-		-		-
1953	20		5252-5561	FURNITURE, FIXTURES	-		-	-		-		-
1954	20		5252-5563	MACHINERY, TOOLS	-		-	-		-		6,500
1955	20		5252-5565	CAPITAL - INSTRUMENTS & A	-		-	-		-		25,000
1956	20		5252-5565.REF	LEASE REIMBURSEMENT	-		-	-		-		-
1957	20		5252-5567	MOTOR VEHICLES	-		-	-		-		-
1958	20		5252-5569	OTHER VEHICLES	-		-	23,000		-		-
1959	20		5252-5573	FIRE HYDRANTS	-		-	-		-		-
1960	20		5252-5577	HEATING & COOLING	-		-	-		-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
1										
2										
3		ACCT# ACCOUNT NAME								
1981	20	5252-5579 SERVICE CONNECTIONS		-		-		-		-
1982	20	5252-5583 WATER WELLS		-		-		-		-
1983	20									
1984	20	CAPITAL OUTLAY						23,000		181,500
1985	20									
1986	20	TOTAL-WASTEWATER TREATMENT		563,350		978,200		996,711		1,202,871

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2016.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1										
2										
3		ACCT# ACCOUNT NAME								
1967	20									
1968	20	253-LANDFILL/SANITATION								
1969	20	5253-5101 SALARIES & WAGES		23,522	27,691		27,700		27,975	
1970	20	5253-5101.101 EMPLOYER HEALTH BENEFIT		6,650	8,400		8,400		9,240	
1971	20	5253-5101.105 EMPLOYER WORKERS COMPENSA		-	1,355		1,355		1,355	
1972	20	5253-5101.107 UNEMPLOYMENT TAX		11	171		171		177	
1973	20	5253-5101.129 EMPLOYER FICA		2,110	2,136		2,200		2,175	
1974	20	5253-5101.131 EMPLOYER TMRS		5,216	3,453		3,453		3,624	
1975	20	5253-5101.999 COMPENSATED ABSENCES		124	-		-		-	
1976	20	5253-5103 OVERTIME		120	150		600		300	
1977	20	5253-5105 EXTRA HELP		-	-		-		-	
1978	20	5253-5109 CERTIFICATION PAY		-	-		-		-	
1979	20	5253-5111 LONGEVITY PAY		140	12		50		24	
1980	20	5253-5113 INCENTIVE PAY		59	63		63		126	
1981	20	5253-5180 DEPT COLA		-	-		-		-	
1982	20	5253-5190 DEPT MERIT		-	-		-		-	
1983	20									
1984	20	PERSONNEL SERVICES		37,952	43,431		43,992		44,996	
1985	20									
1986	20	5253-5201 OFFICE SUPPLIES		-	-		-		-	
1987	20	5253-5213 POSTAGE		-	-		-		-	
1988	20	5253-5215 PRINTING		-	-		-		-	
1989	20	5253-5217 PUBLICATIONS		-	-		-		-	
1990	20	5253-5219 STATIONERY		-	-		-		-	
1991	20	5253-5230 MOTOR FUEL		-	3,640		3,100		3,640	
1992	20	5253-5231 FUEL SUPPLIES		-	-		-		-	
1993	20	5253-5235 FOOD SUPPLIES		-	50		75		100	
1994	20	5253-5241 WEARING APPAREL		-	-		400		300	
1995	20	5253-5241.REF WEARING APPAREL REFUND TO		-	-		-		-	
1996	20	5253-5245 VEHICLE MAINT SUPPLIES		2,775	-		100		150	
1997	20	5253-5251 SUPPLIES-MINOR APPARATUS		-	-		50		100	
1998	20	5253-5255 LAUNDRY & CLEANING SUPPLI		-	-		-		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2031	20		5253-5445	STREET, ROADWAYS, ALLEYS	-	-	-	-	-	-	-	-
2032	20		5253-5447	DUMP GROUNDS	-	-	5,000	-	2,500	-	5,000	-
2033	20		5253-5455	OTHER	-	-	-	-	-	-	-	-
2034	20		5253-5461	FURNITURE, FIXTURES	-	-	-	-	-	-	-	-
2035	20		5253-5463	MACHINERY, TOOLS	-	-	-	-	-	-	-	-
2036	20		5253-5465	MAINT - INSTRUMENTS & APP	-	-	-	-	-	-	-	-
2037	20		5253-5467	MOTOR VEHICLES-GENERAL	437	-	11,600	-	11,600	-	7,000	-
2038	20		5253-5469	OTHER VEHICLES	-	-	-	-	-	-	-	-
2039	20		5253-5471	EDUCATIONAL, RECREATIONAL	-	-	-	-	-	-	-	-
2040	20		5253-5477	HEATING & COOLING	-	-	-	-	-	-	-	-
2041	20											
2042	20		MAINTENANCE		437	-	16,600	-	14,100	-	12,000	-
2043	20											
2044	20		5253-5547	DUMP GROUNDS	-	-	-	-	-	-	-	-
2045	20		5253-5555	OTHER	-	-	-	-	-	-	-	-
2046	20		5253-5561	FURNITURE, FIXTURES	-	-	-	-	-	-	-	-
2047	20		5253-5563	MACHINERY, TOOLS	-	-	-	-	-	-	-	-
2048	20		5253-5565	CAPITAL - INSTRUMENTS & A	-	-	-	-	-	-	-	-
2049	20		5253-5567	MOTOR VEHICLES	-	-	-	-	-	-	-	-
2050	20		5253-5569	OTHER VEHICLES	-	-	-	-	-	-	-	-
2051	20		5253-5577	HEATING & COOLING	-	-	-	-	-	-	-	-
2052	20											
2053	20		CAPITAL OUTLAY		-	-	-	-	-	-	-	-
2054	20											
2055	20		TOTAL-LANDFILL/SANITATION		1,343,724	-	1,361,424	-	1,572,283	-	1,341,406	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

				FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1											
2											
3			ACCT# ACCOUNT NAME								
2056	20										
2057	20		259-SPECIAL ITEMS								
2058	20		5259-5180 DEPT COLA		-	-	-	-	-	-	-
2059	20		5259-5190 RESERVED FOR MERIT, ENTER		-	-	-	-	-	-	-
2060	20										
2061	20		PERSONNEL SERVICES		-	-	-	-	-	-	-
2062	20										
2063	20		5259-5230 MOTOR FUEL		-	-	-	-	-	-	-
2064	20										
2065	20		SUPPLIES		-	-	-	-	-	-	-
2066	20										
2067	20		5259-5305.REF REIMBURSEABLE EXP - EF		-	-	-	-	-	-	-
2068	20		5259-5325.103 PROPERTY & CASUALTY INSUR	38,447		40,500	45,000	45,000	40,500	40,500	40,500
2069	20		5259-5325.93 WC INSURANCE	7,152		10,000	15,000	15,000	12,000	12,000	12,000
2070	20		5259-5381 ADVERTISING		-	-	-	-	-	-	-
2071	20		5259-5389 CONTINGENCY		-	-	-	-	-	-	-
2072	20		5259-5399.PI KMTP AUDIT ADJ		-	-	-	-	-	-	-
2073	20										
2074	20		OTHER SERVICES AND CHARGE	45,599		50,500	60,000	60,000	52,500	52,500	52,500
2075	20										
2076	20		5259-5465 MAINT - INSTRUMENTS & APP		-	-	-	-	-	-	-
2077	20										
2078	20		MAINTENANCE		-	-	-	-	-	-	-
2079	20										
2080	20		5259-5610.1 INTEREST - LOANS		-	6,317	6,750	6,750	5,331	5,331	5,331
2081	20		5259-5620.1 PRINCIPAL - LOANS	(47,833)		36,816	38,000	38,000	37,058	37,058	37,058
2082	20										
2083	20		LOANS	(47,833)		43,133	44,750	44,750	42,399	42,399	42,399
2084	20										
2085	20		5259-5371.101 ADMINISTRATIVE CHARGE		-	-	-	-	-	-	-
2086	20		5259-5371.103 IN-LIEU SALES TAX		-	-	-	-	-	-	-
2087	20		5259-5371.105 IN-LIEU FRANCHISE TAX		-	-	-	-	-	-	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2088	20	5259-5371.107 IN-LIEU AD VALOREM TAX	-	-	-	-
2089	20	5259-5710.10 TRANSFER TO GENERAL	383,810	1,196,402	1,196,402	1,587,756
2090	20	5259-5710.93 TRANSFER TO F93 WC	-	-	17,781	-
2091	20					
2092	20	TRANSFERS OUT	383,810	1,196,402	1,214,183	1,587,756
2093	20					
2094	20	5259-5999.BD KMTP AUDIT ADJ AGING SCHE	-	-	-	-
2095	20	5259-5999.I KMTP AUDIT ADJ INTEREST	(1,489)	-	-	-
2096	20	5259-5999.OTO KMTP AUDIT ADJ OPER TR OU	211,985	-	-	-
2097	20	5259-5999.TR KMTP AUDIT ADJ TAX RECV	246	-	-	-
2098	20					
2099	20	AUDIT ADJUSTMENTS	210,742	-	-	-
2100	20					
2101	20	TOTAL-SPECIAL ITEMS	592,318	1,290,035	1,318,933	1,682,655

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2102	20											
2103	20			260-DEBT SERVICE								
2104	20			5260-5230 MOTOR FUEL		-	-	-			-	-
2105	20											
2106	20			SUPPLIES		-	-	-			-	-
2107	20											
2108	20			5260-5465.INS REPAIRS / INSURED DAMAGES		2,273	-	40,100			-	-
2109	20											
2110	20			MAINTENANCE		2,273	-	40,100			-	-
2111	20											
2112	20			5260-5610.004 INTEREST - 04 CO'S		37,764	-	-			-	-
2113	20			5260-5610.009 INTEREST - 09 CO'S		152,108	-	-			-	-
2114	20			5260-5610.010 INTEREST - 10 CO'S		53,125	-	-			-	-
2115	20			5260-5610.012 INTEREST - 12 CO'S		39,879	-	-			-	-
2116	20			5260-5610.016INTEREST - 16 CO'S		-	18,591	-			-	-
2117	20			5260-5610.015 INTEREST - EBT LOAN				20,780			18,591	
2118	20			5260-5620.004 PRINCIPAL -04 CO'S		-	-	-			-	-
2119	20			5260-5620.009 PRINCIPAL - 09 CO'S		-	-	-			-	-
2120	20			5260-5620.010 PRINCIPAL - 10 CO'S		-	-	-			-	-
2121	20			5260-5620.012 PRINCIPAL - 12 CO'S		-	-	-			-	-
2122	20			5260-5620.015 PRINCIPAL - EBT LOAN		-	88,726	86,538			88,726	
2123	20			5260-5640BOND FEES		-	-	-			-	-
2124	20			5260-5699BOND REISSUE FEES		-	-	-			-	-
2125	20											
2126	20			LOANS		282,876	107,317	107,318			107,317	
2127	20											
2128	20			5260-5710 TRANSFER TO DEBT SERVICE		1,067,886	227,807	227,807			227,807	
2129	20											
2130	20			TRANSFERS OUT		1,067,886	227,807	227,807			227,807	
2131	20											
2132	20			TOTAL-DEBT SERVICE		1,353,035	335,124	375,225			335,010	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2133	20					
2134	20	265-METER DEPOSITS				
2135	20	5265-5230 MOTOR FUEL	-	-	-	-
2136	20					
2137	20	SUPPLIES	-	-	-	-
2138	20					
2139	20	5265-5395 METER DEPOSIT REFUNDS	-	-	-	-
2140	20	5265-5396 METER DEPOSITS APPLIED TO	-	-	-	-
2141	20					
2142	20	OTHER SERVICES AND CHARGE	-	-	-	-
2143	20					
2144	20	TOTAL-METER DEPOSITS	-	-	-	-
2145	20					
2146	20	20 * TOTAL EXPENDITURES *	5,074,250	6,636,703	6,498,146	7,234,652
2147	20					
2148	20	20 * REVENUES MINUS EXPENDITURES *	2,588,998	715,855	1,307,128	523,049

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2149	20					
2150	25	CAPITAL PROJECTS FUND				
2151	25	ALL REVENUE	-	-		-
2152	25					
2153	25	25 * TOTAL REVENUES**	-	-		-
2154	25					
2155	25	000-NON-DEPARTMENTAL	-	-		-
2156	25	25 * TOTAL EXPENDITURES *	-	-		-
2157	25					
2158	25	25 * REVENUES MINUS EXPENDITURES *	-	-		-
2159	25					
2160	25	4130 TRANSFER FROM TWDB	-	-		-
2161	25	4330 INTEREST INCOME	-	-		-
2162	25	25 * TOTAL REVENUES**	-	-		
2163	25					
2164	25	000-NON-DEPARTMENTAL				
2165	25					
2166	25	5000-5503 SPECIAL PROJECT COSTS	-	-		-
2167	25	5000-5505 BASIC ENGINEERING FEES	-	-		-
2168	25	5000-5507 COST OF ISSUANCE OF BONDS	-	-		-
2169	25	5000-5509 CONSTRUCTION COSTS	-	-		-
2170	25	5000-5589 CONTINGENCY COSTS	-	-		-
2171	25					
2172	25	CAPITAL OUTLAY	-	-		-
2173	25					
2174	25	000-NON-DEPARTMENTAL	-	-		-
2175	25	25 * TOTAL EXPENDITURES *	-	-		-
2176	25					
2177	25	25 * REVENUES MINUS EXPENDITURES *	-	-		-
2178	25					

