



City of Vernon Budget Fiscal 2010-2011



MEMORANDUM

TO: CITY COMMISSION

DATE: 8-23-10

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: TRANSMITTAL MESSAGE FOR THE PROPOSED 2010 - 2011 ANNUAL BUDGET

Pursuant to the Texas Local Government Code, the attached proposed 2010–2011 Annual Budget is hereby submitted for your consideration. The proposed budget was developed with your guidance and should provide for the level of services that our citizens demand and expect. The city's external auditors require the submittal of the amended budget for your approval.

The Employee Benefit Pool Board is allowing their rates for health benefits to stay at the same level as last year and again not to increase for health insurance costs. The trust continues to be a good, cost effective program.

The increase to the 2009 property tax values and the certified effective tax rate are as follows: Our local economy is beginning to feel the economic impact which most of the country has experienced. Estimated taxable values are up by \$3,364,517 due to new construction values and the reappraisal of existing properties. We are lowering the 2010 tax rate, per one hundred dollar value, to \$0.370683 from the current tax rate of \$0.374244. The proposed budget includes estimated revenue using this lower 2010 effective tax rate. This lower rate should generate revenue equal to that generated last year.

We have not yet completed a full year since the water and sewer rates were increased. The increase was in anticipation of additional debt service and operation increases due to state mandates to repair the ground water storage tanks and to get the Ion Exchange plant back on-line. We should complete both of those projects this year. It will be after the end of the current fiscal year before we will know for sure what effect the rate change had on revenue for water and sewer.

The proposed Annual Budget is based on a zero balance budget. A zero balance budget is when the expenditures do not exceed the projected revenues. Several years ago the Commission adopted a policy concerning beginning balances. New accounting standards require beginning and ending balances to be shown on all funds, therefore we are now showing the estimated beginning and proposed ending balances.

Cash balance for the General Fund is projected to be \$1,185,964 and after taking into account the 60 days of expenditures of \$1,051,142, that equates to **\$134,821** of cushion. Cash reserves for the Enterprise Fund are projected to be \$2,198,949 and after taking into account the 90 days of expenditures of \$1,535,558, that equates to **\$ 663,391** of cushion.

Major maintenance and other significant items proposed in the budget are as follows:

Advanced life Support Training for EMS	\$30,000
Continue Seal Coating Project	\$200,000
Maintenance for GPS Mapping Plans	\$5,000
Mandated Water Conservation Brochures	\$2,000
Sewer Grease Cutter Chemical	\$8,500
Additional Partial Year Chemicals for Nitrate Plant	\$177,000
Fire Hydrant Replacements	\$10,000

Included in the budget is a new Aquatic Center at a cost of \$1,500,000 with operation costs of \$45,000 and participation in the Texas Mainstreet Program at a cost of \$69,475.

PERSONNEL EXPENDITURES

The City Commission has included the following raises in the proposed budget: No Cost of Living increase for any regular personnel but does include Step Increase which amounts to 2% at the annual hire date anniversary. The Step increase is dependent upon satisfactory performance evaluation for each employee. A budget of 2% increase is included for directors. These raises and Step & Grade program will assist in maintaining employee morale during these hard economic times and allow the City to stay competitive in the labor market. I have included a list of all positions funded in the 2010-2011 Budget and the current Step & Grade Pay Plan.

New Public Works Clerk (Raised to full time from ½ time)	\$15,000
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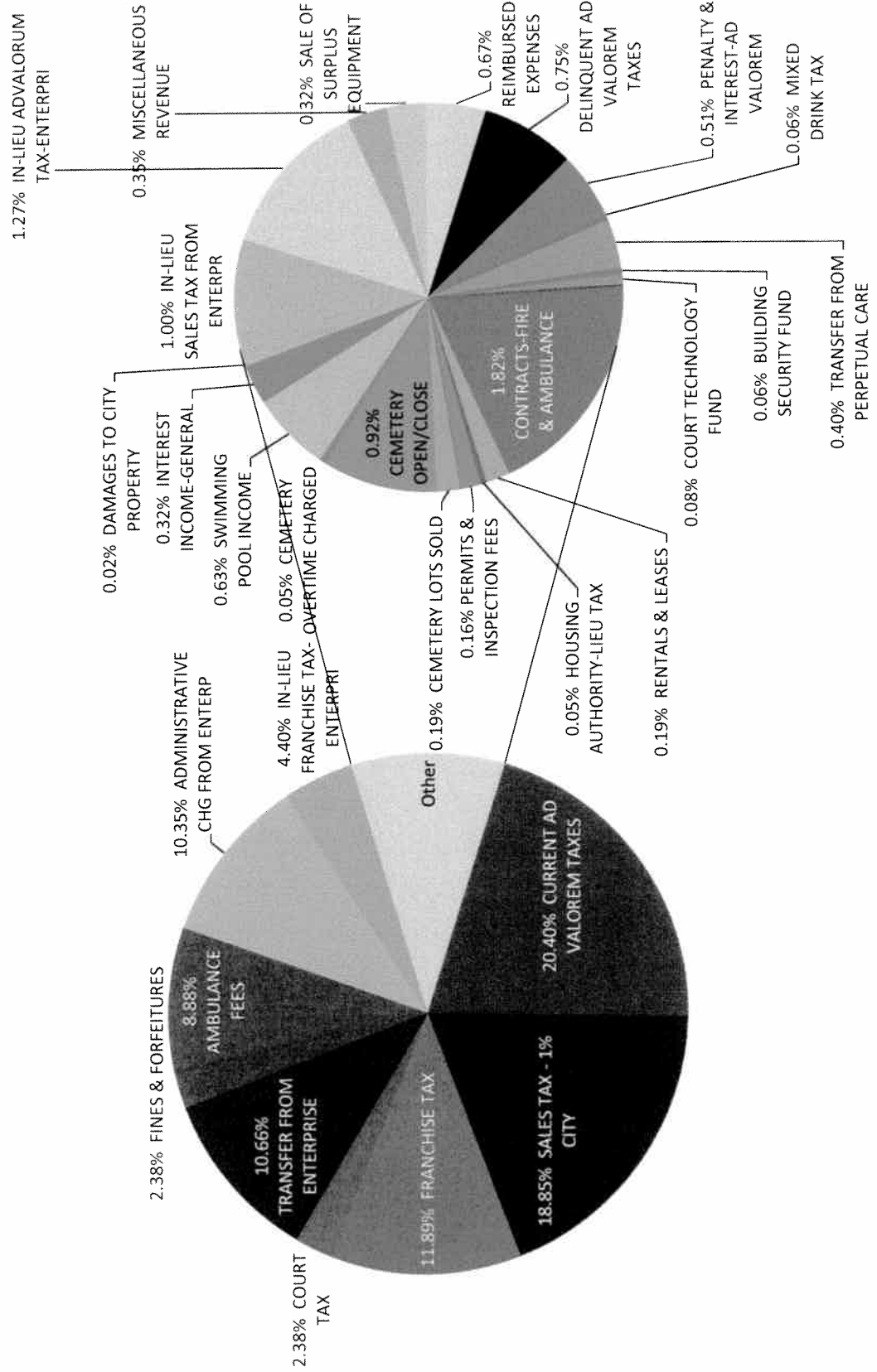
The Budget also includes an increase of \$5,000 for the City Secretary as she will soon complete her Certification Training

If you have any questions concerning any of these matters, please do not hesitate to contact me.

CITY OF VERNON

General Fund Revenue

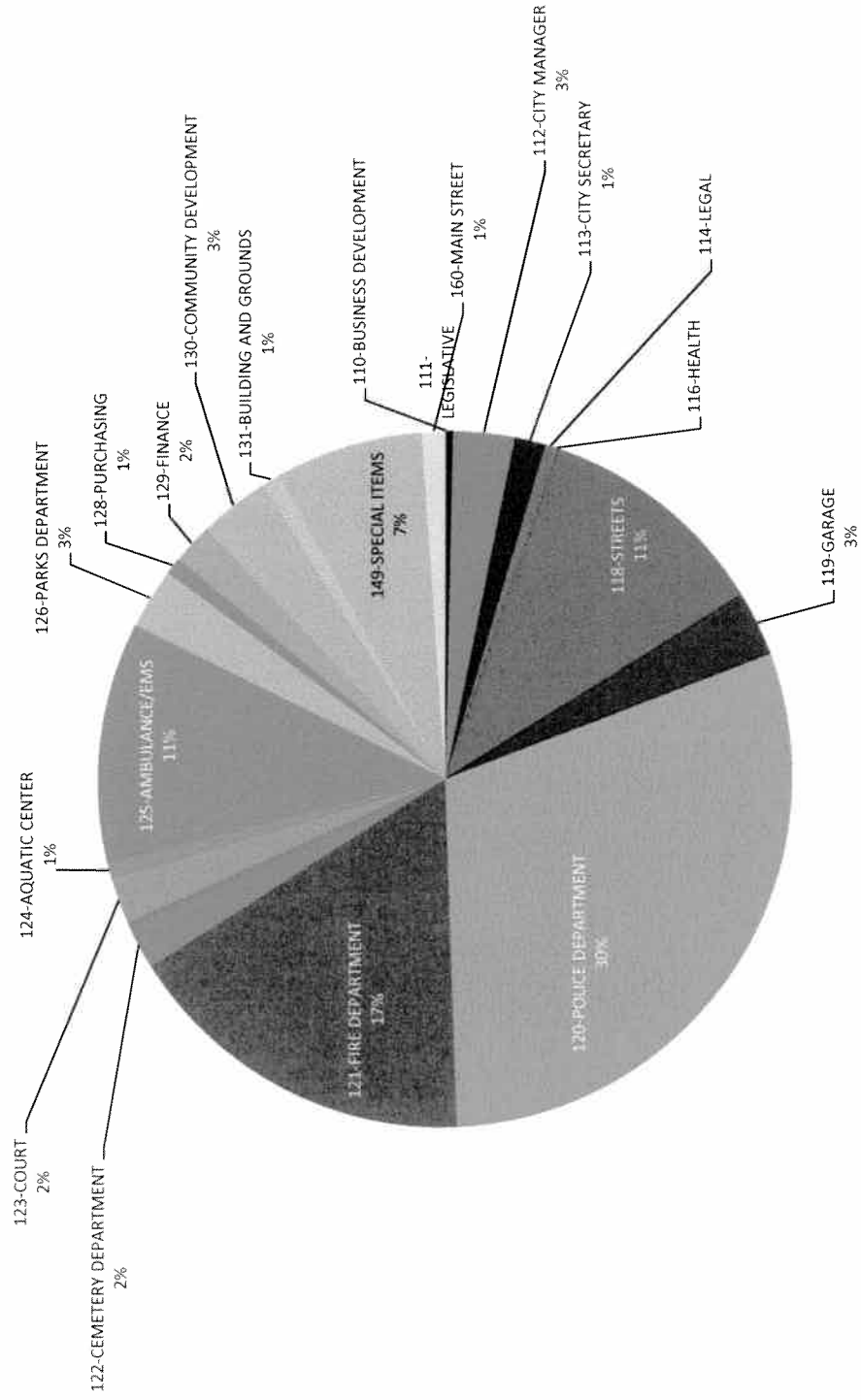
Fiscal Year 2010-2011



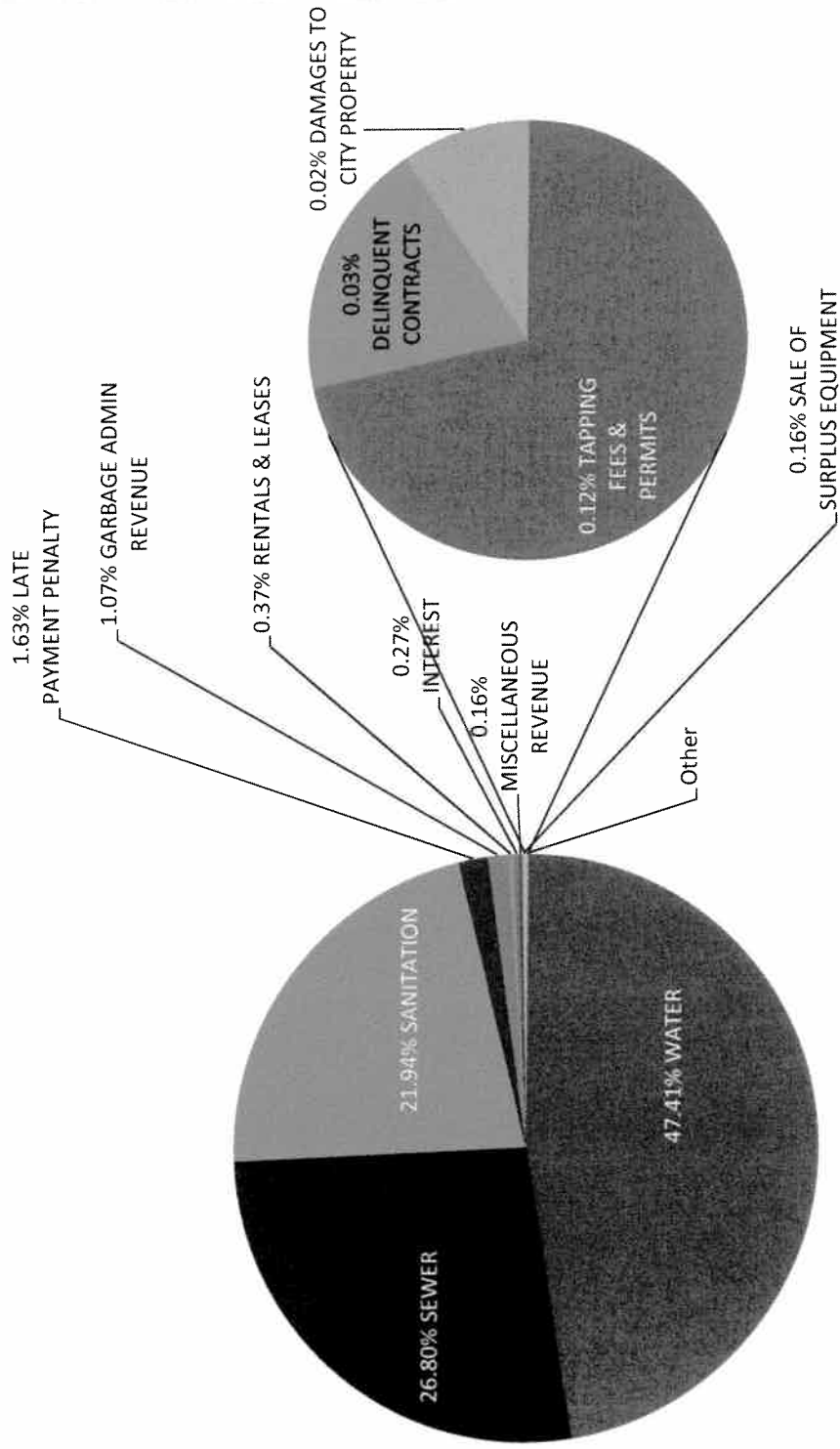
CITY OF VERNON

General Fund Expenditures

Fiscal Year 2010-2011



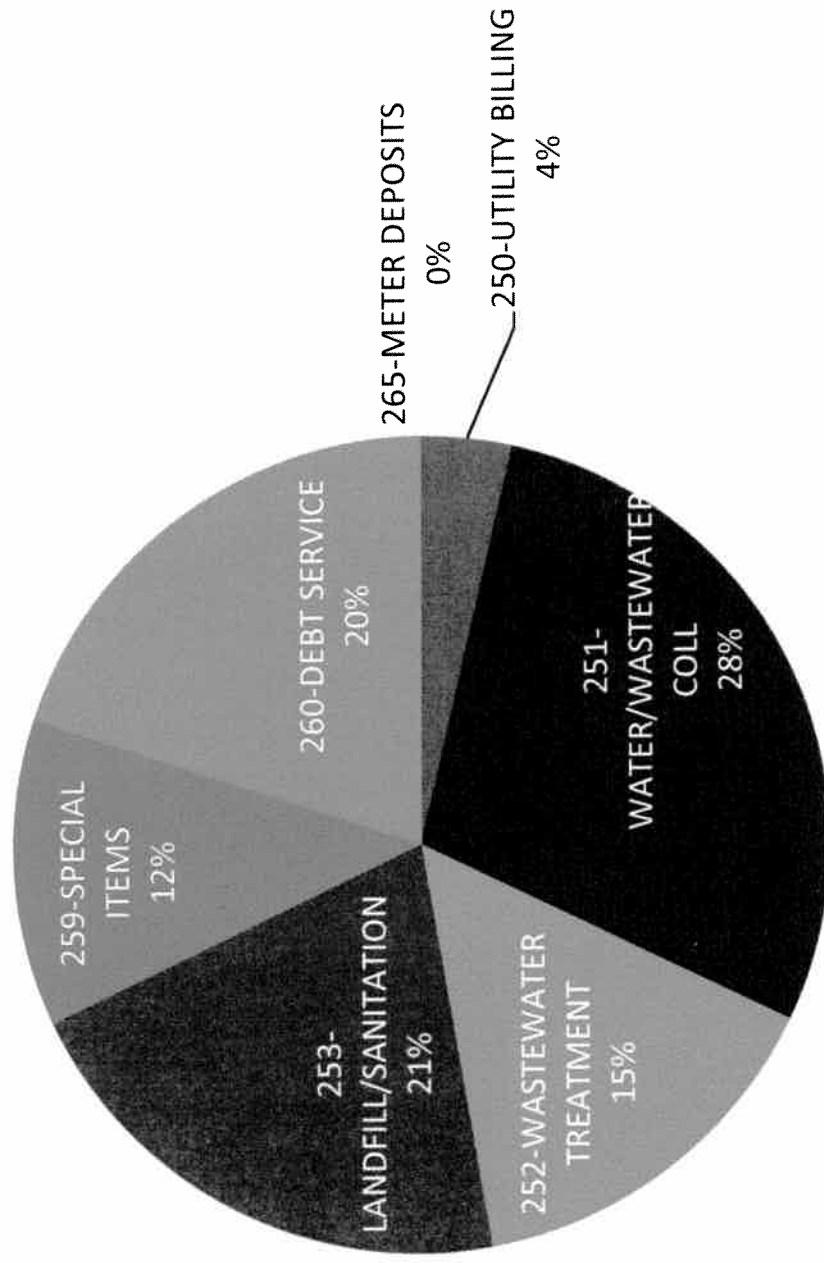
CITY OF VERNON
Utility Fund Revenue
Fiscal Year 2010-2011



CITY OF VERNON

Utility Fund Expenditures

Fiscal Year 2010-2011



2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 GENERAL FUND**10 REVENUE SUMMARY**

10 ALL REVENUES	5,974,947	6,201,620	6,277,304	6,306,855
10 *** TOTAL FUND REVENUES ***	5,974,947	6,201,620	6,277,304	6,306,855

10 GENERAL FUND**10 EXPENDITURE SUMMARY**

10 110-BUSINESS DEVELOPMENT	13,660	0	0	0
10 111-LEGISLATIVE	25,456	17,909	28,060	20,109
10 112-CITY MANAGER	194,176	174,540	172,495	180,355
10 113-CITY SECRETARY	138,812	126,144	153,653	91,480
10 114-LEGAL	23,799	31,000	46,811	31,000
10 116-HEALTH	3,218	6,768	8,299	7,108
10 118-STREETS	654,387	673,521	653,452	691,177
10 119-GARAGE	179,431	189,974	187,189	192,313
10 120-POLICE DEPARTMENT	1,703,622	1,954,004	1,881,753	1,905,402
10 121-FIRE DEPARTMENT	988,096	1,045,932	967,327	1,046,419
10 122-CEMETERY DEPARTMENT	165,003	173,654	177,384	141,964
10 123-COURT	142,253	139,073	130,084	139,499
10 124-AQUATIC CENTER	3,915	0	63	44,420
10 125-AMBULANCE/EMS	728,301	594,009	670,870	704,888
10 126-PARKS DEPARTMENT	118,520	173,315	141,116	178,810
10 128-PURCHASING	47,189	48,997	48,087	48,884
10 129-FINANCE	97,526	105,981	113,489	117,757
10 130-COMMUNITY DEVELOPMENT	245,868	203,094	192,444	205,404
10 131-BUILDING AND GROUNDS	95,787	59,208	52,653	59,128
10 149-SPECIAL ITEMS	420,507	484,497	432,090	431,264
10 160-MAIN STREET	0	0	0	69,475
10 *** TOTAL FUND EXPENDITURES ***	<u>5,989,526</u>	<u>6,201,620</u>	<u>6,057,319</u>	<u>6,306,855</u>
10 *** REVENUES OVER(UNDER) EXPENSES ***	<u>(14,579)</u>	<u>0</u>	<u>219,985</u>	<u>(0)</u>

10 GENERAL FUND FY 2008-2009 ENDING FUND BALANCE PER AUDIT

965,979

10 ESTIMATED GENERAL FUND FY 2009-2010 ENDING FUND BALANCE

1,185,964

10 ESTIMATED GENERAL FUND FY 2010-11 BEGINNING FUND BALANCE

1,185,964

10 ESTIMATED GENERAL FUND FY 2010-11 ENDING FUND BALANCE

1,185,964

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
GENERAL FUND REVENUES					
10 4010.101	CURRENT AD VALOREM TAXES	1,252,902	1,286,768	1,275,000	1,286,768
10 4010.103	DELINQUENT AD VALOREM TAXES	34,091	45,000	44,000	47,000
10 4010.105	PENALTY & INTEREST-AD VALOREM	26,577	30,000	30,000	32,000
10 4030	SALES TAX - 1% CITY	1,124,214	1,250,000	1,160,000	1,189,000
10 4050	FRANCHISE TAX	729,253	750,000	750,000	750,000
10 4070	MIXED DRINK TAX	5,161	4,000	4,000	4,000
10 4090	COURT TAX	105,104	103,000	160,000	150,000
10 4130.2	TRANSFER FROM ENTERPRISE	499,788	682,904	682,904	672,453
10 4130.6	TRANSFER FROM PERPETUAL CARE	8,000	25,000	20,569	25,000
10 4130.75	TRANF FROM STREET ASSESSMENTS	0	0	0	0
10 4150	FINES & FORFEITURES	107,283	100,000	160,000	150,000
10 4150.REF	FINES-REFUNDED TO STATE	0	0	0	0
10 4150.SEC	BUILDING SECURITY FUND	3,501	3,500	3,500	3,500
10 4150.TEC	COURT TECHNOLOGY FUND	4,710	5,000	5,000	5,000
10 4170	CONTRACTS-FIRE & AMBULANCE	81,066	85,000	84,882	115,000
10 4190	AMBULANCE FEES	480,475	525,000	560,000	560,000
10 4190.REF	AMBULANCE REFUNDS, DELINQUENTS	(994)	0	(1,500)	0
10 4210	RENTALS & LEASES	10,225	10,000	12,000	12,000
10 4210.REF	CLUB HOUSE DEPOSIT REFUNDS	350	0	0	0
10 4230	HOUSING AUTHORITY-LIEU TAX	3,493	3,000	3,000	3,000
10 4250	PERMITS	10,354	10,000	10,000	10,000
10 4270	PLUMBING INSPECTION FEES	289	600	260	300
10 4290	CEMETERY INCOME	0	0	0	0
10 4290.LOT	CEMETERY LOTS SOLD	15,368	15,000	11,000	12,000
10 4290.O&C	CEMETERY OPEN/CLOSE	57,150	60,000	58,000	58,000
10 4290.OVT	CEMETERY OVERTIME CHARGED	3,600	3,500	2,520	3,000
10 4310	SWIMMING POOL INCOME	4	0	0	40,000
10 4330	INTEREST INCOME-GENERAL	20,000	20,000	20,000	20,000
10 4330.1	INTEREST INCOME-CAPITAL OUTLAY	0	0	0	0
10 4330.102	CLUB HOUSE ACCOUNT INTEREST	0	0	0	0
10 4370	DAMAGES TO CITY PROPERTY	64,256	1,000	8,294	1,000
10 4371.101	ADMINISTRATIVE CHG FROM ENTERP	652,906	652,906	652,906	652,849
10 4371.103	IN-LIEU SALES TAX FROM ENTERPR	63,029	63,029	63,029	63,032
10 4371.105	IN-LIEU FRANCHISE TAX-ENTERPRI	277,465	277,465	277,465	277,405
10 4371.107	IN-LIEU ADVALORUM TAX-ENTERPRI	79,948	79,948	79,948	79,948
10 4690	Donations Received	0	0	3,750	0
10 4690.1	MLK HIGHWAY SIGN RECEIPTS	0	0	0	0
10 4690.3	MAIN STREET HOTEL/MOTEL TAX RE	0	0	0	0
10 4690.REF	FUNDS PAID OUT OF DONATIONS	0	0	(2,250)	0
10 4890	MISCELLANEOUS REVENUE	23,517	35,000	18,000	20,000
10 4890.1	MISC REVENUE - CODE ENFORCEMNT	5,039	6,000	2,000	2,000
10 4890.189	SALE OF SURPLUS EQUIPMENT	19,257	22,000	75,000	20,000
10 4890.REF	FUNDS PAID OUT OF COLLECTIONS	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 4990	GRANT REVENUE	191,436	0	0	0
10 4990.1	REIMBURSED PAYROLL	8,236	30,000	30,000	30,000
10 4990.2	REIMBURSED SUPPLIES	0	0	0	0
10 4990.3	REIMBURSED OTHER SERVICES	3,501	10,000	10,000	10,000
10 4990.4	REIMBURSED MAINTENANCE	0	2,500	2,500	2,500
10 4990.5	REIMBURSED CAPITAL ITEMS	0	0	100	100
10 4990.LIB	REIMBURSED - LIBRARY ELECTRICI	<u>4,391</u>	<u>4,500</u>	<u>1,427</u>	<u>0</u>
10 ***	TOTAL FUND REVENUES ***	5,974,947	6,201,620	6,277,304	6,306,855

2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 110-BUSINESS DEVELOPMENT CORP

PERSONNEL SERVICES

10 5110-5101	SALARIES & WAGES	11,008	0	0	0
10 5110-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5110-5101.105	EMPLOYER WORKERS COMPENSATION	90	0	0	0
10 5110-5101.107	UNEMPLOYMENT TAX	(1,507)	0	0	0
10 5110-5101.129	EMPLOYER FICA	842	0	0	0
10 5110-5101.131	EMPLOYER TMRS	3,227	0	0	0
10 5110-5103	OVERTIME	0	0	0	0
10 5110-5105	EXTRA HELP	0	0	0	0
10 5110-5109	CERTIFICATION PAY	0	0	0	0
10 5110-5111	LONGEVITY PAY	0	0	0	0
10 5110-5113	INCENTIVE PAY	0	0	0	0
10 5110-5180	DEPT COLA	0	0	0	0
10 5110-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL PERSONNEL SERVICES - BUSINESS DEVELOPMENT		13,660	0	0	0

