



374 East Main
Vernal, Utah 84078
Phone: (435) 789-2255
Fax: (435) 789-2256
www.vernalcity.org

May 5, 2015

MEMORANDUM

TO: The Honorable Mayor & City Council

FROM: Ken Bassett, City Manager

RE: *Presentation of FY2016 Municipal Budget*

Dear Mayor and Council;

It is my privilege to present to the Council this tentative budget for FY2016. As has been the case for many years, the Council Committees, Department Heads and Administrative Staff have worked hard putting together a budget for the upcoming fiscal year reflecting the needs for each department's budget and further reflecting, hopefully, the priorities of the City. I would like to express my appreciation to our Finance Director, Mike Davis, and his staff for all the work which they do in providing to the City Council, staff and departments information needed to put together this budget.

As is the case with the budgets of Vernal City from year to year, it is critical for us to look at the present state of the economy as well as the future of our community. The oil and gas industry certainly has taken a slide in its activity during the past several months which obviously reflects in the financial stability and well being of the community. We have seen family members, neighbors and friends lose jobs as well as hours cut back which has a most sobering and troublesome impact on families throughout the community. We should take heed, however, how the community in Vernal goes through these economic ups and downs looking after each other and striving to help one another during these trying times. This year is no exception and certainly such efforts by our community residents give hope and encouragement for weeks and months to come.

As the Committees have looked at the requests from the Departments, certainly the theme for this year's budget is to maintain the needed services of the community, maintain a dedicated

workforce of the City, and take advantage of the financial health of the City that we have had as we go into a more challenging fiscal year. During the budget workshops with the City Council, I will provide additional information regarding recent and past legislative efforts to assist local governments in maintaining the resources and the infrastructure that we presently have. As the Council is aware a great effort was made this legislative session to promote additional financial tools for local governments to maintain transportation systems, roads, curbs, gutters and sidewalks etc. This legislative effort was successful and will require local governments, both the cities and the counties, to work together to determine the best use of these tools that have been made available.

We are presently looking at a time when mineral lease funds, because of the decreased amount of oil and gas being produced, are reducing as well. This affects all the special service districts in our community as well as the available resources through the Community Impact Board. All of the local governments, especially in our area, including the districts, the County, and the cities will be required to very carefully look at their upcoming budgets as they determine priorities and needs.

1. **General Fund:** As we have opportunity to go through the different departments in the general fund during our budget workshops, this tentative budget reflects the need to go into our existing unappropriated fund balance and use part of that fund balance to balance the budget. A projected decrease in sales tax revenue requires this to be done. Approximately \$130,000 of the beginning fund balance has been used for that purpose. With that said, we are still showing approximately \$1.8 million dollars in unappropriated fund balance in our general fund.

As was mentioned in some of our committee meetings, this year's cost-of-living actually is showing a negative cost-of-living change simply because of the impact that the decrease in gasoline has created for the total spending patterns throughout the United States. During our budget workshops it will be necessary to talk about the merit program for the City as well as any adjustments in wages which the City Council feels appropriate to make for this upcoming fiscal year. Any adjustment in wages has not been included in this tentative budget that is being presented to you.

2. **Utility funds:** During the last year adjustments have been made in the utility budgets to reflect additional costs associated with both the water and the sewer departments. With that, also, utility rates were adjusted as well. During our budget workshops I will provide to the Council information showing where we are in our unappropriated fund balance in the utility fund. We will also need to talk about changes that are being recommended for meter reading in the water department that reflect an easier and quicker way to read all of the utility water meters in the City.

Most recently I was informed by the Central Utah Water Conservancy District that there will be some added increase to the cost of treating water associated with additional personnel at the water treatment plant. I have not received the specifics of those increases as of yet, but

during our budget workshops, hopefully, I will be prepared to give the Council that additional information.

Once again, I appreciate the work of our Finance Director, the staff and departments of the City as well as the Council members and the Mayor with their involvement in putting together this tentative budget. We are blessed to live in a great community, to have the resources that we have, and to enjoy the quality of living that is provided. I do look forward during our budget workshops to once again work through the priorities and needs of the community and establish a budget that reflects our vision for the next upcoming year.



April 6, 2015

MEMORANDUM

TO: The Honorable Mayor and City Council of Vernal City

FROM: Kenneth L. Bassett, City Manager

RE: *Cost of Living Data - FY2016.*

The following consumer price index figure was received from the Department of Labor on Monday, April 6, 2015 relative to the cost-of-living increases from February 2014 to February 2015.

February of 2014.....	234.8
February of 2015.....	234.7

The percentage change from February of 2014 to February of 2015 is -.04% compared to February of 2013 to February of 2014 which was 1.1%.

This is the first notable decline in the Consumer Price index (CPI), all items, for many years caused by an 18.8% decline in the energy index.