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16 ACTUAL REVENUE/EXPENSE	FY2016.17 ANNUAL BUDGET	FY2016.17 AMENDED BUDGET	FY2017.18 ACTUAL BUDGET
2		ACCT# ACCOUNT NAME				
3						
2179	25					
2180	28	COURT TECHNOLOGY FUND				
2181	28	ALL REVENUE	-	2,900	14	2,900
2182	28	28 * TOTAL REVENUES**	-	2,900	14	2,900
2183	28					
2184	28	000-NON-DEPARTMENTAL	-	2,900	1,250	2,900
2185	28	28 * TOTAL EXPENDITURES *	-	2,900	1,250	2,900
2186	28					
2187	28	28 * REVENUES MINUS EXPENDITURES *	-	-	-	-
2188	28					
2189	28	4110 COURT TECHNOLOGY FEE REVENUE	-	2,900	-	2,900
2190	28	4330 INTEREST	-	-	14	-
2191	28	28 * TOTAL REVENUES**	-	2,900	14	2,900
2192	28					
2193	28	5000-5318 COURT TECHNOLOGY FEE EXP	-	2,900	1,250	2,900
2194	28					
2195	28	CAPITAL OUTLAY	-	2,900	1,250	2,900
2196	28					
2197	28	000-NON-DEPARTMENTAL	-	2,900	1,250	2,900
2198	28					
2199	28	28 * TOTAL EXPENDITURES *	-	2,900	1,250	2,900
2200	28					
2201	28	28 * REVENUES MINUS EXPENDITURES *	-	-	(1,236)	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL		ANNUAL		AMENDED		ACTUAL	
					REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
2202	28											
2203	29			COURT SECURITY FUND								
2204	29			ALL REVENUE			2,200				2,200	
2205	29			29 * TOTAL REVENUES**		-	2,200				2,200	
2206	29											
2207	29			000-NON-DEPARTMENTAL		-					-	
2208	29			29 * TOTAL EXPENDITURES *		-					-	
2209	29											
2210	29			29 * REVENUES MINUS EXPENDITURES *		-	2,200				2,200	
2211	29											
2212	29			4110 COURT SECURITY FEE REVENUE		-	2,200				2,200	
2213	29			4330 INTEREST		-						
2214	29			28 * TOTAL REVENUES**		-	2,200				2,200	
2215	29											
2216	29			5000-5318 COURT SECURITY FEE EXP		-					-	
2217	29											
2218	29			CAPITAL OUTLAY		-					-	
2219	29											
2220	29			000-NON-DEPARTMENTAL		-					-	
2221	29											
2222	29			29 * TOTAL EXPENDITURES *		-					-	
2223	29											
2224	29			29 * REVENUES MINUS EXPENDITURES *		-	2,200				2,200	
2225	29											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL
2226	29										
2227	30			HOTEL / MOTEL TAX FUNDS							
2228	30			ALL REVENUE	305,301		307,000		317,100		323,687
2229	30			30 * TOTAL REVENUES**	305,301		307,000		317,100		323,687
2230	30										
2231	30			000-NON-DEPARTMENTAL	231,193		240,353		225,377		253,801
2232	30			161-PERSONNEL SERVICES	25,862		66,647		34,626		69,886
2233	30										
2234	30			30 * TOTAL EXPENDITURES *	257,055		307,000		260,003		323,687
2235	30										
2236	30			30 * REVENUES MINUS EXPENDITURES *	48,246		-		57,097		-
2237	30										
2238	30			4110 HOTEL/MOTEL TAX REVENUE	303,650		307,000		315,000		323,687
2239	30			4330 INTEREST INCOME	1,652		-		2,100		-
2240	30			4695 TRANSITION REVENUE	-		-				-
2241	30			4890 MISCELLANEOUS REVENUE	-		-				-
2242	30										
2243	30			30 * TOTAL REVENUES**	305,301		307,000		317,100		323,687
2244	30										
2245	30			000-NON-DEPARTMENTAL							
2246	30			5000-5355.140 VERNON CHAMBER SEED MONEY	-		-				-
2247	30			5000-5355.141 VERNON CHAMBER OF COMMERC	-		15,000		15,000		15,000
2248	30			5000-5355.143 RED RIVER VALLEY MUSEUM	41,549		40,000		43,600		40,000
2249	30			5000-5355.147 COV ADMIN FEE	-		-				-
2250	30			5000-5355.501 VERNON BASKETBALL TOURNAM	3,000		2,500		2,500		3,000
2251	30			5000-5355.521 VERNON COLLEGE BASKETBALL	-		-				-
2252	30			5000-5355.522 VERNON COLLEGE RODEO	-		4,000		4,000		4,000
2253	30			5000-5355.523 VERNON COLLEGE VOLLEYBALL	1,000		1,500		1,500		1,500
2254	30			5000-5355.531 JRCA FINALS, WCEC	3,550		3,550		2,000		2,000
2255	30			5000-5355.532 TRISTATE HS RODEO FINALS,	-		4,000		-		-
2256	30			5000-5355.533 TX HS RODEO ASSOC, WCEC	2,050		2,050		2,050		2,050
2257	30			5000-5355.534 WCEC USCRA ROPING	-		-				-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2258	30		5000-5355.535	TCRA RODEO FINALS, WCEC	-	-	-	-	-	-	-	-
2259	30		5000-5355.536	MCRA RODEO, WCEC	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
2260	30		5000-5355.538	WCEC TCRA RODEO	-	-	-	-	-	-	-	-
2261	30		5000-5355.539	GET WESTERN RODEO, WCEC	-	-	-	-	-	-	-	-
2262	30		5000-5355.551	4-H ROUNDUP	700	700	100	100	100	100	100	100
2263	30		5000-5355.552	DISTRICT 3 4-H NUTRITQUIZ	-	-	-	-	-	-	-	-
2264	30		5000-5355.553	4-H FOOD SHOW	300	300	100	100	100	100	100	100
2265	30		5000-5355.554	4-H HORSE SHOW	3,600	3,600	2,000	2,000	2,000	2,000	2,000	2,000
2266	30		5000-5355.555	4-H HORSE JUDGING	1,000	1,000	500	500	500	500	500	500
2267	30		5000-5355.556	LIVESTOCK JUDGING	1,000	1,000	500	500	500	500	500	500
2268	30		5000-5355.571	CELEBRATE THE WESTERN TRA	-	-	-	-	-	-	-	-
2269	30		5000-5355.572	CHRISTMAS ON WESTERN TRAI	2,000	2,000	1,000	1,000	1,000	1,000	2,000	2,000
2270	30		5000-5355.573	COWBOY MOUNTED SHOOTING,	6,500	6,500	3,500	3,500	3,500	3,500	3,500	3,500
2271	30		5000-5355.574	SANTA ROSA ROUNDUP	10,000	10,000	33,000	33,000	33,000	33,000	35,000	35,000
2272	30		5000-5355.575	VINTAGE VERNON FOUNDATION	-	-	-	-	-	-	-	-
2273	30		5000-5355.576	DOAN'S PICNIC ASSOCIATION	500	500	600	600	600	600	600	600
2274	30		5000-5355.577	FARMFEST	-	-	-	-	-	-	-	-
2275	30		5000-5355.578	ODELL DAYS	-	-	-	-	-	-	-	-
2276	30		5000-5355.579	VERNON BURNIN' BIKE RIDE	500	500	500	500	500	500	500	500
2277	30		5000-5355.580	TEXOMA CRUISERS BURNOUT C	-	-	-	-	-	-	-	-
2278	30		5000-5355.581	SANTA ROSA PARADE	3,500	3,500	1,000	1,000	1,000	1,000	3,000	3,000
2279	30		5000-5355.583	TEXOMA CRUISERS MOTORCYCL	-	-	-	-	-	-	-	-
2280	30		5000-5355.584	SUMMER'S LAST BLAST	10,000	10,000	8,000	8,000	8,000	8,000	10,000	10,000
2281	30		5000-5355.585	WOMEN'S RANCH RODEO WORLD	-	-	-	-	-	-	-	-
2282	30		5000-5355.586	A ROYAL VISIT	-	-	-	-	-	-	-	-
2283	30		5000-5355.587	COWBOY CHRISTMAS RANCH RO	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
2284	30		5000-5355.588	NIGHTMARE ON MAIN STREET	2,000	2,000	-	-	-	-	-	-
2285	30		5000-5355.589	RED RIVER BBQ BATTLE	-	-	2,000	2,000	2,000	2,000	-	-
2286	30		5000-5355.590	RRV OLE TIME MUSIC FESTI	-	-	-	-	-	-	-	-
2287	30		5000-5355.591	SANTA ROSA BELLES -SLB CO	5,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000
2288	30		5000-5355.592	JURIED ART SHOW/ DOAN'S P	-	-	-	-	-	-	-	-
2289	30		5000-5355.593	PEASE RIVER CLASSIC	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL
2290	30		5000-5355.594	STOCK DOG TRIALS		2,500	-				-
2291	30		5000-5355.595	STOCK DOG FINALS		3,000	3,800		3,800		5,000
2292	30		5000-5355.651	NTSH FORENSICS CONFERENCE		2,500	2,500		2,097		2,500
2293	30		5000-5355.653	MAIN STREET PROGRAM		-	631		1,500		3,500
2294	30		5000-5355.654	SPARKLE SPURS WM RANCH RO		-	-				-
2295	30		5000-5355.655	WRANGLER JH FINALS RODEO		2,000	2,000		2,000		2,000
2296	30		5000-5355.656	GET WESTERN ROUGH STK EVE		-	-				-
2297	30		5000-5355.657	FARMERS MARKET PROGRAMS		-	-				-
2298	30		5000-5355.658	CELEBRATE HOLIDAYS ART SH		-	-				-
2299	30		5000-5355.659	WILBARGER CO BRSTCNR FUN		-	-				-
2300	30		5000-5355.660	ART OF AMER WEST, STROLL&		-	-				-
2301	30		5000-5355.661	GIFT ACADEMY		3,000	3,000		3,000		4,000
2302	30		5000-5355.662	VERNON TRADE DAYS		-	-				-
2303	30		5000-5355.663	HCC LABOR DAY GOLF TOURN		2,000	500		500		500
2304	30		5000-5355.664	HCC KICKOFF SUMMER CLASSI		2,500	500		500		500
2305	30		5000-5355.665	VHS WRESTLING		8,000	-				-
2306	30		5000-5355.667	RRVM RENOVATIONS		-	-				-
2307	30		5000-5355.668	QUILTING ON WESTERN TRAIL		-	-				-
2308	30		5000-5355.669	VERNON DISC GOLF CLUB-BASKETS		-	4,000		4,000		5,000
2309	30		5000-5355.FM1	FARMERS MARKET MARKETING		3,500	-				-
2310	30		5000-5355.FM2	FARMERS MARKET FALL FESTI		3,500	-				-
2311	30		5000-5355.FM3	FARMERS MARKET PGMS & MUS		2,500	-				-
2312	30		5000-5356.100	BILLBOARDS		34,932	39,809		34,230		17,451
2313	30		5000-5356.200	MARKETING CAMPAIGN		9,139	11,500		16,400		30,000
2314	30		5000-5356.300	HOSPITALITY EVENTS		-	1,000		100		1,000
2315	30		5000-5356.400	SPORTS COMMITTEE EVENTS		1,385	2,000		900		2,000
2316	30		5000-5356.500	CREATIVE MARKETING CONTIN		-	-				-
2317	30		5000-5356.600	UNSCHEDULED EVENTS		32,598	11,113		300		2,500
2318	30		5000-5358.100	TEAGARDEN MUSEUM		-	-				-
2319	30		5000-5358.101	WILB CO HIST MUSEUM		-	25,000		25,000		25,000
2320	30		5000-5358.102	DEVIL'S ROPE MUSEUM		-	-				-
2321	30		5000-5358.200	MARKETING CAMPAIGN PHASE		-	-				-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2322	30		5000-5358.300	REGIONAL WRESTLING TOURNA		3,780	-					-
	30		5000-5358.400	VERNON MAIN STREET PROGRA		-	-					10,000
	30		5000-5358.500-JLMC	Fall Festival								6,000
	30		5000-5358.600-Main	Street Kiosk								2,400
2323	30		5000-5358.700-Tourism	Website								1,500
2324	30											
2325	30		OTHER SERVICES AND CHARGE		221,193		240,353		225,377		253,801	
2326	30											
2327	30		5000-5999.OTO KMTP	AUDIT ADJ OPER TR OU	10,000		-				-	
2328	30											
2329	30		AUDIT ADJUSTMENTS		10,000		-				-	
2330	30											
2331	30		000-NON-DEPARTMENTAL		231,193		240,353		225,377		253,801	
2332	30											
2333	30		5161-5101 SALARIES & WAGES		18,825		40,000		23,500		41,000	
2334	30		5161-5101.101 EMPLOYER HEALTH BENEFIT		2,191		8,400		3,700		9,240	
2335	30		5161-5101.105 EMPLOYER WORKERS COMPENSA		-		92		92		-	
2336	30		5161-5101.107 UNEMPLOYMENT TAX		7		171		171		207	
2337	30		5161-5101.129 EMPLOYER FICA		1,382		3,065		2,500		3,136	
2338	30		5161-5101.131 EMPLOYER TMRS		3,391		4,956		3,000		5,228	
2339	30		5161-5105 EXTRA HELP		-		-				-	
2340	30		5161-5111 LONGEVITY PAY		8		-				-	
2341	30		5161-5113 INCENTIVE PAY		59		63		63		-	
2342	30											
2343	30		PERSONNEL SERVICES		25,862		56,747		33,026		58,811	
2344	30											
2345	30		5161-5201 OFFICE SUPPLIES		-		1,500		300		1,500	
2346	30		5161-5215 PRINTING		-		200		200		200	
2347	30											
2348	30		SUPPLIES		-		1,700		500		1,700	
2349	30											
2350	30		5161-5301 COMMUNICATIONS		-		600		100		600	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
			REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
3		ACCT# ACCOUNT NAME								
2351	30	5161-5305 SPECIAL SERVICES	-	3,000		200			3,000	
2352	30	5161-5315 DUES & LICENSES	-	3,400				700	2,775	
2353	30	5161-5317 CONFERENCE & TRAINING	-	1,200				200	3,000	
2354	30									
2355	30	OTHER SERVICES AND CHARGE	-	8,200				1,100	9,375	
2356	30									
2357	30	161-TOURISM	25,862	66,647				34,626	69,886	
2358	30									
2359	30	30 * TOTAL EXPENDITURES *	257,055	307,000				260,003	323,687	
2360	30									
2361	30	30 * REVENUES MINUS EXPENDITURES *	48,246	-				57,097	-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2362	30					
2363	40	<u>GRANT ACCOUNT</u>				
2364	40	ALL REVENUE	83,105	8,438	61,054	2,500
2365	40	40 * TOTAL REVENUES**	83,105	8,438	61,054	2,500
2366	40					
2367	40	000-NON-DEPARTMENTAL	26,549	-	-	-
2368	40	120-POLICE DEPARTMENT	13,516	-	1,906	-
2369	40	121-FIRE DEPARTMENT	21,471	-	18,357	-
2370	40	125-AMBULANCE/EMS	21,507	-	-	-
2371	40	130-CODE ENFORCEMENT	6,535	8,438	21,438	2,500
2372	40					
2373	40	40 * TOTAL EXPENDITURES *	89,579	8,438	41,701	2,500
2374	40					
2375	40	40 * REVENUES MINUS EXPENDITURES *	(6,474)	-	19,353	-
2376	40					
2377	40	4130 TRANSFERS IN	-	-		-
2378	40	4330 INTEREST INCOME	36	-	125	-
2379	40	4990 GRANT REVENUE	-	-		-
2380	40	4990.AEP FIRE AEP DONATION	10,000	-		-
2381	40	4990.AUT FIREDONATION - VERNONAUTOGRO	-	-	25,000	-
2382	40	4990.CBD CDBG GRANT - PAVING	-	-		-
2383	40	4990.CHP CHAPMAN TREE GRANT REVENUE	-	-		2,500
2384	40	4990.CJD CRIMINAL JUSTICE GRANT	-	-		-
2385	40	4990.DDJ DOJ GRANT	-	-	1,650	-
2386	40	4990.FIR DONATIONS - FIRE DEPT	-	-		-
2387	40	4990.HOM HOME GRANT REVENUE	-	-		-
2388	40	4990.HSG HSGP GRANT REVENUE - FIRE	-	-		-
2389	40	4990.JAG JAG: EDWARD BYRNE/COMPUTERS	23,174	-	7,572	-
2390	40	4990.JSL JSL PLAYGROUND GRANT	-	-		-
2391	40	4990.KBM KABOOM GRANT REVENUE DR PEPP	-	-		-
2392	40	4990.LCL BJA LOCAL GRANT	-	-		-
2393	40	4990.LEO GRANTS - LEOSE GRANT POLICE	2,581	-	2,095	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT# ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	ACTUAL	
2394	40		4990.LYD DONATIONS - LYDAY PARK		-	-				-
2395	40		4990.RAC RAC GRANT REVENUE	11,607		-	11,109			-
2396	40		4990.SCO SECO 2010 ENERGY GRANT		-	-				-
2397	40		4990.SHS SHSP GRANTS	24,895		-				-
2398	40		4990.SRB SANTA ROSA BANNERS GRANT			-				-
2399	40		4990.SW SOLID WASTE GRANT 2013	-		8,438	11,053			-
2400	40		4990.TCH CJD TECHNOLOGY GRANT	-		-				-
2401	40		4990.TEX TEEX-ESTI GRANT	-		-				-
2402	40		4990.TFS FIRE GRANT - TX FOREST SVC	8,592		-	2,450			-
2403	40		4990.TPW TPWD ORBISON GRANT REV	-		-				-
2404	40		4990.TXD TXDOT GRANT	-		-				-
2405	40		4990.WFC WF COMM FIRE GRANT	2,220		-				-
2406	40									
2407	40		40 * TOTAL REVENUES**	83,105		8,438	61,054			2,500
2408	40									
2409	40		5000-5000 Capital Outlay	26,549		-	-			-
2410	40									
2411	40		CAPITAL OUTLAY	26,549		-	-			-
2412	40									
2413	40		5120-5000.WM POLICE WALMART DONATION	-		-				-
2414	40		5120-5008.SHS 2008 SHSP POLICE GRANT	-		-				-
2415	40		5120-5009.D0J 2009 DOJ BULLETPROOF VEST	-		-				-
2416	40		5120-5009.LCL 2009 BJA LOCAL POLICE GRA	-		-				-
2417	40		5120-5009.TCH 2009 CJD TECH POLICE GRANT	-		-				-
2418	40		5120-5009.TXD 2009 TXDOT POLICE GRANT	-		-				-
2419	40		5120-5010.D0J 2010 DOJ BULLETPROOF VEST	-		-				-
2420	40		5120-5010.IDM 2010 TXDOT-IDM POLICE GRA	-		-				-
2421	40		5120-5010.LEO 2010 LEOSE POLICE GRANT	1,997		-	1,906			-
2422	40		5120-5010.SHS 2010 SHSP POLICE GRANT	-		-				-
2423	40		5120-5012.CIT 2012 CIOT TXDOT POLICE GR	-		-				-
2424	40		5120-5012.CJD CJD GRANT - PERSONAL VIDE	-		-				-
2425	40		5120-5013.CJD CJD GRANT - CASECRACKERS	-		-				-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2426	40		5120-5013.D0J 2013	DOJ BULLETPROOF VEST	-	-	-	-			-	-
2427	40		5120-5013.TXD 2013	TXDOT POLICE GRANT	-	-	-	-			-	-
2428	40		5120-5014.D0J 2014	DOJ BULLETPROOF VEST	-	-	-	-			-	-
2429	40		5120-5014.JAG JAG:	EDWARD BYRNE/COMPUTE	11,620		-	-			-	-
2430	40		5120-5015.JAG JAG:	EDWARD BYRNE	-	-	-	-			-	-
2431	40		5120-5016.JAG JAG:	EDWARD BYRNE 2016	-	-	-	-			-	-
2432	40											
2433	40		POLICE DEPARTMENT		13,516		-	-	1,906		-	-
2434	40											
2435	40		120-POLICE DEPARTMENT		13,516		-	-	1,906		-	-
2436	40											
2437	40		5121-5000.WM	FIRE WALMART DONATION	-	-	-	-			-	-
2438	40		5121-5007.SHS 2007	SHSP FIRE GRANT	-	-	-	-			-	-
2439	40		5121-5008.SHS 2008	SHSP FIRE GRANT	-	-	-	-			-	-
2440	40		5121-5009.HSG 2009	HSG FIRE GRANT	-	-	-	-			-	-
2441	40		5121-5009.SHS 2009	SHSP FIRE GRANT	-	-	-	-			-	-
2442	40		5121-5009.TEX 2009	TEEX-ESTI FIRE GRANT	-	-	-	-			-	-
2443	40		5121-5010.LEO 2010	LEOSE FIRE GRANT	659		-	-			-	-
2444	40		5121-5010.SHS 2010	SHSP FIRE GRANT	-	-	-	-			-	-
2445	40		5121-5010.TFS 2010	TIFMAS TRNG FIRE GRA	6,700		-	-			-	-
2446	40		5121-5011.AEP 2011	AEP FIRE GRANT	2,636		-	-			-	-
2447	40		5121-5011.SHS 2011	SHSP RGL GENERATOR G	-	-	-	-			-	-
2448	40		5121-5013.WFC 2013	WF COMM FIRE GRANT	-	-	-	-			-	-
2449	40		5121-5014.AEP 2014	AEP FIRE GRANT	7,364		-	-			-	-
2450	40		5121-5014.LEO 2014	LEOSE FIRE GRANT	-	-	-	-			-	-
2451	40		5121-5014.SHS 2014	SHSP FIRE GRANT	-	-	-	-			-	-
2452	40		5121-5014.TFS 2014	TIFMAS TRNG FIRE GRA	1,892		-	-			-	-
2453	40		5121-5014.WFC 2014	WF COMM FIRE GRANT	2,220		-	-			-	-
2454	40		5121-5015.SHS 2015	SHSP FIRE LOCAL PROJ	-	-	-	-			-	-
2455	40		5121-5015.WFC WF	COMMUNITY FIRE GRANT	-	-	-	-			-	-
2456	40		5121-5016.AUT2016	EXP-VERNONAUTOGROUP	-	-	-	-	18,357		-	-
2457	40											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18
			ACTUAL	REVENUE/EXPENSE	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	ACTUAL BUDGET	
1									
2									
3		ACCT# ACCOUNT NAME							
2458	40	FIRE DEPARTMENT		21,471	-	18,357	-	-	
2459	40								
2460	40	121-FIRE DEPARTMENT		21,471	-	18,357			
2461	40								
2462	40	5125-5000.WM EMS WALMART DONATION		-	-			-	
2463	40	5125-5010.RAC 2010 RAC EMS GRANT		-	-			-	
2464	40	5125-5011.RAC 2011 RAC EMS GRANT		-	-			-	
2465	40	5125-5012.RAC 2012 RAC EMS GRANT		-	-			-	
2466	40	5125-5013.RAC 2013 RAC EMS GRANT		11,607	-			-	
2467	40	5125-5014.SHS 2014 SHSP EMS LOCAL PROJ		9,900	-			-	
2468	40	5125-5016.RAC2016 RAC EMS GRANT		-	-			-	
2469	40								
2470	40	AMBULANCE / EMS		21,507	-			-	
2471	40								
2472	40	125-AMBULANCE/EMS		21,507	-			-	
2473	40								
2474	40	5130-5999.PVG 2015 PAVING GRANT BEFORE		5,122	-			-	
2475	40								
2476	40	PAVING GRANT		5,122	-			-	
2477	40								
2478	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT		-	-			2,500	
2479	40	5130-5010.SCO 2010 SECO ENERGY GRANT		-	-			-	
2480	40	5130-5010.SRB 2010 SANTA ROSA BANNERS G		-	-			-	
2481	40	5130-5011.CHP 2011 CHAPMAN TREE GRANT		-	-			-	
2482	40	5130-5013.SW 2013 SOLID WASTE GRANT NO		-	-			-	
2483	40	5130-5014.JSL JSL PLAYGROUND GRANT		1,413	-			-	
2484	40	5130-5014.KBM KABOOM GRANT EXPENSE		-	-			-	
2485	40	5130-5014.SW NORTEX 2014 SOLID WASTE		-	-			-	
2486	40	5130-5015.TPW TPWD ORBISON EXP		-	-	10,385		-	
2487	40	5130-5016.CHP 2016 CHAPMAN TREE GRANT		-	-			-	
2488	40	5130-5016.SW NORTEX 2016 SOLID WASTE GRANT		-	8,438	11,053		-	
2489	40	5130-5017.CHP2017 CHAPMAN TREE GRANT		-	-			-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2490	40					
2491	40	COMMUNITY DEVELOPMENT	1,413	8,438	21,438	2,500
2492	40					
2493	40	130-COMMUNITY DEVELOPMENT	6,535	8,438	21,438	2,500
2494	40					
2495	40	40 * TOTAL EXPENDITURES *	89,579	8,438	41,701	2,500
2496	40					
2497	40	40 * REVENUES MINUS EXPENDITURES *	(6,474)	-	19,353	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2499	40											
2500	41			GRANTS - NON INTEREST								
2501	41			ALL REVENUE		325,589	-					
2502	41			41 * TOTAL REVENUES**		325,589	-					
2503	41											
2504	41			130-CODE ENFORCEMENT		27,500	-					
2505	41			41 * TOTAL EXPENDITURES *		27,500	-					
2506	41											
2507	41			41 * REVENUES MINUS EXPENDITURES *		298,089	-					
2508	41											
2509	41			4130 TRANSERS IN		46,464	-					
2510	41			4990 GRANT REVENUE		15,874	-					
2511	41			4990.CBD CDBG TDA PAVING GRANT 713490		249,501	-					
2512	41			4990.MAI MAIDEN ST GRANT REVENUE			-					
2513	41			4991 GRANT REV: MATCHING FUNDS		13,750	-					
2514	41			4991.10 GRANT MATCHING FUNDS		(3,726)	-					
2515	41			4991.CBD CDBG TDA PAVING MATCH 713490		3,726	-					
2516	41											
2517	41			41 * TOTAL REVENUES**		325,589	-					
2518	41											
2519	41			5130-5900.CBD CDBG TDA PAVING EXP 71349		27,500	-					
2520	41			5130-5999.MAI MAIDEN ST PROJ 729680			-					
2521	41											
2522	41			PAVING GRANTS		27,500	-					
2523	41											
2524	41			130-CODE ENFORCEMENT		27,500	-					
2525	41											
2526	41			41 * TOTAL EXPENDITURES *		27,500	-					
2527	41											
2528	41			41 * REVENUES MINUS EXPENDITURES *		298,089	-					