SUPPLIES

10 5110-5230	MOTOR FUEL	0	0	0	0
10 TOTAL SUPPLIES - BUSINESS DEVELOPMENT CORP		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 110-TOTAL BUSINESS DEVELOPMENT CORP		13,660	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

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2008/2009	2009/2010	2009/2010	2010/2011

10 111-LEGISLATIVE**PERSONNEL SERVICES**

10 5111-5101	SALARIES & WAGES	885	900	900	900
10 5111-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5111-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5111-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5111-5101.129	EMPLOYER FICA	68	69	69	69
10 5111-5180	DEPT COLA	0	0	0	0
10 5111-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL PERSONNEL SERVICES-LEGISLATIVE		953	969	969	969

SUPPLIES

10 5111-5201	OFFICE SUPPLIES	10	0	0	0
10 5111-5211	ICE, COFFEE	0	0	0	0
10 5111-5213	POSTAGE	41	75	75	75
10 5111-5215	PRINTING	0	200	250	200
10 5111-5217	PUBLICATIONS	1,048	600	624	600
10 5111-5219	STATIONERY	0	200	100	200
10 5111-5230	MOTOR FUEL	0	0	0	0
10 5111-5235	FOOD SUPPLIES	0	150	110	150
10 5111-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5111-5251	SUPPLIES-MINOR APPARATUS	1,200	500	50	400
10 5111-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL SUPPLIES-LEGISLATIVE		2,299	1,725	1,209	1,625

OTHER SERVICES AND CHARGES

10 5111-5301	COMMUNICATIONS	3	20	20	20
10 5111-5305	SPECIAL SERVICES	7,996	1,200	13,000	1,200
10 5111-5307	RENTS	0	0	0	0
10 5111-5308	SIGNS	0	0	0	0
10 5111-5309	UTILITY SERVICE	0	0	0	0
10 5111-5311	FREIGHT, EXPRESS	0	0	0	0
10 5111-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5111-5315	DUES & LICENSES	5,205	5,500	5,500	6,800
10 5111-5317	CONFERENCE & TRAINING	8,503	7,000	7,000	8,000
10 5111-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5111-5319	HOUSEKEEPING	63	20	20	20
10 5111-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5111-5322	LEASE PAYMENTS INTEREST	0	0	0	0
10 5111-5381	ADVERTISING	0	1,000	0	1,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 TOTAL OTHER SERVICES AND CHARGES-LEGISLATIVE	21,769	14,740	25,540	17,040
10 MAINTENANCE				
10 5111-5461 FURNITURE, FIXTURES	0	0	0	0
10 5111-5463 MACHINERY, TOOLS	0	0	0	0
10 5111-5465 MAINT - INSTRUMENTS & APPARATU	435	475	342	475
10 5111-5467 MOTOR VEHICLES-GENERAL	0	0	0	0
10 5111-5469 OTHER VEHICLES	0	0	0	0
10 5111-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0
10 TOTAL MAINTENANCE-LEGISLATIVE	435	475	342	475
10 111- TOTAL LEGISLATIVE	25,456	17,909	28,060	20,109

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 112-CITY MANAGER

PERSONNEL SERVICES

10 5112-5101	SALARIES & WAGES	138,269	120,473	120,000	122,954
10 5112-5101.101	EMPLOYER HEALTH BENEFIT	14,983	13,318	13,900	13,318
10 5112-5101.105	EMPLOYER WORKERS COMPENSATION	90	200	0	0
10 5112-5101.107	UNEMPLOYMENT TAX	99	0	540	540
10 5112-5101.129	EMPLOYER FICA	10,246	9,240	9,500	9,431
10 5112-5101.131	EMPLOYER TMRS	19,985	18,493	17,200	19,814
10 5112-5103	OVERTIME	0	0	0	0
10 5112-5105	EXTRA HELP	0	0	0	0
10 5112-5109	CERTIFICATION PAY	0	0	0	0
10 5112-5111	LONGEVITY PAY	638	600	1,344	760
10 5112-5113	INCENTIVE PAY	117	116	117	118
10 5112-5180	DEPT COLA	0	0	0	0
10 5112-5190	DEPT MERIT	0	0	0	0

10 TOTAL PERSONNEL SERVICES-CITY MANAGER		184,427	162,440	162,601	166,935
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SUPPLIES

10 5112-5201	OFFICE SUPPLIES	447	400	550	550
10 5112-5211	ICE, COFFEE	0	100	0	100
10 5112-5213	POSTAGE	101	350	100	200
10 5112-5215	PRINTING	10	150	125	150
10 5112-5217	PUBLICATIONS	302	500	200	500
10 5112-5219	STATIONERY	179	400	300	400
10 5112-5230	MOTOR FUEL	0	0	0	0
10 5112-5231	FUEL SUPPLIES	0	0	0	0
10 5112-5235	FOOD SUPPLIES	53	100	100	100
10 5112-5241	WEARING APPAREL	0	0	0	0
10 5112-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5112-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5112-5251	SUPPLIES-MINOR APPARATUS	58	200	100	200
10 5112-5255	LAUNDRY & CLEANING SUPPLIES	98	50	120	120
10 5112-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5112-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5112-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5112-5275	BOTANICAL & AGRICULTURAL	0	0	0	0

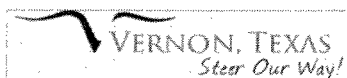
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TOTAL SUPPLIES-CITY MANAGER		1,247	2,250	1,595	2,320
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10 OTHER SERVICES AND CHARGES

10 5112-5301	COMMUNICATIONS	1,566	1,800	1,500	1,800
10 5112-5303	HIRE OF EQUIPMENT	0	0	0	0



2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5112-5305	SPECIAL SERVICES	507	500	1,100	500
10 5112-5307	RENTS	0	0	0	0
10 5112-5308	SIGNS	0	0	0	0
10 5112-5309	UTILITY SERVICE	0	0	0	0
10 5112-5311	FREIGHT, EXPRESS	0	0	0	0
10 5112-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5112-5315	DUES & LICENSES	347	1,200	800	1,200
10 5112-5317	CONFERENCE & TRAINING	3,090	2,900	2,800	3,100
10 5112-5317.REF	CONFERENCE & TRAINING-REFUNDS	0	0	0	0
10 5112-5319	HOUSEKEEPING	2	0	0	0
10 5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5112-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5112-5381	ADVERTISING	0	50	50	0
10					
10 TOTAL OTHER SERVICES AND CHARGES-CITY MGR		5,512	6,450	6,250	6,600
MAINTENANCE					
10 5112-5431	BUILDINGS	0	1,000	0	1,000
10 5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5112-5461	FURNITURE, FIXTURES	0	0	0	0
10 5112-5463	MACHINERY, TOOLS	0	0	0	0
10 5112-5465	MAINT - INSTRUMENTS & APPARATU	1,853	2,400	2,049	2,000
10 5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5112-5467.101	UNIT 101-1998 FORD	0	0	0	0
10 5112-5469	OTHER VEHICLES	0	0	0	0
10 5112-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5112-5477	HEATING & COOLING	0	0	0	0
10					
10 TOTAL MAINTENANCE-CITY MANAGER		1,853	3,400	2,049	3,000
CAPITAL OUTLAY					
10 5112-5565	CAPITAL - INSTRUMENTS & APPARA	<u>1,137</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
10					
10 TOTAL CAPITAL OUTLAY-CITY MANAGER		1,137	0	0	1,500
10 112-TOTAL CITY MANAGER		194,176	174,540	172,495	180,355

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 113-CITY SECRETARY**PERSONNEL SERVICES**

10 5113-5101	SALARIES & WAGES	49,902	52,157	52,157	57,157
10 5113-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5113-5101.105	EMPLOYER WORKERS COMPENSATION	45	90	0	0
10 5113-5101.107	UNEMPLOYMENT TAX	0	45	190	189
10 5113-5101.129	EMPLOYER FICA	3,630	4,000	4,000	4,384
10 5113-5101.131	EMPLOYER TMRS	7,197	8,006	8,000	9,357
10 5113-5103	OVERTIME	0	0	0	0
10 5113-5105	EXTRA HELP	0	0	0	0
10 5113-5109	CERTIFICATION PAY	0	0	0	0
10 5113-5111	LONGEVITY PAY	0	0	0	0
10 5113-5113	INCENTIVE PAY	59	59	117	59
10 5113-5180	DEPT COLA	0	0	0	0
10 5113-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-CITY SECRETARY		67,491	71,016	71,123	77,805
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SUPPLIES

10 5113-5201	OFFICE SUPPLIES	1,527	2,000	1,200	1,500
10 5113-5211	ICE, COFFEE	0	0	0	0
10 5113-5213	POSTAGE	229	200	250	275
10 5113-5215	PRINTING	91	500	200	300
10 5113-5217	PUBLICATIONS	583	650	1,000	1,000
10 5113-5219	STATIONERY	0	0	0	0
10 5113-5230	MOTOR FUEL	0	0	0	0
10 5113-5241	WEARING APPAREL	0	0	0	0
10 5113-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5113-5251	SUPPLIES-MINOR APPARATUS	333	0	0	0
10 5113-5255	LAUNDRY & CLEANING SUPPLIES	98	100	120	200
10 5113-5261	CHEMICAL & MEDICAL SUPPLIES	0	50	0	0
10 5113-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-CITY SECRETARY		2,861	3,500	2,770	3,275
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OTHER SERVICES AND CHARGES

10 5113-5301	COMMUNICATIONS	596	700	500	700
10 5113-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5113-5305	SPECIAL SERVICES	45,036	37,325	32,500	0
10 5113-5307	RENTS	0	0	0	0
10 5113-5308	SIGNS	0	0	0	0
10 5113-5309	UTILITY SERVICE	0	0	0	0
10 5113-5311	FREIGHT, EXPRESS	0	0	0	0



2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5113-5312	ELECTION EXPENSE	4,297	5,500	5,788	3,000
10 5113-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5113-5315	DUES & LICENSES	500	500	450	500
10 5113-5317	CONFERENCE & TRAINING	2,991	3,500	2,600	3,500
10 5113-5319	HOUSEKEEPING	0	0	0	0
10 5113-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5113-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5113-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>211</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-CITY SECRETARY		53,420	47,525	42,049	7,700
MAINTENANCE					
10 5113-5455.MR	CITY HALL WATER DMG MAKE READY	8,111	0	34,994	0
10 5113-5461	FURNITURE, FIXTURES	0	0	16	0
10 5113-5463	MACHINERY, TOOLS	0	0	0	0
10 5113-5465	MAINT - INSTRUMENTS & APPARATU	6,929	4,103	2,701	2,700
10 5113-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5113-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-CITY SECRETARY		15,040	4,103	37,711	2,700
10 CAPITAL OUTLAY					
10 5113-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 TOTAL CAPITAL OUTLAY-CITY SECRETARY		0	0	0	0
10 113-TOTAL CITY SECRETARY		138,812	126,144	153,653	91,480

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 114-LEGAL

PERSONNEL SERVICES

10 5114-5101	SALARIES & WAGES	0	0	0	0
10 5114-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5114-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5114-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5114-5101.129	EMPLOYER FICA	0	0	0	0
10 5114-5101.131	EMPLOYER TMRS	0	0	0	0
10 5114-5103	OVERTIME	0	0	0	0
10 5114-5105	EXTRA HELP	0	0	0	0
10 5114-5109	CERTIFICATION PAY	0	0	0	0
10 5114-5111	LONGEVITY PAY	0	0	0	0
10 5114-5113	INCENTIVE PAY	0	0	0	0
10 5114-5180	DEPT COLA	0	0	0	0
10 5114-5190	DEPT MERIT	0	0	0	0

10 TOTAL PERSONNEL SERVICES-LEGAL	0	0	0	0
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SUPPLIES

10 5114-5201	OFFICE SUPPLIES	0	0	0	0
10 5114-5211	ICE, COFFEE	0	0	0	0
10 5114-5213	POSTAGE	0	0	0	0
10 5114-5215	PRINTING	0	0	0	0
10 5114-5217	PUBLICATIONS	0	0	0	0
10 5114-5219	STATIONERY	0	0	11	0
10 5114-5230	MOTOR FUEL	0	0	0	0
10 5114-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0

10 TOTAL SUPPLIES-LEGAL	0	0	11	0
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OTHER SERVICES AND CHARGES

10 5114-5301	COMMUNICATIONS	0	0	0	0
10 5114-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5114-5305	SPECIAL SERVICES	23,003	30,000	45,000	30,000
10 5114-5309	UTILITY SERVICE	0	0	0	0
10 5114-5311	FREIGHT, EXPRESS	0	0	0	0
10 5114-5315	DUES	0	0	0	0
10 5114-5317	CONFERENCE & TRAINING	797	1,000	1,800	1,000
10 5114-5317.REF	CONFERENCE & TRAINING-REFUNDS	0	0	0	0
10 5114-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL OTHER SERVICES AND CHARGES-LEGAL	23,799	31,000	46,800	31,000
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
MAINTENANCE					
10 5114-5455	OTHER	0	0	0	0
10 5114-5461	FURNITURE, FIXTURES	0	0	0	0
10 5114-5463	MACHINERY, TOOLS	0	0	0	0
10 5114-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10 5114-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5114-5477	HEATING & COOLING	0	0	0	0
10 TOTAL MAINTENANCE-LEGAL		0	0	0	0
CAPITAL OUTLAY					
10 5114-5555	OTHER	0	0	0	0
10 5114-5561	FURNITURE, FIXTURES	0	0	0	0
10 5114-5563	MACHINERY, TOOLS	0	0	0	0
10 5114-5565	CAPITAL - INSTRUMENTS & APPARA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-LEGAL		0	0	0	0
10 114-TOTAL LEGAL		23,799	31,000	46,811	31,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 116-HEALTH**PERSONNEL SERVICES**

10 5116-5101	SALARIES & WAGES	0	0	0	0
10 5116-5101.101	EMPLOYER HEALTH BENEFIT	192	0	103	0
10 5116-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5116-5101.107	UNEMPLOYMENT TAX	0	0	5	0
10 5116-5101.129	EMPLOYER FICA	60	115	115	115
10 5116-5101.131	EMPLOYER TMRS	119	213	213	213
10 5116-5103	OVERTIME	0	1,000	1,000	1,000
10 5116-5105	EXTRA HELP	822	0	800	0
10 5116-5109	CERTIFICATION PAY	0	0	0	0
10 5116-5111	LONGEVITY PAY	0	0	0	0
10 5116-5113	INCENTIVE PAY	0	0	0	0
10 5116-5180	DEPT COLA	0	0	0	0
10 5116-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-HEALTH		1,193	1,328	2,236	1,328
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SUPPLIES

10 5116-5201	OFFICE SUPPLIES	0	0	0	0
10 5116-5213	POSTAGE	0	0	0	0
10 5116-5215	PRINTING	0	0	0	0
10 5116-5217	PUBLICATIONS	0	0	0	0
10 5116-5219	STATIONERY	0	0	0	0
10 5116-5230	MOTOR FUEL	100	0	360	170
10 5116-5231	FUEL SUPPLIES	0	0	0	0
10 5116-5241	WEARING APPAREL	0	0	10	0
10 5116-5245	VEHICLE MAINT SUPPLIES	0	1,380	1,380	1,380
10 5116-5251	SUPPLIES-MINOR APPARATUS	0	0	250	0
10 5116-5261	CHEMICAL & MEDICAL SUPPLIES	1,314	2,500	2,500	2,500
10 5116-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5116-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-HEALTH		1,414	3,880	4,500	4,050
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OTHER SERVICES AND CHARGES

10 5116-5301	COMMUNICATIONS	0	0	0	0
10 5116-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5116-5305	SPECIAL SERVICES	360	500	500	500
10 5116-5309	UTILITY SERVICE	0	0	0	0
10 5116-5311	FREIGHT, EXPRESS	0	0	0	0
10 5116-5315	DUES	80	160	0	160
10 5116-5317	CONFERENCE & TRAINING	100	600	600	600

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5116-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5116-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5116-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-HEALTH		540	1,260	1,100	1,260
MAINTENANCE					
10 5116-5455	OTHER	0	0	0	0
10 5116-5467	MOTOR VEHICLES-GENERAL	68	0	113	120
10 5116-5467.507	UNIT 507-'84 FORD 1/2 T PICKUP	0	0	0	0
10 5116-5467.651	UNIT #651-'89 FORD 1/2 TON PKP	0	300	300	300
10 5116-5469	OTHER VEHICLES	<u>2</u>	<u>0</u>	<u>50</u>	<u>50</u>
10 TOTAL MAINTENANCE-HEALTH		71	300	463	470
CAPITAL OUTLAY					
10 5116-5555	OTHER	0	0	0	0
10 5116-5563	MACHINERY, TOOLS	0	0	0	0
10 5116-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5116-5567	MOTOR VEHICLES	0	0	0	0
10 5116-5569	OTHER VEHICLES	0	0	0	0
10 TOTAL CAPITAL OUTLAY-HEALTH		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 116-TOTAL HEALTH		3,218	6,768	8,299	7,108

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 118-STREETS**PERSONNEL SERVICES**

10 5118-5101	SALARIES & WAGES	195,275	202,271	193,152	205,019
10 5118-5101.101	EMPLOYER HEALTH BENEFIT	45,499	46,613	43,294	39,954
10 5118-5101.105	EMPLOYER WORKERS COMPENSATION	335	0	50	50
10 5118-5101.107	UNEMPLOYMENT TAX	26	315	1,448	1,448
10 5118-5101.129	EMPLOYER FICA	14,577	15,514	15,006	15,725
10 5118-5101.131	EMPLOYER TMRS	29,526	31,049	30,579	33,039
10 5118-5103	OVERTIME	4,588	3,000	9,000	5,000
10 5118-5105	EXTRA HELP	3,788	4,010	8,251	4,000
10 5118-5109	CERTIFICATION PAY	0	0	0	0
10 5118-5111	LONGEVITY PAY	4,832	5,232	4,680	5,480
10 5118-5113	INCENTIVE PAY	410	413	410	413
10 5118-5180	DEPT COLA	0	0	0	0
10 5118-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-STREETS		298,855	308,417	305,870	310,128
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SUPPLIES

10 5118-5201	OFFICE SUPPLIES	31	50	50	50
10 5118-5211	ICE, COFFEE	20	50	0	0
10 5118-5213	POSTAGE	7	20	20	20
10 5118-5215	PRINTING	34	100	100	100
10 5118-5217	PUBLICATIONS	438	0	50	50
10 5118-5219	STATIONERY	10	100	100	100
10 5118-5230	MOTOR FUEL	22,396	30,000	20,000	25,000
10 5118-5231	FUEL SUPPLIES	0	0	0	0
10 5118-5235	FOOD SUPPLIES	0	0	0	0
10 5118-5241	WEARING APPAREL	2,009	1,570	2,000	2,300
10 5118-5241.REF	WEARING APPAREL REFUND TO CITY	(170)	0	0	0
10 5118-5245	VEHICLE MAINT SUPPLIES	1,381	3,000	3,000	3,000
10 5118-5251	SUPPLIES-MINOR APPARATUS	2,458	2,000	2,000	2,600
10 5118-5255	LAUNDRY & CLEANING SUPPLIES	57	75	125	75
10 5118-5261	CHEMICAL & MEDICAL SUPPLIES	367	750	731	750
10 5118-5265	MECHANICAL SUPPLIES	81	0	16	0
10 5118-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5118-5275	BOTANICAL & AGRICULTURAL	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-STREETS		29,344	37,715	28,192	34,045
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OTHER SERVICES AND CHARGES

10 5118-5301	COMMUNICATIONS	1,533	1,000	1,300	1,300
10 5118-5303	HIRE OF EQUIPMENT	0	0	150	0



2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	BUDGET
		REV/EXP	BUDGET	12 MO EXP	
		2008/2009	2009/2010	2009/2010	2010/2011
10 5118-5305	SPECIAL SERVICES	444	2,000	2,000	2,000
10 5118-5306	ENGINEERING EXPENSE	15,750	15,750	15,750	15,750
10 5118-5307	RENTS	0	0	0	0
10 5118-5308	SIGNS	6,079	2,000	2,400	2,500
10 5118-5309	UTILITY SERVICE	0	0	0	0
10 5118-5311	FREIGHT, EXPRESS	15	100	100	100
10 5118-5313	SOLID WASTE DISPOSAL	1,205	750	1,500	1,000
10 5118-5315	DUES	0	0	0	0
10 5118-5317	CONFERENCE & TRAINING	10	0	0	0
10 5118-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5118-5319	HOUSEKEEPING	0	0	0	0
10 5118-5321	LEASE PURCHASE PRINCIPAL	18,730	27,344	27,344	46,444
10 5118-5322	LEASE PAYMENT INTEREST	5,207	3,303	3,303	8,610
10 5118-5381	ADVERTISING	<u>166</u>	<u>0</u>	<u>93</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-STREETS		49,138	52,247	53,940	77,704
MAINTENANCE					
10 5118-5427	MATERIALS	19,635	20,000	16,000	20,000
10 5118-5429	LAND	0	0	0	0
10 5118-5431	BUILDINGS	0	0	0	0
10 5118-5433	BRIDGES & CULVERTS	0	150	0	150
10 5118-5437	SANITARY SEWAGE	0	0	0	0
10 5118-5439	SIDEWALKS, CURBS, GUTTERS	800	1,000	1,000	1,000
10 5118-5441	STORM SEWERS	1,000	1,500	0	1,500
10 5118-5443	WATER RESERVOIRS	0	0	0	0
10 5118-5445	STREET, ROADWAYS, ALLEYS	199,031	200,000	200,000	200,000
10 5118-5455	OTHER	0	0	0	0
10 5118-5461	FURNITURE, FIXTURES	81	0	0	0
10 5118-5463	MACHINERY, TOOLS	508	500	500	500
10 5118-5465	MAINT - INSTRUMENTS & APPARATU	166	200	150	150
10 5118-5467	MOTOR VEHICLES-GENERAL	14,666	14,000	12,000	14,000
10 5118-5469	OTHER VEHICLES	11,409	7,000	8,000	7,000
10 5118-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5118-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-STREETS		247,292	244,350	237,650	244,300
CAPITAL OUTLAY					
10 5118-5529	LAND	0	0	0	0
10 5118-5555	OTHER	0	3,000	0	20,000
10 5118-5561	FURNITURE, FIXTURES	0	0	0	0
10 5118-5563	MACHINERY, TOOLS	0	0	0	0
10 5118-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	5,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5118-5565.REF LEASE REIMBURSEMENT	11,994	(147,208)	(147,200)	0
10 5118-5567 MOTOR VEHICLES	(6,994)	0	0	0
10 5118-5569 OTHER VEHICLES	<u>24,758</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-STREETS	29,758	30,792	27,800	25,000
10 118-TOTAL STREETS	654,387	673,521	653,452	691,177

2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 119-GARAGE

PERSONNEL SERVICES

10 5119-5101	SALARIES & WAGES	101,446	104,996	104,115	105,017
10 5119-5101.101	EMPLOYER HEALTH BENEFIT	19,977	19,977	19,972	19,977
10 5119-5101.105	EMPLOYER WORKERS COMPENSATION	135	0	0	0
10 5119-5101.107	UNEMPLOYMENT TAX	99	135	690	690
10 5119-5101.129	EMPLOYER FICA	7,894	8,053	8,135	8,055
10 5119-5101.131	EMPLOYER TMRS	14,995	16,117	16,144	16,923
10 5119-5101.REF	SALARIES REFUNDED TO CITY-W/C	0	0	0	0
10 5119-5103	OVERTIME	1,357	1,500	3,100	1,000
10 5119-5105	EXTRA HELP	0	0	0	0
10 5119-5109	CERTIFICATION PAY	0	0	0	0
10 5119-5111	LONGEVITY PAY	1,113	1,224	1,224	1,456
10 5119-5113	INCENTIVE PAY	176	177	176	177
10 5119-5180	DEPT COLA	0	0	0	0
10 5119-5190	DEPT MERIT	0	0	0	0
10 TOTAL PERSONNEL SERVICES-GARAGE		147,193	152,179	153,557	153,295

SUPPLIES

10 5119-5201	OFFICE SUPPLIES	43	0	160	100
10 5119-5211	ICE, COFFEE	14	200	200	200
10 5119-5213	POSTAGE	0	0	0	0
10 5119-5215	PRINTING	15	250	250	250
10 5119-5217	PUBLICATIONS	24	50	0	0
10 5119-5219	STATIONERY	32	100	100	200
10 5119-5230	MOTOR FUEL	954	2,000	900	1,000
10 5119-5231	FUEL SUPPLIES	0	0	0	0
10 5119-5235	FOOD SUPPLIES	0	0	30	0
10 5119-5241	WEARING APPAREL	857	945	945	1,100
10 5119-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5119-5245	VEHICLE MAINT SUPPLIES	1,019	2,000	5,517	2,000
10 5119-5251	SUPPLIES-MINOR APPARATUS	507	0	468	1,000
10 5119-5255	LAUNDRY & CLEANING SUPPLIES	1,668	1,500	1,800	2,000
10 5119-5260		0	0	0	0
10 5119-5261	CHEMICAL & MEDICAL SUPPLIES	0	100	100	100
10 5119-5265	MECHANICAL SUPPLIES	138	300	200	300
10 5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10 TOTAL SUPPLIES-GARAGE		5,272	7,445	10,670	8,250

OTHER SERVICES AND CHARGES

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5119-5301	COMMUNICATIONS	1,497	1,450	1,300	1,450
10 5119-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5119-5305	SPECIAL SERVICES	43	500	500	500
10 5119-5307	RENTS	0	0	0	0
10 5119-5308	SIGNS	0	0	0	0
10 5119-5309	UTILITY SERVICE	19,237	20,000	14,640	18,000
10 5119-5311	FREIGHT, EXPRESS	11	50	50	50
10 5119-5313	SOLID WASTE DISPOSAL	101	1,000	500	1,000
10 5119-5315	DUES	0	0	0	0
10 5119-5317	CONFERENCE & TRAINING	0	0	59	0
10 5119-5319	HOUSEKEEPING	4,350	3,900	4,099	4,000
10 5119-5321	LEASE PURCHASE PRINCIPAL	0	0	0	2,318
10 5119-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5119-5381	ADVERTISING	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>
10 TOTAL OTHER SERVICES AND CHARGES-GARAGE		25,239	26,950	21,148	27,368
10 MAINTENANCE					
10 5119-5427	MATERIALS	0	0	0	0
10 5119-5429	LAND	0	0	0	0
10 5119-5431	BUILDINGS	462	500	965	500
10 5119-5437	SANITARY SEWAGE	0	0	0	0
10 5119-5455	OTHER	0	0	0	0
10 5119-5461	FURNITURE, FIXTURES	0	0	0	0
10 5119-5463	MACHINERY, TOOLS	347	1,800	99	1,800
10 5119-5465	MAINT - INSTRUMENTS & APPARATU	278	300	250	300
10 5119-5467	MOTOR VEHICLES-GENERAL	334	400	300	400
10 5119-5477	HEATING & COOLING	<u>301</u>	<u>400</u>	<u>200</u>	<u>400</u>
10 TOTAL MAINTENANCE-GARAGE		1,727	3,400	1,814	3,400
CAPITAL OUTLAY					
10 5119-5555	OTHER	0	0	0	0
10 5119-5561	FURNITURE, FIXTURES	0	0	0	0
10 5119-5563	MACHINERY, TOOLS	0	0	0	0
10 5119-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5119-5567	MOTOR VEHICLES	0	0	0	0
10 5119-5569	OTHER VEHICLES	0	0	0	0
10 5119-5577	HEATING & COOLING	0	0	0	0
10 TOTAL CAPITAL OUTLAY-GARAGE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 119-TOTAL GARAGE		179,431	189,974	187,189	192,313