Account Number	Account Title	2013 Prior Year 2 Actual	2014 Prior year Actual	2015 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
GENERAL FUND						
TAXES						
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	373,312.56	377,622.48	374,286	375,000	375,000
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	20,773.74	19,072.37	20,714	20,000	20,000
10-310-1300	GENERAL SALES AND USE TAXES	4,089,269.22	4,153,143.86	4,250,000	4,250,000	4,000,000
10-310-1310	INNKEEPERS ROOM TAX	170,255.39	151,409.98	170,000	170,000	170,000
10-310-1320	SALES TAX: STREETS & HIGHWAYS	1,771,436.09	1,766,401.92	1,820,000	1,820,000	1,730,000
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	585,695.76	606,358.54	600,000	600,000	600,000
10-310-1420	FRANCHISE TAX: QUESTAR	237,715.51	262,449.29	240,000	240,000	240,000
10-310-1432	MUNICIPAL TELECOMM TAX	342,428.40	315,103.53	320,000	320,000	320,000
10-310-1440	FRANCHISE TAX - TV STRATA	67,369.50	63,071.26	63,000	63,000	63,000
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	45,051.57	46,330.20	45,000	45,000	45,000
10-310-1900	PENALTY/INTEREST:DELINQUENT TAX	1,144.20	1,272.53	1,000	1,000	1,000
Total TAXES:		7,704,451.94	7,762,235.96	7,904,000	7,904,000	7,564,000
LICENSES & PERMITS						
10-320-2100	BUSINESS LICENSES	68,190.50	68,736.59	65,000	65,000	65,000
10-320-2200	BUILDING PERMITS	159,066.66	199,125.93	170,000	150,000	150,000
10-320-2240	ENCROACHMENT PERMIT	1,790.00	7,025.00	6,000	6,000	6,000
10-320-2250	PLAN REVIEW	.00	.00	5,000	35,000	25,000
Total LICENSES & PERMITS:		229,047.16	274,887.52	246,000	256,000	246,000
INTERGOVERNMENTAL						
10-330-3460	WORKFORCE SERVICES/JOB EXPER.	.00	2,705.25	2,700	.00	.00
10-330-3517	S.A.F.G. - POLICE FORFEITURE	.00	.00	2,500	.00	.00
10-330-3518	JAG GRANT 2014-A	.00	.00	7,000	.00	.00
10-330-3519	J.C.A.T. OFFICER REIMBURSEMENT	1,567.53	2,799.81	3,000	.00	.00
10-330-3520	I.C.A.C. JUSTICE ASST GRANT	.00	4,000.00	4,000	.00	.00
10-330-3521	S.O.I.B. OFFICER REIMBURSEMENT	.00	788.00	1,500	.00	.00
10-330-3522	POLICE GRANT	.00	21,294.82	30,000	.00	4,000
10-330-3523	ST REIMB: ALCH & TOBACO & DUI	1,918.70	5,605.59	1,500	1,500	1,500
10-330-3524	SCHOOL RESOURCE OFFICER	26,000.00	26,000.00	26,000	26,000	26,000
10-330-3527	EXTRADITION EXP REIMBURSEMENT	1,420.42	867.92	500	500	500
10-330-3529	WORKMAN'S COMP REIMBURSEMEN	9,476.18	1,262.88	3,000	3,000	3,000
10-330-3530	POLICE CONFISCATED FUNDS	.00	1,437.00	1,000	1,000	1,000
10-330-3534	FEDERAL GRANT: V.A.W.A	37,126.24	36,187.56	35,700	35,700	35,700
10-330-3535	FEDERAL GRANT: V.O.C.A	8,224.63	7,734.75	8,500	8,500	8,500
10-330-3560	CLASS "C" ROAD FUND ALLOTMENT	320,573.63	306,413.86	316,000	316,000	316,000
10-330-3580	STATE LIQUOR FUND ALLOTMENT	36,333.53	39,410.61	40,000	40,000	40,000
10-330-3800	IMPACT MITIGATION SSD	8,470.68	8,470.68	8,500	8,500	8,500
10-330-3805	FIRE DISTRICT REMITTANCE	33,233.80	33,233.80	33,300	33,300	33,300
10-330-3810	ANIMAL SHELTER REMITTANCE	38,019.03	37,911.90	37,000	37,000	37,000
Total INTERGOVERNMENTAL:		522,364.37	536,124.43	561,700	511,000	515,000
CHARGES FOR SERVICES						
10-340-4110	ZONING AND SUBDIVISION FEES	6,475.00	7,470.00	6,500	6,500	6,500
10-340-4111	COURT COSTS & FEES	23,480.00	21,055.00	22,000	22,000	22,000
10-340-4115	CRIMINAL HISTORY REPORT	.00	740.00	1,000	1,000	1,000
10-340-4150	SALE OF MAPS AND PUBLICATIONS	10.00	.00	100	100	100
10-340-4210	INSURANCE REPORTS	1,076.00	599.80	1,000	1,000	1,000
10-340-4211	COMMUNITY ROOM - FEE'S	2,700.25	2,200.00	3,500	3,000	3,000
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	.00	11.00	350	300	300