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2530	42											
2531	42			GRANTS - INTEREST BEARING								
2532	42			ALL REVENUE		305,493	-		3,500		343,750	
2533	42			42 * TOTAL REVENUES**		305,493	-		3,500		343,750	
2534	42											
2535	42			000-NON-DEPARTMENTAL		305,493	-		3,500		343,750	
2536	42			42 * TOTAL EXPENDITURES *		305,493	-		3,500		343,750	
2537	42											
2538	42			42 * REVENUES MINUS EXPENDITURES *		-	-		-		-	
2539	42											
2540	42			4330 INTEREST INCOME ON BDC MATCH		-	-		-		-	
2541	42			GRANT REVENUE		300,000	-		3,500		275,000	
2542	42			GRANT REV: MATCHING FUNDS		5,493	-				68,750	
2543	42											
2544	42			42 * TOTAL REVENUES**		305,493	-		3,500		343,750	
2545	42											
2546	42			000-NON-DEPARTMENTAL								
2547	42			5000-5503 SPECIAL PROJECT COSTS		(25,000)	-		-		56,274	
2548	42			5000-5505 BASIC ENGINEERING FEES		25,000	-		-		25,000	
2549	42			5000-5509 CONSTRUCTION COSTS		-	-		-		292,476	
2550	42			5000-5589 CONTINGENCY COSTS		-	-		-		-	
2551	42											
2552	42			CAPITAL OUTLAY		-	-		-		343,750	
2553	42											
2554	42			5000-5000 Capital Outlay		270,493	-		-		308,750	
2555	42			5000-5001 GRANT ADMIN		35,000	-		3,500		35,000	
2556	42			0 NON-DEPT		305,493	-		3,500		343,750	
2557	42											
2558	42			000-NON-DEPARTMENTAL		305,493	-		3,500		343,750	
2559	42											
2560	42			42 * TOTAL EXPENDITURES *		305,493	-		3,500		343,750	
2561	42											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	4	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
				ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
			ACCT# ACCOUNT NAME								
2562	42		42 * REVENUES MINUS EXPENDITURES *		-		-		-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2563		50										
2564		50		DEBT SERVICE - UTILITIES								
2565		50		ALL REVENUE		2,408	746,707		767,456		840,572	
2566		50		50 * TOTAL REVENUES**		2,408	746,707		767,456		840,572	
2567		50										
2568		50		000-NON-DEPARTMENTAL		78,461	840,707		892,556		840,572	
2569		50										
2570		50		50* TOTAL EXPENDITURES *		78,461	840,707		892,556		840,572	
2571		50										
2572		50		50 * REVENUES MINUS EXPENDITURES *		(76,053)	(94,000)		(125,100)		-	
2573		50										
2574		50		4010.101 CURR AD VAL TAX I&S		-	524,436		-		612,879	
2575		50		4130.000 TRANSFER FROM ENTERPRISE-00		-	-				-	
2576		50		4130.002 TRANSFER FROM ENTERPRISE-02		-	-				-	
2577		50		4130.004 TRANSFER FROM ENTERPRISE-04		-	-				-	
2578		50		4130.005 TRANSFER FROM ENTERPRISE-05		-	-				-	
2579		50		4130.009 TRANSFER FROM ENTERPRISE-09		-	-				-	
2580		50		4130.010 TRANSFER FROM ENTERPRISE-10		-	222,271		227,807		227,693	
2581		50		4130.012 TRANSFER FROM ENTERPRISE-12		-	-				-	
2582		50		4130.016 TRANSFER FROM ENTERPRISE-16		-	-				-	
2583		50		4130.51 TRANSFER FROM FUND 51		-	-		524,437		-	
2584		50		4130.94 TRANSFER FROM ENTERPRISE-94		-	-				-	
2585		50		4130.94T TRANSFER FROM SRF94		-	-				-	
2586		50		4130.96 2009 CO DEBT SERVICE		-	-				-	
2587		50		4130.REF REFUNDING BONDS REVENUE		-	-		11,612		-	
2588		50		4330 INTEREST INCOME		2,408	-		3,600		-	
2589		50		4890.88 BOND REFUND SURPLUS FUNDS							-	
2590		50										
2591		50		50 * TOTAL REVENUES**		2,408	746,707		767,456		840,572	
2592		50										
2593		50		000-NON-DEPARTMENTAL								
2594		50		5000-5610.000 INTEREST - 2000 CO		-	-				-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT# ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
				ACTUAL	REVENUE/EXPENSE	ANNUAL BUDGET	AMENDED BUDGET	ACTUAL BUDGET	ACTUAL BUDGET	
2595	50		5000-5610.002 INTEREST - 2002 CO	-	-	-	-	-	-	-
2596	50		5000-5610.004 INTEREST - 2004 CO	-	-	-	-	-	-	-
2597	50		5000-5610.005 INTEREST - 2005 CO	-	-	-	-	-	-	-
2598	50		5000-5610.009 INTEREST - 2009 CO	-	-	7,331	7,331	4,463	4,463	-
2599	50		5000-5610.010 INTEREST - 2010 CO	-	-	32,475	32,475	21,375	21,375	-
2600	50		5000-5610.012 INTEREST - 2012 CO	-	-	33,450	33,450	29,325	29,325	-
2601	50		5000-5610.016 INTEREST - 2016 CO	-	-	104,181	136,900	98,866	98,866	-
2602	50		5000-5610.94 INTEREST - 1994 CO	-	-	-	-	-	-	-
2603	50		5000-5620.000 PRINCIPAL - 2000 CO	-	-	-	-	-	-	-
2604	50		5000-5620.002 PRINCIPAL - 2002 CO	-	-	-	-	-	-	-
2605	50		5000-5620.004 PRINCIPAL - 2004 CO	-	-	-	-	-	-	-
2606	50		5000-5620.005 PRINCIPAL - 2005 CO	-	-	-	-	-	-	-
2607	50		5000-5620.009 PRINCIPAL - 2009 CO	-	-	85,000	85,000	85,000	85,000	-
2608	50		5000-5620.010 PRINCIPAL - 2010 CO	-	-	365,000	365,000	375,000	375,000	-
2609	50		5000-5620.012 PRINCIPAL - 2012 CO	-	-	160,000	160,000	170,000	170,000	-
2610	50		5000-5620.016 PRINCIPAL - 2016 CO	-	-	53,270	70,000	54,743	54,743	-
2611	50		5000-5620.94 PRINCIPAL - 1994 CO	-	-	-	-	-	-	-
2612	50		5000-5630 SCHMOKER LEASE RENTAL	-	-	-	-	-	-	-
2613	50		5000-5690 OTHER DEBT SERVICE COST	-	-	-	1,000	-	-	-
2614	50		5000-5691 UNAMORTIZED CHARGE	-	-	-	-	-	-	-
2615	50		5000-5640 BANK/REPORTING FEES	1,800	1,800	-	1,400	1,800	1,800	-
2616	50		5000-5699 BOND REISSUE FEES	-	-	-	-	-	-	-
2617	50		TOTAL LOANS	1,800	1,800	840,707	892,556	840,572	840,572	-
2618	50									-
2619	50									-
2620	50		5000-5710.10 TRANSFER TO GENERAL	76,661	76,661	-	-	-	-	-
2621	50									-
2622	50		TOTAL TRANSFERS	76,661	76,661	-	-	-	-	-
2623	50									-
2624	50		000-NON-DEPARTMENTAL	78,461	78,461	840,707	892,556	840,572	840,572	-
2625	50									-
2626	50		50* TOTAL EXPENDITURES *	78,461	78,461	840,707	892,556	840,572	840,572	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2627	50					
2628	50	50 * REVENUES MINUS EXPENDITURES *	(76,053)	(94,000)	(125,100)	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2629	51											
2630	51			DEBT SERVICE INTEREST & SINKING								
2631	51			ALL REVENUE		-	671,480		723,900		671,520	
2632	51			51 * TOTAL REVENUES**		-	671,480		723,900		671,520	
2633	51											
2634	51			000-NON-DEPARTMENTAL		-						
2635	51			149-SPECIAL ITEMS		-	636,286		524,437		671,520	
2636	51											
2637	51			51* TOTAL EXPENDITURES *		-	636,286		524,437		671,520	
2638	51											
2639	51			51* REVENUES MINUS EXPENDITURES *		-	35,194		229,875			
2640	51											
2641	51			4010.101 CURR AD VAL TAX I&S CO		-	665,480		690,000		665,520	
2642	51			4010.103 DELINQUENT AD VAL TAX I&S		-			15,000			
2643	51			4010.105 PENALTY & INTEREST-AD VAL I&		-	4,000		12,000		4,000	
2644	51			4130.02 Transfer from FD 50		-						
2645	51			4330 INTEREST INCOME		-	2,000		3,500		2,000	
2646	51			4890 MISC INCOME		-			3,400			
2647	51			4999.99 OTHER RESOURCES		-						
2648	51											
2649	51			51 * TOTAL REVENUES**		-	671,480		723,900		671,520	
2650	51											
2651	51			000-NON-DEPARTMENTAL								
2652	51			5000-5640 BOND FEES		-						
2653	51			5000-5690OTHER DEBT SERVICE COST		-						
2654	51			5000-5692OTHER USES - PAYMENT ESCR		-						
2655	51			5000-5699BOND REISSUE FEES		-						
2656	51											
2657	51					-						
2658	51											
2659	51			000-NON-DEPARTMENTAL		-						
2660	51											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2661	51		5149-5610.005	INTEREST I&S 05 CO	-	-	-	-	-	-	-	-
2662	51		5149-5610.009	INTEREST - 2009 CO	-	-	-	-	-	-	-	-
2663	51		5149-5610.010	INTEREST - 2010 CO	-	-	-	-	-	-	-	-
2664	51		5149-5610.012	INTEREST - 2012 CO	-	-	-	-	-	-	-	-
2665	51		5149-5610.016	INTEREST - 2016 CO	-	-	40,050	-	-	-	36,584	-
2666	51		5000-5620.005	PRINCIPAL - 2005 CO	-	-	-	-	-	-	-	-
2667	51		5000-5620.009	PRINCIPAL - 2009 CO	-	-	-	-	-	-	-	-
2668	51		5000-5620.010	PRINCIPAL - 2010 CO	-	-	-	-	-	-	-	-
2669	51		5000-5620.012	PRINCIPAL - 2012 CO	-	-	-	-	-	-	-	-
2670	51		5149-5620.005	PRINCIPAL I&S 05 CO	-	-	-	-	-	-	-	-
2671	51		5149-5620.016	PRINCIPAL I&S 16 CO	-	-	70,000	-	-	-	20,257	-
2672	51		5149-5640	BANK/REPORTING FEES	-	-	1,800	-	-	-	1,800	-
2673	51		5149-5690	OTHER DEBT SERVICE COST	-	-	-	-	-	-	-	-
2674	51		5149-5692	OTHER USES - PAYMENT ESCROW	-	-	-	-	-	-	-	-
2675	51				-	-	-	-	-	-	-	-
2676	51				-	-	111,850	-	-	-	58,641	-
2677	51				-	-	-	-	-	-	-	-
2678	51		5149-5710.50	TRANSFER TO FUND 50	-	-	524,436	-	524,437	-	612,879	-
2679	51				-	-	-	-	-	-	-	-
2680	51				-	-	524,436	-	524,437	-	612,879	-
2681	51				-	-	-	-	-	-	-	-
2682	51		149 -	TOTAL EXPENDITURES	-	-	636,286	-	524,437	-	671,520	-
2683	51				-	-	-	-	-	-	-	-
2684	51		51*	TOTAL EXPENDITURES *	-	-	636,286	-	524,437	-	671,520	-
2685	51				-	-	-	-	-	-	-	-
2686	51		51*	REVENUES MINUS EXPENDITURES *	-	-	35,194	-	229,875	-	-	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2687						
2688	52	DEBT SERVICE FUND				
2689	52	ALL REVENUE	-	-		-
2690	52	52 * TOTAL REVENUES**	-	-		-
2691	52					
2692	52	000-NON-DEPARTMENTAL	-	-		-
2693	52	52* TOTAL EXPENDITURES *	-	-		-
2694	52					
2695	52	52* REVENUES MINUS EXPENDITURES *	-	-		-
2696	52					
2697	52	4130.005 BOND PROCEEDS	-	-		-
2698	52	4310.LOC AQUATIC CTR - LINE OF CREDIT	-	-		-
2699	52	4330 INTEREST INCOME	-	-		-
2700	52	4890 MISCELLANEOUS REVENUE	-	-		-
2701	52	4890.189 SALE OF SURPLUS PROPERTY	-	-		-
2702	52					
2703	52	52 * TOTAL REVENUES**	-	-		-
2704	52					
2705	52	000-NON-DEPARTMENTAL				
2706	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR	-	-		-
2707	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO	-	-		-
2708	52	5000-5505.FIR BASIC ENGINEERING FEES-FI	-	-		-
2709	52	5000-5505.SWI BASIS ENGINEERING FEES-PO	-	-		-
2710	52	5000-5507 COST OF ISSUANCE OF BONDS	-	-		-
2711	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S	-	-		-
2712	52	5000-5509.SWI CONSTRUCTION COSTS-POOL	-	-		-
2713	52	5000-5589.FIR CONTINGENCY COSTS-FIRE ST	-	-		-
2714	52	5000-5589.SWI CONTINGENCY COSTS-POOL	-	-		-
2715	52					
2716	52	CAPITAL OUTLAY	-	-		-
2717	52					
2718	52	000-NON-DEPARTMENTAL	-	-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2719	52	52* TOTAL EXPENDITURES *	-	-		-
2720	52					
2721	52	52* REVENUES MINUS EXPENDITURES *	-	-		-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2722	60											
2723	60			60 - PERPETUAL CARE								
2724	60											
2725	60			ALL REVENUE		4,024	3,324		6,600		3,324	
2726	60			60 * TOTAL REVENUES**		4,024	3,324		6,600		3,324	
2727	60											
2728	60			000-NON-DEPARTMENTAL		-	-		-		-	
2729	60			122-CEMETERY DEPARTMENT		-	-		-		-	
2730	60											
2731	60			60* TOTAL EXPENDITURES *		-	-		-		-	
2732	60											
2733	60			60* REVENUES MINUS EXPENDITURES *		4,024	3,324		6,600		3,324	
2734	60											
2735	60			4210 RENTALS AND LEASES		705	-		-		-	
2736	60			4330 INTEREST INCOME		1,397	1,393		2,400		1,393	
2737	60			4610 PERPETUAL CARE SPACES		1,923	1,931		4,200		1,931	
2738	60			4690 DONATIONS RECEIVED		-	-		-		-	
2739	60			4890.189 SALE OF SURPLUS PROPERTY		-	-		-		-	
2740	60											
2741	60			60 * TOTAL REVENUES**		4,024	3,324		6,600		3,324	
2742	60											
2743	60			60 - PERPETUAL CARE		-	-		-		-	
2744	60			000-NON-DEPARTMENTAL		-	-		-		-	
2745	60			5000-5555 OTHER		-	-		-		-	
2746	60											
2747	60			CAPITAL OUTLAY		-	-		-		-	
2748	60											
2749	60			5000-5710 TRANSFER INTEREST TO GENE		-	-		-		-	
2750	60			5000-5720 TRANSFER TO GENERAL FUND		-	-		-		-	
2751	60											
2752	60			TOTAL TRANSFERS		-	-		-		-	
2753	60											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2754	60	000-NON-DEPARTMENTAL	-	-	-	-
2755	60					
2756	60	60 -PERPETUAL CARE				
2757	60	5122-5555 OTHER	-	-	-	-
2758	60					
2759	60	CAPITAL OUTLAY	-	-	-	-
2760	60					
2761	60	122-CEMETERY DEPARTMENT	-	-	-	-
2762	60					
2763	60	60* TOTAL EXPENDITURES *	-	-	-	-
2764	60					
2765	60	60* REVENUES MINUS EXPENDITURES *	4,024	3,324	6,600	3,324