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 120-POLICE DEPARTMENT**10 PERSONNEL SERVICES**

10 5120-5101	SALARIES & WAGES	998,492	1,101,637	1,073,335	1,081,462
10 5120-5101.101	EMPLOYER HEALTH BENEFIT	191,170	216,419	206,960	213,089
10 5120-5101.105	EMPLOYER WORKERS COMPENSATION	1,458	0	193	0
10 5120-5101.107	UNEMPLOYMENT TAX	335	1,485	7,447	8,679
10 5120-5101.129	EMPLOYER FICA	79,051	84,095	84,198	82,948
10 5120-5101.131	EMPLOYER TMRS	152,003	168,343	169,686	174,278
10 5120-5101.REF	SALARIES REFUNDED - W/C	(1,459)	0	0	0
10 5120-5103	OVERTIME	41,333	40,000	43,000	43,000
10 5120-5103.REF	OVERTIME REFUNDED TO CITY	0	0	0	0
10 5120-5105	EXTRA HELP	8,846	0	0	0
10 5120-5109	CERTIFICATION PAY	7,075	7,200	6,765	6,300
10 5120-5111	LONGEVITY PAY	7,062	8,112	7,713	8,461
10 5120-5113	INCENTIVE PAY	1,640	1,888	1,816	1,889
10 5120-5180	DEPT COLA	0	0	0	0
10 5120-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-POLICE DEPARTMENT		1,487,005	1,629,179	1,601,113	1,620,106
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SUPPLIES

10 5120-5201	OFFICE SUPPLIES	6,778	6,800	6,000	6,000
10 5120-5211	ICE, COFFEE	369	500	400	500
10 5120-5213	POSTAGE	972	1,200	1,200	1,300
10 5120-5215	PRINTING	1,659	1,800	1,000	1,250
10 5120-5217	PUBLICATIONS	246	500	500	500
10 5120-5219	STATIONERY	0	0	0	0
10 5120-5219.REF	NOTARY FEES REFUNDED	0	0	0	0
10 5120-5230	MOTOR FUEL	42,997	55,000	50,000	50,000
10 5120-5231	FUEL SUPPLIES	0	0	0	0
10 5120-5235	FOOD SUPPLIES	10	400	300	300
10 5120-5241	WEARING APPAREL	9,079	9,000	7,000	7,000
10 5120-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5120-5245	VEHICLE MAINT SUPPLIES	1,347	1,600	1,852	2,000
10 5120-5251	SUPPLIES-MINOR APPARATUS	6,838	11,000	4,848	9,000
10 5120-5255	LAUNDRY & CLEANING SUPPLIES	1,057	1,200	1,079	1,200
10 5120-5261	CHEMICAL & MEDICAL SUPPLIES	1,339	1,800	2,440	3,000
10 5120-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5120-5271	EDUCATIONAL SUPPLIES	2,681	3,500	0	0
10 5120-5272	AMMUNITION EXPENSE	2,889	1,800	1,800	1,800
10 5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0
10 5120-5281	K-9 CARE	<u>236</u>	<u>0</u>	<u>0</u>	<u>0</u>

2010-11 CITY OF VERNON BUDGET

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		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 TOTAL SUPPLIES-POLICE DEPARTMENT		78,498	96,100	78,419	83,850
OTHER SERVICES AND CHARGES					
10 5120-5301	COMMUNICATIONS	10,668	14,000	9,750	11,000
10 5120-5301.REF	COMMUNICATIONS REFUNDS	(3)	0	(1)	0
10 5120-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5120-5305	SPECIAL SERVICES	4,721	4,500	4,500	4,500
10 5120-5306	DRUG TASK FORCE EXPENDITURES	8,470	0	0	0
10 5120-5307	VISD EXPENSES(OFFSET 4990-300)	(27,097)	0	0	0
10 5120-5308	SIGNS	0	0	0	0
10 5120-5309	UTILITY SERVICE	12,839	20,000	20,000	20,000
10 5120-5311	FREIGHT, EXPRESS	568	650	600	650
10 5120-5313	SOLID WASTE DISPOSAL	0	0	210	250
10 5120-5315	DUES & LICENSES	462	400	375	400
10 5120-5317	CONFERENCE & TRAINING	12,866	20,000	11,000	20,000
10 5120-5317.REF	TRAINING REFUNDED TO CITY	(195)	0	(339)	0
10 5120-5318	MEALS - INVESTIGATIONS	516	500	350	350
10 5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0	0	0	0
10 5120-5319	HOUSEKEEPING	7,941	8,000	7,500	8,400
10 5120-5321	LEASE PURCHASE PRINCIPAL	23,473	38,399	38,399	53,775
10 5120-5322	LEASE PAYMENT INTEREST	6,249	2,486	2,486	10,031
10 5120-5381	ADVERTISING	<u>443</u>	<u>700</u>	<u>100</u>	<u>200</u>
10 TOTAL OTHER SERVICES AND CHARGES-POLICE DEPARTM		61,920	109,635	94,930	129,556
MAINTENANCE					
10 5120-5427	MATERIALS	0	0	319	300
10 5120-5429	LAND	0	0	0	0
10 5120-5431	BUILDINGS	329	1,000	500	4,000
10 5120-5455	OTHER	0	1,000	2,130	0
10 5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	79,111	27,458	14,382	5,000
10 5120-5461	FURNITURE, FIXTURES	179	500	500	500
10 5120-5463	MACHINERY, TOOLS	0	0	119	0
10 5120-5465	MAINT - INSTRUMENTS & APPARATU	19,687	20,000	20,000	20,000
10 5120-5467	MOTOR VEHICLES-GENERAL	13,825	15,000	14,000	15,000
10 5120-5469	OTHER VEHICLES	0	0	0	0
10 5120-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5120-5477	HEATING & COOLING	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,000</u>
10 TOTAL MAINTENANCE-POLICE DEPARTMENT		113,128	66,458	51,950	45,800
10 CAPITAL OUTLAY					
10 5120-5555	OTHER	0	12,000	12,075	8,590
10 5120-5561	FURNITURE, FIXTURES	0	0	0	0

2010-11 CITY OF VERNON BUDGET

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		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5120-5563	MACHINERY, TOOLS	0	0	0	0
10 5120-5565	CAPITAL - INSTRUMENTS & APPARA	10,280	0	2,433	2,500
10 5120-5565.REF	LEASE REIMBURSEMENT	(49,585)	(79,908)	(79,908)	(56,374)
10 5120-5567	MOTOR VEHICLES	2,376	120,540	120,540	71,374
10 5120-5569	OTHER VEHICLES	0	0	0	0
10 5120-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-POLICE DEPARTMENT		(36,929)	52,632	55,340	26,090
10 120-TOTAL POLICE DEPARTMENT		1,703,622	1,954,004	1,881,753	1,905,402

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

121-FIRE DEPARTMENT

PERSONNEL SERVICES

10 5121-5101	SALARIES & WAGES	478,853	523,322	510,586	532,371
10 5121-5101.101	EMPLOYER HEALTH BENEFIT	95,590	106,545	106,545	106,545
10 5121-5101.105	EMPLOYER WORKERS COMPENSATION	707	0	58	58
10 5121-5101.107	UNEMPLOYMENT TAX	223	720	3,300	3,300
10 5121-5101.129	EMPLOYER FICA	43,344	40,139	40,139	40,833
10 5121-5101.131	EMPLOYER TMRS	83,640	80,330	82,944	85,792
10 5121-5103	OVERTIME	82,417	63,000	63,000	63,000
10 5121-5105	EXTRA HELP	5,182	4,000	5,100	5,500
10 5121-5109	CERTIFICATION PAY	10,746	5,100	9,200	10,200
10 5121-5111	LONGEVITY PAY	7,091	7,536	8,976	7,969
10 5121-5113	INCENTIVE PAY	849	943	968	943
10 5121-5180	DEPT COLA	0	0	0	0
10 5121-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-FIRE DEPARTMENT	808,643	831,635	830,816	856,511
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10 SUPPLIES

10 5121-5201	OFFICE SUPPLIES	1,250	750	940	825
10 5121-5211	ICE, COFFEE	166	200	150	200
10 5121-5213	POSTAGE	171	200	150	200
10 5121-5215	PRINTING	225	0	0	0
10 5121-5217	PUBLICATIONS	76	900	900	900
10 5121-5219	STATIONERY	48	300	250	300
10 5121-5230	MOTOR FUEL	14,088	19,000	17,000	17,000
10 5121-5231	FUEL SUPPLIES	0	0	0	0
10 5121-5235	FOOD SUPPLIES	457	400	400	400
10 5121-5241	WEARING APPAREL	17,940	22,000	22,000	22,000
10 5121-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5121-5245	VEHICLE MAINT SUPPLIES	808	0	650	0
10 5121-5245.REF	MOTOR VEH SUPPLIES REFUNDED	0	0	0	0
10 5121-5251	SUPPLIES-MINOR APPARATUS	847	2,000	2,019	3,500
10 5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0	0	0	0
10 5121-5255	LAUNDRY & CLEANING SUPPLIES	2,456	1,500	1,800	1,800
10 5121-5261	CHEMICAL & MEDICAL SUPPLIES	1,672	1,000	1,500	1,500
10 5121-5261.REF	CHEMICAL,MEDICAL SUPPLIES-REFS	0	0	0	0
10 5121-5265	MECHANICAL SUPPLIES	223	150	150	150
10 5121-5271	EDUCATIONAL SUPPLIES	1,113	650	650	700
10 5121-5275	BOTANICAL & AGRICULTURAL	<u>201</u>	<u>300</u>	<u>300</u>	<u>500</u>

10 TOTAL SUPPLIES-FIRE DEPARTMENT	41,739	49,350	48,859	49,975
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
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OTHER SERVICES AND CHARGES

10 5121-5301	COMMUNICATIONS	4,106	6,000	5,000	6,000
10 5121-5303	HIRE OF EQUIPMENT	0	0	0	2,500
10 5121-5305	SPECIAL SERVICES	5,458	8,150	8,000	15,900
10 5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	(165)	0	0	0
10 5121-5307	RENTS	240	0	0	0
10 5121-5308	SIGNS	0	0	0	0
10 5121-5309	UTILITY SERVICE	21,297	12,500	14,088	12,500
10 5121-5309.REF	UTILITIES REFUNDS	0	0	0	0
10 5121-5311	FREIGHT, EXPRESS	288	150	150	150
10 5121-5313	SOLID WASTE DISPOSAL	29	100	300	300
10 5121-5315	DUES & LICENSES	1,220	1,800	1,800	1,800
10 5121-5317	CONFERENCE & TRAINING	11,402	9,000	9,000	10,000
10 5121-5317.REF	TRAINING REFUNDED TO CITY	(31)	0	(185)	0
10 5121-5318	MEALS - TRANSFERS	75	0	0	0
10 5121-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0
10 5121-5319	HOUSEKEEPING	5,166	500	400	500
10 5121-5321	LEASE PURCHASE PRINCIPAL	40,144	42,334	7,300	6,396
10 5121-5322	LEASE PAYMENT INTEREST	3,991	938	1,107	887
10 5121-5381	ADVERTISING	<u>182</u>	<u>100</u>	<u>100</u>	<u>100</u>

10 TOTAL OTHER SERVICES AND CHARGES-FIRE DEPARTMEN	93,401	81,572	47,060	57,033
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MAINTENANCE

10 5121-5427	MATERIALS	0	0	0	0
10 5121-5429	LAND & IMPROVEMENTS	0	0	150	1,000
10 5121-5431	BUILDINGS	2,362	1,500	1,903	1,900
10 5121-5455	OTHER	240	0	0	0
10 5121-5461	FURNITURE, FIXTURES	605	1,500	1,500	1,500
10 5121-5463	MACHINERY, TOOLS	1,821	1,000	1,000	1,000
10 5121-5465	MAINT - INSTRUMENTS & APPARATU	4,920	4,000	7,000	5,200
10 5121-5467	MOTOR VEHICLES-GENERAL	8,704	5,500	6,500	5,500
10 5121-5467.322	COUNTY GI JOE TRUCK	(151)	0	0	0
10 5121-5469	OTHER VEHICLES	471	200	300	200
10 5121-5469.313	2005 HOMELAND SECURITY TRAILER	0	0	0	0
10 5121-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5121-5473	FIRE HOSE	21	1,000	1,000	1,000
10 5121-5477	HEATING & COOLING	<u>35</u>	<u>500</u>	<u>250</u>	<u>500</u>

10 TOTAL MAINTENANCE-FIRE DEPARTMENT	19,027	15,200	19,603	17,800
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10 CAPITAL OUTLAY

10 5121-5529	LAND	0	0	0	0
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5121-5541 WEARING APPAREL	2,700	3,375	3,433	5,100
10 5121-5555 OTHER	1,275	10,000	10,431	0
10 5121-5561 FURNITURE, FIXTURES	0	0	0	0
10 5121-5563 MACHINERY, TOOLS	12,482	6,800	7,125	6,000
10 5121-5565 CAPITAL - INSTRUMENTS & APPARA	3,830	0	0	0
10 5121-5565.REF LEASE REIMBURSEMENT	32,727	(439,000)	0	(486,000)
10 5121-5567 MOTOR VEHICLES	(27,727)	487,000	0	540,000
10 5121-5569 OTHER VEHICLES	0	0	0	0
10 5121-5573 FIRE HYDRANTS (HOSE)	0	0	0	0
10 5121-5577 HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 10 TOTAL CAPITAL OUTLAY-FIRE DEPARTMENT	 25,287	 68,175	 20,989	 65,100
 10 121-TOTAL FIRE DEPARTMENT	 988,096	 1,045,932	 967,327	 1,046,419

2010-11 CITY OF VERNON BUDGET
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ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
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10 122-CEMETERY DEPARTMENT

10 PERSONNEL SERVICES

10 5122-5101	SALARIES & WAGES	72,680	75,356	78,677	53,763
10 5122-5101.101	EMPLOYER HEALTH BENEFIT	16,666	16,648	16,660	13,318
10 5122-5101.105	EMPLOYER WORKERS COMPENSATION	134	0	70	0
10 5122-5101.107	UNEMPLOYMENT TAX	174	135	382	382
10 5122-5101.129	EMPLOYER FICA	7,403	4,934	7,025	4,124
10 5122-5101.131	EMPLOYER TMRS	11,043	9,874	12,239	8,664
10 5122-5103	OVERTIME	2,444	0	1,500	1,500
10 5122-5105	EXTRA HELP	22,834	21,120	19,800	20,000
10 5122-5109	CERTIFICATION PAY	0	0	0	0
10 5122-5111	LONGEVITY PAY	1,566	1,860	1,464	505
10 5122-5113	INCENTIVE PAY	146	147	147	118
10 5122-5180	DEPT COLA	0	0	0	0
10 5122-5190	DEPT MERIT	0	0	0	0

10 TOTAL PERSONNEL SERVICES-CEMETERY DEPARTMENT	135,090	130,074	137,964	102,374
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10 SUPPLIES

10 5122-5201	OFFICE SUPPLIES	0	0	39	50
10 5122-5211	ICE, COFFEE	0	0	0	0
10 5122-5213	POSTAGE	0	0	0	0
10 5122-5215	PRINTING	29	0	24	100
10 5122-5217	PUBLICATIONS	24	0	0	0
10 5122-5219	STATIONERY	0	0	0	0
10 5122-5230	MOTOR FUEL	3,660	2,000	2,993	2,000
10 5122-5231	FUEL SUPPLIES	2	0	0	0
10 5122-5235	FOOD SUPPLIES	0	0	0	0
10 5122-5241	WEARING APPAREL	1,113	1,240	623	1,000
10 5122-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5122-5245	VEHICLE MAINT SUPPLIES	246	7,000	4,000	7,000
10 5122-5251	SUPPLIES-MINOR APPARATUS	1,443	1,500	1,500	1,500
10 5122-5255	LAUNDRY & CLEANING SUPPLIES	160	140	231	140
10 5122-5261	CHEMICAL & MEDICAL SUPPLIES	141	500	535	500
10 5122-5265	MECHANICAL SUPPLIES	82	50	811	50
10 5122-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5122-5275	BOTANICAL & AGRICULTURAL	938	2,500	2,000	2,500

10 TOTAL SUPPLIES-CEMETERY DEPARTMENT	7,837	14,930	12,756	14,840
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10 OTHER SERVICES AND CHARGES

10 5122-5301	COMMUNICATIONS	444	450	360	450
10 5122-5303	HIRE OF EQUIPMENT	0	0	0	0

2010-11 CITY OF VERNON BUDGET

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		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5122-5305	SPECIAL SERVICES	145	300	300	300
10 5122-5307	RENTS	0	0	0	0
10 5122-5308	SIGNS	0	0	0	0
10 5122-5309	UTILITY SERVICE	8,562	8,000	6,500	6,800
10 5122-5311	FREIGHT, EXPRESS	0	0	0	0
10 5122-5313	SOLID WASTE DISPOSAL	0	0	184	200
10 5122-5315	DUES	0	0	0	0
10 5122-5317	CONFERENCE & TRAINING	20	0	61	100
10 5122-5319	HOUSEKEEPING	0	0	0	0
10 5122-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5122-5381	ADVERTISING	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
10 TOTAL OTHER SERVICES AND CHARGES-CEMETERY DEPA		9,170	8,950	7,605	8,050
MAINTENANCE					
10 5122-5427	MATERIALS	604	1,000	900	1,000
10 5122-5429	LAND	0	0	0	0
10 5122-5431	BUILDINGS	153	0	0	0
10 5122-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5122-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5122-5455	OTHER	0	0	0	0
10 5122-5461	FURNITURE, FIXTURES	0	0	0	0
10 5122-5463	MACHINERY, TOOLS	1,105	1,000	750	3,000
10 5122-5465	MAINT - INSTRUMENTS & APPARATU	1,736	1,200	1,000	1,200
10 5122-5467	MOTOR VEHICLES-GENERAL	354	2,000	850	2,000
10 5122-5467.505	UNIT 505-'90 CHEV 1 TON	0	0	0	0
10 5122-5469	OTHER VEHICLES	3,531	2,000	1,900	2,000
10 5122-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5122-5477	HEATING & COOLING	0	0	0	0
10 5122-5479	SERVICE CONNECTIONS	0	0	0	0
10 5122-5481	WATERWORKS MAINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-CEMETERY DEPARTMENT		7,483	7,200	5,400	9,200
CAPITAL OUTLAY					
10 5122-5555	OTHER	5,422	7,500	7,500	7,500
10 5122-5561	FURNITURE, FIXTURES	0	0	0	0
10 5122-5563	MACHINERY, TOOLS	0	0	0	0
10 5122-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5122-5565.REF	LEASE REIMBURSEMENT	0	(9,500)	0	0
10 5122-5567	MOTOR VEHICLES	0	0	0	0
10 5122-5569	OTHER VEHICLES	0	14,500	6,159	0
10 5122-5573	FIRE HYDRANTS	0	0	0	0
10 5122-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2010-11 CITY OF VERNON BUDGET
 October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 TOTAL CAPITAL OUTLAY-CEMETERY DEPARTMENT	5,422	12,500	13,659	7,500
10 122- TOTAL CEMETERY DEPARTMENT	165,003	173,654	177,384	141,964

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 123-COURT**PERSONNEL SERVICES**

10 5123-5101	SALARIES & WAGES	33,734	42,807	51,420	33,871
10 5123-5101.101	EMPLOYER HEALTH BENEFIT	7,214	9,989	12,575	6,659
10 5123-5101.105	EMPLOYER WORKERS COMPENSATION	67	0	31	0
10 5123-5101.107	UNEMPLOYMENT TAX	0	90	380	380
10 5123-5101.129	EMPLOYER FICA	2,976	2,883	3,658	2,598
10 5123-5101.131	EMPLOYER TMRS	5,114	5,812	8,023	5,458
10 5123-5103	OVERTIME	21	0	0	0
10 5123-5105	EXTRA HELP	5,996	0	0	0
10 5123-5109	CERTIFICATION PAY	0	0	0	0
10 5123-5111	LONGEVITY PAY	1,677	1,728	1,656	1,824
10 5123-5113	INCENTIVE PAY	59	59	118	59
10 5123-5180	DEPT COLA	0	0	0	0
10 5123-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-COURT		56,857	63,368	77,862	50,849
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10 SUPPLIES

10 5123-5201	OFFICE SUPPLIES	341	300	800	1,000
10 5123-5211	ICE, COFFEE	0	0	0	0
10 5123-5213	POSTAGE	402	450	900	1,000
10 5123-5215	PRINTING	5	150	100	100
10 5123-5217	PUBLICATIONS	0	100	75	100
10 5123-5219	STATIONERY	0	60	100	100
10 5123-5230	MOTOR FUEL	0	0	0	0
10 5123-5241	WEARING APPAREL	0	100	0	100
10 5123-5251	SUPPLIES-MINOR APPARATUS	77	300	50	0
10 5123-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-COURT		825	1,460	2,025	2,400
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OTHER SERVICES AND CHARGES

10 5123-5301	COMMUNICATIONS	958	1,100	800	1,100
10 5123-5305	SPECIAL SERVICES	170	200	100	200
10 5123-5306	SUPPORT FOR PRISONERS	4,655	12,000	9,000	12,000
10 5123-5307	RENTS	0	0	0	0
10 5123-5308	SIGNS	0	0	0	0
10 5123-5309	UTILITY SERVICE	0	0	0	0
10 5123-5311	FREIGHT, EXPRESS	0	0	0	0
10 5123-5315	DUES & LICENSES	495	500	500	500
10 5123-5317	CONFERENCE & TRAINING	180	400	400	400
10 5123-5318.101	STATE COURT TAX	70,677	55,000	35,000	60,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5123-5319	HOUSEKEEPING	0	0	0	0
10 5123-5320	COURT COSTS, JURY FEES	1,051	800	900	1,000
10 5123-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5123-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5123-5381	ADVERTISING	0	50	50	50
10 5123-5399.SEC	BUILDING SECURITY FUND EXP	0	0	0	3,500
10 5123-5399.TEC	BUILDING TECHNOLOGY FUND EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
10 TOTAL OTHER SERVICES AND CHARGES-COURT		78,186	70,050	46,750	82,250
10 MAINTENANCE					
10 5123-5455	OTHER	0	0	0	0
10 5123-5461	FURNITURE, FIXTURES	2,000	200	150	500
10 5123-5463	MACHINERY, TOOLS	0	0	0	0
10 5123-5465	MAINT - INSTRUMENTS & APPARATU	4,385	1,995	2,797	2,500
10 5123-5469	OTHER VEHICLES	0	0	0	0
10 5123-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5123-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10					
10 TOTAL MAINTENANCE-COURT		6,385	2,195	2,947	3,000
10					
10 CAPITAL OUTLAY					
10 5123-5555	OTHER	0	0	0	0
10 5123-5561	FURNITURE, FIXTURES	0	0	0	0
10 5123-5563	MACHINERY, TOOLS	0	2,000	500	500
10 5123-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	500
10 5123-5577	HEATING & COOLING	0	0	0	0
10 TOTAL CAPITAL OUTLAY-COURT		<u>0</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>
10 123-TOTAL COURT		142,253	139,073	130,084	139,499

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 124-AQUATIC CENTER
10 PERSONNEL SERVICES

10 5124-5101	SALARIES & WAGES	0	0	0	20,070
10 5124-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
10 5124-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5124-5101.107	UNEMPLOYMENT TAX	0	0	0	0
10 5124-5101.129	EMPLOYER FICA	0	0	0	0
10 5124-5103	OVERTIME	0	0	0	0
10 5124-5105	EXTRA HELP	0	0	0	0
10 5124-5180	DEPT COLA	0	0	0	0
10 5124-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-AQUATIC CENTER	0	0	0	20,070
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10 SUPPLIES

10 5124-5201	OFFICE SUPPLIES	0	0	0	0
10 5124-5211	ICE, COFFEE	0	0	0	0
10 5124-5213	POSTAGE	14	0	0	0
10 5124-5215	PRINTING	0	0	0	0
10 5124-5217	PUBLICATIONS	0	0	0	0
10 5124-5219	STATIONERY	0	0	0	0
10 5124-5230	MOTOR FUEL	0	0	0	0
10 5124-5235	FOOD SUPPLIES	0	0	0	0
10 5124-5241	WEARING APPAREL	0	0	0	0
10 5124-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5124-5251	SUPPLIES-MINOR APPARATUS	6	0	0	1,000
10 5124-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	750
10 5124-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	10,000
10 5124-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5124-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-AQUATIC CENTER	20	0	0	11,750
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10 OTHER SERVICES AND CHARGES

10 5124-5301	COMMUNICATIONS	0	0	0	400
10 5124-5305	SPECIAL SERVICES	0	0	0	400
10 5124-5307	RENTS	0	0	0	0
10 5124-5309	UTILITY SERVICE	0	0	0	10,000
10 5124-5311	FREIGHT, EXPRESS	0	0	0	0
10 5124-5313	SOLID WASTE DISPOSAL	3,895	0	0	0
10 5124-5315	DUES	0	0	0	0
10 5124-5317	CONFERENCE & TRAINING	0	0	0	1,000
10 5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 5124-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5124-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
10 TOTAL OTHER SERVICES AND CHARGES-AC		3,895	0	0	12,300
MAINTENANCE					
10 5124-5431	BUILDINGS	0	0	63	100
10 5124-5449	SWIMMING POOL	0	0	0	100
10 5124-5455	OTHER	0	0	0	0
10 5124-5461	FURNITURE, FIXTURES	0	0	0	0
10 5124-5463	MACHINERY, TOOLS	0	0	0	100
10 5124-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10 5124-5469	OTHER VEHICLES	0	0	0	0
10 5124-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5124-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-AQUATIC CENTER		0	0	63	300
10 CAPITAL OUTLAY					
10 5124-5531	BUILDINGS	0	0	0	0
10 5124-5555	OTHER	0	0	0	0
10 5124-5561	FURNITURE, FIXTURES	0	0	0	0
10 5124-5563	MACHINERY, TOOLS	0	0	0	0
10 5124-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5124-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10					
10 TOTAL CAPITAL OUTLAY-AQUATIC CENTER		0	0	0	0
10 124-TOTAL AQUATIC CENTER		3,915	0	63	44,420