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
10-340-4310	STREET, SIDEWALK, CURB REPAIR	1,524.79	3,452.48	1,000	1,000	1,000
10-340-4311	GRAMA REQUEST	.00	103.25	150	500	500
10-340-4500	LEASE INCOME - OLD CITY BLDG	61,500.00	61,500.00	61,000	61,000	61,000
10-340-4550	UTILITY INCOME - OLD CITY BLD	3,819.15	4,229.77	4,000	4,000	4,000
10-340-4900	MISCELLANEOUS FEES	2,446.77	842.95	1,000	1,000	1,000
Total CHARGES FOR SERVICES:		103,031.96	102,204.25	101,600	101,400	101,400
FINES & FORFEITURES						
10-350-5200	FORFEITURES: DISTRICT COURT	.00	63.38	500	500	500
10-350-5300	JUSTICE COURT FINES	364,747.71	451,909.04	450,000	450,000	450,000
10-350-5301	JUSTICE COURT STATE SURCHARGE	182,441.09	201,017.33	195,000	195,000	195,000
Total FINES & FORFEITURES:		547,188.80	652,989.75	645,500	645,500	645,500
MISCELLANEOUS SERVICES						
10-360-6100	INTEREST EARNINGS	10,354.47	10,959.79	9,000	9,000	9,000
10-360-6305	ULGT - DIVIDEND	.00	20,027.85	.00	.00	.00
10-360-6310	INSURANCE REIMB. PROCEEDS	4,801.87	.00	10,000	5,000	5,000
10-360-6320	HEALTH INSURANCE REBATE	.00	7,504.55	.00	.00	.00
10-360-6500	SALE OF MATERIAL AND SUPPLIES	.00	280.20	500	500	500
10-360-6910	MISCELLANEOUS REVENUE	5,339.13	26,842.17	4,500	4,500	4,500
Total MISCELLANEOUS SERVICES:		20,495.47	65,614.56	24,000	19,000	19,000
CONTRIBUTIONS & TRANSFERS						
10-380-8111	WATER ADMIN. COST ALLOCATION	584,520.00	584,520.00	584,520	584,520	584,520
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	355,500.00	355,500	355,500	355,500
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	33,000.00	33,000	33,000	33,000
10-380-8115	MOTOR POOL REIMBURSEMENTS	3,508.04	3,868.81	5,000	5,000	5,000
10-380-8122	WATER FUND REIMBURSEMENT	.00	150,000.00	.00	.00	.00
10-380-8706	CONTRIBUTION: POLICE	.00	.00	1,100	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	2,215.00	3,705.00	3,000	3,000	3,000
10-380-8714	CONTRIB: COMMUNITY HOLLY DAYS	42,150.00	52,130.00	58,880	58,000	58,000
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	280.66	268.00	4,000	4,000	4,000
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	126,330
Total CONTRIBUTIONS & TRANSFERS:		1,021,173.70	1,182,991.81	1,045,000	1,043,020	1,169,350

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
MAYOR & COUNCIL						
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	45,024.98	47,500	47,500	47,500
10-401-1313	F I C A	3,015.53	2,909.02	3,500	3,500	3,500
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,060.02	8,060.00	9,100	9,100	9,100
10-401-1316	MEDICAL INSURANCE	62,157.12	65,868.75	79,000	79,000	79,000
10-401-1317	STATE INSURANCE FUND	566.73	1,036.90	2,000	2,000	2,000
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	13,096.58	21,215.99	14,000	14,300	14,300
10-401-2200	PUBLIC NOTICES	4,239.70	5,006.55	4,500	4,500	4,500
10-401-2300	TRAVEL	9,953.86	7,457.08	14,500	10,750	10,750
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	755.84	1,466.84	1,500	1,500	1,500
10-401-3160	ELECTIONS	.00	11,354.26	.00	12,000	12,000
10-401-3830	YOUTH CITY COUNCIL	2,435.20	1,776.70	4,000	3,500	3,500
10-401-3840	LOCAL EVENT SPONSORSHIPS	71,029.00	62,880.20	64,900	68,900	68,900
10-401-3843	VISITOR CENTER	57,700.00	57,700.00	57,700	57,700	57,700
10-401-3845	HOLLY-DAYS ACTIVITIES	53,065.69	69,312.31	76,000	76,000	76,000
10-401-3851	CHAMBER OF COMMERCE	60,000.00	55,000.00	50,000	50,000	50,000
10-401-3910	INCENTIVES	.00	2,000.00	4,000	4,000	4,000
10-401-3920	WELLNESS	.00	.00	2,000	4,000	4,000
10-401-4600	MISCELLANEOUS SERVICES	8,131.89	6,488.61	6,700	6,700	6,700
Total MAYOR & COUNCIL:		399,232.14	424,558.19	440,900	454,950	454,950

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
CITY MANAGER						
10-412-1103	PERM EMPLOYEES/ REG HOURS	115,901.95	115,910.91	117,500	117,500	117,500
10-412-1311	LONG TERM DISABILITY	713.20	687.73	700	700	700
10-412-1313	F I C A	8,562.84	8,588.92	8,100	9,000	9,000
10-412-1314	RETIREMENT/CITY FOR EMPLOYEE	20,510.53	20,514.59	20,200	22,000	22,000
10-412-1316	MEDICAL INSURANCE	16,463.28	17,412.91	18,000	19,000	19,000
10-412-1317	STATE INSURANCE FUND	235.54	215.77	500	500	500
10-412-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,139.01	919.91	3,500	3,200	3,200
10-412-2300	TRAVEL	2,183.02	2,283.67	2,700	2,700	2,700
10-412-2400	OFFICE EXP, SUPPLIES, POSTAGE	79.29	256.07	350	1,100	1,100
10-412-2500	EQPMT: SUPPLIES & MAINTENANCE	1,210.83	403.08	500	500	500
10-412-2800	TELEPHONE	754.60	689.03	1,000	1,000	1,000
10-412-2900	FUEL	1,752.17	1,531.80	1,500	1,500	1,500
10-412-5002	AUTOMOBILE	22,995.00	.00	.00	.00	.00
Total CITY MANAGER:		193,501.26	169,414.39	174,550	178,700	178,700