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2766	64											
2767	64			<u>64 - FIREMEN RELIEF & RETIREMENT</u>								
2768	64											
2769	64			ALL REVENUE		-	300			-		300
2770	64			64 * TOTAL REVENUES**		-	300			-		300
2771	64											
2772	64			000-NON-DEPARTMENTAL		300	300			300		300
2773	64											
2774	64			64* TOTAL EXPENDITURES *		300	300			300		300
2775	64											
2776	64			64* REVENUES MINUS EXPENDITURES *		(300)	-			(300)		-
2777	64											
2778	64			4330 INTEREST INCOME		-	-			-		-
2779	64			4690 DONATIONS RECEIVED		-	300			-		300
2780	64											
2781	64			64 * TOTAL REVENUES**		-	300			-		300
2782	64											
2783	64			64 - FIREMEN RELIEF & RETIREMENT								
2784	64			000-NON-DEPARTMENTAL								
2785	64			5000-5121.64 FIREMEN RELIEF & RETIREMEN		300	300			300		300
2786	64											
2787	64			PERSONNEL SERVICES		300	300			300		300
2788	64											
2789	64			000-NON-DEPARTMENTAL		300	300			300		300
2790	64											
2791	64			64* TOTAL EXPENDITURES *		300	300			300		300
2792	64											
2793	64			64* REVENUES MINUS EXPENDITURES *		(300)	-			(300)		-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2794	65					
2795	65	65 -FIREMEN RELIEF & RETIREME				
2796	65	ALL REVENUE	-	-		-
2797	65	65 * TOTAL REVENUES**	-	-		-
2798	65					
2799	65	000-NON-DEPARTMENTAL	-	-		-
2800	65	65* TOTAL EXPENDITURES *	-	-		-
2801	65					
2802	65	65* REVENUES MINUS EXPENDITURES *	-	-		-
2803	65					
2804	65	4330 INTEREST INCOME	-	-		-
2805	65	4355.101 RECEIPTS-FIREMEN RELIEF	-	-		-
2806	65					
2807	65	65 * TOTAL REVENUES**	-	-		-
2808	65					
2809	65	65 -FIREMEN RELIEF & RETIREME				
2810	65	000-NON-DEPARTMENTAL				
2811	65	5000-5251.101 EXPENDITURES-FIREMEN RELI	-	-		-
2812	65					
2813	65	SUPPLIES	-	-		-
2814	65					
2815	65	000-NON-DEPARTMENTAL	-	-		-
2816	65	65* TOTAL EXPENDITURES *	-	-		-
2817	65					
2818	65	65* REVENUES MINUS EXPENDITURES *	-	-		-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2819	70											
2820	70			PARKS CONTRIBUTIONS								
2821	70			ALL REVENUE	59,908		30,400		35,800		30,400	
2822	70			70 * TOTAL REVENUES**	59,908		30,400		35,800		30,400	
2823	70											
2824	70			000-NON-DEPARTMENTAL	35,969		30,400		34,200		30,400	
2825	70											
2826	70			70* TOTAL EXPENDITURES *	35,969		30,400		34,200		30,400	
2827	70											
2828	70			70* REVENUES MINUS EXPENDITURES *	23,939		-		1,600			
2829	70											
2830	70		4330	INTEREST INCOME	472		400		800		400	
2831	70		4690	DONATIONS RECEIVED	25,000		-		-		-	
2832	70		4700	DONATIONS-EASTVIEW CEMETERY	-		-		-		-	
2833	70		4800	DONATIONS-NEW AQUATICS CENTE	34,436		30,000		35,000		30,000	
2834	70		4800.BRK	BRICK DONATIONS - AQUATIC CT	-		-		-		-	
2835	70		4900	SALE OF PARK LAND	-		-		-		-	
2836	70		4900.EAS	EASEMENT OF PARK LAND	-		-		-		-	
2837	70											
2838	70			70 * TOTAL REVENUES**	59,908		30,400		35,800		30,400	
2839	70											
2840	70			000-NON-DEPARTMENTAL								
2841	70			5000.5251.10 TRANSFERS TO GENERAL FUND	-		30,400		33,000		30,400	
2842	70			5000-5251.70 EXPENDITURES-PARK ITEMS	-		-		1,200		-	
2843	70											
2844	70			SUPPLIES	-		30,400		34,200		30,400	
2845	70											
2846	70			5000-5610.1 INTEREST - LOANS	(18,174)		-		-		-	
2847	70			5000-5610.AQ INTEREST - AQ CTR LOC	18,174		-		-		-	
2848	70			5000-5620.1 PRINCIPAL - LOANS	(17,795)		-		-		-	
2849	70			5000-5620.AQ PRINCIPAL - AQ CTR LOC	17,795		-		-		-	
2850	70											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2851	70	TOTAL LOANS	-	-	-	-
2852	70					
2853	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU	35,969	-	-	-
2854	70					
2855	70	AUDIT ADJUSTMENTS	35,969	-	-	-
2856	70					
2857	70	000-NON-DEPARTMENTAL	35,969	30,400	34,200	30,400
2858	70					
2859	70	70* TOTAL EXPENDITURES *	35,969	30,400	34,200	30,400
2860	70		-			
2861	70	70* REVENUES MINUS EXPENDITURES *	23,939	-	1,600	-

CITY OF VERNON BUDGET
FISCAL 2017-2018

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2862	75					
2863	75	MAIN STREET				
2864	75	ALL REVENUE	12,133	-	940	-
2865	75	75 * TOTAL REVENUES**	12,133	-	940	-
2866	75					
2867	75	000-NON-DEPARTMENTAL	14,388	48,000	23,580	48,000
2868	75					
2869	75	75 * TOTAL EXPENDITURES *	14,388	48,000	23,580	48,000
2870	75					
2871	75	75 * REVENUES MINUS EXPENDITURES *	(2,255)	(48,000)	(22,640)	(48,000)
2872	75					
2873	75	4130.9 OPERATING TRANSFERS IN	10,000	-	-	-
2874	75	4330 INTEREST INCOME	633	-	900	-
2875	75	4690 DONATIONS RECEIVED	-	-	-	-
2876	75	4691 SPECIFIED DONATION REVENUE	1,500	-	100	-
2877	75	4691.FAC FACADE RENOVATION	-	-	(60)	-
2878	75	4691.REV REVOLVING LOAN FUND	-	-	-	-
2879	75	4695 TRANSITION REVENUE	-	-	-	-
2880	75					
2881	75	75 * TOTAL REVENUES**	12,133	-	940	-
2882	75					
2883	75	000-NON-DEPARTMENTAL				
2884	75	5000-5305 SPECIAL SERVICES	2,795	3,000	150	3,000
2885	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	11,593	45,000	23,430	45,000
2886	75	5000-5305.REV REVOLVING LOAN FUND	-	-	-	-
2887	75					
2888	75	OTHER SERVICES AND CHARGE	14,388	48,000	23,580	48,000
2889	75					
2890	75	5000-5720 TRANSFER TO GENERAL FUND	-	-	-	-
2891	75					
2892	75	TRANSFERS	-	-	-	-
2893	75					

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1			FY2015.16	FY2016.17	FY2016.17	FY2017.18
2			ACTUAL	ANNUAL	AMENDED	ACTUAL
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
2894	75	000-NON-DEPARTMENTAL	14,388	48,000	23,580	48,000
2895	75					
2896	75	75 * TOTAL EXPENDITURES *	14,388	48,000	23,580	48,000
2897	75					
2898	75	75 * REVENUES MINUS EXPENDITURES *	(2,255)	(48,000)	(22,640)	(48,000)

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	
1	2	3	ACCT#	ACCOUNT NAME					
2899	80								
2900	80			ELECTRIC TRUST PRINCIPLE					
2901	80			ALL REVENUE	18,488	20,000	35,000	20,000	20,000
2902	80			80 * TOTAL REVENUES**	18,488	20,000	35,000	20,000	20,000
2903	80								
2904	80			000-NON-DEPARTMENTAL	12,726	15,000	26,250	15,000	15,000
2905	80			80* TOTAL EXPENDITURES *	12,726	15,000	26,250	15,000	15,000
2906	80								
2907	80			80 * REVENUES MINUS EXPENDITURES *	5,763	5,000	8,750	5,000	5,000
2908	80								
2909	80			4330 INTEREST INCOME	18,488	20,000	35,000	20,000	20,000
2910	80								
2911	80			80 * TOTAL REVENUES**	18,488	20,000	35,000	20,000	20,000
2912	80								
2913	80			000-NON-DEPARTMENTAL					
2914	80			5000-5790 TRANSFER TO ELECTRIC TRUS	12,726	15,000	26,250	15,000	15,000
2915	80								
2916	80			TOTAL TRANSFERS	12,726	15,000	26,250	15,000	15,000
2917	80								
2918	80			000-NON-DEPARTMENTAL	12,726	15,000	26,250	15,000	15,000
2919	80			80* TOTAL EXPENDITURES *	12,726	15,000	26,250	15,000	15,000
2920	80								
2921	80			80 * REVENUES MINUS EXPENDITURES *	5,763	5,000	8,750	5,000	5,000