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 125-AMBULANCE/EMS
10 PERSONNEL SERVICES

10 5125-5101	SALARIES & WAGES	230,885	271,827	273,669	280,404
10 5125-5101.101	EMPLOYER HEALTH BENEFIT	42,843	53,272	55,034	53,272
10 5125-5101.105	EMPLOYER WORKERS COMPENSATION	348	0	50	38
10 5125-5101.107	UNEMPLOYMENT TAX	54	405	1,739	1,739
10 5125-5101.129	EMPLOYER FICA	23,883	20,849	26,300	21,507
10 5125-5101.131	EMPLOYER TMRS	47,089	41,725	54,445	45,187
10 5125-5103	OVERTIME	80,904	58,000	76,532	75,000
10 5125-5105	EXTRA HELP	0	600	600	600
10 5125-5109	CERTIFICATION PAY	10,771	4,800	7,341	6,900
10 5125-5111	LONGEVITY PAY	3,938	4,764	4,590	3,640
10 5125-5113	INCENTIVE PAY	381	471	659	471
10 5125-5180	DEPT COLA	0	0	0	0
10 5125-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-AMBULANCE/EMS	441,096	456,713	500,958	488,758
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10 SUPPLIES

10 5125-5201	OFFICE SUPPLIES	1,346	1,000	1,703	1,000
10 5125-5211	ICE, COFFEE	0	0	0	0
10 5125-5213	POSTAGE	93	100	100	80
10 5125-5215	PRINTING	0	100	100	100
10 5125-5217	PUBLICATIONS	254	250	0	0
10 5125-5219	STATIONERY	140	0	0	0
10 5125-5230	MOTOR FUEL	14,611	15,000	16,676	17,000
10 5125-5231	FUEL SUPPLIES	0	0	0	0
10 5125-5235	FOOD SUPPLIES	90	100	0	100
10 5125-5241	WEARING APPAREL	2,887	5,000	5,000	5,500
10 5125-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5125-5245	VEHICLE MAINT SUPPLIES	606	0	366	500
10 5125-5251	SUPPLIES-MINOR APPARATUS	3,645	1,750	1,608	2,000
10 5125-5255	LAUNDRY & CLEANING SUPPLIES	276	275	420	300
10 5125-5261	CHEMICAL & MEDICAL SUPPLIES	21,657	16,500	18,000	18,000
10 5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	(60)	0	0	0
10 5125-5265	MECHANICAL SUPPLIES	697	750	750	750
10 5125-5271	EDUCATIONAL SUPPLIES	1,090	500	500	500
10 5125-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-AMBULANCE/EMS	47,333	41,325	45,223	45,830
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10 OTHER SERVICES AND CHARGES

10 5125-5301	COMMUNICATIONS	2,812	3,500	2,939	3,500
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5125-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5125-5305	SPECIAL SERVICES	3,473	3,000	3,500	3,500
10 5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0
10 5125-5306	BILLING/COLLECTION FEE-NRS	38,829	32,000	58,968	58,968
10 5125-5307	RENTS	0	0	0	0
10 5125-5308	SIGNS	0	0	0	0
10 5125-5309	UTILITY SERVICE	0	12,500	12,500	12,500
10 5125-5311	FREIGHT, EXPRESS	0	50	50	50
10 5125-5313	SOLID WASTE DISPOSAL	0	0	202	250
10 5125-5315	DUES & LICENSES	958	1,000	1,025	1,000
10 5125-5317	CONFERENCE & TRAINING	7,162	7,000	7,715	36,000
10 5125-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	(112)	0
10 5125-5318	MEALS - TRANSFERS	1,135	1,500	1,500	1,500
10 5125-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0
10 5125-5319	HOUSEKEEPING	0	0	0	0
10 5125-5321	LEASE PURCHASE PRINCIPAL	2,978	27,982	27,982	37,235
10 5125-5322	LEASE PAYMENT INTEREST	664	2,589	3,570	9,897
10 5125-5381	ADVERTISING	0	0	0	0
10 TOTAL OTHER SERVICES AND CHARGES-AMB/EMS		58,010	91,121	119,839	164,400
10 MAINTENANCE					
10 5125-5427	MATERIALS	0	0	0	0
10 5125-5429	LAND	0	0	0	0
10 5125-5431	BUILDINGS	740	100	100	500
10 5125-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5125-5455	OTHER	0	0	0	0
10 5125-5461	FURNITURE, FIXTURES	0	0	0	500
10 5125-5463	MACHINERY, TOOLS	265	250	250	250
10 5125-5465	MAINT - INSTRUMENTS & APPARATU	3,167	1,500	1,500	1,650
10 5125-5467	MOTOR VEHICLES-GENERAL	10,692	3,000	3,000	3,000
10 5125-5469	OTHER VEHICLES	0	0	0	0
10 5125-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5125-5473	FIRE HYDRANTS	0	0	0	0
10 5125-5477	HEATING & COOLING	0	0	0	0
10 TOTAL MAINTENANCE-AMBULANCE/EMS		14,863	4,850	4,850	5,900
10 CAPITAL OUTLAY					
10 5125-5555	OTHER	0	0	0	0
10 5125-5561	FURNITURE, FIXTURES	0	0	0	0
10 5125-5563	MACHINERY, TOOLS	0	0	0	0
10 5125-5565	CAPITAL - INSTRUMENTS & APPR	9,912	0	0	0
10 5125-5565.REF	LEASE REIMBURSEMENT	11,700	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5125-5567	MOTOR VEHICLES	145,386	0	0	
10 5125-5569	OTHER VEHICLES	0	0	0	0
10 5125-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-AMBULANCE/EMS		166,998	0	0	0
10 125-TOTAL AMBULANCE/EMS		728,301	594,009	670,870	704,888

2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
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10 126-PARKS DEPARTMENT

10 PERSONNEL SERVICES

10 5126-5101	SALARIES & WAGES	48,277	68,096	65,000	89,548
10 5126-5101.101	EMPLOYER HEALTH BENEFIT	10,333	16,648	17,000	19,997
10 5126-5101.105	EMPLOYER WORKERS COMPENSATION	126	0	50	0
10 5126-5101.107	UNEMPLOYMENT TAX	107	225	600	600
10 5126-5101.129	EMPLOYER FICA	4,933	4,377	4,732	6,868
10 5126-5101.131	EMPLOYER TMRS	7,060	8,760	8,900	14,431
10 5126-5103	OVERTIME	227	0	1,000	0
10 5126-5105	EXTRA HELP	17,916	25,000	5,000	6,000
10 5126-5109	CERTIFICATION PAY	0	0	0	0
10 5126-5111	LONGEVITY PAY	407	540	250	386
10 5126-5113	INCENTIVE PAY	88	59	206	177
10 5126-5180	DEPT COLA	0	0	0	0
10 5126-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-PARKS DEPARTMENT		89,472	123,705	102,738	138,007
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SUPPLIES

10 5126-5201	OFFICE SUPPLIES	31	0	188	100
10 5126-5211	ICE, COFFEE	0	0	0	0
10 5126-5213	POSTAGE	40	5	29	30
10 5126-5215	PRINTING	29	196	196	196
10 5126-5217	PUBLICATIONS	40	0	0	0
10 5126-5219	STATIONERY	0	25	62	25
10 5126-5230	MOTOR FUEL	3,460	4,000	4,000	4,000
10 5126-5231	FUEL SUPPLIES	0	0	0	0
10 5126-5235	FOOD SUPPLIES	0	0	0	0
10 5126-5241	WEARING APPAREL	607	500	1,200	1,400
10 5126-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5126-5245	VEHICLE MAINT SUPPLIES	183	1,000	500	1,000
10 5126-5251	SUPPLIES-MINOR APPARATUS	1,374	1,500	1,500	1,500
10 5126-5255	LAUNDRY & CLEANING SUPPLIES	622	600	500	600
10 5126-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	50	0
10 5126-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5126-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5126-5275	BOTANICAL & AGRICULTURAL	<u>2,144</u>	<u>10,000</u>	<u>3,000</u>	<u>3,000</u>

10 TOTAL SUPPLIES-PARKS DEPARTMENT		8,531	17,826	11,225	11,851
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OTHER SERVICES AND CHARGES

10 5126-5301	COMMUNICATIONS	1,497	1,000	1,200	1,300
10 5126-5303	HIRE OF EQUIPMENT	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5126-5305	SPECIAL SERVICES	628	300	461	300
10 5126-5307	RENTS	0	0	0	0
10 5126-5308	SIGNS	0	0	25	0
10 5126-5309	UTILITY SERVICE	15,544	15,830	13,210	15,198
10 5126-5311	FREIGHT, EXPRESS	0	0	0	0
10 5126-5313	SOLID WASTE DISPOSAL	128	250	293	250
10 5126-5315	DUES	0	0	0	0
10 5126-5317	CONFERENCE & TRAINING	128	100	55	100
10 5126-5321	LEASE PURCHASE PRINCIPAL	1,065	2,604	2,287	2,287
10 5126-5322	LEASE PAYMENT INTEREST	237	0	317	317
10 5126-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>65</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-PARKS DEPARTM		19,228	20,084	17,913	19,752
10 MAINTENANCE					
10 5126-5427	MATERIALS	1,469	3,500	3,000	1,000
10 5126-5429	LAND	0	0	0	0
10 5126-5431	BUILDINGS	1,056	800	800	800
10 5126-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0
10 5126-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
10 5126-5453	PARKS	1,378	2,500	1,800	2,500
10 5126-5453.REF	PARKS MAINTENANCE REFUNDED	0	0	0	0
10 5126-5455	OTHER	0	0	0	0
10 5126-5461	FURNITURE, FIXTURES	81	0	0	0
10 5126-5463	MACHINERY, TOOLS	1,000	1,000	600	1,000
10 5126-5465	MAINT - INSTRUMENTS & APPARATU	176	200	150	200
10 5126-5467	MOTOR VEHICLES-GENERAL	660	1,000	190	1,000
10 5126-5467.605	BLANK ACCT TO VOID CK907844	0	0	0	0
10 5126-5467.608	UNIT# 608-1999 FORD PICKUP	0	0	0	0
10 5126-5467.900	UNIT 900-'86 FORD 1/2 T PICKUP	0	0	0	0
10 5126-5467.901	UNIT 901-'97 CHEV 1/2 T PICKUP	0	0	0	0
10 5126-5469	OTHER VEHICLES	2,093	2,100	2,100	2,100
10 5126-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5126-5477	HEATING & COOLING	0	500	500	500
10 5126-5483	WATER WELLS	<u>76</u>	<u>100</u>	<u>100</u>	<u>100</u>
10 TOTAL MAINTENANCE-PARKS DEPARTMENT		7,989	11,700	9,240	9,200
10 CAPITAL OUTLAY					
10 5126-5531	BUILDING	0	0	0	0
10 5126-5553	PARKS	0	0	0	0
10 5126-5553.REF	PARKS CAPITAL ITEMS REFUNDED	0	0	0	0
10 5126-5555	OTHER	0	0	0	0
10 5126-5561	FURNITURE, FIXTURES	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5126-5563	MACHINERY, TOOLS	0	0	0	0
10 5126-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5126-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5126-5567	MOTOR VEHICLES	(6,700)	0	0	0
10 5126-5569	OTHER VEHICLES	0	0	0	0
10 5126-5577	HEATING & COOLING	0	0	0	0
10 TOTAL CAPITAL OUTLAY-PARKS DEPARTMENT		<u>(6,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 126-TOTAL PARKS DEPARTMENT		118,520	173,315	141,116	178,810

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 128-PURCHASING**10 PERSONNEL SERVICES**

10 5128-5101	SALARIES & WAGES	28,122	29,088	27,412	28,918
10 5128-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5128-5101.105	EMPLOYER WORKERS COMPENSATION	45	0	0	0
10 5128-5101.107	UNEMPLOYMENT TAX	99	45	270	270
10 5128-5101.129	EMPLOYER FICA	1,836	2,231	2,195	2,218
10 5128-5101.131	EMPLOYER TMRS	4,060	4,465	4,077	4,660
10 5128-5103	OVERTIME	0	0	0	0
10 5128-5105	EXTRA HELP	0	0	0	0
10 5128-5109	CERTIFICATION PAY	0	0	0	0
10 5128-5111	LONGEVITY PAY	0	0	1,224	0
10 5128-5113	INCENTIVE PAY	59	59	59	59
10 5128-5180	DEPT COLA	0	0	0	0
10 5128-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-PURCHASING	40,879	42,547	41,896	42,784
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10 SUPPLIES

10 5128-5201	OFFICE SUPPLIES	401	700	500	700
10 5128-5211	ICE, COFFEE	0	0	0	0
10 5128-5213	POSTAGE	204	1,000	620	1,000
10 5128-5215	PRINTING	27	100	400	100
10 5128-5217	PUBLICATIONS	102	100	70	100
10 5128-5219	STATIONERY	0	0	0	0
10 5128-5230	MOTOR FUEL	0	0	0	0
10 5128-5241	WEARING APPAREL	67	100	50	0
10 5128-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5128-5251	SUPPLIES-MINOR APPARATUS	0	0	24	0
10 5128-5255	LAUNDRY & CLEANING SUPPLIES	98	0	121	0
10 5128-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-PURCHASING	900	2,000	1,785	1,900
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10 OTHER SERVICES AND CHARGES

10 5128-5301	COMMUNICATIONS	504	650	600	600
10 5128-5305	SPECIAL SERVICES	73	100	440	400
10 5128-5305.REF	SPECIAL SERVICES REFUND ITEMS	0	0	0	0
10 5128-5307	RENTS	0	0	0	0
10 5128-5309	UTILITY SERVICE	0	0	0	0
10 5128-5311	FREIGHT, EXPRESS	0	0	0	0
10 5128-5315	DUES & LICENSES	100	200	150	200
10 5128-5317	CONFERENCE & TRAINING	969	1,000	1,000	1,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5128-5319	HOUSEKEEPING	0	0	0	0
10 5128-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5128-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5128-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-PURCHASING		1,646	1,950	2,190	2,200
10 MAINTENANCE					
10 5128-5455	OTHER	0	0	0	0
10 5128-5461	FURNITURE, FIXTURES	0	0	16	0
10 5128-5463	MACHINERY, TOOLS	0	0	0	0
10 5128-5465	MAINT - INSTRUMENTS & APPARATU	3,763	2,500	2,200	2,000
10 5128-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5128-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-PURCHASING		3,763	2,500	2,216	2,000
10 CAPITAL OUTLAY					
10 5128-5555	OTHER	0	0	0	0
10 5128-5561	FURNITURE, FIXTURES	0	0	0	0
10 5128-5563	MACHINERY, TOOLS	0	0	0	0
10 5128-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5128-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-PURCHASING		0	0	0	0
10 128-TOTAL PURCHASING		47,189	48,997	48,087	48,884

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 129-FINANCE**10 PERSONNEL SERVICES**

10 5129-5101	SALARIES & WAGES	59,359	62,039	62,039	63,280
10 5129-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659
10 5129-5101.105	EMPLOYER WORKERS COMPENSATION	45	0	0	0
10 5129-5101.107	UNEMPLOYMENT TAX	19	45	189	189
10 5129-5101.129	EMPLOYER FICA	4,225	4,758	4,758	4,854
10 5129-5101.131	EMPLOYER TMRS	8,560	9,253	9,253	10,198
10 5129-5103	OVERTIME	0	750	0	0
10 5129-5105	EXTRA HELP	0	0	0	0
10 5129-5109	CERTIFICATION PAY	0	0	0	0
10 5129-5111	LONGEVITY PAY	0	0	0	0
10 5129-5113	INCENTIVE PAY	59	59	59	59
10 5129-5180	DEPT COLA	0	0	0	0
10 5129-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-FINANCE		78,925	83,563	82,957	85,239
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10 SUPPLIES

10 5129-5201	OFFICE SUPPLIES	237	250	250	250
10 5129-5211	ICE, COFFEE	0	0	0	0
10 5129-5213	POSTAGE	24	25	25	25
10 5129-5215	PRINTING	5	100	100	100
10 5129-5217	PUBLICATIONS	0	0	22	0
10 5129-5219	STATIONERY	0	50	0	0
10 5129-5230	MOTOR FUEL	0	0	0	0
10 5129-5241	WEARING APPAREL	0	0	0	0
10 5129-5251	SUPPLIES-MINOR APPARATUS	104	0	142	150
10 5129-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-FINANCE		370	425	539	525
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10 OTHER SERVICES AND CHARGES

10 5129-5301	COMMUNICATIONS	531	550	550	550
10 5129-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5129-5305	SPECIAL SERVICES	10,086	15,000	23,000	25,000
10 5129-5307	RENTS	0	0	0	0
10 5129-5309	UTILITY SERVICE	0	0	0	0
10 5129-5311	FREIGHT, EXPRESS	0	0	0	0
10 5129-5315	DUES & LICENSES	0	200	200	200
10 5129-5317	CONFERENCE & TRAINING	500	1,000	1,000	1,000
10 5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0
10 5129-5319	HOUSEKEEPING	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5129-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5129-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-FINANCE		11,117	16,750	24,750	26,750
10 MAINTENANCE					
10 5129-5455	OTHER	0	0	0	0
10 5129-5461	FURNITURE, FIXTURES	0	0	0	0
10 5129-5463	MACHINERY, TOOLS	0	0	0	0
10 5129-5465	MAINT - INSTRUMENTS & APPARATU	5,576	5,243	5,243	5,243
10 5129-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5129-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-FINANCE		5,576	5,243	5,243	5,243
10 CAPITAL OUTLAY					
10 5129-5555	OTHER	0	0	0	0
10 5129-5561	FURNITURE, FIXTURES	0	0	0	0
10 5129-5563	MACHINERY, TOOLS	0	0	0	0
10 5129-5565	CAPITAL - INSTRUMENTS & APPARA	1,537	0	0	0
10 5129-5577	HEATING & COOLING	0	0	0	0
10 TOTAL CAPITAL OUTLAY-FINANCE		<u>1,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 129-TOTAL FINANCE		97,526	105,981	113,489	117,757

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 130-COMMUNITY DEVELOPMENT
10 PERSONNEL SERVICES

10 5130-5101	SALARIES & WAGES	89,796	107,642	97,084	106,278
10 5130-5101.101	EMPLOYER HEALTH BENEFIT	14,308	13,318	13,308	13,318
10 5130-5101.105	EMPLOYER WORKERS COMPENSATION	90	0	0	0
10 5130-5101.107	UNEMPLOYMENT TAX	0	200	504	504
10 5130-5101.129	EMPLOYER FICA	7,410	8,304	7,647	8,151
10 5130-5101.131	EMPLOYER TMRS	14,256	15,847	15,540	17,127
10 5130-5103	OVERTIME	0	0	583	0
10 5130-5105	EXTRA HELP	7,752	0	2,968	0
10 5130-5109	CERTIFICATION PAY	0	0	0	0
10 5130-5111	LONGEVITY PAY	1,293	1,296	1,152	1,558
10 5130-5113	INCENTIVE PAY	117	118	118	118
10 5130-5180	DEPT COLA	0	0	0	0
10 5130-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-COMMUNITY DEVELOPMENT	135,022	146,725	138,904	147,054
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10 SUPPLIES

10 5130-5201	OFFICE SUPPLIES	1,004	800	750	800
10 5130-5211	ICE, COFFEE	0	0	0	0
10 5130-5213	POSTAGE	1,697	1,500	1,500	2,000
10 5130-5215	PRINTING	1,144	1,500	1,500	2,000
10 5130-5217	PUBLICATIONS	2,880	300	150	300
10 5130-5219	STATIONERY	87	0	0	0
10 5130-5230	MOTOR FUEL	1,010	1,200	1,100	1,200
10 5130-5231	FUEL SUPPLIES	0	0	0	0
10 5130-5235	FOOD SUPPLIES	0	0	0	0
10 5130-5241	WEARING APPAREL	0	0	0	0
10 5130-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5130-5245	VEHICLE MAINT SUPPLIES	46	100	150	100
10 5130-5251	SUPPLIES-MINOR APPARATUS	949	300	50	300
10 5130-5255	LAUNDRY & CLEANING SUPPLIES	98	0	121	0
10 5130-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-COMMUNITY DEVELOPMENT	8,916	5,700	5,321	6,700
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10 OTHER SERVICES AND CHARGES

10 5130-5301	COMMUNICATIONS	1,150	1,400	1,200	1,800
10 5130-5303	HIRE OF EQUIPMENT	555	0	890	0
10 5130-5305	SPECIAL SERVICES	6,603	8,000	6,000	8,000
10 5130-5309	UTILITY SERVICE	0	0	0	0
10 5130-5311	FREIGHT, EXPRESS	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5130-5313	SOLID WASTE DISPOSAL	90,204	34,419	35,000	35,000
10 5130-5315	DUES & LICENSES	930	650	641	650
10 5130-5317	CONFERENCE & TRAINING	1,385	4,000	3,000	4,000
10 5130-5317.REF	TRAINING REFUNDED TO CITY	(140)	0	0	0
10 5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5130-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5130-5381	ADVERTISING	<u>171</u>	<u>300</u>	<u>250</u>	<u>300</u>
TOTAL OTHER SERVICES AND CHARGES-COMMUNITY DEV		100,858	48,769	46,981	49,750
10 MAINTENANCE					
10 5130-5427	MATERIALS	0	0	0	0
10 5130-5455	OTHER	0	0	0	0
10 5130-5461	FURNITURE, FIXTURES	0	0	0	0
10 5130-5463	MACHINERY, TOOLS	0	0	61	0
10 5130-5465	MAINT - INSTRUMENTS & APPARATU	485	400	350	400
10 5130-5467	MOTOR VEHICLES-GENERAL	962	1,500	500	1,500
10 5130-5467.600	'UNIT 600-98 FORD 1/2 TON PKUP	0	0	0	0
10 5130-5467.603	UNIT#603-'96 FORD 1/2 TON PKUP	0	0	0	0
10 5130-5467.800	UNIT 800-'93 CHEV 1/2 T PICKUP	0	0	0	0
10 5130-5469	OTHER VEHICLES	487	0	327	0
10 5130-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5130-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-COMMUNITY DEVELOPMENT		1,935	1,900	1,238	1,900
10 CAPITAL OUTLAY					
10 5130-5555	OTHER	0	0	0	0
10 5130-5561	FURNITURE, FIXTURES	0	0	0	0
10 5130-5563	MACHINERY, TOOLS	0	0	0	0
10 5130-5565	CAPITAL - INSTRUMENTS & APPARA	1,137	0	0	0
10 5130-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5130-5567	MOTOR VEHICLES	0	0	0	0
10 5130-5569	OTHER VEHICLES	0	0	0	0
10 5130-5577	HEATING & COOLING	(2,000)	0	0	0
10 TOTAL CAPITAL OUTLAY-COMMUNITY DEVELOPMENT		<u>(863)</u>	<u>0</u>	<u>0</u>	<u>0</u>
10					
10 130-TOTAL COMMUNITY DEVELOPMENT		245,868	203,094	192,444	205,404

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ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 131-BUILDINGS & GROUNDS
10 PERSONNEL SERVICES

10 5131-5101	SALARIES & WAGES	27,642	28,512	30,932	28,280
10 5131-5101.101	EMPLOYER HEALTH BENEFIT	6,525	6,659	6,659	6,659
10 5131-5101.105	EMPLOYER WORKERS COMPENSATION	45	0	0	0
10 5131-5101.107	UNEMPLOYMENT TAX	0	45	270	270
10 5131-5101.129	EMPLOYER FICA	1,782	2,187	2,514	2,169
10 5131-5101.131	EMPLOYER TMRS	4,015	4,377	4,672	4,557
10 5131-5103	OVERTIME	177	0	450	0
10 5131-5105	EXTRA HELP	160	0	350	0
10 5131-5109	CERTIFICATION PAY	0	0	0	0
10 5131-5111	LONGEVITY PAY	0	0	0	16
10 5131-5113	INCENTIVE PAY	59	59	59	59
10 5131-5180	DEPT COLA	0	0	0	0
10 5131-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-BUILDINGS & GROUNDS		40,405	41,839	45,906	42,010
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10 SUPPLIES

10 5131-5201	OFFICE SUPPLIES	0	0	0	0
10 5131-5211	ICE, COFFEE	91	115	100	115
10 5131-5213	POSTAGE	73	0	74	0
10 5131-5215	PRINTING	5	196	0	196
10 5131-5217	PUBLICATIONS	24	0	0	0
10 5131-5219	STATIONERY	0	25	0	25
10 5131-5230	MOTOR FUEL	1,306	2,000	1,500	2,000
10 5131-5231	FUEL SUPPLIES	0	0	0	0
10 5131-5235	FOOD SUPPLIES	0	0	0	0
10 5131-5241	WEARING APPAREL	297	383	365	383
10 5131-5241.REF	WEARING APPAREL REFUND TO CITY	(18)	0	0	0
10 5131-5245	VEHICLE MAINT SUPPLIES	90	800	500	800
10 5131-5251	SUPPLIES-MINOR APPARATUS	809	500	950	500
10 5131-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10 5131-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
10 5131-5265	MECHANICAL SUPPLIES	0	0	0	0
10 5131-5271	EDUCATIONAL SUPPLIES	0	0	0	0
10 5131-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-BUILDINGS & GROUNDS		2,677	4,019	3,489	4,019
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10 OTHER SERVICES AND CHARGES