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
FINANCE						
10-413-1103	PERM EMPLOYEES/REG HOURS	277,180.51	320,630.10	320,000	295,000	295,000
10-413-1104	PERM EMPLOYEES/ OT HOURS	1,434.21	191.90	500	500	500
10-413-1311	LONG TERM DISABILITY	1,718.13	1,881.76	2,000	2,000	2,000
10-413-1313	F I C A	19,826.56	23,202.09	23,000	23,000	23,000
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	48,463.25	54,991.35	53,000	55,500	55,500
10-413-1316	MEDICAL INSURANCE	60,773.71	62,691.55	65,000	67,000	67,000
10-413-1317	STATE INSURANCE FUND	561.52	609.27	1,000	1,000	1,000
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	79.00	154.00	650	600	600
10-413-2300	TRAVEL	3,178.94	6,385.79	5,000	5,400	5,400
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	11,789.69	9,188.05	11,000	11,000	11,000
10-413-2500	EQPMT: SUPPLIES & MAINTENANCE	122.34	.00	300	.00	.00
10-413-2800	TELEPHONE	420.27	932.97	1,400	1,400	1,400
10-413-2900	FUEL	63.72	69.65	100	.00	.00
10-413-3100	PROFESSIONAL SERVICES	26,036.00	27,016.00	30,500	30,000	30,000
10-413-3610	TRAINING	1,490.03	2,698.17	2,900	2,100	2,100
10-413-4550	SOFTWARE & UPGRADE EXPENSE	.00	2,747.48	1,000	500	500
10-413-4610	BANK FEE'S AND CHARGES	952.36	775.73	2,900	3,000	3,000
Total FINANCE:		454,090.24	514,165.86	520,250	498,000	498,000

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
CITY ATTORNEY						
10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,105.58	3,064.00	3,350	3,350	3,350
10-414-2300	TRAVEL	3,819.13	2,648.44	2,700	3,000	3,000
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,173.83	649.41	1,200	600	600
10-414-3100	PROFESSIONAL SERVICES	131,748.00	133,790.00	130,000	129,000	129,000
10-414-3120	SPECIAL LEGAL SERVICES	30,775.00	29,468.57	39,500	38,000	38,000
10-414-3150	CONFLICT PROSECUTION	.00	2,320.90	5,000	5,000	5,000
Total CITY ATTORNEY:		170,621.54	171,941.32	181,750	178,950	178,950

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
NON-DEPARTMENTAL						
10-415-1103	PERM EMPLOYEES/ REG HOURS	99,597.95	66,700.93	60,000	60,000	60,000
10-415-1104	PERM EMPLOYEES/ OT HOURS	970.63	4,386.00	2,000	2,000	2,000
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	17,831.70	19,471.32	19,000	25,000	25,000
10-415-1311	LONG TERM DISABILITY	729.70	499.51	700	700	700
10-415-1313	F I C A	8,850.18	6,695.45	6,000	6,200	6,200
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	20,794.69	14,780.06	14,200	15,000	15,000
10-415-1316	MEDICAL INSURANCE	30,726.33	21,528.42	19,000	21,000	21,000
10-415-1317	STATE INSURANCE FUND	240.39	159.98	300	300	300
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	461.32	674.00	1,000	1,000	1,000
10-415-2200	PUBLIC NOTICES	1,539.75	457.25	1,500	750	750
10-415-2300	TRAVEL	3,466.44	3,455.04	3,600	3,600	3,600
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	2,553.39	3,343.35	6,000	5,500	5,500
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	900.00	.00	2,200	2,200	2,200
10-415-2800	TELEPHONE	22,098.46	21,469.44	24,000	24,000	24,000
10-415-4100	INSURANCE PREMIUMS	131,817.98	146,055.25	152,000	151,500	151,500
10-415-4101	RETIREE MEDICAL INSURANCE	17,819.02	14,213.34	15,000	5,000	5,000
10-415-4102	HEALTH SAVINGS PLAN	39,217.66	25,754.65	35,000	35,000	35,000
10-415-4110	UNINSURED REPAIRS	4,234.83	6,824.10	15,000	6,000	6,000
10-415-4550	SOFTWARE & UPGRADE EXPENSE	.00	.00	5,000	5,000	5,000
10-415-4620	PERSONNEL TESTING	3,061.93	3,459.35	3,000	3,000	3,000
10-415-5002	PRINTER	.00	247.64	.00	.00	.00
10-415-5016	LAPTOP COMPUTER	.00	.00	1,200	1,200	900
Total NON-DEPARTMENTAL:		406,912.35	360,175.08	385,700	373,950	373,650

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
GOVERNMENT FACILITIES						
10-416-1103	PERM EMPLOYEES/ REG HOURS	156,429.10	202,685.07	210,000	210,000	210,000
10-416-1104	PERM EMPLOYEES/ OT HOURS	915.57	2,943.84	2,000	2,000	2,000
10-416-1203	TEMP EMPLOYEES/ REG HOURS	21,495.56	6,760.07	6,000	15,000	15,000
10-416-1311	LONG TERM DISABILITY	965.57	1,219.85	1,400	1,400	1,400
10-416-1313	F I C A	13,304.81	15,591.74	16,000	16,000	16,000
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	26,970.13	35,316.61	40,000	40,000	40,000
10-416-1316	MEDICAL INSURANCE	46,877.30	61,023.59	60,000	70,000	70,000
10-416-1317	STATE INSURANCE FUND	3,413.70	5,341.47	5,000	5,000	5,000
10-416-2300	TRAVEL	903.81	752.38	1,200	1,200	1,200
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	78.55	108.88	200	200	200
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	1,545.47	2,743.23	3,000	2,000	2,000
10-416-2550	TOOLS & WORKING SUPPLIES	1,209.39	2,365.55	2,300	2,300	2,300
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	37,811.61	27,232.85	32,000	35,000	35,000
10-416-2650	BLDG: JANITORIAL SUPPLIES	.00	5,843.45	6,000	6,000	6,000
10-416-2660	BLDG: SMALL PROJECTS	.00	.00	8,600	16,700	1,800
10-416-2700	UTILITIES - PUBLIC WORKS	43,206.27	42,079.15	42,000	45,000	45,000
10-416-2800	TELEPHONE	582.66	1,249.08	2,100	2,100	2,100
10-416-2900	FUEL	2,517.43	2,296.62	2,500	2,500	2,500
10-416-3100	PROFESSIONAL SERVICES	4,735.00	10,581.14	11,000	16,000	16,000
10-416-3810	OTHER RENT: MUN BLDG AUTH	81,291.55	87,125.51	90,000	90,000	90,000
10-416-4521	UNIFORMS	1,613.52	2,058.02	2,300	2,300	2,300
10-416-5001	CARD READER - PUBLIC WORKS	839.84	.00	.00	.00	.00
10-416-5002	PARKING LOT STRIPING/CAULKING	.00	1,504.76	.00	.00	.00
10-416-5004	BUILDING DEPARTMENT TRUCK	.00	.00	4,300	.00	.00
10-416-5503	POLICE DEPARTMENT CARPENTING	.00	.00	3,800	.00	.00
10-416-5512	AED DEFIBRILATORS- 4	.00	.00	.00	9,500	7,500
10-416-5513	OLD CITY BLDG ROOF	.00	5,956.87	.00	.00	.00
10-416-5526	PAVING - FIRE PARKING LOT	18,032.00	.00	.00	.00	.00
Total GOVERNMENT FACILITIES:		464,738.84	522,779.73	551,700	590,200	573,300