CITY OF VERNON BUDGET
FISCAL 2017-2018

					FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL		ANNUAL		AMENDED		ACTUAL	
1	2	3	4	5	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
2922	81											
2923	81											
2924	81											
2925	81											
2926	81											
2927	81											
2928	81											
2929	81											
2930	81											
2931	81											
2932	81											
2933	81											
2934	81											
2935	81											
2936	81											
2937	81											
2938	81											
2939	81											
2940	81											
2941	81											
2942	81											
2943	81											
2944	81											
2945	81											
2946	81											
2947	81											
2948	81											
2949	81											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
2977	83											
2978	83			CRIME FUND								
2979	83			ALL REVENUE		-	-				-	
2980	83			83 * TOTAL REVENUES**		-	-				-	
2981	83											
2982	83			000-NON-DEPARTMENTAL		-	-				-	
2983	83			83* TOTAL EXPENDITURES *		-	-				-	
2984	83											
2985	83			83 * REVENUES MINUS EXPENDITURES *		-	-				-	
2986	83											
2987	83			4330.103 INTEREST INCOME		-	-				-	
2988	83			4355.103 RECEIPTS-CRIME FUND		-	-				-	
2989	83			83 * TOTAL REVENUES**		-	-				-	
2990	83											
2991	83			000-NON-DEPARTMENTAL								
2992	83			5000-3251.103 EXPENDITURES-CRIME FUND		-	-				-	
2993	83											
2994	83			SUPPLIES		-	-				-	
2995	83											
2996	83			000-NON-DEPARTMENTAL		-	-				-	
2997	83			83* TOTAL EXPENDITURES *		-	-				-	
2998	83											
2999	83			83 * REVENUES MINUS EXPENDITURES *		-	-				-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3000	84											
3001	84			FIREMAN FUND								
3002	84			ALL REVENUE		4,179	3,000	1,635		1,635	3,000	3,000
3003	84			84 * TOTAL REVENUES**		4,179	3,000	1,635		1,635	3,000	3,000
3004	84											
3005	84			000-NON-DEPARTMENTAL		984	3,000	316		316	3,000	3,000
3006	84											
3007	84			84* TOTAL EXPENDITURES *		984	3,000	316		316	3,000	3,000
3008	84											
3009	84			84 * REVENUES MINUS EXPENDITURES *		3,195	-	1,319		1,319	-	-
3010	84											
3011	84			4330 INTEREST INCOME		79	-	125		125	-	-
3012	84			4355.104 RECEIPTS-VOLUNTEER FIREMEN F		4,100	3,000	1,510		1,510	3,000	3,000
3013	84			4690 DONATIONS RECEIVED		-	-	-		-	-	-
3014	84											
3015	84			84 * TOTAL REVENUES**		4,179	3,000	1,635		1,635	3,000	3,000
3016	84											
3017	84			000-NON-DEPARTMENTAL								
3018	84			5000-5251.104 EXPENDITURES-VOLUNTEER FI		984	3,000	316		316	3,000	3,000
3019	84											
3020	84			SUPPLIES		984	3,000	316		316	3,000	3,000
3021	84											
3022	84			000-NON-DEPARTMENTAL		984	3,000	316		316	3,000	3,000
3023	84											
3024	84			84* TOTAL EXPENDITURES *		984	3,000	316		316	3,000	3,000
3025	84											
3026	84			84 * REVENUES MINUS EXPENDITURES *		3,195	-	1,319		1,319	-	-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3027	85											
3028	85			<u>BENEVOLENCE FUND</u>								
3029	85			ALL REVENUE		-	850	1,120			850	
3030	85			85 * TOTAL REVENUES**		-	850	1,120			850	
3031	85											
3032	85			000-NON-DEPARTMENTAL		-	850	1,120			850	
3033	85											
3034	85			85* TOTAL EXPENDITURES *		-	850	1,120			850	
3035	85											
3036	85			85 * REVENUES MINUS EXPENDITURES *		-	-				-	
3037	85											
3038	85			4330.105 INTEREST INCOME		-	50	120			50	
3039	85			4355.105 RECEIPTS-BENEVOLENCE FUND		-	800	1,000			800	
3040	85											
3041	85			85 * TOTAL REVENUES**		-	850	1,120			850	
3042	85											
3043	85			000-NON-DEPARTMENTAL								
3044	85			5000-5251.105 EXPENDITURES-BENEVOLENCE		-	850	1,120			850	
3045	85											
3046	85			SUPPLIES		-	850	1,120			850	
3047	85											
3048	85			000-NON-DEPARTMENTAL		-	850	1,120			850	
3049	85											
3050	85			85* TOTAL EXPENDITURES *		-	850	1,120			850	
3051	85											
3052	85			85 * REVENUES MINUS EXPENDITURES *		-	-				-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3053	86											
3054	86			EMPLOYEE CHRISTMAS CLUB								
3055	86			ALL REVENUE		-	48,100		48,800		48,100	
3056	86			86 * TOTAL REVENUES**		-	48,100		48,800		48,100	
3057	86											
3058	86			000-NON-DEPARTMENTAL		-	48,100		3,390		48,100	
3059	86											
3060	86			86* TOTAL EXPENDITURES *		-	48,100		3,390		48,100	
3061	86											
3062	86			86 * REVENUES MINUS EXPENDITURES *		-	-		45,410		-	
3063	86											
3064	86			4330.110 INTEREST INCOME		-	100		800		100	
3065	86			4355.110 RECEIPTS - CHRISTMAS CLUB EM		-	48,000		48,000		48,000	
3066	86											
3067	86			86 * TOTAL REVENUES**		-	48,100		48,800		48,100	
3068	86											
3069	86			000-NON-DEPARTMENTAL								
3070	86			5000-5251.110 EXPENDITURES-CHRISTMAS CL		-	48,100		3,390		48,100	
3071	86											
3072	86			SUPPLIES		-	48,100		3,390		48,100	
3073	86											
3074	86			000-NON-DEPARTMENTAL		-	48,100		3,390		48,100	
3075	86											
3076	86			86* TOTAL EXPENDITURES *		-	48,100		3,390		48,100	
3077	86											
3078	86			86 * REVENUES MINUS EXPENDITURES *		-	-		45,410		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3079	90											
3080	90			ELECTRIC TRUST EXPENSE								
3081	90			ALL REVENUE		12,963	15,200		27,100		15,200	
3082	90			90 * TOTAL REVENUES**		12,963	15,200		27,100		15,200	
3083	90											
3084	90			000-NON-DEPARTMENTAL		-	15,200		-		15,200	
3085	90											
3086	90			90* TOTAL EXPENDITURES *		-	15,200		-		15,200	
3087	90											
3088	90			90 * REVENUES MINUS EXPENDITURES *		12,963	-		27,100		-	
3089	90											
3090	90			4130.80 TRANSFER FROM ELEC TRST PRIN		12,726	15,000		26,250		15,000	
3091	90			4330 INTEREST INCOME		237	200		850		200	
3092	90			4890 MISCELLANEOUS REVENUE		-	-		-		-	
3093	90											
3094	90			90 * TOTAL REVENUES**		12,963	15,200		27,100		15,200	
3095	90											
3096	90			000-NON-DEPARTMENTAL								
3097	90			5000-5531 BUILDINGS		-	-		-			
3098	90			5000-5545 STREETS,ROADWAYS,ALLEYS		-	15,200		-		15,200	
3099	90			5000-5553 PARKS		-	-		-			
3100	90											
3101	90			CAPITAL OUTLAY		-	15,200		-		15,200	
3102	90											
3103	90			5000-5800 CONTINGENCY		-	-		-		-	
3104	90											
3105	90			CONTINGENCY		-	-		-		-	
3106	90											
3107	90			000-NON-DEPARTMENTAL		-	15,200		-		15,200	
3108	90			90* TOTAL EXPENDITURES *		-	15,200		-		15,200	
3109	90											
3110	90			90 * REVENUES MINUS EXPENDITURES *		12,963	-		27,100		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3111	91											
3112	91			ALL REVENUE		-	-					
3113	91			91 * TOTAL REVENUES**		-	-					
3114	91											
3115	91			000-NON-DEPARTMENTAL		-	-					
3116	91											
3117	91			91 * TOTAL EXPENDITURES *		-	-					
3118	91											
3119	91			91 * REVENUES MINUS EXPENDITURES *		-	-					
3120	91											
3121	91		4130	DEPT HOUSING/COMMUNITY AFFAI		-	-					
3122	91		4330	INTEREST INCOME		-	-					
3123	91											
3124	91			91 * TOTAL REVENUES**		-	-					
3125	91											
3126	91			000-NON-DEPARTMENTAL								
3127	91		5000-5503	SPECIAL PROJECT COSTS		-	-					
3128	91		5000-5505	BASIC ENGINEERING FEES		-	-					
3129	91		5000-5507	NORTEX ADMINISTRATION FEE		-	-					
3130	91		5000-5509	CONSTRUCTION COSTS		-	-					
3131	91		5000-5589	CONTINGENCY COSTS		-	-					
3132	91											
3133	91			CAPITAL OUTLAY		-	-					
3134	91											
3135	91			000-NON-DEPARTMENTAL		-	-					
3136	91			91 * TOTAL EXPENDITURES *		-	-					
3137	91											
3138	91			91 * REVENUES MINUS EXPENDITURES *		-	-					

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3139	92											
3140	92			EMPLOYEE BENEFIT TRUST								
3141	92			ALL REVENUE		829,669	1,000,000		933,350		998,593	
3142	92			92 * TOTAL REVENUES**		829,669	1,000,000		933,350		998,593	
3143	92											
3144	92			000-NON-DEPARTMENTAL		884,466	1,000,000		1,100,000		998,593	
3145	92			92 * TOTAL EXPENDITURES *		884,466	1,000,000		1,100,000		998,593	
3146	92											
3147	92			92 * REVENUES MINUS EXPENDITURES *		(54,798)	-		(166,650)			
3148	92											
3149	92			4130.10 TRANSFER FROM GENERAL FUND		471,141	571,200		515,000		635,820	
3150	92			4130.20 TRANSFER FROM ENTERPRISE		126,968	176,400		171,150		166,322	
3151	92			4130.30 CITY OF VERNON EMPLOYEE DEDU		209,622	211,600		204,000		153,971	
3152	92			4130.40 BDC OF VERNON EMPLOYEE COVER		7,021	8,400		7,800		9,240	
3153	92			4130.93 TRANSFER FROM WORKERS COMPEN		-	-		-			
3154	92			4130.HOT TRANSFER FROM F30 HOT FUNDS		2,220	8,400		9,400		9,240	
3155	92			4330 INTEREST INCOME		12,696	24,000		26,000		24,000	
3156	92											
3157	92			92 * TOTAL REVENUES**		829,669	1,000,000		933,350		998,593	
3158	92											
3159	92			000-NON-DEPARTMENTAL								
3160	92											
3161	92			5000-5331 HEALTH BENEFITS		876,122	1,000,000		1,100,000		998,593	
3162	92			5000-5331.REF HEALTH BENEFITS REFUND TO		8,344	-		-			
3163	92											
3164	92			OTHER SERVICES AND CHARGE		884,466	1,000,000		1,100,000		998,593	
3165	92											
3166	92			000-NON-DEPARTMENTAL		884,466	1,000,000		1,100,000		998,593	
3167	92											
3168	92			92 * TOTAL EXPENDITURES *		884,466	1,000,000		1,100,000		998,593	
3169	92											
3170	92			92 * REVENUES MINUS EXPENDITURES *		(54,798)	-		(166,650)		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL
3171	93										
3172	93			WORKERS COMPENSATION							
3173	93			ALL REVENUE	156		86,517		124,396		
3174	93			93 * TOTAL REVENUES**	156		86,517		124,396		
3175	93										
3176	93			000-NON-DEPARTMENTAL	81,374		86,517		100,000		
3177	93			93 * TOTAL EXPENDITURES *	81,374		86,517		100,000		
3178	93										
3179	93			93 * REVENUES MINUS EXPENDITURES *	(81,218)		-		24,396		
3180	93										
3181	93			4130.10 TRANSFER FROM GENERAL	-		60,611		79,680		
3182	93			4130.20 TRANSFER FROM ENTERPRISE	-		25,614		44,424		
3183	93			4130.30 CITY OF VERNON EMPLOYEE DEDU	-		92		92		
3184	93			4130.40 BDC OF VERNON EMPLOYEE COVER	-		-				
3185	93			4130.93 COURT DEP TO WC	-		-				
3186	93			4330 INTEREST INCOME	156		200		200		
3187	93			93 * TOTAL REVENUES**	156		86,517		124,396		
3188	93										
3189	93			000-NON-DEPARTMENTAL							
3190	93			5000-5331 WORKERS COMPENSATION CLAI	81,374		86,517		100,000		
3191	93			5000-5331.REF WORKERS COMP CLAIMS REFUN	-		-				
3192	93			5000-5331.TRF TRANSFER TO EBT	-		-				
3193	93										
3194	93			OTHER SERVICES AND CHARGE	81,374		86,517		100,000		
3195	93										
3196	93			000-NON-DEPARTMENTAL	81,374		86,517		100,000		
3197	93										
3198	93			93 * TOTAL EXPENDITURES *	81,374		86,517		100,000		
3199	93										
3200	93			93 * REVENUES MINUS EXPENDITURES *	(81,218)		-		24,396		

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3201	94											
3202	94											
3203	94			ALL REVENUE								
3204	94			94 * TOTAL REVENUES**		-	-					-
3205	94											
3206	94			000-NON-DEPARTMENTAL		-	-					-
3207	94			260-DEBT SERVICE		-	-					-
3208	94			94 * TOTAL EXPENDITURES *		-	-					-
3209	94											
3210	94			94 * REVENUES MINUS EXPENDITURES *		-	-					-
3211	94											
3212	94			4130 TRANSFER FROM TWDB		-	-					-
3213	94			4330 INTEREST INCOME		-	-					-
3214	94			94 * TOTAL REVENUES**		-	-					-
3215	94											
3216	94			000-NON-DEPARTMENTAL								
3217	94			5000-5503 SPECIAL PROJECT COSTS		-	-					-
3218	94			5000-5505 BASIC ENGINEERING FEES		-	-					-
3219	94			5000-5507 COST OF ISSUANCE OF BONDS		-	-					-
3220	94			5000-5509 CONSTRUCTION COSTS		-	-					-
3221	94			5000-5589 CONTINGENCY COSTS		-	-					-
3222	94											
3223	94			CAPITAL OUTLAY		-	-					-
3224	94											
3225	94			000-NON-DEPARTMENTAL			-					-
3226	94			5260-5710 TRANSFER OUT FROM SRF94		-	-					-
3227	94			TRANSFERS		-	-					-
3228	94											
3229	94			260-DEBT SERVICE		-	-					-
3230	94			94 * TOTAL EXPENDITURES *		-	-					-
3231	94											
3232	94			94 * REVENUES MINUS EXPENDITURES *		-	-					-

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3233	96											
3234	96			ALL REVENUE		(0)	-				-	
3235	96			96 * TOTAL REVENUES**		(0)	-				-	
3236	96											
3237	96			000-NON-DEPARTMENTAL		(366)	-				-	
3238	96			96 * TOTAL EXPENDITURES *		(366)	-				-	
3239	96											
3240	96			96 * REVENUES MINUS EXPENDITURES *		366	-				-	
3241	96											
3242	96			4130 2009 CO PROJECT FUNDS		-	-				-	
3243	96			4330 INTEREST INCOME		(0)	-				-	
3244	96											
3245	96			96 * TOTAL REVENUES**		(0)	-				-	
3246	96											
3247	96			000-NON-DEPARTMENTAL								
3248	96			5000-5503 SPECIAL PROJECT COSTS		(366)	-				-	
3249	96			5000-5505 BASIC ENGINEERING FEES		-	-				-	
3250	96			5000-5507 COST OF ISSUANCE OF BONDS		-	-				-	
3251	96			5000-5509 CONSTRUCTION COSTS		-	-				-	
3252	96			5000-5589 CONTINGENCY COSTS		-	-				-	
3253	96											
3254	96			CAPITAL OUTLAY		(366)	-				-	
3255	96											
3256	96			000-NON-DEPARTMENTAL		(366)	-				-	
3257	96			96 * TOTAL EXPENDITURES *		(366)	-				-	
3258	96											
3259	96			96 * REVENUES MINUS EXPENDITURES *		366	-				-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3260	97											
3261	97			FRANCHISE ESCROW								
3262	97			ALL REVENUE		-	-				-	
3263	97			97 * TOTAL REVENUES**		-	-				-	
3264	97											
3265	97			000-NON-DEPARTMENTAL		-	-				-	
3266	97			97 * TOTAL EXPENDITURES *		-	-				-	
3267	97											
3268	97			97 * REVENUES MINUS EXPENDITURES *		-	-				-	
3269	97											
3270	97		4050	FRANCHISE ESCROW REVENUE		-	-				-	
3271	97		4130	TWDB FUNDS RELEASED		-	-				-	
3272	97		4330	INTEREST INCOME		-	-				-	
3273	97		4890	MISCELLANEOUS REVENUE		-	-				-	
3274	97											
3275	97			97 * TOTAL REVENUES**		-	-				-	
3276	97											
3277	97			000-NON-DEPARTMENTAL								
3278	97		5000-5503	SPECIAL PROJECT COSTS		-	-				-	
3279	97		5000-5505	BASIC ENGINEERING FEES		-	-				-	
3280	97		5000-5507	COST OF ISSUANCE OF BONDS		-	-				-	
3281	97		5000-5509	CONSTRUCTION COSTS		-	-				-	
3282	97		5000-5589	CONTINGENCY COSTS		-	-				-	
3283	97											
3284	97			CAPITAL OUTLAY		-	-				-	
3285	97											
3286	97			000-NON-DEPARTMENTAL		-	-				-	
3287	97			97 * TOTAL EXPENDITURES *		-	-				-	
3288	97											
3289	97			97 * REVENUES MINUS EXPENDITURES *		-	-				-	
3290	97											

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3291	98			ALL REVENUE		-	-					
3292	98			98 * TOTAL REVENUES**		-	-					
3293	98											
3294	98											
3295	98			000-NON-DEPARTMENTAL		-	-					
3296	98			98 * TOTAL EXPENDITURES *		-	-					
3297	98											
3298	98			98 * REVENUES MINUS EXPENDITURES *		-	-					
3299	98											
3300	98			4130 BALANCE RELEASED BY TWDB		-	-					
3301	98			4130.90 CITY MATCH FUNDS		-	-					
3302	98			4330 INTEREST INCOME		-	-					
3303	98											
3304	98			98 * TOTAL REVENUES**		-	-					
3305	98											
3306	98			000-NON-DEPARTMENTAL								
3307	98			5000-5503 SPECIAL PROJECT COSTS		-	-					
3308	98			5000-5505 BASIC ENGINEERING FEES		-	-					
3309	98			5000-5507 NORTEX ADMINISTRATION FEE		-	-					
3310	98			5000-5509 CONSTRUCTION COSTS		-	-					
3311	98											
3312	98			CAPITAL OUTLAY		-	-					
3313	98											
3314	98			000-NON-DEPARTMENTAL		-	-					
3315	98			98 * TOTAL EXPENDITURES *		-	-					
3316	98											
3317	98			98 * REVENUES MINUS EXPENDITURES *		-	-					
3318	98											
3319	98											
3320	98											