10 5131-5301	COMMUNICATIONS	(33)	350	350	350
10 5131-5303	HIRE OF EQUIPMENT	0	0	21	0



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		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5131-5305	SPECIAL SERVICES	708	300	250	300
10 5131-5307	RENTS	0	0	37	0
10 5131-5308	SIGNS	2,092	2,500	1,500	2,500
10 5131-5309	UTILITY SERVICE	0	0	0	0
10 5131-5311	FREIGHT, EXPRESS	0	0	30	0
10 5131-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5131-5315	DUES	0	0	0	0
10 5131-5317	CONFERENCE & TRAINING	0	0	0	0
10 5131-5319	HOUSEKEEPING	0	0	0	0
10 5131-5321	LEASE PURCHASE PRINCIPAL	0	0	0	7,405
10 5131-5322	LEASE PAYMENT INTEREST	0	0	0	1,344
10 5131-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL OTHER SERVICES AND CHARGES-BUILDINGS & GRO		2,768	3,150	2,188	11,899
10 MAINTENANCE					
10 5131-5431	BUILDINGS	125	0	0	0
10 5131-5455	OTHER	0	0	0	0
10 5131-5461	FURNITURE, FIXTURES	0	0	22	0
10 5131-5463	MACHINERY, TOOLS	160	200	200	200
10 5131-5465	MAINT - INSTRUMENTS & APPARATU	240	200	128	200
10 5131-5467	MOTOR VEHICLES-GENERAL	506	300	270	300
10 5131-5469	OTHER VEHICLES	405	500	300	500
10 5131-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5131-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-BUILDINGS & GROUNDS		1,436	1,200	920	1,200
CAPITAL OUTLAY					
10 5131-5555	OTHER	0	0	0	0
10 5131-5561	FURNITURE, FIXTURES	0	0	0	0
10 5131-5563	MACHINERY, TOOLS	0	0	0	0
10 5131-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5131-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5131-5567	MOTOR VEHICLES	48,500	45,000	150	0
10 5131-5569	OTHER VEHICLES	0	(36,000)	0	0
10 5131-5577	HEATING & COOLING	0	0	0	0
10 TOTAL CAPITAL OUTLAY-BUILDINGS & GROUNDS		<u>48,500</u>	<u>9,000</u>	<u>150</u>	<u>0</u>
10 131-TOTAL BUILDINGS & GROUNDS		95,787	59,208	52,653	59,128

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 149-SPECIAL ITEMS

PERSONNEL SERVICES

10 5149-5190	RESERVED FOR MERIT, GF	0	28,308	0	0
10 5149-5195	RESERVED FOR GRANT MATCHES	<u>0</u>	<u>64,455</u>	<u>64,000</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES	0	92,763	64,000	0
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10 SUPPLIES

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

10 5149-5305	SPECIAL SERVICES	5,390	3,200	9,031	5,000
10 5149-5309	UTILITY SERVICE	192,623	190,000	170,000	170,000
10 5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	1,828	0	0	0
10 5149-5325.103	PROPERTY & CASUALTY INSURANCE	37,824	35,000	30,000	30,000
10 5149-5355.109	50% LIBRARY	49,500	49,500	49,500	49,500
10 5149-5355.111	HUMANE SOCIETY	30,000	30,000	30,000	30,000
10 5149-5355.113	FIREMAN RELIEF FUND	600	600	600	600
10 5149-5355.115	50% CIVIL DEFENSE	14,842	14,634	14,634	15,000
10 5149-5355.117	USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700
10 5149-5355.119	LIONS CLUB	8,000	8,000	8,000	8,000
10 5149-5355.121	BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
10 5149-5355.127	HOUSING AUTHORITY	450	600	1,125	600
10 5149-5355.191	COMPUTER CONSULTANT	0	0	0	
10 5149-5355.193	JULY 4TH FIREWORKS	5,000	5,500	5,500	5,500
10 5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	17,000	12,000	12,000	12,000
10 5149-5381	ADVERTISING	0	0	0	0
10 5149-5389	CONTINGENCY	19,750	0	0	30,000
10	CAD TAX APPRAISAL	0	0	0	27,864
10	COUNTY TAX COLLECTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>

10 TOTAL OTHER SERVICES AND CHARGES-SPECIAL ITEMS	420,507	386,734	368,090	426,264
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10 MAINTENANCE

10 5149-5465	MAINT - INSTRUMENTS & APP	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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10 TOTAL MAINTENANCE-SPECIAL ITEMS	0	5,000	0	5,000
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10 149-TOTAL SPECIAL ITEMS	420,507	484,497	432,090	431,264
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

10 160-MAIN STREET**10 PERSONNEL SERVICES**

10 5160-5101	SALARIES & WAGES	0	0	0	33,860
10 5160-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	4,029
10 5160-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
10 5160-5101.107	UNEMPLOYMENT TAX	0	0	0	68
10 5160-5101.129	EMPLOYER FICA	0	0	0	2,506
10 5160-5101.131	EMPLOYER TMRS	0	0	0	4,537
10 5160-5103	OVERTIME	0	0	0	0
10 5160-5105	EXTRA HELP	0	0	0	0
10 5160-5109	CERTIFICATION PAY	0	0	0	0
10 5160-5111	LONGEVITY PAY	0	0	0	0
10 5160-5113	INCENTIVE PAY	0	0	0	0
10 5160-5180	DEPT COLA	0	0	0	0
10 5160-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL PERSONNEL SERVICES-MAIN STREET		0	0	0	45,000
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10 SUPPLIES

10 5160-5201	OFFICE SUPPLIES	0	0	0	3,000
10 5160-5211	ICE, COFFEE	0	0	0	0
10 5160-5213	POSTAGE	0	0	0	575
10 5160-5215	PRINTING	0	0	0	0
10 5160-5217	PUBLICATIONS	0	0	0	0
10 5160-5219	STATIONERY	0	0	0	0
10 5160-5230	MOTOR FUEL	0	0	0	0
10 5160-5231	FUEL SUPPLIES	0	0	0	0
10 5160-5235	FOOD SUPPLIES	0	0	0	0
10 5160-5241	WEARING APPAREL	0	0	0	0
10 5160-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
10 5160-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
10 5160-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
10 5160-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
10 5160-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 TOTAL SUPPLIES-MAIN STREET		0	0	0	3,575
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10 OTHER SERVICES AND CHARGES

10 5160-5301	COMMUNICATIONS	0	0	0	1,000
10 5160-5303	HIRE OF EQUIPMENT	0	0	0	0
10 5160-5305	SPECIAL SERVICES/ SOFTWARE	0	0	0	2,000
10 5160-5307	RENT	0	0	0	2,400

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
10 5160-5309	UTILITY SERVICE	0	0	0	0
10 5160-5311	FREIGHT, EXPRESS	0	0	0	0
10 5160-5313	SOLID WASTE DISPOSAL	0	0	0	0
10 5160-5315	DUES & LICENSES	0	0	0	0
10 5160-5317	CONFERENCE & TRAINING	0	0	0	6,000
10 5160-5317.REF	TRAINING REFUNDED TO CITY	0	0	0	0
10 5160-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
10 5160-5322	LEASE PAYMENT INTEREST	0	0	0	0
10 5160-5355	FAÇADE GRANTS	0	0	0	7,000
10 5160-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
10 TOTAL OTHER SERVICES AND CHARGES-MAIN STREET		0	0	0	20,900
10 MAINTENANCE					
10 5160-5427	MATERIALS	0	0	0	0
10 5160-5455	OTHER	0	0	0	0
10 5160-5461	FURNITURE, FIXTURES	0	0	0	0
10 5160-5463	MACHINERY, TOOLS	0	0	0	0
10 5160-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
10 5160-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
10 5160-5467.600	'UNIT 600-98 FORD 1/2 TON PKUP	0	0	0	0
10 5160-5467.603	UNIT#603-'96 FORD 1/2 TON PKUP	0	0	0	0
10 5160-5467.800	UNIT 800-'93 CHEV 1/2 T PICKUP	0	0	0	0
10 5160-5469	OTHER VEHICLES	0	0	0	0
10 5160-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
10 5160-5477	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL MAINTENANCE-MAIN STREET		0	0	0	0
10 CAPITAL OUTLAY					
10 5160-5555	OTHER	0	0	0	0
10 5160-5561	FURNITURE, FIXTURES	0	0	0	0
10 5160-5563	MACHINERY, TOOLS	0	0	0	0
10 5160-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
10 5160-5565.REF	LEASE REIMBURSEMENT	0	0	0	0
10 5160-5567	MOTOR VEHICLES	0	0	0	0
10 5160-5569	OTHER VEHICLES	0	0	0	0
10 5160-5577	HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL CAPITAL OUTLAY-MAIN STREET		0	0	0	0
10 160-TOTAL MAIN STREET		0	0	0	69,475
10 5160-5710	GENERAL TRANSFER TO DBT SVR	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
10 TOTAL 07 NOT USED	0	0	0	0
10 *** TOTAL FUND EXPENDITURES ***	5,989,526	6,201,620	6,057,319	6,306,855
10 *** TOTAL FUND REVENUES OVER(UNDER) EXPENSES ***	(14,579)	0	219,985	(0)
10 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

UTILITY FUND

REVENUE SUMMARY

ALL REVENUES	5,562,175	6,164,451	5,814,681	6,140,781
*** TOTAL FUND REVENUES ***	5,562,175	6,164,451	5,814,681	6,140,781

EXPENDITURE SUMMARY

20 250-UTILITY BILLING	216,169	209,840	206,935	222,559
20 251-WATER/WASTEWATER COLL	1,497,935	1,726,792	1,554,039	1,750,949
20 252-WASTEWATER TREATMENT	967,477	1,000,062	945,567	926,726
20 253-LANDFILL/SANITATION	1,328,563	1,271,310	1,125,093	1,271,253
20 259-SPECIAL ITEMS	538,980	781,966	729,904	747,453
20 260-DEBT SERVICE	1,065,767	1,174,481	1,174,553	1,221,841
20 265-METER DEPOSITS	640	0	0	0
20 *** TOTAL FUND EXPENDITURES ***	<u>5,615,531</u>	<u>6,164,451</u>	<u>5,736,091</u>	<u>6,140,781</u>
20 *** REVENUES OVER(UNDER) EXPENSES ***	<u>(53,356)</u>	<u>0</u>	<u>78,589</u>	<u>(0)</u>

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
UTILITY FUND					
20 4010.101	DELINQUENT CONTRACTS	1,370	2,000	1,500	2,000
20 4010.103	DEBT SERVICE DELINQUENT TAXES	0	0	0	0
20 4110.111	WATER	2,577,823	2,915,768	2,682,719	2,911,498
20 4110.113	SEWER	1,493,552	1,645,618	1,554,876	1,645,618
20 4110.115	SANITATION	1,242,421	1,347,365	1,347,365	1,347,365
20 4110.119	TAPPING FEES	4,925	6,000	6,000	7,000
20 4110.121	LATE PAYMENT PENALTY	97,826	100,000	95,621	100,000
20 4120	LANDFILL REVENUE	0	0	0	0
20 4125	GARBAGE ADMIN REVENUE	66,118	66,000	66,000	66,000
20 4130.94	TRANSFER FROM ENTERPRISE-94 CO	0	0	0	0
20 4210	RENTALS & LEASES	15,552	6,700	23,000	23,000
20 4250	PERMITS	295	500	200	500
20 4330	INTEREST INCOME-ENTERPRISE	49,357	50,000	25,000	15,000
20 4330.103	INTEREST INCOME-CUSTOMER DEPOS	3,548	3,500	3,500	1,800
20 4330.94	INTEREST INCOME-94 CO	0	0	0	0
20 4370	DAMAGES TO CITY PROPERTY	262	1,000	500	1,000
20 4630	METER DEPOSIT FEES	0	0	0	0
20 4890	MISCELLANEOUS REVENUE	9,189	10,000	8,500	10,000
20 4890.189	SALE OF SURPLUS EQUIPMENT	0	10,000	0	10,000
20 4890.199	CASH COLLECTIONS-OVER/SHORT	(281)	0	(100)	0
20 4990.1	REIMBURSED PAYROLL	0	0	0	0
20 4990.2	REIMBURSED SUPPLES	0	0	0	0
20 4990.3	REIMBURSED OTHER SERVICES	217	0	0	0
20 4990.4	REIMBURSED MAINTENANCE	0	0	0	0
20 4990.5	REIMBURSED CAPITAL EXPENDITURE	0	0	0	0
*** TOTAL FUND REVENUES ***		5,562,175	6,164,451	5,814,681	6,140,781

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

250-UTILITY BILLING**PERSONNEL SERVICES**

20 5250-5101	SALARIES & WAGES	80,586	82,895	83,820	84,707
20 5250-5101.101	EMPLOYER HEALTH BENEFIT	19,977	19,977	19,972	19,977
20 5250-5101.105	EMPLOYER WORKERS COMPENSATION	135	0	0	0
20 5250-5101.107	UNEMPLOYMENT TAX	0	135	593	593
20 5250-5101.129	EMPLOYER FICA	6,266	6,358	6,343	6,497
20 5250-5101.131	EMPLOYER TMRS	11,997	12,724	12,961	13,650
20 5250-5101.999	Compensated Absences	0	0	0	0
20 5250-5103	OVERTIME	643	1,000	1,000	1,000
20 5250-5105	EXTRA HELP	0	0	0	0
20 5250-5109	CERTIFICATION PAY	0	0	0	0
20 5250-5111	LONGEVITY PAY	1,871	2,124	2,124	2,283
20 5250-5113	INCENTIVE PAY	176	177	176	177
20 5250-5180	DEPT COLA	0	0	0	0
20 5250-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL PERSONNEL SERVICES-UTILITY BILLING

121,651	125,390	126,989	128,884
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SUPPLIES

20 5250-5201	OFFICE SUPPLIES	2,302	2,000	2,000	1,600
20 5250-5211	ICE, COFFEE	78	100	100	100
20 5250-5213	POSTAGE	13,617	13,000	13,000	14,000
20 5250-5215	PRINTING	512	500	1,900	1,000
20 5250-5217	PUBLICATIONS	0	0	0	0
20 5250-5219	STATIONERY	0	0	0	0
20 5250-5230	MOTOR FUEL	0	0	0	0
20 5250-5241	WEARING APPAREL	236	250	157	200
20 5250-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5250-5251	SUPPLIES-MINOR APPARATUS	546	750	500	500
20 5250-5255	LAUNDRY & CLEANING SUPPLIES	125	0	225	225
20 5250-5271	EDUCATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	

TOTAL SUPPLIES-UTILITY BILLING

17,415	16,600	17,882	17,625
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OTHER SERVICES AND CHARGES

20 5250-5301	COMMUNICATIONS	895	1,600	1,200	1,600
20 5250-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5250-5305	SPECIAL SERVICES	25,201	23,500	23,500	29,000
20 5250-5307	RENTS	0	0	0	0
20 5250-5309	UTILITY SERVICE	9,632	12,000	9,000	9,500
20 5250-5311	FREIGHT, EXPRESS	77	0	0	0
20 5250-5313	SOLID WASTE DISPOSAL	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
20 5250-5315	DUES & LICENSES	0	350	0	350
20 5250-5317	CONFERENCE & TRAINING	4,009	3,400	2,400	2,500
20 5250-5319	HOUSEKEEPING	8,064	8,000	6,364	7,000
20 5250-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
20 5250-5322	LEASE PAYMENT INTEREST	0	0	0	0
20 5250-5381	ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL OTHER SERVICES AND CHARGES-UTILITY BILLING		47,879	48,850	42,464	49,950
MAINTENANCE					
20 5250-5431	BUILDING MAINTENANCE	2,036	1,000	1,600	1,600
20 5250-5455	OTHER	0	0	0	0
20 5250-5461	FURNITURE, FIXTURES	0	0	0	0
20 5250-5463	MACHINERY, TOOLS	417	0	0	0
20 5250-5465	MAINT - INSTRUMENTS & APPARATU	20,295	18,000	18,000	18,000
20 5250-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5250-5477	HEATING & COOLING	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL MAINTENANCE-UTILITY BILLING		22,808	19,000	19,600	19,600
20 CAPITAL OUTLAY					
20 5250-5555	OTHER	0	0	0	0
20 5250-5561	FURNITURE, FIXTURES	0	0	0	0
20 5250-5563	MACHINERY, TOOLS	0	0	0	0
20 5250-5565	CAPITAL - INSTRUMENTS & APPARA	2,720	0	0	6,500
20 5250-5577	HEATING & COOLING	3,695	0	0	0
20 TOTAL CAPITAL OUTLAY-UTILITY BILLING		<u>6,415</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
20 250-TOTAL UTILITY BILLING		<u>216,169</u>	<u>209,840</u>	<u>206,935</u>	<u>222,559</u>

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

251-WATER/WASTEWATER COLLECTION**PERSONNEL SERVICES**

20 5251-5101	SALARIES & WAGES	363,097	383,136	383,452	412,611
20 5251-5101.101	EMPLOYER HEALTH BENEFIT	64,926	73,249	70,963	79,908
20 5251-5101.105	EMPLOYER WORKERS COMPENSATION	495	0	29	0
20 5251-5101.107	UNEMPLOYMENT TAX	0	495	2,594	2,864
20 5251-5101.129	EMPLOYER FICA	29,831	29,386	31,364	31,647
20 5251-5101.131	EMPLOYER TMRS	57,002	58,811	62,960	66,492
20 5251-5101.999	Compensated Absences	0	0	0	0
20 5251-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0
20 5251-5103	OVERTIME	24,509	30,000	28,000	30,000
20 5251-5103.REF	OVERTIME REFUNDED	0	0	0	0
20 5251-5105	EXTRA HELP	5,472	0	2,000	0
20 5251-5109	CERTIFICATION PAY	3,163	3,600	3,899	3,900
20 5251-5111	LONGEVITY PAY	4,317	5,364	5,073	6,384
20 5251-5113	INCENTIVE PAY	644	649	644	708
20 5251-5180	DEPT COLA	0	0	0	0
20 5251-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL PERSONNEL SERVICES-WW COLLECTION		553,455	584,690	590,979	634,514
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SUPPLIES

20 5251-5201	OFFICE SUPPLIES	1,611	1,500	1,600	1,600
20 5251-5211	ICE, COFFEE	45	50	50	50
20 5251-5213	POSTAGE	2,264	1,900	1,900	2,500
20 5251-5215	PRINTING	1,059	850	1,700	1,500
20 5251-5217	PUBLICATIONS	277	2,000	900	2,000
20 5251-5219	STATIONERY	0	250	250	250
20 5251-5230	MOTOR FUEL	18,077	15,000	19,638	20,000
20 5251-5231	FUEL SUPPLIES	0	0	0	0
20 5251-5235	FOOD SUPPLIES	145	0	0	0
20 5251-5241	WEARING APPAREL	3,493	2,940	2,800	3,500
20 5251-5241.REF	WEARING APPAREL REFUND TO CITY	(717)	0	(75)	0
20 5251-5245	VEHICLE MAINT SUPPLIES	1,266	10,000	8,000	8,000
20 5251-5251	SUPPLIES-MINOR APPARATUS	2,994	1,500	1,800	3,000
20 5251-5255	LAUNDRY & CLEANING SUPPLIES	251	200	200	200
20 5251-5261	CHEMICAL & MEDICAL SUPPLIES	28,540	144,000	31,617	177,000
20 5251-5265	MECHANICAL SUPPLIES	44	0	12	0
20 5251-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5251-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL SUPPLIES-WW COLLECTION		59,350	180,190	70,391	219,600
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

OTHER SERVICES AND CHARGES

20 5251-5301	COMMUNICATIONS	3,130	2,400	2,500	2,400
20 5251-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5251-5305	SPECIAL SERVICES	26,126	41,000	35,000	35,000
20 5251-5307	RENTS	0	0	0	0
20 5251-5308	SIGNS	293	0	0	0
20 5251-5309	UTILITY SERVICE	180,845	193,160	156,000	160,000
20 5251-5311	FREIGHT, EXPRESS	222	250	290	250
20 5251-5313	SOLID WASTE DISPOSAL	35	0	33	200
20 5251-5315	DUES & LICENSES	1,411	1,500	1,800	2,000
20 5251-5317	CONFERENCE & TRAINING	899	1,000	3,000	1,000
20 5251-5319	HOUSEKEEPING	0	0	8	100
20 5251-5321	LEASE PURCHASE PRINCIPAL	14,715	22,566	22,566	28,602
20 5251-5322	LEASE PAYMENT INTEREST	4,035	2,204	2,204	3,951
20 5251-5371.101	ADMINISTRATIVE CHARGE	310,392	310,392	313,097	310,392
20 5251-5371.103	IN-LIEU SALES TAX	39,576	39,576	41,448	39,576
20 5251-5371.105	IN-LIEU FRANCHISE TAX	131,920	131,920	138,160	131,920
20 5251-5371.107	IN-LIEU ADVALORUM TAX	40,740	44,444	45,603	44,444
20 5251-5381	ADVERTISING	<u>850</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
20 TOTAL OTHER SERVICES AND CHARGES-WW COLL		755,189	791,412	762,209	760,835

MAINTENANCE

20 5251-5427	MATERIALS	0	0	0	0
20 5251-5429	LAND	2	0	0	0
20 5251-5431	BUILDINGS	1,300	0	560	1,000
20 5251-5435	NITRATE TREATMENT PLANT	8,058	10,000	5,000	5,000
20 5251-5437	SANITARY SEWAGE	3,789	8,500	12,000	6,500
20 5251-5439	IMPROVEMENTS-MAINTENANCE	0	0	0	0
20 5251-5441	STORM SEWERS	0	0	0	0
20 5251-5443	WATER RESERVOIRS	0	1,000	750	1,000
20 5251-5455	OTHER	0	0	0	0
20 5251-5461	FURNITURE, FIXTURES	81	0	0	0
20 5251-5463	MACHINERY, TOOLS	2,345	2,000	2,500	2,500
20 5251-5465	MAINT - INSTRUMENTS & APPARATU	10,989	3,500	5,154	3,500
20 5251-5465.INS	INSTMT REPAIRS,INSURANCE PMT	0	0	0	
20 5251-5467	MOTOR VEHICLES-GENERAL	6,522	7,000	4,216	7,000
20 5251-5469	OTHER VEHICLES	1,351	0	700	1,000
20 5251-5473	FIRE HYDRANTS	6,053	6,500	8,000	10,000
20 5251-5475	METERS AND FITTINGS	52,815	50,000	44,000	50,000
20 5251-5475.REF	METERS & FITTINGS REFUNDED	0	0	0	
20 5251-5477	HEATING & COOLING	0	0	0	
20 5251-5479	SERVICE CONNECTIONS	9,737	15,000	10,000	10,000
20 5251-5481	WATER WORKS MAINS	14,741	15,000	8,000	10,000

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
20 5251-5483	WATER WELLS	31,665	20,000	15,000	15,000
20 5251-5485	BOOSTER STATIONS	<u>4,923</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
20 TOTAL MAINTENANCE-WW COLLECTION		154,428	142,000	119,380	126,000
CAPITAL OUTLAY					
20 5251-5505	ENGINEERING FEE	5,000	5,000	0	5,000
20 5251-5529	LAND	0	0	0	0
20 5251-5531	BUILDINGS	0	0	0	0
20 5251-5535	NITRATE PLANT	0	0	0	0
20 5251-5539	IMPROVEMENTS	0	0	0	0
20 5251-5543	WATER RESERVOIRS	0	0	0	0
20 5251-5555	OTHER	0	0	0	0
20 5251-5561	FURNITURE, FIXTURES	0	0	0	0
20 5251-5563	MACHINERY, TOOLS	0	0	0	0
20 5251-5565	CAPITAL - INSTRUMENTS & APPARA	5,038	0	0	5,000
20 5251-5565.REF	LEASE REIMBURSEMENT	41,196	(37,000)	(37,000)	0
20 5251-5567	MOTOR VEHICLES	(32,196)	48,000	48,000	0
20 5251-5569	OTHER VEHICLES	0	0	0	0
20 5251-5573	FIRE HYDRANTS	0	0	80	0
20 5251-5575	METERS AND FITTINGS	0	12,500	0	0
20 5251-5577	HEATING & COOLING	0	0	0	0
20 5251-5579	SERVICE CONNECTIONS	0	0	0	0
20 5251-5581	WATERWORKS MAINS	(40,787)	0	0	0
20 5251-5583	WATER WELLS	(2,737)	0	0	0
20 5251-5585	BOOSTER STATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL CAPITAL OUTLAY-WW COLLECTION		(24,486)	28,500	11,080	10,000
20 251-TOTAL WATER/WASTEWATER COLLECTION		<u>1,497,935</u>	<u>1,726,792</u>	<u>1,554,039</u>	<u>1,750,949</u>
20					

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

20 252-WASTEWATER TREATMENT PLANT

20

20 PERSONNEL SERVICES

20 5252-5101	SALARIES & WAGES	200,343	210,709	199,316	214,290
20 5252-5101.101	EMPLOYER HEALTH BENEFIT	41,064	39,954	46,613	39,954
20 5252-5101.105	EMPLOYER WORKERS COMPENSATION	277	0	0	0
20 5252-5101.107	UNEMPLOYMENT TAX	176	315	1,890	1,890
20 5252-5101.129	EMPLOYER FICA	16,060	16,161	16,161	16,436
20 5252-5101.131	EMPLOYER TMRS	30,829	32,344	30,020	34,533
20 5252-5101.999	Compensated Absences	0	0	0	0
20 5252-5103	OVERTIME	6,324	4,000	4,000	4,000
20 5252-5105	EXTRA HELP	0	0	0	0
20 5252-5109	CERTIFICATION PAY	2,038	2,100	2,400	2,250
20 5252-5111	LONGEVITY PAY	4,947	5,328	5,136	5,532
20 5252-5113	INCENTIVE PAY	351	354	410	354
20 5252-5180	DEPT COLA	0	0	0	0
20 5252-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL PERSONNEL SERVICES-WASTEWATER TREAT.	302,409	311,265	305,946	319,239
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SUPPLIES

20 5252-5201	OFFICE SUPPLIES	380	150	260	150
20 5252-5211	ICE, COFFEE	58	50	50	50
20 5252-5213	POSTAGE	76	150	150	150
20 5252-5215	PRINTING	642	670	670	670
20 5252-5217	PUBLICATIONS	524	100	111	100
20 5252-5219	STATIONERY	0	0	75	0
20 5252-5230	MOTOR FUEL	5,662	10,000	5,000	5,000
20 5252-5231	FUEL SUPPLIES	24	0	0	0
20 5252-5235	FOOD SUPPLIES	0	0	0	0
20 5252-5241	WEARING APPAREL	2,535	2,500	2,000	2,000
20 5252-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5252-5245	VEHICLE MAINT SUPPLIES	500	1,000	400	1,000
20 5252-5251	SUPPLIES-MINOR APPARATUS	563	500	500	500
20 5252-5255	LAUNDRY & CLEANING SUPPLIES	487	650	500	650
20 5252-5261	CHEMICAL & MEDICAL SUPPLIES	22,547	30,000	23,041	25,000
20 5252-5265	MECHANICAL SUPPLIES	0	0	0	0
20 5252-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5252-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL SUPPLIES-WASTEWATER TREATMENT	33,999	45,770	32,757	35,270
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OTHER SERVICES AND CHARGES