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
PLANNING & ZONING DEVELOPMENT						
10-418-1103	PERM EMPLOYEES/ REG HOURS	336,231.69	351,733.32	321,000	330,000	330,000
10-418-1104	PERM EMPLOYEES/ OT HOURS	531.59	171.25	3,000	3,000	3,000
10-418-1311	LONG TERM DISIBILITY	2,079.61	2,064.72	2,000	2,000	2,000
10-418-1313	F I C A	24,547.67	25,561.52	25,000	25,000	25,000
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	55,656.05	59,208.64	60,000	60,000	60,000
10-418-1316	MEDICAL INSURANCE	60,864.54	63,548.21	85,000	90,000	90,000
10-418-1317	STATE INSURANCE FUND	4,581.06	6,815.31	6,000	6,000	6,000
10-418-1318	STATE UNEMPLOYMENT	5,850.00	.00	6,000	6,000	6,000
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,621.46	2,419.19	2,600	4,250	4,250
10-418-2300	TRAVEL	6,209.73	6,341.57	10,500	12,250	12,250
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,940.90	6,263.23	5,200	5,200	5,200
10-418-2500	EQPMT: SUPPLIES & MAINTENANCE	9,276.01	1,582.16	2,000	2,000	2,000
10-418-2550	TOOLS & WORKING SUPPLIES	.00	1,737.32	2,000	1,500	1,500
10-418-2800	TELEPHONE	2,824.89	2,462.79	3,300	3,300	3,300
10-418-2805	AT&T DATA	.00	.00	.00	1,300	1,300
10-418-2900	FUEL	5,210.37	4,914.49	4,000	4,000	4,000
10-418-3100	PROFESSIONAL SERVICES	35,396.24	48,161.73	20,000	5,000	20,000
10-418-3150	PLAN REVIEW	.00	7,419.17	45,000	15,000	25,000
10-418-3610	TRAINING	3,854.50	4,877.45	6,000	6,850	6,850
10-418-3611	TRAINING - PLANNING COMMISION	59.17	70.92	500	500	500
10-418-4521	UNIFORMS	1,731.67	1,999.29	1,800	2,000	2,000
10-418-4550	SOFTWARE & UPGRADE EXPENSE	1,300.00	.00	8,000	7,500	7,500
10-418-4600	MISCELLANEOUS SUPPLIES	194.63	22.23	.00	.00	.00
10-418-5001	IPADS (4)	.00	.00	4,000	.00	.00
10-418-5002	COMPUTERS - TRUCK INSTALLED	3,881.69	.00	.00	.00	.00
10-418-5005	OFFICE COPIER	.00	.00	5,300	.00	.00
10-418-5008	TRUCK- BLDG DEPARTMENT	25,329.00	.00	.00	.00	.00
Total PLANNING & ZONING DEVELOPMENT:		595,172.47	597,374.51	628,200	592,650	617,650

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
I.T. DEPARTMENT						
10-419-1103	PERM EMPLOYEES/ REG HOURS	66,681.41	68,694.92	70,500	70,500	70,500
10-419-1104	PERM EMPLOYEES/ OT HOURS	1,747.60	882.87	2,000	2,000	2,000
10-419-1203	TEMP EMPLOYEES / REG HOURS	.00	2,206.85	3,500	7,000	.00
10-419-1311	LONG TERM DISIBILITY	424.61	417.51	500	500	500
10-419-1313	F I C A	5,143.35	5,438.50	5,000	6,000	6,000
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	12,248.77	12,454.53	13,000	13,000	13,000
10-419-1316	MEDICAL INSURANCE	16,463.11	16,592.23	18,000	19,000	19,000
10-419-1317	STATE INSURANCE FUND	133.24	133.57	500	500	500
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	98.31	98.95	150	150	150
10-419-2300	TRAVEL	.00	238.49	700	700	700
10-419-2400	OFFICE EXP. SUPPLIES, POSTAGE	1,012.56	976.05	1,250	1,500	1,500
10-419-2800	TELEPHONE	451.25	689.03	1,000	1,000	1,000
10-419-3100	PROFESSIONAL SERVICES	2,073.58	2,693.28	2,700	3,650	3,650
10-419-3610	TRAINING	.00	.00	500	500	500
10-419-4550	SOFTWARE & UPGRADE EXPENSE	4,727.83	8,980.34	7,000	10,000	10,000
10-419-4560	IT REPLACEMENT PARTS	3,009.55	4,370.23	4,000	7,000	7,000
10-419-4570	NETWORK EQPT & MAINTENANCE	2,496.03	2,373.38	2,000	4,000	4,000
10-419-4580	WEB SITE	.00	.00	4,000	2,000	2,000
10-419-5002	RACK ENCLOSURE	3,731.30	.00	.00	.00	.00
10-419-5003	WEB FILTER	.00	.00	.00	3,500	3,500
Total I.T. DEPARTMENT:		120,442.50	127,240.73	136,300	152,500	145,500