CITY OF VERNON BUDGET
FISCAL 2017-2018

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3321												
3322				10 * TOTAL REVENUES**		6,310,872	6,547,491		6,570,048		7,081,216	
3323				10 * TOTAL EXPENDITURES *		5,983,554	6,128,291		6,031,246		7,081,216	
3324				10 * REVENUES MINUS EXPENDITURES *		327,317	419,200		538,802		-	
3325												
3326				20 * TOTAL REVENUES**		7,663,247	7,352,558		7,805,274		7,757,701	
3327				20 * TOTAL EXPENDITURES *		5,074,250	6,636,703		6,498,146		7,234,652	
3328				20 * REVENUES MINUS EXPENDITURES *		2,588,998	715,855				523,049	
3329												
3330				25 * TOTAL REVENUES**		-	-		-		-	
3331				25 * TOTAL EXPENDITURES *		-	-		-		-	
3332				25 * REVENUES MINUS EXPENDITURES *		-	-		-		-	
3333												
3334				28 * TOTAL REVENUES**		-	2,900		14		2,900	
3335				28 * TOTAL EXPENDITURES *		-	2,900		1,250		2,900	
3336				28 * REVENUES MINUS EXPENDITURES *		-	-				-	
3337												
3338				29 * TOTAL REVENUES**		-	2,200		2,365		2,200	
3339				29 * TOTAL EXPENDITURES *		-	-		2,065		-	
3340				29 * REVENUES MINUS EXPENDITURES *		-	-		-		-	
3341												
3342				30 * TOTAL REVENUES**		305,301	307,000		317,100		323,687	
3343				30 * TOTAL EXPENDITURES *		257,055	307,000		260,003		323,687	
3344				30 * REVENUES MINUS EXPENDITURES *		48,246	-				-	
3345												
3346				40 * TOTAL REVENUES**		83,105	8,438		61,054		2,500	
3347				40 * TOTAL EXPENDITURES *		89,579	8,438		41,701		2,500	
3348				40 * REVENUES MINUS EXPENDITURES *		(6,474)	-		19,353		-	
3349												
3350				41 * TOTAL REVENUES**		325,589	-		-		-	
3351				41 * TOTAL EXPENDITURES *		27,500	-		-		-	
3352				41 * REVENUES MINUS EXPENDITURES *		298,089	-		-		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
1	2	3	ACCT#	ACCOUNT NAME						
3353										
3354				42 * TOTAL REVENUES**	305,493	-	3,500		343,750	
3355				42 * TOTAL EXPENDITURES *	305,493	-	3,500		343,750	
3356				42 * REVENUES MINUS EXPENDITURES *	-	-			-	
3357										
3358				50 * TOTAL REVENUES**	2,408	746,707	767,456		840,572	
3359				50 * TOTAL EXPENDITURES *	78,461	840,707	892,556		840,572	
3360				50 * REVENUES MINUS EXPENDITURES *	(76,053)	(94,000)	(125,100)		-	
3361										
3362				51 * TOTAL REVENUES**	-	671,480	723,900		671,520	
3363				51 * TOTAL EXPENDITURES *	-	636,286	524,437		671,520	
3364				51 * REVENUES MINUS EXPENDITURES *	-	35,194	229,875		-	
3365										
3366				52 * TOTAL REVENUES**	-	-	-			
3367				52 * TOTAL EXPENDITURES *	-	-	-			
3368				52 * REVENUES MINUS EXPENDITURES *	-	-	-			
3369										
3370				60 * TOTAL REVENUES**	4,024	3,324	6,600		3,324	
3371				60 * TOTAL EXPENDITURES *	-	-	-		-	
3372				60 * REVENUES MINUS EXPENDITURES *	4,024	3,324	6,600		3,324	
3373										
3374				64 * TOTAL REVENUES**	-	300	-		300	
3375				64 * TOTAL EXPENDITURES *	300	300	300		300	
3376				64 * REVENUES MINUS EXPENDITURES *	(300)	-	(300)		-	
3377										
3378				65 * TOTAL REVENUES**	-	-	-		-	
3379				65 * TOTAL EXPENDITURES *	-	-	-		-	
3380				65 * REVENUES MINUS EXPENDITURES *	-	-	-		-	
3381										
3382				70 * TOTAL REVENUES**	59,908	30,400	35,800		30,400	
3383				70 * TOTAL EXPENDITURES *	35,969	30,400	34,200		30,400	
3384				70 * REVENUES MINUS EXPENDITURES *	23,939	-	1,600		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

			FY2015.16		FY2016.17		FY2016.17		FY2017.18	
			ACTUAL		ANNUAL		AMENDED		ACTUAL	
		ACCT# ACCOUNT NAME	REVENUE/EXPENSE		BUDGET		BUDGET		BUDGET	
3385										
3386		75 * TOTAL REVENUES**	12,133		-		940		-	
3387		75 * TOTAL EXPENDITURES *	14,388		48,000		23,580		48,000	
3388		75 * REVENUES MINUS EXPENDITURES *	(2,255)		(48,000)		(22,640)		(48,000)	
3389										
3390		80 * TOTAL REVENUES**	18,488		20,000		35,000		20,000	
3391		80 * TOTAL EXPENDITURES *	12,726		15,000		26,250		15,000	
3392		80 * REVENUES MINUS EXPENDITURES *	5,763		5,000		8,750		5,000	
3393										
3394		81 * TOTAL REVENUES**	6,318		4,000		4,575		4,000	
3395		81 * TOTAL EXPENDITURES *	4,909		4,000		5,718		4,000	
3396		81 * REVENUES MINUS EXPENDITURES *	1,410		-		(1,143)		-	
3397										
3398		82 * TOTAL REVENUES**	5,050		-		1,125		-	
3399		82 * TOTAL EXPENDITURES *	19,850		-		1,125		-	
3400		82 * REVENUES MINUS EXPENDITURES *	(14,800)		-		-		-	
3401										
3402		83 * TOTAL REVENUES**	-		-		-		-	
3403		83 * TOTAL EXPENDITURES *	-		-		-		-	
3404		83 * REVENUES MINUS EXPENDITURES *	-		-		-		-	
3405										
3406		84 * TOTAL REVENUES**	4,179		3,000		1,635		3,000	
3407		84 * TOTAL EXPENDITURES *	984		3,000		316		3,000	
3408		85 * REVENUES MINUS EXPENDITURES *	3,195		-		1,319		-	
3409										
3410		85 * TOTAL REVENUES**	-		850		1,120		850	
3411		85 * TOTAL EXPENDITURES *	-		850		1,120		850	
3412		85 * REVENUES MINUS EXPENDITURES *	-		-		-		-	
3413										
3414		86 * TOTAL REVENUES**	-		48,100		48,800		48,100	
3415		86 * TOTAL EXPENDITURES *	-		48,100		3,390		48,100	
3416		86 * REVENUES MINUS EXPENDITURES *	-		-		45,410		-	

**CITY OF VERNON BUDGET
FISCAL 2017-2018**

1	2	3	ACCT#	ACCOUNT NAME	FY2015.16		FY2016.17		FY2016.17		FY2017.18	
					ACTUAL	REVENUE/EXPENSE	ANNUAL	BUDGET	AMENDED	BUDGET	ACTUAL	BUDGET
3417												
3419			90 *	TOTAL REVENUES**		12,963	15,200		27,100		15,200	
3419			90 *	TOTAL EXPENDITURES *		-	15,200		-		15,200	
3420			90 *	REVENUES MINUS EXPENDITURES *		12,963	-		27,100		-	
3421												
3422			91 *	TOTAL REVENUES**		-	-		-		-	
3423			91 *	TOTAL EXPENDITURES *		-	-		-		-	
3424			91 *	REVENUES MINUS EXPENDITURES *		-	-		-		-	
3425												
3426			92 *	TOTAL REVENUES**		829,669	1,000,000		933,350		998,593	
3427			92 *	TOTAL EXPENDITURES *		884,466	1,000,000		1,100,000		998,593	
3428			92 *	REVENUES MINUS EXPENDITURES *		(54,798)	-		(166,650)		-	
3429												
3430			93 *	TOTAL REVENUES**		156	86,517		124,396		-	
3431			93 *	TOTAL EXPENDITURES *		81,374	86,517		100,000		-	
3432			93 *	REVENUES MINUS EXPENDITURES *		(81,218)	-		24,396		-	
3433												
3434			94 *	TOTAL REVENUES**		-	-		-		-	
3435			94 *	TOTAL EXPENDITURES *		-	-		-		-	
3436			94 *	REVENUES MINUS EXPENDITURES *		-	-		-		-	
3437												
3438			96 *	TOTAL REVENUES**		(0)	-		-		-	
3439			96 *	TOTAL EXPENDITURES *		(366)	-		-		-	
3440			96 *	REVENUES MINUS EXPENDITURES *		366	-		-		-	
3441												
3442			97 *	TOTAL REVENUES**		-	-		-		-	
3443			97 *	TOTAL EXPENDITURES *		-	-		-		-	
3444			97 *	REVENUES MINUS EXPENDITURES *		-	-		-		-	
3445												
3446			98 *	TOTAL REVENUES**		-	-		-		-	
3447			98 *	TOTAL EXPENDITURES *		-	-		-		-	
3448			98 *	REVENUES MINUS EXPENDITURES *		-	-		-		-	

CITY OF VERNON BUDGET
FISCAL 2017-2018

1		FY2015.16	FY2016.17	FY2016.17	FY2017.18
2		ACTUAL	ANNUAL	AMENDED	ACTUAL
3	ACCT# ACCOUNT NAME	REVENUE/EXPENSE	BUDGET	BUDGET	BUDGET
3449					
3450					
3451		15,948,903	16,850,465	17,471,152	18,149,813
3452	* GRAND TOTAL REVENUES**				
3453		12,870,491	15,811,692	15,550,903	17,664,240
3454	* GRAND TOTAL EXPENDITURES *				
	* GRAND TOTAL REV MINUS EXPEND *	3,078,412	1,038,773	1,951,897	485,573
	* END **				

ORDINANCE NO. 1710

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2017, AND THROUGH SEPTEMBER 30, 2018, 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 16th day of August, 2017, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2017, through September 30, 2018, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 15th day of September, 2017 at 6:30 p.m., at City Hall of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Joe Rogers of the City of Vernon on the 15th day of September, 2017, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Guy Spears, Ruben Hinojosa, Don Aydelott and Britt Ferguson, declared the public hearing on the said budget duly opened; and

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

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

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

SECTION 1. That the budget as filed with the City Secretary of the City of Vernon for the fiscal year beginning October 1, 2017, through September 30, 2018, 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, 2017, through September 30, 2018. Total of all expenditures are \$17,664,240 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, 2017 through September 30, 2018. 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.

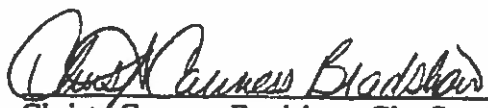
SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 2017.

PASSED and APPROVED on first reading this the 19th day of September, 2017.



Joe Rogers, Mayor

ATTEST:

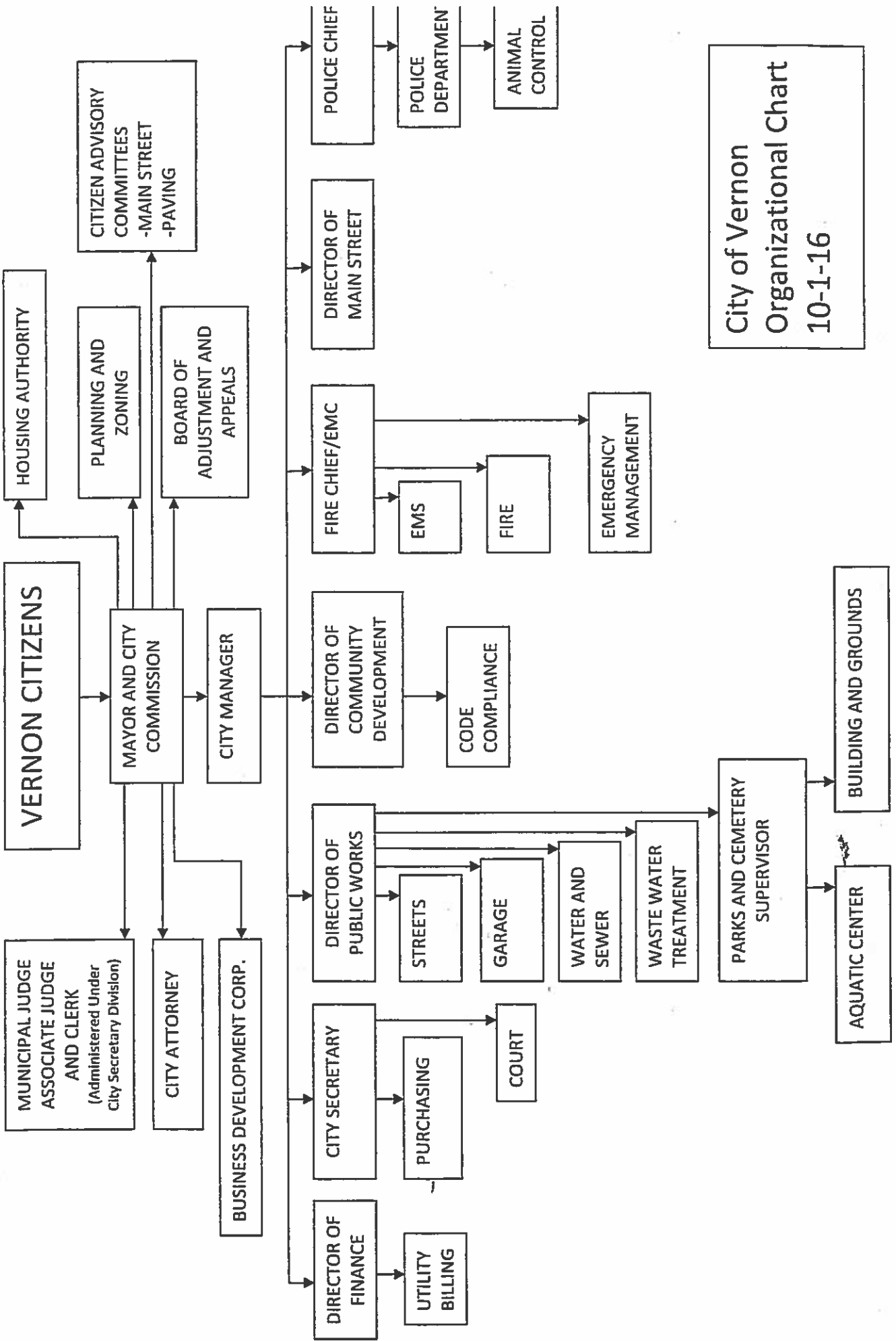


Christy Cavness Bradshaw, City Secretary



City of Vernon
2017-2017 Fulltime Budgeted Employment Positions

Department		Positions Budgeted
10-112	City Manager	1
10-113	City Secretary/Personnel/Purchasing	1
10-118	Street	5
10-119	Fleet Maintenance	3
10-120	Police Department	26
10-121/125	Fire/EMS	19
10-122	Cemetery	2
10-123	Municipal Court	2
10-126	Parks	4
10-128	A/P Clerk/Admin Secretary	1
10-129	Finance Director	1
10-130	Community Development Director/ Code Enforcement Officer	1
10-131	Facilities Maintenance Tech.	1
20-250	Billing/Collections	3
20-251	Water	11
20-252	Wastewater	6
20-253	Construction & Maintenance	1
30-161	Tourism	1
Total		89



City of Vernon
Organizational Chart
10-1-16

ORDINANCE NO. 1711

AN ORDINANCE APPROVING THE 2017 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2017; 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 2017, such roll containing real estate and personal property at the value of \$400,508,000; and

WHEREAS, The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2017-2018, and should proceed to apply said rate to the individual property values contained on the 2017 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2017 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

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

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

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 2017 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 2017, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.56471** per \$100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon.

Said tax rate of \$0.56471 shall be assessed at **\$0.38794** per \$100.00 assessed valuation for Maintenance and Operations and **\$0.17677** per \$100.00 assessed valuation for Interest and Sinking Fund.

The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2017, and ending with the 30th day of September 2018.

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

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

SECTION 5. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the funds for which they were assessed.

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

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

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

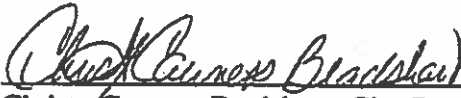
SECTION 9. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 19th day of September, 2017.