20 5252-5301	COMMUNICATIONS	1,845	1,800	1,500	1,800
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	BUDGET
		REV/EXP	BUDGET	12 MO EXP	
		2008/2009	2009/2010	2009/2010	2010/2011
20 5252-5303	HIRE OF EQUIPMENT	0	0	0	0
20 5252-5305	SPECIAL SERVICES	46,854	30,000	38,552	30,000
20 5252-5307	RENTS	0	0	0	0
20 5252-5308	SIGNS	0	0	0	0
20 5252-5309	UTILITY SERVICE	166,198	202,950	160,000	145,000
20 5252-5309.REF	UTILITIES REFUNDS	0	0	0	0
20 5252-5311	FREIGHT, EXPRESS	533	400	350	400
20 5252-5313	SOLID WASTE DISPOSAL	18,387	15,000	15,000	15,000
20 5252-5315	DUES & LICENSES	488	0	370	500
20 5252-5317	CONFERENCE & TRAINING	1,556	1,800	1,500	1,500
20 5252-5319	HOUSEKEEPING	0	0	0	0
20 5252-5321	LEASE PURCHASE PRINCIPAL	14,514	9,945	9,945	10,282
20 5252-5322	LEASE PAYMENT INTEREST	2,038	2,023	2,023	1,686
20 5252-5371.101	ADMINISTRATIVE CHARGE	183,989	183,989	183,989	183,989
20 5252-5371.103	IN-LIEU SALES TAX	23,453	23,456	23,456	23,456
20 5252-5371.105	IN-LIEU FRANCHISE TAX	78,177	78,177	78,177	78,117
20 5252-5371.107	IN-LIEU ADVALORUM TAX	35,867	35,087	35,087	35,087
20 5252-5381	ADVERTISING	0	0	0	0
20 TOTAL OTHER SERVICES AND CHARGES-WW TREAT		573,898	584,627	549,949	526,817
MAINTENANCE					
20 5252-5427	MATERIALS	0	0	0	0
20 5252-5429	LAND	0	0	0	0
20 5252-5431	BUILDINGS	4,632	500	500	500
20 5252-5435	SEWAGE TREATMENT PLANT	45,100	40,000	40,000	35,000
20 5252-5437	SANITARY SEWAGE	0	0	0	0
20 5252-5441	STORM SEWERS	0	0	0	0
20 5252-5443	WATER RESERVOIRS	0	0	0	0
20 5252-5455	OTHER	0	0	0	0
20 5252-5461	FURNITURE, FIXTURES	0	0	0	0
20 5252-5463	MACHINERY, TOOLS	822	3,000	3,000	3,000
20 5252-5465	MAINT - INSTRUMENTS & APPARATU	1,078	1,000	1,000	1,000
20 5252-5467	MOTOR VEHICLES-GENERAL	1,366	900	500	900
20 5252-5469	OTHER VEHICLES	1,722	500	2,000	500
20 5252-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5252-5473	FIRE HYDRANTS	0	0	0	0
20 5252-5477	HEATING & COOLING	0	0	599	0
20 5252-5479	SERVICE CONNECTIONS	0	0	0	0
20 5252-5481	WATER WORKS MAINS	0	0	0	0
20 5252-5483	WATER WELLS	0	0	0	0
20 5252-5485	LIFT STATIONS	<u>2,451</u>	<u>4,500</u>	<u>4,316</u>	<u>4,500</u>
20 TOTAL MAINTENANCE-WASTEWATER TREATMENT		57,171	50,900	51,915	45,400

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
CAPITAL OUTLAY					
20 5252-5535	SEWAGE TREATMENT PLANT	0	0	0	0
20 5252-5555	OTHER	0	0	0	0
20 5252-5561	FURNITURE, FIXTURES	0	7,500	5,000	0
20 5252-5563	MACHINERY, TOOLS	0	0	0	0
20 5252-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
20 5252-5567	MOTOR VEHICLES	0	0	0	0
20 5252-5569	OTHER VEHICLES	0	0	0	0
20 5252-5573	FIRE HYDRANTS	0	0	0	0
20 5252-5577	HEATING & COOLING	0	0	0	0
20 5252-5579	SERVICE CONNECTIONS	0	0	0	0
20 5252-5583	WATER WELLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL CAPITAL OUTLAY-WASTEWATER TREATMENT		0	7,500	5,000	0
20 252-TOTAL WASTEWATER TREATMENT PLANT		<u>967,477</u>	<u>1,000,062</u>	<u>945,567</u>	<u>926,726</u>

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

20 253-LANDFILL/SANITATION**20 PERSONNEL SERVICES**

20 5253-5101	SALARIES & WAGES	0	0	0	0
20 5253-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0
20 5253-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0
20 5253-5101.107	UNEMPLOYMENT TAX	0	0	0	0
20 5253-5101.129	EMPLOYER FICA	0	0	0	0
20 5253-5101.131	EMPLOYER TMRS	0	0	0	0
20 5253-5103	OVERTIME	0	0	0	0
20 5253-5105	EXTRA HELP	0	0	0	0
20 5253-5109	CERTIFICATION PAY	0	0	0	0
20 5253-5111	LONGEVITY PAY	0	0	0	0
20 5253-5113	INCENTIVE PAY	0	0	0	0
20 5253-5180	DEPT COLA	0	0	0	0
20 5253-5190	DEPT MERIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL PERSONNEL SERVICES-LANDFILL/SANITATION	0	0	0	0
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20 SUPPLIES

20 5253-5201	OFFICE SUPPLIES	0	0	0	0
20 5253-5211	ICE, COFFEE	0	0	0	0
20 5253-5213	POSTAGE	0	0	0	0
20 5253-5215	PRINTING	0	0	0	0
20 5253-5217	PUBLICATIONS	0	0	0	0
20 5253-5219	STATIONERY	0	0	0	0
20 5253-5230	MOTOR FUEL	0	0	0	0
20 5253-5231	FUEL SUPPLIES	0	0	0	0
20 5253-5235	FOOD SUPPLIES	0	0	0	0
20 5253-5241	WEARING APPAREL	0	0	0	0
20 5253-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0
20 5253-5245	VEHICLE MAINT SUPPLIES	0	0	0	0
20 5253-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0
20 5253-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0
20 5253-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0
20 5253-5265	MECHANICAL SUPPLIES	0	0	0	0
20 5253-5271	EDUCATIONAL SUPPLIES	0	0	0	0
20 5253-5275	BOTANICAL & AGRICULTURAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 TOTAL SUPPLIES-LANDFILL/SANITATION	0	0	0	0
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20 OTHER SERVICES AND CHARGES

20 5253-5301	COMMUNICATIONS	0	0	0	0
20 5253-5303	HIRE OF EQUIPMENT	0	0	0	0



2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
20 5253-5305	SPECIAL SERVICES	1,102,253	1,045,000	928,000	1,045,000
20 5253-5307	RENTS	0	0	0	0
20 5253-5308	SIGNS	0	0	0	0
20 5253-5309	UTILITY SERVICE	0	0	0	0
20 5253-5311	FREIGHT, EXPRESS	0	0	0	0
20 5253-5313	SOLID WASTE DISPOSAL	0	0	0	0
20 5253-5315	DUES	0	0	0	0
20 5253-5317	CONFERENCE & TRAINING	0	0	0	0
20 5253-5319	HOUSEKEEPING	0	0	0	0
20 5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0
20 5253-5322	LEASE PAYMENT INTEREST	0	0	0	0
20 5253-5371.101	ADMINISTRATIVE CHARGE	158,525	158,525	136,445	158,468
20 5253-5371.103	IN-LIEU SALES TAX	0	0	0	0
20 5253-5371.105	IN-LIEU FRANCHISE TAX	67,368	67,368	60,194	67,368
20 5253-5371.107	IN-LIEU ADVALORUM TAX	417	417	454	417
20 5253-5381	ADVERTISING	0	0	0	0
20 TOTAL OTHER SERVICES AND CHARGES-LANDFILL/SAN		1,328,563	1,271,310	1,125,093	1,271,253
20 MAINTENANCE					
20 5253-5427	MATERIALS	0	0	0	0
20 5253-5429	LAND	0	0	0	0
20 5253-5431	BUILDINGS	0	0	0	0
20 5253-5437	SANITARY SEWAGE	0	0	0	0
20 5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0
20 5253-5447	DUMP GROUNDS	0	0	0	0
20 5253-5455	OTHER	0	0	0	0
20 5253-5461	FURNITURE, FIXTURES	0	0	0	0
20 5253-5463	MACHINERY, TOOLS	0	0	0	0
20 5253-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0
20 5253-5467	MOTOR VEHICLES-GENERAL	0	0	0	0
20 5253-5467.500	LANDFILL OFFICE BUILDING	0	0	0	0
20 5253-5469	OTHER VEHICLES	0	0	0	0
20 5253-5469.REF	MAINTENANCE REFUNDS FROM IESI	0	0	0	0
20 5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0
20 5253-5477	HEATING & COOLING	0	0	0	0
20 TOTAL MAINTENANCE-LANDFILL/SANITATION		0	0	0	0
20 CAPITAL OUTLAY					
20 5253-5547	DUMP GROUNDS	0	0	0	0
20 5253-5555	OTHER	0	0	0	0
20 5253-5561	FURNITURE, FIXTURES	0	0	0	0
20 5253-5563	MACHINERY, TOOLS	0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
20 5253-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0
20 5253-5567 MOTOR VEHICLES	0	0	0	0
20 5253-5569 OTHER VEHICLES	0	0	0	0
20 5253-5577 HEATING & COOLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL CAPITAL OUTLAY-LANDFILL/SANITATION	0	0	0	0
20 253-TOTAL LANDFILL/SANITATION	1,328,563	1,271,310	1,125,093	1,271,253

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
20 259-SPECIAL ITEMS					
PERSONNEL SERVICES					
20 5259-5180	DEPT COLA	0	0	0	0
20 5259-5190	RESERVED FOR MERIT, ENTERPRISE	<u>0</u>	<u>8,608</u>	<u>0</u>	<u>0</u>
20 TOTAL PERSONNEL SERVICES-SPECIAL ITEMS		0	8,608	0	0
SUPPLIES					
20 5259-5230	MOTOR FUEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL SUPPLIES-SPECIAL ITEMS		0	0	0	0
OTHER SERVICES AND CHARGES					
20 5259-5325.103	PROPERTY, CASUALTY INSURANCE	38,773	35,000	25,000	25,000
20 5259-5381	ADVERTISING	0	0	0	0
20 5259-5389	CONTINGENCY	<u>419</u>	<u>50,454</u>	<u>18,000</u>	<u>45,000</u>
20 TOTAL OTHER SERVICES AND CHARGES-SPECIAL ITEMS		39,192	85,454	43,000	70,000
MAINTENANCE					
20 5259-5465	MAINT - INSTRUMENTS & APP	<u>0</u>	<u>5,000</u>	<u>4,000</u>	<u>5,000</u>
20 TOTAL MAINTENANCE-SPECIAL ITEMS		0	5,000	4,000	5,000
20 5259-5710.10	TRANSFER TO GENERAL	<u>499,788</u>	<u>682,904</u>	<u>682,904</u>	<u>672,453</u>
20 TOTAL TRANSFERS TO GENERAL -SPECIAL ITEMS		499,788	682,904	682,904	672,453
20 259-TOTAL SPECIAL ITEMS		538,980	781,966	729,904	747,453

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

20 260-DEBT SERVICE

20 SUPPLIES

20 5260-5230	MOTOR FUEL	0	0	0	0
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20 TOTAL SUPPLIES-DEBT SERVICE		0	0	0	0
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20 6 NOT USED

20 5260.5710	TRANSFER TO DEBT SVC 2000/ R10				251,624
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20 5260.5710	TRANSFER TO DEBT SVC 2002				187,583
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20 5260.5710	TRANSFER TO DEBT SVC 2004/ R94				494,338
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20 5260.5710	TRANSFER TO DEBT SERVICE 2005				101,346
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20 5260.5710	TRANSFER TO DEBT SERVICE 2009				186,950
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20 260-TOTAL DEBT SERVICE		1,065,767	1,174,481	1,174,553	1,221,841
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20 7 TOTAL NOT USED -DEBT SERVICE		1,065,767	1,174,481	1,174,553	1,221,841
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20 260-TOTAL DEBT SERVICE (plus \$100K from SRF94)		1,065,767	1,174,481	1,174,553	1,221,841
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
20 265-METER DEPOSITS				
20 SUPPLIES				
20 5265-5230 MOTOR FUEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 TOTAL SUPPLIES- METER DEPOSITS	0	0	0	0
20 OTHER SERVICES AND CHARGES				
20 5265-5395 METER DEPOSIT REFUNDS	0	0	0	0
20 5265-5396 METER DEPOSITS APPLIED TO BILL	640	0	0	0
20 TOTAL OTHER SERVICES &CHARGES-METER DEPOSITS	640	0	0	0
20 265-TOTAL METER DEPOSITS	640	0	0	0
20 *** TOTAL FUND EXPENDITURES ***	5,615,531	6,164,451	5,736,091	6,140,781
20 *** FUND REVENUES OVER(UNDER) EXPENSES ***	<u>(53,356)</u>	<u>0</u>	<u>78,589</u>	<u>(0)</u>
20 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

25 DRINKING WATER SRF FUND**25 REVENUE SUMMARY**

25

25 ALL REVENUES	0	0	0	0
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25 *** TOTAL FUND REVENUES ***	0	0	0	0
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25 EXPENDITURE SUMMARY

25

25 000-NON-DEPARTMENTAL	0	0	0	0
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25 *** TOTAL FUND EXPENDITURES ***	0	0	0	0
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25 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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25 4130 TRANSFER FROM TWDB	0	0	0	0
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25 4330 INTEREST INCOME	0	0	0	0
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25 *** TOTAL FUND REVENUES ***	0	0	0	0
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25

25 CAPITAL OUTLAY

25 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
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25 5000-5505 BASIC ENGINEERING FEES	0	0	0	0
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25 5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
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25 5000-5509 CONSTRUCTION COSTS	0	0	0	0
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25 5000-5589 CONTINGENCY COSTS	0	0	0	0
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25

25 TOTAL CAPITAL OUTLAY	0	0	0	0
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25

25 000-TOTAL NON-DEPARTMENTAL	0	0	0	0
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25 *** TOTAL FUND EXPENDITURES ***	0	0	0	0
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25 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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25 *** END OF FUND REPORT ***				
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

30 HOTEL/MOTEL TAX FUND**30 REVENUE SUMMARY**

30

30 ALL REVENUES	166,173	232,590	176,310	232,590
30 *** TOTAL FUND REVENUES ***	166,173	232,590	176,310	232,590

30 EXPENDITURE SUMMARY

30

30 000-NON-DEPARTMENTAL	228,986	232,590	176,310	232,590
30 *** TOTAL FUND EXPENDITURES ***	228,986	232,590	176,310	232,590
30 *** REVENUES OVER(UNDER) EXPENSES ***	(62,813)	0	0	0
30 4110 HOTEL/MOTEL TAX REVENUE	166,173	225,000	176,310	225,000
30 4330 INTEREST INCOME	0	7,590	0	7,590
30 4695 TRANSITION REVENUE	0	0	0	0
30 *** TOTAL FUND REVENUES ***	166,173	232,590	176,310	232,590

30

30 OTHER SERVICES AND CHARGES

30 5000-5355.140 VERNON CHAMBER SEED MONEY	0	0	0	0
30 5000-5355.141 VERNON CHAMBER OF COMMERCE	191,196	72,000	150,000	72,000
30 5000-5355.143 RED RIVER VALLEY MUSEUM	37,790	50,000	26,310	50,000
30 5000-5355.147 COV ADMIN FEE	0	2,290	0	2,290
30 5000-5355.301 DUES- RED RIVER VALLEY ASSOC	0	0	0	0
30 5000-5355.302 DUES TTIA (TEXAS TRAVEL INDUST	0	0	0	0
30 5000-5355.501 VERNON BASKETBALL TOURNAMENT	0	3,000	0	3,000
30 5000-5355.510 HIGH SCHOOL TROPHIES	0	0	0	0
30 5000-5355.521 VERNON COLLEGE BASKETBALL	0	750	0	750
30 5000-5355.522 VERNON COLLEGE RODEO	0	2,500	0	2,500
30 5000-5355.531 WCEC JRCA FINALS	0	3,550	0	3,550
30 5000-5355.532 WCEC TRISTATE HS RODEO FINALS	0	3,950	0	3,950
30 5000-5355.533 WCEC TX HS RODEO ASSOC	0	2,050	0	2,050
30 5000-5355.534 WCEC USCRA ROPING	0	8,000	0	8,000
30 5000-5355.535 WCEC TCRA RODEO FINALS	0	3,500	0	3,500
30 5000-5355.536 WCEC MCRA RODEO	0	1,800	0	1,800
30 5000-5355.537 WCEC COWBOY MOUNTED SHOOTING	0	3,000	0	3,000
30 5000-5355.538 WCEC TCRA RODEO	0	2,500	0	2,500
30 5000-5355.551 DISTRICT 3 F-H ROUNDUP	0	700	0	700
30 5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ BOWL	0	250	0	250
30 5000-5355.553 DISTRICT 3 4-H FOOD SHOW	0	250	0	250
30 5000-5355.554 DISTRICT 3 4-H HORSE SHOW	0	3,600	0	3,600
30 5000-5355.555 DISTRICT 3 4-H HORSE JUDGING	0	1,000	0	1,000
30 5000-5355.571 CELEBRATE THE WESTERN TRAIL	0	3,500	0	3,500
30 5000-5355.572 CHRISTMAS ON WESTERN TRAIL	0	2,000	0	2,000
30 5000-5355.573 WESTERN TRL COWBOY MOUNTED SHO	0	3,500	0	3,500
30 5000-5355.574 SANTA ROSA ROUNDUP	0	3,000	0	3,000
30 5000-5355.575 VINTAGE VERNON FOUNDATION	0	2,500	0	2,500

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
30 5000-5355.576 DOAN'S PICNIC ASSOCIATION	0	300	0	300
30 5000-5355.577 FARMFEST	0	500	0	500
30 5000-5355.578 ODELL DAYS	0	500	0	500
30 5000-5355.579 VERNON BURNIN' BIKE RIDE	0	500	0	500
30 5000-5355.580 TEXOMA CRUISERS BURNOUT CONTES	0	500	0	500
30 5000-5355.581 SANTA ROSA PARADE	0	0	0	0
30 5000-5355.582 MILE YARD GARAGE SALE				
30 5000-5355.583 TEXOMA CRUISERS MOTORCYCLE				
30 5000-5355.651 N TX STATE HOSP FORENSICS CONF	0	2,500	0	2,500
30 5000-5355.652 SQUARE DANCE FED VERNON/OK	0	0	0	0
30 5000-5355.801 BILLBOARDS	0	14,880	0	14,880
30 5000-5355.999 CONTINGENGY-FUTURE ALLOCATION	0	33,720	0	33,720
30				
30 TOTAL OTHER SERVICES AND CHARGES	228,986	232,590	176,310	232,590
30				
30 000-TOTAL NON-DEPARTMENTAL	228,986	232,590	176,310	232,590
30 *** TOTAL FUND EXPENSES ***	228,986	232,590	176,310	232,590
30 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(62,813)	0	0	0
30 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

		ACTUAL	AMENDED	ESTIMATED	
		REV/EXP	BUDGET	12 MO EXP	BUDGET
		2008/2009	2009/2010	2009/2010	2010/2011
40 GRANTS - INTEREST BEARING					
40 REVENUE SUMMARY					
40					
40 ALL REVENUES		0	0	0	0
40 *** TOTAL FUND REVENUES ***		0	0	0	0
40 EXPENDITURE SUMMARY					
40					
40 120-POLICE DEPARTMENT		0	0	0	0
40 121-FIRE DEPARTMENT		0	0	0	0
40 125-AMBULANCE/EMS		0	0	0	0
40 *** TOTAL EXPENDITURES ***		0	0	0	0
40 *** REVENUES OVER(UNDER) EXPENSES ***		0	0	0	0
40 4330	INTEREST INCOME	0	0	0	
40 4990	GRANT REVENUE	0	0	0	0
40 4990.CHP	CHAPMAN TREE GRANT REVENUE	0	0	0	0
40 4990.DOJ	DOJ GRANT	0	0	0	0
40 4990.LCL	BJA LOCAL GRANT	0	0	0	0
40 4990.LEO	GRANTS - LEOSE GRANT POLICE	0	0	0	0
40 4990.RAC	RAC GRANT REVENUE	0	0	0	
40 4990.SHS	SHSP GRANTS	0	0	0	0
40 4990.SRB	SANTA ROSA BANNERS GRANT	0	0	0	
40 4990.TCH	CJD TECHNOLOGY GRANT	0	0	0	0
40 4990.TEX	TEEX-ESTI GRANT	0	0	0	0
40 4990.TXD	TXDOT GRANT	0	0	0	0
					0
40 *** TOTAL FUND REVENUES ***		0	0	0	
40					
40 SUPPLIES					
40 5120-5241	WEARING APPAREL	0	0	0	0
40					
40 TOTAL SUPPLIES		0	0	0	0
40					
40 OTHER SERVICES AND CHARGES					
40 5120-5301.CJD	CJD TECHNOLOGY GRANT	0	0	0	0
40					
40 TOTAL OTHER SERVICES AND CHARGES		0	0	0	0
40					
40 0 NOT USED					
40 5120-5000.WM	POLICE WALMART DONATION	0	0	0	0
40					
40 0 TOTAL NOT USED		0	0	0	0

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
40				
40 120-TOTAL POLICE DEPARTMENT	0	0	0	0
40				
40 SUPPLIES				
40 5121-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0
40				
40 TOTAL SUPPLIES	0	0	0	0
40				
40 OTHER SERVICES AND CHARGES				
40 5121-5301 COMMUNICATIONS	0	0	0	0
40				
40 TOTAL OTHER SERVICES AND CHARGES	0	0	0	0
40				
40 121-TOTAL FIRE DEPARTMENT	0	0	0	0
40				
40 0 NOT USED				
40 5125-5000.WM EMS WALMART DONATION	0	0	0	0
40				
40 0 TOTAL NOT USED	0	0	0	0
40				
40 125-TOTAL AMBULANCE/EMS	0	0	0	0
40 *** TOTAL FUND EXPENSES ***	0	0	0	0
40 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
40 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
41 GRANTS - NON-INTEREST BEA				
41 _____				
41 ALL REVENUES	0	0	4,623	0
41 *** TOTAL FUND REVENUES ***	0	0	4,623	0
EXPENDITURE SUMMARY				
*** TOTAL FUND EXPENDITURES ***	0	0	0	0
*** FUND REVENUES OVER/(UNDER) EXPENDITURES ***	0	0	4,623	0
41 4990 GRANT NO.INTEREST REVENUE	0	0	0	
41 4990.MAI MAIDEN ST GRANT REVENUE	0	0	0	
41 *** TOTAL FUND REVENUES ***	0	0	0	
41 *** TOTAL FUND EXPENDITURES ***	0	0	0	
41 *** FUND REVENUES OVER/(UNDER) EXPENDITURES ***	0	0	4,623	
41 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

42 TEXAS CAPITAL FUND

42 REVENUE SUMMARY

42

42 ALL REVENUES	0	0	0	0
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42 *** TOTAL FUND REVENUES ***	0	0	0	0
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42 EXPENDITURE SUMMARY

42

42 000-NON-DEPARTMENTAL	0	0	0	0
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42 *** TOTAL EXPENDITURES ***	0	0	0	0
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42 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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42 4990 GRANT REVENUE	0	0	0	0
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42 *** TOTAL FUND REVENUES ***	0	0	0	0
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42

42 CAPITAL OUTLAY

42 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
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42 5000-5505 BASIC ENGINEERING COSTS	0	0	0	0
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42 5000-5509 CONSTRUCTION COSTS	0	0	0	0
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42 5000-5589 CONTINGENCY COSTS	0	0	0	0
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42

42 TOTAL CAPITAL OUTLAY	0	0	0	0
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42

42 0 NOT USED

42 5000-5001 GRANT ADMIN	0	0	0	0
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42

42 0 TOTAL NOT USED	0	0	0	0
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42

42 000-TOTAL NON-DEPARTMENTAL	0	0	0	0
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42 *** TOTAL FUND EXPENSES ***	0	0	0	0
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42 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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42 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
50 WW.SEWER.DWSRF DEBT SERVI				
50 REVENUE SUMMARY				
50				
50 ALL REVENUES	1,069,495	1,256,481	1,180,205	1,324,841
50 *** TOTAL FUND REVENUES ***	1,069,495	1,256,481	1,180,205	1,324,841
50 EXPENDITURE SUMMARY				
50				
50 000-NON-DEPARTMENTAL	1,100,364	0	1,072,768	1,324,841
50 *** TOTAL EXPENDITURES ***	1,100,364	0	1,072,768	1,324,841
50 *** REVENUES OVER(UNDER) EXPENSES ***	(30,869)	1,256,481	107,437	1,256,481
50 4130 TRANSFER FROM ENTERPRISE-00 CO	392,625	392,625	388,606	251,624
50 4130.002 TRANSFER FROM ENTERPRISE-02 CO	183,079	183,079	176,180	187,583
50 4130.005 TRANSFER FROM GENERAL-05 COS	0	0	105,304	101,346
50 4130.009 TRANSFER FROM ENTERPRISE-09 CO	0	108,714	0	0
50 4130.94 TRANSFER FROM ENTERPRISE-94 CO	490,063	490,063	485,802	494,338
50 4130.94T TRANSFER FROM SRF94	0	0	0	100,000
50 4130.96 2009 CO DEBT SERVICE	0	0	0	186,950
50 4330 INTEREST INCOME	3,729	82,000	24,313	3,000
50 *** TOTAL FUND REVENUES ***	1,069,495	1,256,481	1,180,205	1,324,841
50				
50 6 NOT USED				
50 5000-5610.000 INTEREST - 2000 CO	147,625	0	157,167	0
50 5000-5610.002 INTEREST-2002 CO	68,079	0	70,388	62,583
50 5000-5610.005 2005 COS-INTEREST	32,698	0	0	61,346
50 5000-5610.009 INTEREST - 2009 CO	0	0	0	161,950
50 5000-5610.94 INTEREST - 1994 / 2004CO	130,063	0	142,313	104,338
50 5000-5620.000 PRINCIPAL - 2000 CO	245,000	0	235,000	351,625
50 5000-5620.002 PRINCIPAL-2002 CO	115,000	0	110,000	125,000
50 5000-5620.005 2005 COS-PRINCIPAL	0	0	0	40,000
50 5000-5620.009 PRINCIPAL - 2009 CO	0	0	0	25,000
50 5000-5620.94 PRINCIPAL - 1994 / 2004 CO	360,000	0	350,000	390,000
50 5000-5630 SCHMOKER LEASE RENTAL	300	0	300	0
50 5000-5640 BANK/REPORTING FEES	1,600	0	7,600	3,000
50 5000-5699 BOND REISSUE FEES	0	0	0	0
50				
50 6 TOTAL NOT USED	1,100,364	0	1,072,768	1,324,841
50				
50 000-TOTAL NON-DEPARTMENTAL	1,100,364	0	1,072,768	1,324,841
50 *** TOTAL FUND EXPENSES ***	1,100,364	0	1,072,768	1,324,841
50 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(30,869)	1,256,481	107,437	(0)
50 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