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
JUSTICE COURT						
10-420-1103	PERM EMPLOYEES/ REG HOURS	193,795.63	228,726.10	222,000	178,000	178,000
10-420-1104	PERM EMPLOYEES/ OT HOURS	490.67	188.45	1,000	1,000	1,000
10-420-1210	COURT OFFICER WAGES	2,721.74	23,480.23	26,000	26,000	26,000
10-420-1311	LONG TERM DISABILITY	1,166.77	1,343.87	1,400	1,100	1,100
10-420-1313	F I C A	14,551.55	18,550.15	16,000	14,000	14,000
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	34,592.24	48,534.68	40,000	33,500	33,500
10-420-1316	MEDICAL INSURANCE	43,670.24	46,399.66	57,000	45,000	45,000
10-420-1317	STATE INSURANCE FUND	1,024.71	2,111.64	2,000	2,000	2,000
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	82.49	63.89	200	200	200
10-420-2300	TRAVEL	7,778.85	3,010.45	8,000	8,000	8,000
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,930.59	6,351.58	8,000	8,000	8,000
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	537.00	379.00	500	500	500
10-420-2800	TELEPHONE	436.26	689.03	800	800	800
10-420-3100	PROFESSIONAL SERVICES	610.50	388.50	1,000	1,000	1,000
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	18.50	.00	50	50	50
10-420-4510	JURY & WITNESS FEES	2,286.54	2,410.85	3,000	3,000	3,000
10-420-4521	UNIFORMS	850.33	728.91	1,000	1,000	1,000
10-420-4550	SOFTWARE & UPGRADE EXPENSE	86.14	.00	.00	.00	.00
10-420-5004	TABLETS	.00	.00	800	.00	.00
Total JUSTICE COURT:		310,630.75	383,356.99	388,750	323,150	323,150

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
POLICE DEPARTMENT						
10-421-1103	PERM EMPLOYEES/ REG HOURS	1,305,378.77	1,391,723.35	1,450,000	1,450,000	1,450,000
10-421-1104	PERM EMPLOYEES/ OT HOURS	110,046.95	66,913.36	90,000	90,000	90,000
10-421-1203	TEMP EMPLOYEES / REG HOURS	.00	.00	2,000	.00	.00
10-421-1215	ALCOHOL PATROL WAGES	788.65	32,562.83	30,000	30,000	30,000
10-421-1311	LONG TERM DISABILITY	8,011.45	8,146.43	8,500	8,700	8,700
10-421-1313	F I C A	104,956.82	110,117.08	106,000	110,000	110,000
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	397,516.68	421,252.20	445,000	480,000	480,000
10-421-1316	MEDICAL INSURANCE	337,979.29	376,998.57	390,000	418,000	418,000
10-421-1317	STATE INSURANCE FUND	26,000.58	31,876.82	31,000	31,000	31,000
10-421-1318	STATE UNEMPLOYMENT	.00	.00	3,000	3,000	3,000
10-421-1319	UNIFORM ALLOWANCE	22,660.00	20,083.12	22,000	22,450	22,450
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,075.00	1,271.70	3,200	4,000	4,000
10-421-2200	PUBLIC NOTICES	62.65	.00	100	100	100
10-421-2300	TRAVEL	18,472.90	12,823.31	15,000	16,000	16,000
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	1,451.89	596.28	500	500	500
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	12,348.08	13,959.52	13,000	13,000	13,000
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	15,423.61	16,745.36	20,000	20,000	20,000
10-421-2800	TELEPHONE	10,240.00	10,413.25	11,400	11,000	11,000
10-421-2900	FUEL	69,814.46	69,459.25	70,000	70,000	70,000
10-421-3100	PROFESSIONAL SERVICES	2,154.32	585.00	2,000	1,500	1,500
10-421-3600	EDUCATION	11,263.71	11,776.37	13,000	15,500	15,500
10-421-3700	MAINTENANCE AGREEMENTS	25,876.48	25,232.58	25,500	26,000	26,000
10-421-3820	CHILD ABUSE PROGRAM	714.00	876.00	1,000	1,000	1,000
10-421-3822	DARE/NOVA PROGRAM	4,524.42	2,810.20	5,500	5,500	5,500
10-421-4400	RECRUITMENT	41.84	.00	.00	.00	.00
10-421-4410	COMMUNITY RELATIONS	1,385.17	1,563.77	1,500	1,500	1,500
10-421-4510	SPECIAL PUBLIC SAFETY	10,570.81	12,218.87	11,000	11,000	11,000
10-421-4513	CANINE EXPENSE	.00	.00	6,000	3,500	3,500
10-421-4701	CITY SHARE: CONS DISPATCH	98,858.00	99,810.00	101,300	102,000	102,000
10-421-5002	JAG GRANT - TASERS UPGRADE	.00	.00	7,000	.00	.00
10-421-5003	TASERS	843.95	887.05	1,000	1,000	1,000
10-421-5004	BODY-WORN CAMERA'S	14,985.00	.00	1,500	1,500	1,500
10-421-5006	IN-CAR CAMERA'S	43,175.00	.00	7,100	.00	.00
10-421-5015	BALLISTIC VESTS	1,745.00	2,930.00	8,350	3,000	8,600
10-421-5019	LAPTOP COMPUTER	8,152.90	2,993.81	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	2,748.49	7,580.69	7,700	7,700	7,700
10-421-5045	FIREARMS - GUNS	4,778.97	.00	.00	.00	.00
10-421-5049	TACTICAL TEAM TRAINING	.00	10,493.95	10,000	10,000	10,000
10-421-5057	EMERGENCY MANGMT - COMPUTER	.00	21,294.82	19,800	.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	9,124.99	12,689.60	14,400	.00	.00
10-421-7002	I.C.A.C. GRANT	.00	3,362.95	4,000	.00	.00
10-421-7003	S.A.F.G. GRANT	.00	.00	2,500	.00	.00
Total POLICE DEPARTMENT:		2,683,170.83	2,802,048.09	2,960,850	2,968,450	2,974,050