Joe Rogers, Mayor

ATTEST:



Christy Cavness Bradshaw, City Secretary



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

Certification of 2017 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 2017. The certified values for 2017, as of July 25, 2017 are as follows:

Property Tax Code, Sec. 26.01a

REAL ESTATE 2017 Certified Value:

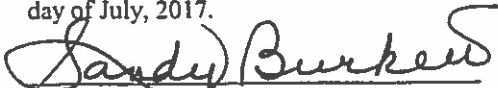
2017 Certified Net M&O Taxable Value:	\$ 320,605,840
2017 Certified Net I&S Taxable Value:	\$ 320,605,840

MINERAL 2017 Certified Value:

2017 Certified Net M&O Taxable Value:	\$ 80,059,260
---------------------------------------	----------------------

COMBINED REAL/MINERAL M&O	\$ 400,665,100
COMBINED REAL/MINERAL I&S	\$ 400,665,100

Approval of the appraisal records by the Appraisal Review Board of Wilbarger County occurred on the 19th day of July, 2017.


Sandy Burkett, Chief Appraiser
July 25, 2017

City of Vernon

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	11,594,920	2,671	158,170			
Land - Non Homesite	(+)	16,988,910	3,053	2,475,590			
Land - Productivity Market	(+)	1,799,620	91	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	30,383,450	5,815		Total Land Value:	(+)	30,383,450
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,656,120	2,528	3,490			
New Improvements - Homesite	(+)	72,950	6	0			
Improvements - Non Homesite	(+)	185,609,290	2,444	83,082,560			
New Improvements - Non Homesite	(+)	84,150	9	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	342,422,510	4,987		Total Imp Value:	(+)	342,422,510
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	0	0	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	42,726,300	474	0			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value	(=)	42,726,300	474		Total Personal Value:	(+)	42,726,300
Total Real Estate & Personal Mkt Value	(=)	415,532,260	11,276				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	0	0				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	0	0		Total Min Mkt Value:	(+)	0
Total Market Value	(=)	415,532,260			Total Market Value:	(=/+)	415,532,260
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	1,799,620	91				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	132,950	91				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	1,666,670	91		Productivity Loss:	(-)	1,666,670
Losses		Value	Items				
Less Real Exempt Property (includes Protested Exempt)	(-)	85,719,810	303		Total Market Taxable:	(=)	413,865,590
Less \$500 Inc. Real Personal	(-)	5,510	25				
Less Real/Personal Abatements	(-)	2,192,270	2				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	1,795,810	33				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0		Total Protested Value:		0
Less 10% Cap Loss	(-)	1,011,970	184		Protested % of Total Market :		0.00 %
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	0	0				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	0	0				
Total Losses (includes Prod. Loss)	(=)	92,392,040			Total Losses:	(-)	90,725,370
Total Appraised Value	(=)	323,140,220			Total Appraised Value:	(=/+)	323,140,220
					Total Exemptions*:	(-)	2,534,380
* See breakdown on following page							
Net Taxable Value:							320,605,840

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
1,027	884	0	77	0	0	0	88	30

Owner and Parcel Counts

Total Parcels*	5,414	* Parcel count is figured by parcel per ownership sequences.
Total Owners:	4,369	

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 - 100% Disabled Veteran	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	1,856,880
		30
Total Reimbursable (=)	1,834,880	30
Local Discount	(+)	0
Disabled Veteran	(+)	677,500
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	2,534,380

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$364,350
Exempt Value of First Time Partial Exemption	\$261,310
New AG/Timber	
Market	\$0
Taxable	\$0
Value Loss	\$0
New Improvement/Personal	
Market	\$157,100
Taxable	\$157,100

Total and Average Values* (includes protected & exempt values)

Total Homestead Value A*		Average Homestead Value A*		Parcels
Market	\$167,455,010	Market	\$62,740	2,669
Taxable	\$170,669,110	Taxable	\$62,740	
Total Homestead Value A* and E*		Average Homestead Value A* and E*		Parcels
Market	\$167,506,680	Market	\$62,713	2,671
Taxable	\$170,736,140	Taxable	\$62,713	
Total Homestead Value M1		Average Homestead Value M1		Parcels
Market	\$211,900	Market	\$19,263	11
Taxable	\$179,410	Taxable	\$19,263	

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mit Taxable	Total Net Taxable
A1	3,822	1,119,399	14,629,850	0	0	14,629,850	194,677,190	0	0	209,306,840	205,830,440
A2	79	20,122	90,300	0	0	90,300	1,005,570	0	0	1,095,870	1,058,410
A3	1	0.138	1,400	0	0	1,400	17,010	0	0	18,410	18,410
A*	3,902	1,139,639	14,721,350	0	0	14,721,350	195,699,770	0	0	210,421,120	206,907,260
B	67	53,526	415,220	0	0	415,220	10,044,940	0	0	10,460,160	10,460,160
B1	2	1,751	26,040	0	0	26,040	166,200	0	0	192,240	192,240
B*	69	55,278	441,260	0	0	441,260	10,211,140	0	0	10,652,400	10,652,400
C	1	0.088	480	0	0	480	440	0	0	920	920
C1	994	522,668	3,441,870	0	0	3,441,870	754,760	0	0	4,196,630	4,196,630
C1*	1	0.269	2,830	0	0	2,830	2,280	0	0	5,110	5,110
C11	2	5,840	15,920	0	0	15,920	3,170	0	0	19,090	19,090
C2	1	0.200	4,790	0	0	4,790	0	0	0	4,790	4,790
C1	1	0.149	2,860	0	0	2,860	0	0	0	2,860	2,860
C*	1,008	529,213	3,468,730	0	0	3,468,730	760,030	0	0	4,229,400	4,229,400
D1	91	1,151,200	0	132,950	1,799,620	132,950	0	0	0	132,950	132,950
D2	14	0.000	0	0	0	0	93,930	0	0	93,930	93,930
D*	105	1,151,200	0	132,950	1,799,620	132,950	93,930	0	0	226,880	226,880
E	3	29,267	62,690	0	0	62,690	0	0	0	62,690	62,690
E1	6	7,000	18,820	0	0	18,820	71,390	0	0	90,210	90,210
E*	9	36,267	81,510	0	0	81,510	71,390	0	0	152,900	152,900
F1	502	348,628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F1	502	348,628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F2	5	3,657	44,200	0	0	44,200	215,520	0	0	259,720	259,720
F2	5	3,657	44,200	0	0	44,200	215,520	0	0	259,720	259,720
F*	507	352,285	7,074,830	0	0	7,074,830	51,278,450	0	0	58,352,480	56,160,210
J3	5	6,142	93,010	0	0	93,010	302,200	0	0	395,210	395,210
J4	1	0.868	9,210	0	0	9,210	339,320	0	0	348,530	348,530
J5	8	7,424	60,920	0	0	60,920	0	0	0	60,920	60,920
J*	14	14,434	163,140	0	0	163,140	641,520	0	0	804,660	804,660
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L2	2	0.000	0	0	0	0	0	1,520,560	0	1,520,560	1,520,560
L2	2	0.000	0	0	0	0	0	1,520,580	0	1,520,580	1,520,580
L*	451	0.000	0	0	0	0	0	31,853,640	0	31,853,640	30,057,830
M1	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120
M*	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120
S	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
S*	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
XB	25	0.003	30	0	0	30	0	5,480	0	5,510	0
XV	309	473,729	2,633,760	0	0	2,633,760	83,086,050	0	0	85,719,810	0
X*	328	473,732	2,633,790	0	0	2,633,790	83,086,050	5,480	0	85,725,320	0
	6,431	3,752,067	28,583,830	132,950	1,799,620	28,716,780	342,422,510	42,716,300	0	413,865,590	320,605,840

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	11,594,920	2,671	158,170			
Land - Non Homesite	(+)	16,988,910	3,053	2,475,590			
Land - Productivity Market	(+)	1,799,620	91	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	30,383,450	5,815		Total Land Value:	(+)	30,383,450
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,656,120	2,528	3,490			
New Improvements - Homesite	(+)	72,950	6	0			
Improvements - Non Homesite	(+)	185,609,290	2,444	83,082,560			
New Improvements - Non Homesite	(+)	84,150	9	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	342,422,510	4,987		Total Imp Value:	(+)	342,422,510
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	0	0	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	42,726,300	474	0			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value	(=)	42,726,300	474		Total Personal Value:	(+)	42,726,300
Total Real Estate & Personal Mkt Value	(=)	415,532,260	11,276				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	0	0				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	0	0		Total Min Mkt Value:	(+)	0
Total Market Value	(=)	415,532,260			Total Market Value:	(=/+)	415,532,260
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	1,799,620	91				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	132,950	91				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	1,666,670	91		Productivity Loss:	(-)	1,666,670
Losses		Value	Items				
Less Real Exempt Property (Includes Protested Exempt)	(-)	85,719,810	303		Total Market Taxable:	(=)	413,865,590
Less \$500 Inc. Real Personal	(-)	5,510	25				
Less Real/Personal Abatements	(-)	2,192,270	2				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	1,795,810	33				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0		Total Protested Value:		0
Less 10% Cap Loss	(-)	1,011,970	184		Protested % of Total Market :		0.00 %
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	0	0				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	0	0				
Total Losses (Includes Prod. Loss)	(=)	92,392,040			Total Losses:	(-)	90,725,370
Total Appraised Value	(=)	323,140,220			Total Appraised Value:	(=/+)	323,140,220
					Total Exemptions*:	(-)	2,534,380
* See breakdown on following page							
Net Taxable Value:							320,605,840

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
1,027	584	0	77	0	0	0	88	30

Owner and Parcel Counts

Total Parcels*:	5,414	* Parcel count is figured by parcel per ownership sequence.
Total Owners:	4,369	

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 - 100% Disabled Veteran	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	1,856,880
		30
Total Reimbursable (=)	1,856,880	30
Local Discount	(+)	0
Disabled Veteran	(+)	677,500
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	2,534,380

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$364,350
Exempt Value of First Time Partial Exemption	\$261,310
New AG/Timber	
Market	\$0
Taxable	\$0
Value Loss	\$0
New Improvement/Personal	
Market	\$157,100
Taxable	\$157,100

Total and Average Values* (Excludes protested & exempt values)

Total Homestead Value A*		Average Homestead Value A*		Parcels
Market	\$167,455,010	Market	\$62,740	2,669
Taxable	\$170,669,110	Taxable	\$62,740	
Total Homestead Value A* and E*		Average Homestead Value A* and E*		Parcels
Market	\$167,506,680	Market	\$62,713	2,671
Taxable	\$170,736,140	Taxable	\$62,713	
Total Homestead Value M1		Average Homestead Value M1		Parcels
Market	\$211,900	Market	\$19,263	11
Taxable	\$179,410	Taxable	\$19,263	

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	3,822	1,119.399	14,629,650	0	0	14,629,650	194,677,190	0	0	209,306,840	205,830,440
A2	79	20.122	90,300	0	0	90,300	1,005,570	0	0	1,095,870	1,058,410
A3	1	0.138	1,400	0	0	1,400	17,010	0	0	18,410	18,410
A*	3,902	1,139.659	14,721,350	0	0	14,721,350	195,699,770	0	0	210,421,120	206,907,260
B	67	53.526	415,220	0	0	415,220	10,044,940	0	0	10,460,160	10,460,160
B1	2	1.751	25,040	0	0	25,040	166,200	0	0	192,240	192,240
B*	69	55.278	441,260	0	0	441,260	10,211,140	0	0	10,652,400	10,652,400
C	1	0.068	480	0	0	480	440	0	0	920	920
C1	994	522.668	3,441,870	0	0	3,441,870	754,760	0	0	4,196,630	4,196,630
C1*	1	0.269	2,830	0	0	2,830	2,280	0	0	5,110	5,110
C1I	2	5.840	15,920	0	0	15,920	3,170	0	0	19,090	19,090
C2	1	0.200	4,790	0	0	4,790	0	0	0	4,790	4,790
C1	1	0.149	2,860	0	0	2,860	0	0	0	2,860	2,860
C*	1,000	529.213	3,468,790	0	0	3,468,790	760,450	0	0	4,229,400	4,229,400
D1	91	1,151.200	0	132,950	1,799,620	132,950	0	0	0	132,950	132,950
D2	14	0.000	0	0	0	0	93,930	0	0	93,930	93,930
D*	105	1,151.200	0	132,950	1,799,620	132,950	93,930	0	0	226,880	226,880
E	3	29.267	62,690	0	0	62,690	0	0	0	62,690	62,690
E1	6	7.000	18,820	0	0	18,820	71,390	0	0	90,210	90,210
E*	9	36.267	81,510	0	0	81,510	71,390	0	0	152,900	152,900
F1	502	348.628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F1	502	348.628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F2	5	3.657	44,200	0	0	44,200	215,520	0	0	259,720	259,720
F2	5	3.657	44,200	0	0	44,200	215,520	0	0	259,720	259,720
F*	507	352.285	7,074,030	0	0	7,074,030	51,278,450	0	0	58,352,480	56,160,210
J3	5	6.142	93,010	0	0	93,010	302,200	0	0	395,210	395,210
J4	1	0.868	9,210	0	0	9,210	339,320	0	0	348,530	348,530
J5	8	7.424	60,920	0	0	60,920	0	0	0	60,920	60,920
J*	14	14.434	163,140	0	0	163,140	641,520	0	0	804,660	804,660
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L2	2	0.000	0	0	0	0	0	1,520,560	0	1,520,560	1,520,560
L2	2	0.000	0	0	0	0	0	1,520,560	0	1,520,560	1,520,560
L*	451	0.000	0	0	0	0	0	31,853,640	0	31,853,640	30,057,830
M1	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120
M*	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120
S	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
S*	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
XB	25	0.003	30	0	0	30	0	5,480	0	5,510	0
XV	303	473.729	2,633,760	0	0	2,633,760	83,086,050	0	0	85,719,810	0
X*	328	473.732	2,633,790	0	0	2,633,790	83,086,050	5,480	0	85,723,320	0
	6,431	3,752.067	28,583,830	132,950	1,799,620	28,716,780	342,422,510	42,726,300	0	413,865,590	320,605,840

	Value	Items	New Value
(MIN) Real Value	0	0	0
Less Exempt Value	0-	0-	0-
Less Protested Value	0-	0-	0-
Less Transfer Value	0-	0-	0-
Less Unknown Value	0-	0-	0-
Less \$500 Min Int	0-	0*	0-
Total Value	0		0
(INV) Real Value	10,624,540	2	0
Pers Value	78,215,470	92	0
Less Exempt Value	52,500-	1-	0-
Less Protested Value	0-	0-	0-
Less Abatement Value	7,167,420-	1*	0-
Less Freeport Value	0-	0*	0-
Less TCEQ Value	1,560,420-	1*	0-
Less Unknown Value	0-	0-	0-
Less \$500 Inc PPP	410-	1*	0-
Total Value	80,059,260		0
Total Value All Property	80,059,260	93	0
Less Minimum Owner Loss (0000)	0-	0-	
Total Owners Less \$500	1		
Total Owners	30		

Property Code Summary

Code	Items	Total Value	New Value	Exempt Value
F2	2	10,624,540		
J2	1	2,399,270		
J3	23	16,509,820		
J4	7	1,406,150		
J5	2	2,556,380		
J5A	4	18,000		
J6	1	530		
J6A	1	2,080		
J7	8	720,220		
L2A	1	4,850		
L2C	8	16,919,940		
L2D	1	86,230		
L2G	9	27,220,290		
L2H	13	57,490		
L2J	5	774,590		
L2L	1	330,520		
L2M	3	155,640		
L2P	1	102,130		52,500
L2Q	2	167,590		

** Final Total ** 93 80,059,260

Real Estate/Mineral Combined Recaps

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Land		Value	Items	Exempt			
Land - Homesite	(+)	11,594,920	2,671	158,170			
Land - Non Homesite	(+)	16,988,910	3,053	2,475,590			
Land - Productivity Market	(+)	1,799,620	91	0			
Land - Income	(+)	0	0	0			
Total Land Market Value		(=)	30,383,450	5,815	Total Land Value:	(+)	30,383,450
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,656,120	2,528	3,490			
New Improvements - Homesite	(+)	72,950	6	0			
Improvements - Non Homesite	(+)	185,609,290	2,444	83,082,560			
New Improvements - Non Homesite	(+)	84,150	9	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value		(=)	342,422,510	4,987	Total Imp Value:	(+)	342,422,510
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	0	0	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	42,726,300	474	0			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value		(=)	42,726,300	474	Total Personal Value:	(+)	42,726,300
Total Real Estate & Personal Mkt Value		(=)	415,532,260	11,276			
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	88,840,010	94				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value		(=)	88,840,010	94	Total Min Mkt Value:	(+)	88,840,010
Total Market Value		(=)	504,372,270				
				Total Market Value:	(=/+)	504,372,270	
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0	Land Timber Gain: (+) 0			
Productivity Market	(+)	1,799,620	91				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	132,950	91				
Land Ag Tim	(-)	0	0				
Productivity Loss:		(=)	1,666,670	91	Productivity Loss:	(-)	1,666,670
Losses		Value	Items				
Less Real Exempt Property (Includes Pro-rated Exempt)	(-)	85,719,810	303	Total Market Taxable: (=) 502,705,600			
Less \$500 Inc. Real Personal	(-)	5,920	26				
Less Real/Personal Abatements	(-)	2,192,270	2				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	1,795,810	33				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0	Total Protested Value: 0			
Less 10% Cap Loss	(-)	1,011,970	184	Protested % of Total Market : 0.00 %			
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	1,560,420	1				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	52,500	1				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	7,167,420	1				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	0	0				
Total Losses (Includes Prod. Loss)		(=)	101,172,790	Total Losses: (-) 99,506,120			
Total Appraised Value		(=)	403,199,480	Total Appraised Value: (=/+) 403,199,480			
				Total Exemptions*: (-) 2,534,380			
				* See breakdown on following page			
				Net Taxable Value: 400,665,100			