52 FIRE STATION, POOL BONDS
52 REVENUE SUMMARY

52

52 ALL REVENUES	8,125	0	0	0
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52 *** TOTAL FUND REVENUES ***	8,125	0	0	0
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52 EXPENDITURE SUMMARY

52

52 000-NON-DEPARTMENTAL	102,976	0	0	0
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52 *** TOTAL EXPENDITURES ***	102,976	0	0	0
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52 *** REVENUES OVER(UNDER) EXPENSES ***	(94,852)	0	0	0
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52 4130.005 BOND PROCEEDS	0	0	0	0
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52 4330 INTEREST INCOME	8,125	0	0	3,000
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52 4890.189 SALE OF SURPLUS PROPERTY	0	0	0	0
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52 *** TOTAL FUND REVENUES ***	8,125	0	0	0
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52

52 CAPITAL OUTLAY

52 5000-5503.FIR SPECIAL PROJECT COSTS-FIRE STA	0	0	0	0
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52 5000-5503.SWI SPECIAL PROJECT COSTS-POOL	0	0	0	0
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52 5000-5505.FIR BASIC ENGINEERING FEES-FIRE ST	0	0	0	0
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52 5000-5505.SWI BASIS ENGINEERING FEES-POOL	0	0	0	0
--	---	---	---	---

52 5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
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52 5000-5509.FIR CONSTRUCTION COSTS-FIRE STATIO	102,976	0	0	0
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52 5000-5509.SWI CONSTRUCTION COSTS-POOL	0	0	0	0
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52 5000-5589.FIR CONTINGENCY COSTS-FIRE STATION	0	0	0	0
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52 5000-5589.SWI CONTINGENCY COSTS-POOL	0	0	0	0
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52

52 TOTAL CAPITAL OUTLAY	102,976	0	0	0
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52 ** TOTAL

52 000-NON-DEPARTMENTAL	102,976	0	0	0
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52 *** TOTAL FUND EXPENSES ***	102,976	0	0	0
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52 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(94,852)	0	0	0
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52 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET
 October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

55 LONG TERM DEBT

55 EXPENDITURE SUMMARY

55

55 *** TOTAL EXPENDITURES ***	0	0	0	0
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55 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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55 *** TOTAL FUND EXPENSES ***	0	0	0	0
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55 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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55 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
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60 PERPETUAL CARE
60 REVENUE SUMMARY

60					
60	ALL REVENUES	12,817	14,500	10,518	14,500
60	*** TOTAL FUND REVENUES ***	12,817	14,500	10,518	14,500

60 EXPENDITURE SUMMARY

60					
60	000-NON-DEPARTMENTAL	8,000	25,000	10,518	25,000
60	*** TOTAL EXPENDITURES ***	8,000	25,000	10,518	25,000
60	*** REVENUES OVER(UNDER) EXPENSES ***	4,817	(10,500)	0	(10,500)
60	4330 INTEREST INCOME	9,459	2,500	10,000	2,500
60	4610 PERPETUAL CARE SPACES	3,358	12,000	518	12,000
60	4690 DONATIONS RECEIVED	0	0	0	0
60	*** TOTAL FUND REVENUES ***	12,817	14,500	10,518	14,500

60					
60	7 NOT USED				
60	5000-5710 TRANSFER INTEREST TO GENERAL	8,000	25,000	10,518	25,000
60	5000-5720 TRANSFER TO GENERAL FUND	0	0	0	0

60					
60	7 TOTAL NOT USED	8,000	25,000	10,518	25,000

60	** TOTAL				
60	000-NON-DEPARTMENTAL	8,000	25,000	10,518	25,000
60	*** TOTAL FUND EXPENSES ***	8,000	25,000	10,518	25,000
60	*** FUND REVENUES OVER(UNDER) EXPENSES ***	4,817	(10,500)	0	(10,500)

60 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
70 PARK CONTRIBUTIONS				
70 REVENUE SUMMARY				
70				
70 ALL REVENUES	68,155	0	71,000	1,025,000
70 *** TOTAL FUND REVENUES ***	68,155	0	71,000	1,025,000
70 EXPENDITURE SUMMARY				
70				
70 000-NON-DEPARTMENTAL	17,000	0	0	1,500,000
70 *** TOTAL EXPENDITURES ***	17,000	0	0	1,500,000
70 *** REVENUES OVER(UNDER) EXPENSES ***	51,155	0	71,000	(475,000)
70 4330 INTEREST INCOME	0	0	4,000	25,000
70 4690 RECEIPTS-DONATIONS-PARKS	0	0	0	500,000
70 4700 DONATIONS-EASTVIEW CEMETERY	0	0	0	0
70 4800 DONATIONS-NEW AQUATICS CENTER	68,155	0	67,000	500,000
70 4900 SALE OF PARK LAND	0	0	0	0
70 *** TOTAL FUND REVENUES ***	68,155	0	71,000	1,025,000
70				
70 SUPPLIES				
70 5000-5251.70 EXPENDITURES-PARK ITEMS	17,000	0	0	1,500,000
70				
70 TOTAL SUPPLIES	17,000	0	0	1,500,000
70				
70 000-TOTAL NON-DEPARTMENTAL	17,000	0	0	1,500,000
70 *** TOTAL FUND EXPENSES ***	17,000	0	0	1,500,000
70 *** FUND REVENUES OVER(UNDER) EXPENSES ***	51,155	0	71,000	(475,000)
70 *** END OF FUND REPORT ***				

EXPECTED FUND BALANCE IN FUND 70 AVAILABLE FOR PROJECTS NEXT YEAR: \$500K

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

75 STREET ASSESSMENTS

75 REVENUE SUMMARY

75				
75 ALL REVENUES	0	0	61,750	0
75 *** TOTAL FUND REVENUES ***	0	0	61,750	0

75				
75 EXPENDITURE SUMMARY				
75 000-NON-DEPARTMENTAL	0	0	0	30,000
75 *** TOTAL EXPENDITURES ***	0	0	0	30,000
75 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	61,750	(30,000)

75				
75 REVENUE SUMMARY				
75 4330 INTEREST INCOME	0	0	250	600
75 4690 DONATIONS RECEIVED	0	0	0	0
75 4695 TRANSITION REVENUE	0	0	61500	0
75				
75 *** TOTAL FUND REVENUES ***	0	0	61750	600

75				
75 EXPENDITURE SUMMARY				
75 SUPPLIES				
75 5000.5720 TRANSFER TO GENERAL FUND	0	0	0	30,000
75				
75 TOTAL SUPPLIES	0	0	0	30,000
75				
75 000-TOTAL NON-DEPARTMENTAL	0	0	0	30,000
75 *** TOTAL FUND EXPENSES ***	0	0	0	30,000
75 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	61,750	(30,000)
75 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET
October 1, 2010 thru September 30, 2011

	ACTUAL	AMENDED	ESTIMATED	
	REV/EXP	BUDGET	12 MO EXP	BUDGET
	2008/2009	2009/2010	2009/2010	2010/2011
80 ELECTRIC TRUST PRINCIPLE				
80 REVENUE SUMMARY				
80				
80 ALL REVENUES	69,870	0	0	28,000
80 *** TOTAL FUND REVENUES ***	69,870	0	0	28,000
80 EXPENDITURE SUMMARY				
80				
80 000-NON-DEPARTMENTAL	47,525	0	0	21,000
80 *** TOTAL EXPENDITURES ***	47,525	0	0	21,000
80 *** REVENUES OVER(UNDER) EXPENSES ***	22,345	0	0	7,000
80 4330 INTEREST INCOME	69,870	0	0	28,000
80 *** TOTAL FUND REVENUES ***	69,870	0	0	28,000
80				
80 7 NOT USED				
80 5000-5790 TRANSFER TO ELECTRIC TRUST EXP	47,525	0	0	21,000
80				
80 7 TOTAL NOT USED	47,525	0	0	21,000
80				
80 000-TOTAL NON-DEPARTMENTAL	47,525	0	0	21,000
80 *** TOTAL FUND EXPENSES ***	47,525	0	0	21,000
80 *** FUND REVENUES OVER(UNDER) EXPENSES ***	22,345	0	0	7,000
80 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

81 CHRISTMAS DECORATIONS FND

81 REVENUE SUMMARY

81

81 ALL REVENUES	6,158	0	4,065	5,500
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81 *** TOTAL FUND REVENUES ***	6,158	0	4,065	5,500
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81 EXPENDITURE SUMMARY

81

81 000-NON-DEPARTMENTAL	5,431	0	9,449	5,500
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81 *** TOTAL EXPENDITURES ***	5,431	0	9,449	5,500
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81 *** REVENUES OVER(UNDER) EXPENSES ***	727	0	(5,384)	0
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81 4330.101 INTEREST INCOME-CHRISTMAS DECO	0	0	0	100
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81 4355.101 RECEIPTS-CHRISTMAS DECORATIONS	6,158	0	4,065	5,400
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81 4690 DONATIONS RECEIVED	0	0	0	0
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81 *** TOTAL FUND REVENUES ***	6,158	0	4,065	5,500
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81

81 SUPPLIES

81 5000-5251.101 EXPENDITURES-CHRISTMAS DECORAT	5,431	0	9,449	5,500
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81

81 TOTAL SUPPLIES	5,431	0	9,449	5,500
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81

81 000-TOTAL NON-DEPARTMENTAL	5,431	0	9,449	5,500
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81 *** TOTAL FUND EXPENSES ***	5,431	0	9,449	5,500
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81 *** FUND REVENUES OVER(UNDER) EXPENSES ***	727	0	(5,384)	0
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81 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
82 SEIZURES FUND				
82 REVENUE SUMMARY				
82				
82 ALL REVENUES	9,582	0	6,000	6,100
82 *** TOTAL FUND REVENUES ***	9,582	0	6,000	6,100
82 EXPENDITURE SUMMARY				
82				
82 000-NON-DEPARTMENTAL	5,655	0	6,000	6,100
82 *** TOTAL EXPENDITURES ***	5,655	0	6,000	6,100
82 *** REVENUES OVER(UNDER) EXPENSES ***	3,927	0	0	0
82 4330.102 INTEREST INCOME-SEIZURE FUND	0	0	0	100
82 4355.102 RECEIPTS-SEIZURE FUND	9,582	0	6,000	6,000
82 *** TOTAL FUND REVENUES ***	9,582	0	6,000	6,100
82				
82 SUPPLIES				
82 5000-5251.102 EXPENDITURES-SEIZURE FUND	5,655	0	6,000	6,100
82				
82 TOTAL SUPPLIES	5,655	0	6,000	6,100
82				
82 000-TOTAL NON-DEPARTMENTAL	5,655	0	6,000	6,100
82 *** TOTAL FUND EXPENSES ***	5,655	0	6,000	6,100
82 *** FUND REVENUES OVER(UNDER) EXPENSES ***	3,927	0	0	0
82 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

83 CRIME FUND

83 REVENUE SUMMARY

83

83 ALL REVENUES	0	0	0	0
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83 *** TOTAL FUND REVENUES ***	0	0	0	0
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83 EXPENDITURE SUMMARY

83

83 000-NON-DEPARTMENTAL	0	0	0	0
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83 *** TOTAL EXPENDITURES ***	0	0	0	0
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83 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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83 4330.103 INTEREST INCOME-CRIME FUND	0	0	0	0
--	---	---	---	---

83 4355.103 RECEIPTS-CRIME FUND	0	0	0	0
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83 *** TOTAL FUND REVENUES ***	0	0	0	0
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83

83 SUPPLIES

83 5000-5251.103 EXPENDITURES-CRIME FUND	0	0	0	0
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83

83 TOTAL SUPPLIES	0	0	0	0
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83

83 000-TOTAL NON-DEPARTMENTAL	0	0	0	0
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83 *** TOTAL FUND EXPENSES ***	0	0	0	0
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83 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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83 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL	AMENDED	ESTIMATED	
	REV/EXP	BUDGET	12 MO EXP	BUDGET
	2008/2009	2009/2010	2009/2010	2010/2011
84 VOLUNTEER FIREMAN FUND				
84 REVENUE SUMMARY				
84				
84 ALL REVENUES	1,335	0	0	0
84 *** TOTAL FUND REVENUES ***	1,335	0	0	0
84 EXPENDITURE SUMMARY				
84				
84 000-NON-DEPARTMENTAL	1,789	0	0	0
84 *** TOTAL EXPENDITURES ***	1,789	0	0	0
84 *** REVENUES OVER(UNDER) EXPENSES ***	(454)	0	0	0
84 4355.104 RECEIPTS-VOLUNTEER FIREMEN FD	0	0	0	0
84 4690 DONATIONS RECEIVED	1,335	0	0	0
84 *** TOTAL FUND REVENUES ***	1,335	0	0	0
84				
84 SUPPLIES				
84 5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN	1,789	0	0	0
84				
84 TOTAL SUPPLIES	1,789	0	0	0
84				
84 000-TOTAL NON-DEPARTMENTAL	1,789	0	0	0
84 *** TOTAL FUND EXPENSES ***	1,789	0	0	0
84 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(454)	0	0	0
84 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

85 BENEVOLENCE FUND**85 REVENUE SUMMARY**

85

85 ALL REVENUES	970	0	615	1,050
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85 *** TOTAL FUND REVENUES ***	970	0	615	1,050
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85 EXPENDITURE SUMMARY

85

85 000-NON-DEPARTMENTAL	425	0	275	1,050
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85 *** TOTAL EXPENDITURES ***	425	0	275	1,050
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85 *** REVENUES OVER(UNDER) EXPENSES ***	545	0	340	0
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85 4330.105 INTEREST INCOME	120	0	110	50
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85 4355.105 RECEIPTS-BENEVOLENCE FUND	850	0	505	1,000
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85 *** TOTAL FUND REVENUES ***	970	0	615	1,050
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85

85 SUPPLIES

85 5000-5251.105 EXPENDITURES-BENEVOLENCE FUND	425	0	275	1,050
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85

85 TOTAL SUPPLIES	425	0	275	1,050
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85

85 000-TOTAL NON-DEPARTMENTAL	425	0	275	1,050
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85 *** TOTAL FUND EXPENSES ***	425	0	275	1,050
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85 *** FUND REVENUES OVER(UNDER) EXPENSES ***	545	0	340	0
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85 *** END OF FUND REPORT ***				
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

86 CHRISTMAS CLUB EMP ACCT

86 REVENUE SUMMARY

86

86 ALL REVENUES	17,974	0	31,000	31,000
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86 *** TOTAL FUND REVENUES ***	17,974	0	31,000	31,000
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86 EXPENDITURE SUMMARY

86

86 000-NON-DEPARTMENTAL	2,670	0	31,000	31,000
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86 *** TOTAL EXPENDITURES ***	2,670	0	31,000	31,000
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86 *** REVENUES OVER(UNDER) EXPENSES ***	15,304	0	0	0
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86 4330.11 INTEREST-CHRISTMAS CLUB EMP	179	0	1,000	1,000
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86 4355.11 RECEIPTS - CHRISTMAS CLUB EMP	17,795	0	30,000	30,000
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86 *** TOTAL FUND REVENUES ***	17,974	0	31,000	31,000
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86

86 SUPPLIES

86 5000-5251.110 EXPENDITURES -CHSTMAS CLUB EMP	2,670	0	31,000	31,000
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86

86 TOTAL SUPPLIES	2,670	0	31,000	31,000
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86

86 000-TOTAL NON-DEPARTMENTAL	2,670	0	31,000	31,000
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86 *** TOTAL FUND EXPENSES ***	2,670	0	31,000	31,000
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86 *** FUND REVENUES OVER(UNDER) EXPENSES ***	15,304	0	0	0
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86 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
90 ELECTRIC TRUST EXPENSE				
90 REVENUE SUMMARY				
90				
90 ALL REVENUES	51,518	66,000	312,485	21,000
90 *** TOTAL FUND REVENUES ***	51,518	66,000	312,485	21,000
90 EXPENDITURE SUMMARY				
90				
90 000-NON-DEPARTMENTAL	68,879	66,000	312,485	200,000
90 *** TOTAL EXPENDITURES ***	68,879	66,000	312,485	200,000
90 *** REVENUES OVER(UNDER) EXPENSES ***	(17,361)	0	0	(179,000)
90 4130.8 TRANSFER FROM ELEC TRST PRINCI	47,525	65,000	304,771	21,000
90 4330 INTEREST INCOME	3,993	1,000	7,714	2,000
90 4890 MISCELLANEOUS INCOME	0	0	0	0
90 *** TOTAL FUND REVENUES ***	51,518	66,000	312,485	23,000
90				
90 CAPITAL OUTLAY				
90 5000-5531 BUILDINGS	68,879	66,000	103,940	0
90 5000-5545 STREETS,ROADWAYS,ALLEYS	0	0	0	0
90 5000-5553 PARKS	0	0	31,000	0
90				
90 TOTAL CAPITAL OUTLAY	68,879	66,000	134,940	0
90				
90 8 NOT USED				
90 5000-5800 CONTINGENCY	0	0	177,545	200,000
90				
90 8 TOTAL NOT USED	0	0	177,545	200,000
90				
90 000-TOTAL NON-DEPARTMENTAL	68,879	66,000	312,485	200,000
90 *** TOTAL FUND EXPENSES ***	68,879	66,000	312,485	200,000
90 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(17,361)	0	0	(179,000)
90 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL	AMENDED	ESTIMATED	
	REV/EXP	BUDGET	12 MO EXP	BUDGET
	2008/2009	2009/2010	2009/2010	2010/2011
91 TDCP PROJECTS				
91 REVENUE SUMMARY				
91				
91 ALL REVENUES	0	0	0	0
91 *** TOTAL FUND REVENUES ***	0	0	0	0
91 EXPENDITURE SUMMARY				
91				
91 000-NON-DEPARTMENTAL	0	0	11,898	0
91 *** TOTAL EXPENDITURES ***	0	0	11,898	0
91 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	(11,898)	0
91 4130 DEPT HOUSING/COMMUNITY AFFAIRS	0	0	0	0
91 4330 INTEREST INCOME	0	0	0	0
91 *** TOTAL FUND REVENUES ***	0	0	0	0
91				
91 CAPITAL OUTLAY				
91 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
91 5000-5505 BASIC ENGINEERING FEES	0	0	11,898	0
91 5000-5507 NORTEX ADMINISTRATION FEE	0	0	0	0
91 5000-5509 CONTRUCTION COSTS	0	0	0	0
91 5000-5589 CONTINGENCY COSTS	0	0	0	0
91				
91 TOTAL CAPITAL OUTLAY	0	0	11,898	0
91				
91 000-TOTAL NON-DEPARTMENTAL	0	0	11,898	0
91 *** TOTAL FUND EXPENSES ***	0	0	11,898	0
91 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	(11,898)	0
91 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

92 EMPLOYEE BENEFIT TRUST**92 REVENUE SUMMARY**

92

92 ALL REVENUES	767,542	0	710,000	720,383
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92 *** TOTAL FUND REVENUES ***	767,542	0	710,000	720,383
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92 EXPENDITURE SUMMARY

92

92 000-NON-DEPARTMENTAL	670,873	0	710,000	720,383
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92 *** TOTAL EXPENDITURES ***	670,873	0	710,000	720,383
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92 *** REVENUES OVER(UNDER) EXPENSES ***	96,669	0	0	0
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92 4130.1 TRANSFER FROM GENERAL FUND	485,387	0	475,000	475,000
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92 4130.2 TRANSFER FROM ENTERPRISE	125,967	0	125,000	125,000
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92 4130.3 CITY OF VERNON EMPLOYEE DEDUCT	117,837	0	100,000	100,000
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92 4130.4 BDC OF VERNON EMPLOYEE COVERAG	12,690	0	0	10,383
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92 4130.93 TRANSFER FROM WORKERS COMPENSA	0	0	0	0
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92 4330 INTEREST INCOME	25,662	0	10,000	10,000
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92 *** TOTAL FUND REVENUES ***	767,542	0	710,000	720,383
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92

92 OTHER SERVICES AND CHARGES

92 5000-5331 HEALTH BENEFITS	670,873	0	710,000	720,383
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92 5000-5331.REF HEALTH BENEFITS REFUND TO CITY	0	0	0	0
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92

92 TOTAL OTHER SERVICES AND CHARGES	670,873	0	710,000	720,383
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92

92 000-TOTAL NON-DEPARTMENTAL	670,873	0	710,000	720,383
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92 *** TOTAL FUND EXPENSES ***	670,873	0	710,000	720,383
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92 *** FUND REVENUES OVER(UNDER) EXPENSES ***	96,669	0	0	0
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92 *** END OF FUND REPORT ***				
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL REV/EXP 2008/2009	AMENDED BUDGET 2009/2010	ESTIMATED 12 MO EXP 2009/2010	BUDGET 2010/2011
93 WORKERS COMPENSATION				
93 REVENUE SUMMARY				
93				
93 ALL REVENUES	7,512	0	6,000	2,500
93 *** TOTAL FUND REVENUES ***	7,512	0	6,000	2,500
93 EXPENDITURE SUMMARY				
93				
93 000-NON-DEPARTMENTAL	36,843	0	70,000	55,000
93 *** TOTAL EXPENDITURES ***	36,843	0	70,000	55,000
93 *** REVENUES OVER(UNDER) EXPENSES ***	(29,331)	0	(64,000)	(52,500)
93 4130.1 TRANSFER FROM GENERAL	0	0	0	0
93 4130.2 TRANSFER FROM ENTERPRISE	0	0	0	0
93 4130.3 CITY OF VERNON EMPLOYEE DEDUCT	0	0	0	0
93 4130.4 BDC OF VERNON EMPLOYEE COVERAG	0	0	0	0
93 4330 NOW ACCOUNT INTEREST	7,512	0	6,000	2,500
93 *** TOTAL FUND REVENUES ***	7,512	0	6,000	2,500
93				
93 OTHER SERVICES AND CHARGES				
93 5000-5331 WORKERS COMPENSATION CLAIMS	40,819	0	75,000	60,000
93 5000-5331.REF WORKERS COMP CLAIMS REFUNDS	(3,976)	0	(5,000)	(5,000)
93 5000-5331.TRF TRANSFER TO EBT	0	0	0	0
93				
93 TOTAL OTHER SERVICES AND CHARGES	36,843	0	70,000	55,000
93				
93 000-TOTAL NON-DEPARTMENTAL	36,843	0	70,000	55,000
93 *** TOTAL FUND EXPENSES ***	36,843	0	70,000	55,000
93 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(29,331)	0	(64,000)	(52,500)
93 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

94 SRF CONSTRUCTION ESCROW
94 REVENUE SUMMARY

94

94 ALL REVENUES	16,068	0	15,000	5,000
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94 *** TOTAL FUND REVENUES ***	16,068	0	15,000	5,000
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94 EXPENDITURE SUMMARY

94

94 000-NON-DEPARTMENTAL	259,333	0	0	100,000
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94 000-TOTAL NON USED	0	0	0	100,000
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94 *** TOTAL EXPENDITURES ***	259,333	0	0	100,000
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94 *** REVENUES OVER(UNDER) EXPENSES ***	(243,266)	0	15,000	(95,000)
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94 4130 TRANSFER FROM TWDB	0	0	0	0
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94 4330 INTEREST INCOME	16,068	0	15,000	5,000
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94 *** TOTAL FUND REVENUES ***	16,068	0	15,000	5,000
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94

94 CAPITAL OUTLAY

94 5000-5503 SPECIAL PROJECT COSTS	51,038	0	0	0
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94 5000-5505 BASIC ENGINEERING FEES	31,926	0	0	0
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94 5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
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94 5000-5509 CONSTRUCTION COSTS	171,419	0	0	0
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94 5000-5589 CONTINGENCY COSTS	4,950	0	0	0
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94

94 TOTAL CAPITAL OUTLAY	259,333	0	0	0
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94

94 5260.5710 TRANSFER FROM SRF94	0	0	0	100,000
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94 260-TOTAL DEBT SERVICE (plus \$1.2M from Fund 20)

94 000-TOTAL NON USED	0	0	0	100,000
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94 000-TOTAL NON-DEPARTMENTAL	259,333	0	0	100,000
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94 *** TOTAL FUND EXPENSES ***	259,333	0	0	100,000
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94 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(243,266)	0	15,000	(95,000)
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94 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET
 October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

95 FIXED ASSETS

95 EXPENDITURE SUMMARY

95

95 *** TOTAL EXPENDITURES ***	0	0	0	0
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95 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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95 *** TOTAL FUND EXPENSES ***	0	0	0	0
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95 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
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95 *** END OF FUND REPORT ***

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

96 2009 WATER SYSTEM UPGRADE**96 REVENUE SUMMARY**

96

96 ALL REVENUES	0	0	3,167,500	12,000
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96 *** TOTAL FUND REVENUES ***	0	0	3,167,500	12,000
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96 EXPENDITURE SUMMARY

96

96 000-NON-DEPARTMENTAL	0	0	1,351,964	1,760,536
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96 *** TOTAL EXPENDITURES ***	0	0	1,351,964	1,760,536
-------------------------------	---	---	-----------	-----------

96 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	1,815,536	(1,748,536)
--	---	---	-----------	-------------

96 4130 2009 CO PROJECT FUNDS	0	0	3,112,500	0
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96 4330 INTEREST INCOME	0	0	55,000	12,000
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96 *** TOTAL FUND REVENUES ***	0	0	3,167,500	12,000
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96

96 CAPITAL OUTLAY

96 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
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96 5000-5505 BASIC ENGINEERING FEES	0	0	815,489	0
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96 5000-5507 COST OF ISSUING BONDS	0	0	0	0
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96 5000-5509 CONSTRUCTION COSTS	0	0	536,475	1,760,536
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96 5000-5589 CONTINGENCY COSTS	0	0	0	0
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96

96 TOTAL CAPITAL OUTLAY	0	0	1,351,964	1,760,536
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96

96 000-TOTAL NON-DEPARTMENTAL	0	0	1,351,964	1,760,536
-------------------------------	---	---	-----------	-----------

96 *** TOTAL FUND EXPENSES ***	0	0	1,351,964	1,760,536
--------------------------------	---	---	-----------	-----------

96 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	1,815,536	(1,748,536)
---	---	---	-----------	-------------

96 *** END OF FUND REPORT ***				
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2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