Account Number	Account Title	2013 Prior Year 2 Actual	2014 Prior year Actual	2015 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
FIRE DEPARTMENT						
10-422-1107	YEAR-END BONUS	6,359.20	6,334.56	6,400	6,400	6,400
10-422-4501	PUBLIC EDUCATION	1,653.00	1,500.00	1,500	1,500	1,500
Total FIRE DEPARTMENT:		8,012.20	7,834.56	7,900	7,900	7,900

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
VICTIMS ADVOCATE						
10-423-1103	VAWA PERM EMPLOYEES/ REG HOU	65,762.25	67,869.02	67,000	67,000	67,000
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	1,000	1,000	1,000
10-423-1108	VOCA PAYROLL	11,230.90	11,286.78	13,000	13,500	13,500
10-423-1311	LONG TERM DISABILITY	406.38	402.63	500	500	500
10-423-1313	F I C A	4,854.14	5,043.67	5,000	5,000	5,000
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	11,631.91	12,011.33	15,000	15,000	15,000
10-423-1316	MEDICAL INSURANCE	17,297.58	18,353.92	20,000	20,500	20,500
10-423-1317	STATE INSURANCE FUND	1,400.50	1,519.58	1,600	1,600	1,600
10-423-1407	VOCA RETIRMENT	1,758.16	1,832.88	2,000	2,000	2,000
10-423-1408	VOCA F I C A	903.42	833.37	1,300	1,300	1,300
10-423-1417	VOCA LONG TERM DISABILITY	58.86	61.53	100	100	100
10-423-1418	VOCA MEDICAL INSURANCE	471.02	389.10	500	500	500
10-423-1419	VOCA STATE INSURANCE FUND	183.67	239.17	500	500	500
10-423-2300	TRAVEL	2,430.33	2,489.46	2,700	3,100	3,100
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,427.15	1,402.09	1,500	1,500	1,500
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	458.74	963.70	1,000	1,000	1,000
10-423-2800	CELL PHONE	1,661.78	2,496.58	3,000	2,500	2,500
10-423-2900	FUEL	830.34	736.48	1,000	1,000	1,000
10-423-3610	TRAINING	1,000.00	525.00	1,000	900	900
10-423-3611	TRAINING - VOCA	300.00	.00	300	.00	.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,726.95	1,100.46	1,500	1,000	1,000
10-423-4521	UNIFORMS	271.39	228.60	300	200	200
10-423-4600	V.A. CONTRIBUTION EXPENSE	3,941.47	5,684.79	4,500	4,000	4,000
Total VICTIMS ADVOCATE:		130,006.94	135,470.14	144,300	143,700	143,700

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
STREETS DEPARTMENT						
10-441-1103	PERM EMPLOYEES/ REG HOURS	537,628.64	507,374.10	500,000	500,000	500,000
10-441-1104	PERM EMPLOYEES/ OT HOURS	35,427.45	37,021.32	25,000	25,000	40,000
10-441-1108	WAGES - HOLLY-DAYS	9,959.55	42,037.16	45,100	45,000	45,000
10-441-1203	TEMP EMPLOYEES/ REG HOURS	20,958.73	4,481.20	25,000	25,000	25,000
10-441-1204	TEMP EMPLOYEES/ OT HOURS	3,170.60	8,327.26	3,000	3,000	3,000
10-441-1311	LONG TERM DISABILITY	3,471.25	3,419.72	3,600	3,600	3,600
10-441-1313	F I C A	44,869.78	44,383.39	43,000	43,000	43,000
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	96,579.63	100,134.40	100,000	100,000	100,000
10-441-1316	MEDICAL INSURANCE	157,333.43	171,328.98	150,000	158,000	158,000
10-441-1317	STATE INSURANCE FUND	10,205.65	15,280.34	12,000	12,000	12,000
10-441-1318	STATE UNEMPLOYMENT	.00	.00	2,900	2,500	2,500
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	592.53	350.00	400	600	600
10-441-2300	TRAVEL	2,959.30	3,643.09	3,900	4,100	4,100
10-441-2400	OFFICE SUPPLIES	1,588.43	1,238.06	1,700	1,700	1,700
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	86,829.06	89,498.82	85,000	90,000	90,000
10-441-2800	TELEPHONE	608.86	1,803.33	2,300	2,300	2,300
10-441-2900	FUEL	47,557.57	51,860.35	36,000	50,000	50,000
10-441-3100	PROFESSIONAL & TECH SERVICES	19,625.00	2,735.83	2,000	10,000	10,000
10-441-3110	LAND FILL FEES	5,000.00	5,000.00	6,000	6,000	6,000
10-441-3610	TRAINING	3,675.19	2,937.96	4,200	4,200	4,200
10-441-4521	UNIFORMS	5,193.74	6,713.19	6,000	6,000	6,000
10-441-4530	SPECIAL HIGHWAY SUPPLIES	85,032.33	72,278.23	82,000	90,000	90,000
10-441-4532	ROAD PAINT STRIPING	107,587.83	68,236.16	140,000	140,000	140,000
10-441-4534	SIDEWALK HAZARD REPAIR	24,713.56	49,589.39	50,000	50,000	50,000
10-441-4550	SOFTWARE & UPGRADE EXPENSE	739.92	399.00	1,000	1,000	1,000
10-441-4630	DECORATIONS	16,641.05	14,681.29	18,000	18,000	18,000
10-441-4640	STREET LIGHTING	234,064.25	233,153.83	240,000	240,000	240,000
10-441-5006	TRAILER FOR FORK LIFT	.00	10,978.00	.00	.00	.00
10-441-5009	SIDEWALK VEHICLE	.00	70,138.00	.00	.00	.00
10-441-5011	WING PLOW 624 LOADER	.00	.00	.00	39,000	39,000
10-441-5012	D.R. MOWER	.00	7,259.98	.00	.00	.00
Total STREETS DEPARTMENT:		1,562,013.33	1,626,282.38	1,588,100	1,670,000	1,685,000