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
1,027	884	0	77	0	0	0	88	30

Owner and Parcel Counts

Total Parcels:	6,508	* Parcel count is figured by parcel per ownership sequences.
Total Owners:	4,399	

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 - 100% Disabled Veteran	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	1,856,880
		30
Total Reimbursable (=)	1,856,880	30
Local Discount	(+)	0
Disabled Veteran	(+)	677,500
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	2,534,380

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$364,350
Exempt Value of First Time Partial Exemption	\$261,310
New AG/Timber	
Market	\$0
Taxable	\$0
Value Loss	\$0
New Improvement/Personal	
Market	\$157,100
Taxable	\$157,100

Total and Average Values* (Excludes protected & exempt values)

Total Homestead Value A*	Average Homestead Value A*	Parcels
Market \$167,455,010	Market \$62,740	2,669
Taxable \$170,669,110	Taxable \$62,740	
Total Homestead Value A* and E*	Average Homestead Value A* and E*	Parcels
Market \$167,506,680	Market \$62,713	2,671
Taxable \$170,736,140	Taxable \$62,713	
Total Homestead Value M1	Average Homestead Value M1	Parcels
Market \$211,900	Market \$19,263	11
Taxable \$179,410	Taxable \$19,263	

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Mkt Taxable
A1	3,822	1,119,399	14,629,650	0	0	14,629,650	194,677,190	0	0	209,306,840	209,306,840
A2	79	20,122	90,300	0	0	90,300	1,005,570	0	0	1,095,870	1,095,870
A3	1	0.138	1,400	0	0	1,400	17,010	0	0	18,410	18,410
A*	3,902	1,139,639	14,721,350	0	0	14,721,350	195,699,770	0	0	210,421,120	210,421,120
B	67	53,526	415,220	0	0	415,220	10,044,940	0	0	10,460,160	10,460,160
B1	2	1,751	26,040	0	0	26,040	166,200	0	0	192,240	192,240
B*	69	55,278	441,260	0	0	441,260	10,211,140	0	0	10,652,400	10,652,400
C	1	0.088	480	0	0	480	440	0	0	920	920
C1	994	522,668	3,441,870	0	0	3,441,870	754,760	0	0	4,196,630	4,196,630
C1'	1	0.269	2,830	0	0	2,830	2,280	0	0	5,110	5,110
C1I	2	5,840	15,920	0	0	15,920	3,170	0	0	19,090	19,090
C2	1	0.200	4,790	0	0	4,790	0	0	0	4,790	4,790
Ci	1	0.149	2,860	0	0	2,860	0	0	0	2,860	2,860
C*	1,000	529,213	3,468,750	0	0	3,468,750	760,650	0	0	4,229,400	4,229,400
D1	91	1,151,200	0	132,950	1,799,620	132,950	0	0	0	132,950	132,950
D2	14	0.000	0	0	0	0	93,930	0	0	93,930	93,930
D*	105	1,151,200	0	132,950	1,799,620	132,950	93,930	0	0	226,880	226,880
E	3	29,267	62,690	0	0	62,690	0	0	0	62,690	62,690
E1	6	7,000	18,820	0	0	18,820	71,390	0	0	90,210	90,210
E*	9	36,267	81,510	0	0	81,510	71,390	0	0	152,900	152,900
F1	502	348,628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	58,092,760
F1	302	348,628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	58,092,760
F2	7	3,657	44,200	0	0	44,200	215,520	0	10,624,540	10,884,260	10,884,260
F2	7	3,657	44,200	0	0	44,200	215,520	0	10,624,540	10,884,260	10,884,260
F*	509	352,285	7,074,030	0	0	7,074,030	51,278,450	0	10,624,540	68,977,020	68,977,020
J2	1	0.000	0	0	0	0	0	0	2,399,270	2,399,270	2,399,270
J3	28	6,142	93,010	0	0	93,010	302,200	0	16,509,820	16,905,030	16,905,030
J4	8	0.868	9,210	0	0	9,210	339,320	0	1,406,150	1,754,680	1,754,680
J5	10	7,424	60,920	0	0	60,920	0	0	2,556,380	2,617,300	2,617,300
J5A	4	0.000	0	0	0	0	0	0	18,000	18,000	18,000
J6	1	0.000	0	0	0	0	0	0	530	530	530
J6A	1	0.000	0	0	0	0	0	0	2,080	2,080	2,080
J7	8	0.000	0	0	0	0	0	0	720,220	720,220	720,220
J*	61	14,434	163,140	0	0	163,140	641,520	0	23,612,450	24,417,110	24,417,110
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	30,333,080
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	30,333,080
L2	2	0.000	0	0	0	0	0	1,520,560	0	1,520,560	1,520,560
L2A	1	0.000	0	0	0	0	0	0	4,850	4,850	4,850
L2C	8	0.000	0	0	0	0	0	0	16,919,940	16,919,940	16,919,940
L2D	1	0.000	0	0	0	0	0	0	86,230	86,230	86,230
L2G	9	0.000	0	0	0	0	0	0	35,948,130	35,948,130	35,948,130
L2H	12	0.000	0	0	0	0	0	0	57,490	57,490	57,490
L2J	5	0.000	0	0	0	0	0	0	774,590	774,590	774,590
L2L	1	0.000	0	0	0	0	0	0	330,520	330,520	330,520
L2M	3	0.000	0	0	0	0	0	0	158,640	158,640	158,640
L2P	2	0.000	0	0	0	0	0	0	154,630	154,630	154,630
L2Q	2	0.000	0	0	0	0	0	0	167,590	167,590	167,590
L2	46	0.000	0	0	0	0	0	1,520,560	54,802,610	56,323,170	56,323,170
L*	495	0.000	0	0	0	0	0	31,853,640	54,802,610	86,656,250	86,656,250
M1	42	0.000	0	0	0	0	579,610	0	0	579,610	579,610
M*	42	0.000	0	0	0	0	579,610	0	0	579,610	579,610

2017 Certified HISTORY VALUE RECAP

(CV) - CITY OF VERNON

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Tumble Land	Improvements	Personal	Miscellaneous	Total Adlt Taxable	Total Net Taxable
S	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
S*	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
XS	26	0.003	30	0	0	30	0	5,480	410	5,920	0
XV	303	473.729	2,633,760	0	0	2,633,760	83,086,050	0	0	85,719,810	0
X*	329	473.732	2,633,790	0	0	2,633,790	83,086,050	5,480	410	85,725,730	0
	6,525	3,752.067	28,583,830	132,990	1,799,620	28,716,780	342,422,510	42,726,300	88,840,010	502,705,600	400,665,100

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Land		Value	Items	Exempt			
Land - Homesite	(+)	11,594,920	2,671	158,170			
Land - Non Homesite	(+)	16,988,910	3,053	2,475,590			
Land - Productivity Market	(+)	1,799,620	91	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	30,383,450	5,815		Total Land Value:	(+)	30,383,450
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	156,656,120	2,528	3,490			
New Improvements - Homesite	(+)	72,950	6	0			
Improvements - Non Homesite	(+)	185,609,290	2,444	83,082,560			
New Improvements - Non Homesite	(+)	84,150	9	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	342,422,510	4,987		Total Imp Value:	(+)	342,422,510
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	0	0	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	42,726,300	474	0			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value	(=)	42,726,300	474		Total Personal Value:	(+)	42,726,300
Total Real Estate & Personal Mkt Value	(=)	415,532,260	11,276				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	88,840,010	94				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	88,840,010	94		Total Min Mkt Value:	(+)	88,840,010
Total Market Value	(=)	504,372,270			Total Market Value:	(=/+)	504,372,270
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	1,799,620	91				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	132,950	91				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	1,666,670	91		Productivity Loss:	(-)	1,666,670
Losses		Value	Items				
Less Real Exempt Property (Includes Forested Exempt)	(-)	85,719,810	303		Total Market Taxable:	(=)	502,705,600
Less \$500 Inc. Real Personal	(-)	5,920	26				
Less Real/Personal Abatements	(-)	2,192,270	2				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	1,795,810	33				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0		Total Protested Value:		0
Less 10% Cap Loss	(-)	1,011,970	184		Protested % of Total Market :		0.00 %
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	1,560,420	1				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	52,500	1				
Less \$500 Inc. Mineral Owner	(-)	0	0				
Less Mineral Abatements	(-)	7,167,420	1				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	0	0				
Total Losses (Includes Prod. Loss)	(=)	101,172,790			Total Losses:	(-)	99,506,120
Total Appraised Value	(=)	403,199,480			Total Appraised Value:	(=/+)	403,199,480
					Total Exemptions*:	(-)	2,534,380
* See breakdown on following page							
Net Taxable Value:							400,665,100

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
1,027	884	0	77	0	0	0	88	30

Owner and Parcel Counts

Total Parcels*:	6,508	* Parcel count is figured by parcel per ownership sequences.
Total Owners:	4,399	

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 - 100% Disabled Veteran	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	1,856,880
		30
Total Reimbursable (=)	1,856,880	30
Local Discount	(+)	0
Disabled Veteran	(+)	677,500
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	2,534,380

Special Certified Totals

Exempt Value of First Time Absolute Exemption \$364,350

Exempt Value of First Time Partial Exemption \$261,310

New AG/Timber

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

New Improvement/Personal

Market	\$157,100
Taxable	\$157,100

Total and Average Values* (includes protested & exempt value)

Total Homestead Value A*		Average Homestead Value A*		Parcels
Market	\$167,455,010	Market	\$62,740	2,669
Taxable	\$170,669,110	Taxable	\$62,740	
Total Homestead Value A* and E*		Average Homestead Value A* and E*		Parcels
Market	\$167,506,680	Market	\$62,713	2,671
Taxable	\$170,736,140	Taxable	\$62,713	
Total Homestead Value M1		Average Homestead Value M1		Parcels
Market	\$211,900	Market	\$19,263	11
Taxable	\$179,410	Taxable	\$19,263	

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mit Taxable	Total Mit Taxable
A1	3,822	1,119.399	14,629,650	0	0	14,629,650	194,677,190	0	0	209,306,840	209,306,840
A2	79	20.122	90,300	0	0	90,300	1,005,570	0	0	1,095,870	1,058,410
A3	1	0.138	1,400	0	0	1,400	17,010	0	0	18,410	18,410
A*	3,902	1,139.659	14,721,350	0	0	14,721,350	195,899,770	0	0	210,621,120	206,907,260
B	67	53.526	415,220	0	0	415,220	10,044,940	0	0	10,460,160	10,460,160
B1	2	1.751	26,040	0	0	26,040	166,200	0	0	192,240	192,240
B*	69	55.278	441,260	0	0	441,260	10,211,140	0	0	10,652,400	10,652,400
C	1	0.088	480	0	0	480	440	0	0	920	920
C1	994	522.668	3,441,870	0	0	3,441,870	754,760	0	0	4,196,630	4,196,630
C1'	1	0.269	2,830	0	0	2,830	2,280	0	0	5,110	5,110
C1U	2	5.840	15,920	0	0	15,920	3,170	0	0	19,090	19,090
C2	1	0.200	4,790	0	0	4,790	0	0	0	4,790	4,790
C	1	0.149	2,860	0	0	2,860	0	0	0	2,860	2,860
C*	1,000	529.213	3,468,790	0	0	3,468,790	760,650	0	0	4,229,440	4,229,400
D1	91	1,151.200	0	132,950	1,799,620	132,950	0	0	0	132,950	132,950
D2	14	0.000	0	0	0	0	93,930	0	0	93,930	93,930
D*	105	1,151.200	0	132,950	1,799,620	132,950	93,930	0	0	226,880	226,880
E	3	29.267	62,690	0	0	62,690	0	0	0	62,690	62,690
E1	6	7.000	18,820	0	0	18,820	71,390	0	0	90,210	90,210
E*	9	36.267	81,510	0	0	81,510	71,390	0	0	152,900	152,900
F1	502	348.628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F1	502	348.628	7,029,830	0	0	7,029,830	51,062,930	0	0	58,092,760	55,900,490
F2	7	3.657	44,200	0	0	44,200	215,520	0	10,624,540	10,884,260	10,884,260
F2	7	3.657	44,200	0	0	44,200	215,520	0	10,624,540	10,884,260	10,884,260
F*	509	352.285	7,074,030	0	0	7,074,030	51,278,450	0	10,624,540	68,977,020	68,784,750
J2	1	0.000	0	0	0	0	0	0	2,399,270	2,399,270	2,399,270
J3	28	6.142	93,010	0	0	93,010	302,200	0	16,509,820	16,905,030	16,905,030
J4	8	0.868	9,210	0	0	9,210	339,320	0	1,406,150	1,754,680	1,754,680
J5	10	7.424	60,920	0	0	60,920	0	0	2,556,380	2,617,300	2,617,300
J5A	4	0.000	0	0	0	0	0	0	18,000	18,000	18,000
J6	1	0.000	0	0	0	0	0	0	530	530	530
J6A	1	0.000	0	0	0	0	0	0	2,080	2,080	2,080
J7	8	0.000	0	0	0	0	0	0	720,220	720,220	720,220
J*	61	14.434	163,140	0	0	163,140	641,520	0	23,612,450	24,417,110	24,417,110
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L1	449	0.000	0	0	0	0	0	30,333,080	0	30,333,080	28,537,270
L2	2	0.000	0	0	0	0	0	1,520,560	0	1,520,560	1,520,560
L2A	1	0.000	0	0	0	0	0	0	4,850	4,850	4,850
L2C	8	0.000	0	0	0	0	0	0	16,919,940	16,919,940	16,919,940
L2D	1	0.000	0	0	0	0	0	0	86,230	86,230	86,230
L2G	9	0.000	0	0	0	0	0	0	35,948,130	35,948,130	27,220,290
L2H	12	0.000	0	0	0	0	0	0	57,490	57,490	57,490
L2J	5	0.000	0	0	0	0	0	0	774,590	774,590	774,590
L2L	1	0.000	0	0	0	0	0	0	330,520	330,520	330,520
L2M	3	0.000	0	0	0	0	0	0	158,640	158,640	158,640
L2P	2	0.000	0	0	0	0	0	0	154,630	154,630	102,130
L2Q	2	0.000	0	0	0	0	0	0	167,590	167,590	167,590
L2	46	0.000	0	0	0	0	0	1,520,560	54,602,610	56,123,170	47,342,830
L*	495	0.000	0	0	0	0	0	31,853,640	54,602,610	86,456,250	75,880,100
M1	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120
M*	42	0.000	0	0	0	0	579,610	0	0	579,610	547,120

2017 Certified HISTORY VALUE RECAP

(CVIS) - CITY OF VERNON I&S

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
S	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
S*	4	0.000	0	0	0	0	0	10,867,180	0	10,867,180	10,867,180
XB	26	0.003	30	0	0	30	0	5,480	410	5,920	0
XV	303	473.729	2,633,760	0	0	2,633,760	83,086,050	0	0	85,719,810	0
X*	329	473.732	2,633,790	0	0	2,633,790	83,086,050	5,480	410	85,725,730	0
	6,525	3,752.067	28,583,830	132,950	1,799,620	28,716,780	342,422,510	42,726,300	88,840,010	502,705,600	400,665,100

WILBARGER COUNTY APPRAISAL DISTRICT

State Category (Cat) Code Table

A1	Single Family Residence
A2	MH on Owners Land
A3	MH with Homestead and Land
B	Multifamily Residence
C1	Vacant Lots/Tracts
C1i	Improvements on Lot
C2	Colonia Lots/Tracts
D1	Real Property Ag Qualification
D2	Farm/Ranch Improvements
E	Land that does <u>NOT</u> qualify for Ag
E1	Rural Homestead
M1	MH but <u>NO</u> land
XV	Exempt
XC	Mineral Under \$500
F1	Commercial Real
F2	Industrial Manufacturing
G1	Oil Gas Minerals
G2	Other Mineral Reserves
G3	Non Producing Minerals
H	Non Business Vehicles
J	Utilities
L1	Personal Property Commercial
L2	Personal Property Industrial
N	Intangible personal Property
S	Special Inventory