	ACTUAL	AMENDED	ESTIMATED	
	REV/EXP	BUDGET	12 MO EXP	BUDGET
	2008/2009	2009/2010	2009/2010	2010/2011
97 2002 SEWER SYSTEM CO'S				
97 REVENUE SUMMARY				
97				
97 ALL REVENUES	149,356	0	0	0
97 *** TOTAL FUND REVENUES ***	149,356	0	0	0
97 EXPENDITURE SUMMARY				
97				
97 000-NON-DEPARTMENTAL	1,543,521	0	0	0
97 *** TOTAL EXPENDITURES ***	1,543,521	0	0	0
97 *** REVENUES OVER(UNDER) EXPENSES ***	(1,394,165)	0	0	0
97 4130 TWDB FUNDS RELEASED	90,523	0	0	0
97 4330 INTEREST INCOME	7,794	0	0	0
97 4890 MISC REV	51,038	0	0	0
97 *** TOTAL FUND REVENUES ***	149,356	0	0	0
97				
97 CAPITAL OUTLAY				
97 5000-5503 SPECIAL PROJECT COSTS	5,250	0	0	0
97 5000-5505 BASIC ENGINEERING FEES	511,018	0	0	0
97 5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0
97 5000-5509 CONSTRUCTION COSTS	1,027,253	0	0	0
97 5000-5589 CONTINGENCY COSTS	0	0	0	0
97				
97 TOTAL CAPITAL OUTLAY	1,543,521	0	0	0
97				
97 000-TOTAL NON-DEPARTMENTAL	1,543,521	0	0	0
97 *** TOTAL FUND EXPENSES ***	1,543,521	0	0	0
97 *** FUND REVENUES OVER(UNDER) EXPENSES ***	(1,394,165)	0	0	0
97 *** END OF FUND REPORT ***				

2010-11 CITY OF VERNON BUDGET

October 1, 2010 thru September 30, 2011

ACTUAL	AMENDED	ESTIMATED	
REV/EXP	BUDGET	12 MO EXP	BUDGET
2008/2009	2009/2010	2009/2010	2010/2011

98 SRF CONSTRUCTION FUNDS**98 REVENUE SUMMARY**

98

98 ALL REVENUES	0	0	0	0
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98 *** TOTAL FUND REVENUES ***	0	0	0	0
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98 EXPENDITURE SUMMARY

98

98 000-NON-DEPARTMENTAL	0	0	0	0
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98 *** TOTAL EXPENDITURES ***	0	0	0	0
-------------------------------	---	---	---	---

98 *** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
--	---	---	---	---

98 4130 BALANCE RELEASED BY TWDB	0	0	0	0
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98 4130.9 CITY MATCH FUNDS	0	0	0	0
----------------------------	---	---	---	---

98 4330 INTEREST INCOME-SRF FUNDS RELE	0	0	0	0
--	---	---	---	---

98 *** TOTAL FUND REVENUES ***	0	0	0	0
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98

98 CAPITAL OUTLAY

98 5000-5503 SPECIAL PROJECT COSTS	0	0	0	0
------------------------------------	---	---	---	---

98 5000-5505 BASIC ENGINEERING FEES	0	0	0	0
-------------------------------------	---	---	---	---

98 5000-5507 NORTEX ADMINISTRATION FEE	0	0	0	0
--	---	---	---	---

98 5000-5509 CONSTRUCTION COSTS	0	0	0	0
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98

98 TOTAL CAPITAL OUTLAY	0	0	0	0
-------------------------	---	---	---	---

98

98 000-NON-TOTAL DEPARTMENTAL	0	0	0	0
-------------------------------	---	---	---	---

98 *** TOTAL FUND EXPENSES ***	0	0	0	0
--------------------------------	---	---	---	---

98 *** FUND REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0
---	---	---	---	---

ADDITIONAL DOCUMENTS

Fiscal Year 2010-2011

- Ordinance #1549 – Budget Adoption
- Ordinance # 1550 – Tax Levy
- Ordinance # 1551 – Tax Roll Adoption
- 2010-2011 Budgeted Positions
- 2010-2011 Step & Grade Pay Plan
- 2010-2020 Capital Improvement Plan

ORDINANCE NO. 1549

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2010, AND THROUGH SEPTEMBER 30, 2011, 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 23rd day of July 2010, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2010, through September 30, 2011, 2010 was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget down for public hearing on the 23th day of August 2010 at 6:30 p.m., in the City Commission Chamber of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Jeff Bearden of the City of Vernon on the 23th day of August 2010, in the City Commission Chamber of the City of Vernon, Texas, with the following members of said Commission present: M.P. McCuistion, Jimmy Dennis, Russell Brownlow, and Travis Taylor, 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, 2010, through September 30, 2011, 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, 2010, through September 30, 2011. Total of all expenditures are **\$13,923,067** 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, 2010, through September 30, 2011. 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.

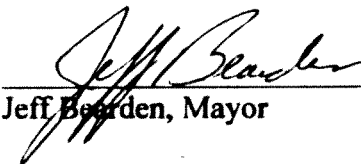
SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

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, 2010.

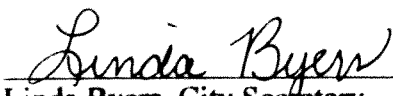
PASSED and APPROVED on first reading this the 23rd day of August 2010.

No second reading due to declaration of an emergency.



Jeff Bearden, Mayor

ATTEST:



Linda Byers, City Secretary

ORDINANCE NO. 1550

AN ORDINANCE LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2010, FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, 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 2010, such roll containing real estate and personal property at the value of \$355,276,850; and

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

WHEREAS, THE EFFECTIVE TAX RATE OF \$0.370683 PER \$100.00 ASSESSED VALUATION WILL RAISE \$59.91 MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

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

SECTION 1. There is hereby assessed and levied and shall be collected as provided by law, an Ad Valorem Tax for the year 2010, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **\$0.370683** per \$100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon. The taxes are to be used for general purposes as set out in the General Fund of the Annual Budget for the fiscal year beginning the 1st day of October 2010, and ending with the 30th day of September 2011.

SECTION 2. The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.

SECTION 3. 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 4. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the General Fund.

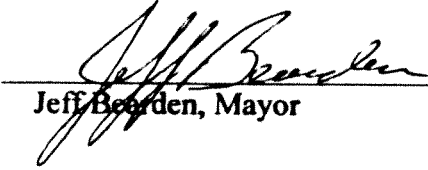
SECTION 5. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 6. All ordinances and resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

SECTION 7. 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.

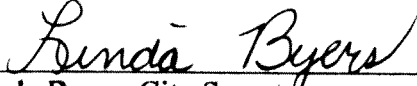
PASSED and APPROVED on first reading this the 23rd day of August 2010.

No second reading due to declaration of an emergency.



Jeff Bearden, Mayor

ATTEST:



Linda Byers, City Secretary

2010 Property Tax Rates in City of Vernon

This notice concerns 2010 property tax rates for City of Vernon.

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$ 1,317,010
Last year's debt taxes	\$.00
Last year's total taxes	\$ 1,317,010
Last year's tax base	\$ 351,912,333
Last year's total tax rate	\$0.374244 /\$100

This year's effective tax rate:

<i>Last year's adjusted taxes(after subtracting taxes on lost property)</i>	\$ 1,316,952
<i>+ This year's adjusted tax base(after subtracting value of new property)</i>	\$355,276,850
= This year's effective tax rate	\$0.370683 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes(after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$ 1,316,952
+ This year's adjusted tax base	\$ 355,276,850
= This year's effective operating rate	\$0.370683 /\$100
x 1.08 = this year's maximum operating rate	\$ 0.400338 /\$100
+ This year's debt rate	\$0.00 /\$100
= This year's total rollback rate	\$0.400338 /\$100

Statement of Increase/Decrease

If the City of Vernon adopts a 2010 tax rate equal to the effective tax rate of \$ 0.370683 per \$100 of value, taxes would decrease compared to 2009 taxes by \$ 59.91.

Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax	Fund Balance
General Fund	\$846,245

ORDINANCE NO. 1551

AN ORDINANCE APPROVING THE 2010 TAX ROLL OF THE CITY OF VERNON, TEXAS AND PROVIDING FOR THE MAILING OF TAX STATEMENTS, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND AN EFFECTIVE DATE.

WHEREAS, the Vernon City Commission adopted a tax rate for 2010 at **\$0.370683** per \$100.00 of assessed value at a regular meeting on August 24, 2010, and did so advise the Wilbarger County Tax Collector of the adoption of said rate; and

WHEREAS, the Wilbarger County Tax Collector having been so advised did proceed to apply said rate to the individual property values contained on the 2010 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2010 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.

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 2010 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. 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 3. All ordinances, resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

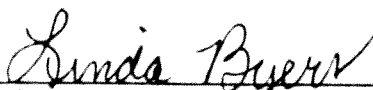
SECTION 4. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

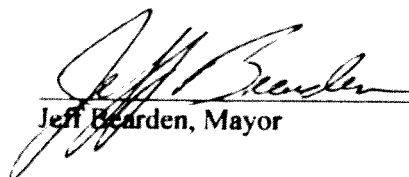
SECTION 5. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 23rd day of August, 2010.

No second reading due to declaration of an emergency.

ATTEST:


Linda Byers, City Secretary


Jeff Bearden, Mayor

WILBARGER COUNTY APPRAISAL DISTRICT
2808 Wilbarger – P O Box 1519
Vernon, Texas 76385
940-553-1857

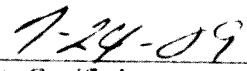
Certification of 2009 Values

Tax Unit: CITY OF VERNON

I, Angie Boyd, 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 2009. The certified values for 2009, as of July 24, 2009 are as follows:

2009 Certified Net Taxable Value: \$352,431,590


Angie Boyd, Deputy Chief Appraiser


Date Certified

CITY OF VERNON

2010-2011 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-112	City Manager
10-112	Administrative Secretary
10-113	City Secretary/Personnel/Purchasing
10-118	Street Superintendent
10-118	Equipment Operator
10-118	Construction & Maintenance
10-118	Construction & Maintenance
10-118	Heavy Equipment Operator
10-118	Equipment Operator
10-118	Heavy Equipment Operator
10-119	Garage Foreman
10-119	Mechanic
10-119	Mechanic
10-120	Police Chief
10-120	Police Officer
10-120	Detective Corporal
10-120	Dispatcher
10-120	Police Officer
10-120	Police Officer
10-120	Animal Control Officer
10-120	Animal Control Officer
10-120	Police Officer
10-120	Police Officer
10-120	School Resource Officer
10-120	Police Officer
10-120	Police Corporal
10-120	Police Lieutenant
10-120	Police Sergeant
10-120	Police Sergeant
10-120	Police Officer
10-120	Police Sergeant
10-120	Administrative Secretary
10-120	Police Officer
10-120	Dispatcher
10-120	Dispatcher
10-120	Detective Corporal
10-120	Evidence Technician
10-120	Detective Corporal

CITY OF VERNON

2010-2011 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-120	Detective Sergeant
10-120	Police Corporal
10-120	Dispatcher
10-120	Dispatcher
10-120	Police Sergeant
10-120	Records/Dispatcher Supervisor
10-121/125	Fire Chief
10-121	Firefighter/EMT
10-121	Firefighter/EMT-I
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Firefighter/EMT-I
10-121	Captain/EMT
10-121	Captain/EMT-I
10-121	Firefighter/EMT
10-121	Lieutenant/EMT-I
10-121	Firefighter/EMT-I
10-121	Firefighter/EMT
10-121	Firefighter/EMT
10-121	Fire Marshall
10-121/125	EMS Coordinator
10-122	Groundskeeper
10-122	Groundskeeper
10-123	Municipal Court Judge/Clerk
10-123	Receptionist
10-125	Firefighter/EMT
10-125	Captain/EMT-I
10-125	Firefighter/EMT-I
10-125	Lieutenant/EMT-I
10-125	Firefighter/EMT-I
10-125	Firefighter/EMT-I
10-122/126	Parks Superintendent
10-126	Groundskeeper
10-126	Groundskeeper

CITY OF VERNON

2010-2011 BUDGETED EMPLOYMENT POSITIONS

<u>DEPT.#</u>	<u>POSITION</u>
10-128	Accounts Payable Clerk
10-129	Finance Director
10-130	Community Development Director
10-130	Code Enforcement Officer
10-130	Code Enforcement Asst.
10-131	Facilities Maintenance Tech.
20-250	Billing Clerk
20-250	Collections Clerk
20-250	Collections Clerk
20-251	Public Works Director
20-251	Construction & Maintenance
20-251	Water Production Supervisor
20-251	Crew Chief
20-251	Meter Reader II
20-251	Water Department Supervisor
20-251	Construction & Maintenance
20-251	Water Distribution Supervisor
20-251	Meter Reader II
20-251	Construction & Maintenance
20-251	Crew Chief
20-251	Clerk
20-252	Wastewater Superintendent
20-252	Plant Operator
20-252	Maintenance Worker
20-252	Lab Technician
20-252	Plant Operator
20-252	Maintenance Worker

City of Vernon Step & Grade 2010-11

Copy of STEP GRADE IVE 2011.XLS

Level	Positions	1	2	3	4	5	6	7	8	9	10	11	12
Grade		Entry After 1 yr	2yr	3yr	4yr	5yr	6yr	7yr	8yr	9yr	10yr	11yr	12
A	Part time / Seasonal / Entry Laborer	a											
	m	15,756	16,071	16,393	16,720	17,055	17,396	17,744	18,099	18,461	18,830	19,206	19,591
	s	1,313	1,339	1,366	1,393	1,421	1,450	1,479	1,508	1,538	1,569	1,601	1,633
	h	657	670	683	697	711	725	739	754	769	785	800	816
B													
	Laborer	a											
	m	19,392	19,780	20,175	20,579	20,991	21,410	21,839	22,275	22,721	23,175	23,639	24,112
	s	1,616	1,648	1,681	1,715	1,749	1,784	1,820	1,856	1,893	1,931	1,970	2,009
C													
	Entry Clerk 1/ 911 Dispatcher/ Evidence Technician/ Util Maint. 1/ Meter Reader 1 / Equipment Operator 1/Administrative Asst. (Sec)	a											
	m	23,634	24,107	24,589	25,081	25,582	26,094	26,616	27,148	27,691	28,245	28,810	29,386
	s	1,970	2,009	2,049	2,090	2,132	2,174	2,218	2,262	2,308	2,354	2,401	2,449
D													
	Journeyman Clerk 2/ Meter Reader 2 / Facilities Maint. Technician/ 911 Dispatch Supervisor/Plant Operator 1	a											
	m	25,331	25,837	26,354	26,881	27,419	27,967	28,527	29,097	29,679	30,273	30,878	31,496
	s	2,111	2,153	2,196	2,240	2,285	2,331	2,377	2,425	2,473	2,523	2,573	2,625
E													
	Firefighter	a											
	m	1,055	1,077	1,098	1,120	1,142	1,165	1,189	1,212	1,237	1,261	1,287	1,312
	s	12,18	12,42	12,67	12,92	13,18	13,45	13,71	13,99	14,27	14,55	14,85	15,14
F													
	Senior Clerk 3/ Heavy Equipment Operator 2/ Utility Foreman or Crew Chief/ Mechanic	a											
	m	27,137	27,679	28,233	28,798	29,374	29,961	30,560	31,172	31,795	32,431	33,079	33,741
	s	2,261	2,307	2,353	2,400	2,448	2,497	2,547	2,598	2,650	2,703	2,757	2,812
G													
	Patrolman/ Lab Technician/ Municipal Judge	a											
	m	1,131	1,153	1,176	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
	s	13,05	13,31	13,57	13,85	14,12	14,40	14,69	14,99	15,29	15,59	15,90	16,22
H													
	Fire Lieutenant	a											
	m	30,045	30,646	31,259	31,885	32,522	33,173	33,836	34,513	35,203	35,907	36,625	37,358
	s	2,504	2,554	2,605	2,657	2,710	2,764	2,820	2,876	2,934	2,992	3,052	3,113
I													
	Police Corporal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a											
	m	1,252	1,277	1,302	1,329	1,355	1,382	1,410	1,438	1,467	1,496	1,526	1,557
	s	14,44	14,73	15,03	15,33	15,64	15,95	16,27	16,59	16,92	17,26	17,61	17,96
I													
	Police Corporal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a											
	m	32,009	32,649	33,302	33,968	34,647	35,340	36,047	36,768	37,504	38,254	39,019	39,799
	s	2,667	2,721	2,775	2,831	2,887	2,945	3,004	3,064	3,125	3,188	3,252	3,317
I													
	Police Corporal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a											
	m	1,334	1,360	1,388	1,415	1,444	1,473	1,502	1,532	1,563	1,594	1,626	1,658
	s	12,58	12,83	13,09	13,35	13,62	13,89	14,17	14,45	14,74	15,04	15,34	15,64
I													
	Police Corporal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a											
	m	31,391	32,019	32,659	33,312	33,978	34,658	35,351	36,058	36,779	37,515	38,265	39,031
	s	2,616	2,668	2,722	2,776	2,832	2,888	2,946	3,005	3,065	3,126	3,189	3,253
I													
	Police Corporal/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a											
	m	1,308	1,334	1,361	1,388	1,416	1,444	1,473	1,502	1,532	1,563	1,594	1,626
	s	15,09	15,39	15,70	16,02	16,34	16,66	17,00	17,34	17,68	18,04	18,40	18,76

City of Vernon Step & Grade 2010-11

Copy of STEP GRADE file 2011.xls

		City of Vernon Step & Grade 2010-11												Copy of STEP GRADE			
Level	Positions	1	2	3	4	5	6	7	8	9	10	11	12				
Grade		Entry	After 1 yr	2yr	3yr	4yr	5yr	6yr	7yr	8yr	9yr	10yr	11yr				
J	Fire Captain	a	33,488	34,157	34,840	35,537	36,248	36,973	37,712	38,467	39,236	40,021	40,821	41,638			
		m	2,791	2,846	2,903	2,961	3,021	3,081	3,143	3,206	3,270	3,335	3,402	3,470			
		s	1,395	1,423	1,452	1,481	1,510	1,541	1,571	1,603	1,635	1,668	1,701	1,735			
1r/yr		h	13,16	13,43	13,70	13,97	14,25	14,53	14,82	15,12	15,42	15,73	16,05	16,37			
K	Police Sgt./ Building Inspector/ Lab Technician 2	a	35,051	35,752	36,467	37,196	37,940	38,699	39,473	40,263	41,068	41,889	42,727	43,582			
		m	2,921	2,979	3,039	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632			
		s	1,460	1,490	1,519	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816			
		h	16,85	17,19	17,53	17,88	18,24	18,61	18,98	19,36	19,74	20,14	20,54	20,95			
L	Police Master Sgt./Fire Marshal	a	37,196	37,940	38,699	39,473	40,262	41,068	41,889	42,727	43,581	44,453	45,342	46,249			
		m	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632	3,704	3,779	3,854			
		s	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816	1,852	1,889	1,927			
		h	17,88	18,24	18,61	18,98	19,36	19,74	20,14	20,54	20,95	21,37	21,80	22,24			
M	Asst. Fire Chief/ Police Lieutenant / Street Superintendent/ Garage Foreman / Parks Superintendent / WWTP Superintendent	a	38,796	39,572	40,363	41,171	41,994	42,834	43,691	44,565	45,456	46,365	47,292	48,238			
		m	3,233	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,788	3,864	3,941	4,020			
		s	1,617	1,649	1,682	1,715	1,750	1,785	1,820	1,857	1,894	1,932	1,971	2,010			
		h	18,65	19,03	19,41	19,79	20,19	20,59	21,01	21,43	21,85	22,29	22,74	23,19			

2010-11

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price							
			As of	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 16-20
	General Fund									
	112-City Manager									
	113-City Secretary									
	114-Legal									
	116-Health					18,000				
							5,000			
	118-Streets									
118-0028	5210 JD Utility Tractor			14,908						
118.0004	1986 Chevy Water Tank Tk	#406		15,150				16,000		
118.0005	86 Case Front-end Loader	#41		27,438						20,000
118.0011	91 GMC 2-1/2 Ton Truck	#402		36,145			60,000			
118.0015	89 2-1/2 Int. Dump Truck	#403		33,243		60,000				
118.0017	Int. Dump Truck	#404		39,064				60,000		
118.0025	99 Ford F-150 Pickup	#400 Transferred		16,998				18,000		
118.0028	JD Motor Grader	670 C		124,315						185,000
118.0031	2006 Elgin Eagle St. Sweeper			159,378						195,000
118.0037	2008 Ferguson Steel 4-6 Ton	Retractable		44,758						50,000
118.0038	2010 Cat Loader									175,000
118.0039	2006 Bushhog Shredder									5,000
118.0040	2008 Ford F-150 Pickup	#400								18,000
118.0041	1997 Chevy Crew Pickup	#401								
118.0042	1995 Chevy Pickup (Spray)	#650				18,000				
118.0043	Rotary Power Broom									15,000
	119-Garage									
119.0031	1999 Ford F-150 Pickup									
119.0032	1999 Ford F-150 Pickup									

2010-11

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price							
			As of FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 16-20	
	120-Police									
120.0014	2003 Chevy Impala	#204 (Allen)	17,142							
120.0030	1993 Ford C/V	#209	12,496	23,000						
120.0046	1997 Ford C/V	#218	19,273							
120.0066	1998 Ford C/V	#222	19,549		23,000					
120.0067	2000 Ford C/V	#207 pool car	21,111	23,000						
120.0081	2000 Ford C/V		21,060							
120.0082	1998 Ford Taurus	#101 Parker	13,498	23,000						
120.0109	2004 Chevy Impala	#208 Day	17,433		23,000					
120.0128	2005 Chevy Impala	#203 Polvado	16,168			24,000				
120.0133	2007 Ford C/V	#211 Adams	20,184				24,000			
120.0134	2006 Chevy Impala	#215 P. Hall	18,596				24,000			
120.0141	2008 Ford C/V	#220 Nabors	19,386					24,000		
120.0142	2008 Ford C/V	#214 Smith	19,386						24,000	
120.0145	2007 Chev. Impala	#224 Wilson	17,721						24,000	
120.0146	2007 Chevy. Impala	#206 Clopton	17,721						24,000	
120.0147	2008 Ford C/V	#202 Cherry	23,977				24,000			
120.0149	2008 Ford C/V	#212 Baker	23,977						24,000	
120.0150	2008 Ford C/V	#213 Ranjel	23,977					24,000		
120.151	2008 Ford C/V	#216 Hodges	23,745						24,000	
120.152	2010 Ford C/V	#227 J. Owens	22,933							
120.153	2010 Ford C/V	#221 Leheuw	22,933							
120.154	2010 Ford C/V	#228 T. Hall	22,933							
120.155	2010 Ford C/V	#217 Davis	22,933							
120.156	2009 Ford C/V	#201 Blakely	24,877							
120.157	2009 Ford C/V	#219 Edmonds	24,877							
120.158	2009 Ford C/V	#223 Holland	24,877							
131.0009	1998 Ford Pickup	#225 Animal Cntrl	16,988		23,000					

2010-11

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CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

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2010-11

CITY OF VERMION 10 YEAR CAPITAL IMPROVEMENT PLAN													
ID #	Description 2	Description 2	Purchase Price										
			As of										
			FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 16-20				
	2005 Grasshopper Mower												
	2007 Grasshopper Mower							14,000					
												14,000	
	128-Purchasing												
	129-Finance												
	130-Community Development												
131.0009	99 Ford F-150 Pickup	#804 David	16,998										
131.001	2007 Chevy Pickup	#800 Dale											17,000
	131- Building & Grounds												
	Bucket Truck		45,000										
	135-Swimming Pool												
	149-Special Items												
	160-Main Street												
	Total General		5,047,571	583,000	200,000	148,000	166,000	86,000	2,552,000				

2010-11

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price						
			As of FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 16-20
	Utility Fund								
	250-Utility Collections								
	251-W/Wastewater Coll								
251.0099	Concrete Water Tank	11M Southpark	10,000						
251.0100	Concrete Water Tank	11M	10,000						
251.0101	Concrete Water Tank	11M	10,000						
251.0104	N. Booster Water Tank	750 M	150,000						
251.0105	Overhead Water Tower	500 M	150,000						
251.0106	Overhead Water Tower	500 M	150,000						
251.0110	Water Storage Tank	750M	100,000						
251.0121	Water Storage Tank	750M	100,000						
251.0146	Waterline Concrete Steel		739,297						
251.0147	21 Water Wells		273,000						
251.0148	20 Water Wells		400,000						
251.0149	2 Water Wells & Pumps		59,201						
251.0157	2003 Chevy 1/2 Ton Pk	#606	13,766						
251.0158	86 GMC 2-ton truck & bed	#610	18,327						
251.0196	Complete Boring Machine	#621	26,245						
251.0208	Scada Equipment		123,953						
251.0222	410 D Backhoe	#619	47,849						
251.0234	Sewer Machine	#622	30,734						
251.0235	2004 3/4 Ton Chevy Pk	#613	14,131						
251.0236	2004 1/2 Ton Chevy Pk.	#601	11,734						
251.0251	2205 Ford F-150 4x4	#609	16,262						
251.02679	#6 Booster Station		94,970						
251.02681	Water Wells		580,238						
251.02693	2007 Chevy Pickup	Unit #605	14,838						

2010-11

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

ID #	Description 2	Description 2	Purchase Price					FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 16-20
			As of	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018
251.02694	2006 Case 590	Loader/Backhoe		60,291								
251.02696	2008 FORD F-150			15,730								
251.02697	2008 FORD F-150			15,730								
251.0266	2008 1 ton Chevy	#608										21,000
251.0267	2009 3/4 ton Chevy	#603										20,000
251.0268	2008 4x4 Chevy	#600										19,000
251.0269	1962 1-1/2 Ton Chevy	#618										
251.0270	1986 Air Compressor	#620			7,500							
251.0271	2006 Case Backhoe											150,000
251.0272	97 Steiner mower	#921										90,000
251.0273	2010 Ford 1/2 Ton	#605										
												18,000
	252-Wastewater Trtment											
252.0217	2001 F-150 Ford Pu	#652		16,999		18,000						
252.0012	590 Super M Series I	Loader Backhoe		78,646								90,000
252.0017	112-10' Manholes			11,200								
252.0033	93 Int. 4600 Pump Truck			23,904				40,000				
252.0043	338 - 5' Manholes			16,900								
252.0070	96 Int. 8 yd dump Truck	#663		42,053					60,000			
252.0098	8" Non-clog Flygt Pump			11,645								
252.0110	2008 590 Super M Case	Loader/backhoe		78,646								
252.0111	2008 Ford F-150 Pk.	#653		15,730								
252.0117	96 Ford F-250	#664										18,000
252.0118	HP Mower 72"											20,000
	253-Sanitation											
253.0013	TRANSFER STATION			78,583								
253.0016	Scales Transfer Station			33,549								