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
PUBLIC WORKS ADMINISTRATION						
10-442-1103	PERM EMPLOYEES/ REG HOURS	21,752.40	21,953.02	22,500	22,500	22,500
10-442-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	500	500	500
10-442-1311	LONG TERM DISABILITY	135.24	131.63	200	200	200
10-442-1313	F I C A	1,802.93	1,818.29	1,800	1,900	1,900
10-442-1314	RETIREMENT/ CITY FOR EMPLOYEE	3,893.69	3,929.61	4,300	4,300	4,300
10-442-1316	MEDICAL INSURANCE	3,079.63	3,130.13	2,600	3,000	3,000
10-442-1317	STATE INSURANCE FUND	48.42	43.42	100	100	100
10-442-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	353.66	303.64	250	250	250
10-442-2300	TRAVEL	.00	.00	50	350	350
10-442-2400	OFFICE EXP, SUPPLIES, POSTAGE	142.09	524.24	1,000	1,000	1,000
10-442-2500	EQPMT: SUPPLIES & MAINTENANCE	750.00	750.00	400	400	400
10-442-4535	BLUE STAKES	2,114.42	2,697.88	2,500	2,500	2,500
10-442-5022	COMPUTERS FOR OFFICE	.00	834.30	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		34,072.48	36,116.16	36,200	37,000	37,000

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
MOTOR POOL						
10-444-1103	PERM EMPLOYEES/ REG HOURS	113,487.90	115,833.58	119,100	119,500	119,500
10-444-1104	PERM EMPLOYEES/ OT HOURS	1,407.86	2,028.05	2,000	2,000	2,000
10-444-1311	LONG TERM DISABILITY	710.13	702.84	700	700	700
10-444-1313	F I C A	8,561.32	8,815.35	9,200	9,200	9,200
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	20,446.30	20,973.22	22,000	22,000	22,000
10-444-1316	MEDICAL INSURANCE	27,005.98	28,378.67	30,000	31,300	31,300
10-444-1317	STATE INSURANCE FUND	2,531.92	2,633.45	2,000	2,000	2,000
10-444-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	310.00	310.00	300	300	300
10-444-2300	TRAVEL	265.90	172.00	500	600	600
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	143.99	183.71	250	250	250
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	11,334.56	7,792.01	17,000	17,000	17,000
10-444-2800	TELEPHONE	471.11	689.03	700	700	700
10-444-2900	FUEL	3,341.75	3,053.95	3,200	3,200	3,200
10-444-2950	FUEL - SERVICE CHARGE	3,441.87	3,424.90	3,500	3,500	3,500
10-444-3610	TRAINING	364.79	372.39	550	500	500
10-444-4521	UNIFORMS	894.86	818.98	900	900	900
10-444-4522	SMALL TOOLS	959.13	653.83	1,000	1,000	1,000
10-444-5001	OTC GENISYS SCANNER	.00	3,331.99	.00	.00	.00
10-444-5003	VEHICLE SOFTWARE UPGRADES	979.99	.00	1,000	1,200	800
10-444-5005	NOTEBOOK COMPUTER	.00	.00	1,200	.00	.00
10-444-5006	150 PICKUP TRUCK	.00	.00	.00	33,500	3,000
Total MOTOR POOL:		196,659.36	200,167.95	215,100	249,350	218,450

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
CITY PARKS						
10-451-1103	PERMANENT EMPLOYEES/REG HOU	89,475.31	125,760.14	130,000	130,000	130,000
10-451-1104	PERM EMPLOYEES/ OT HOURS	5,320.20	3,690.35	4,000	4,000	4,000
10-451-1203	TEMP EMPLOYEES/ REG HOURS	6,090.12	.00	4,200	4,200	4,200
10-451-1311	LONG TERM DISABILITY	501.40	533.24	800	800	800
10-451-1313	F I C A	7,558.51	9,637.73	10,000	10,000	10,000
10-451-1314	RETIREMENT/ CITY FOR EMPLOYEES	16,789.25	21,356.72	25,000	25,000	25,000
10-451-1316	MEDICAL INSURANCE	15,214.91	28,904.26	30,000	43,000	43,000
10-451-1317	STATE INSURANCE FUND	2,733.81	3,458.07	2,400	2,400	2,400
10-451-2300	TRAVEL	1,308.00	735.00	2,000	2,000	2,000
10-451-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	69.26	100	100	100
10-451-2500	EQUIPMENT-SUPPLIES & MAINT	6,419.42	7,689.12	7,000	7,000	7,000
10-451-2600	BLDG & GRNDS: SUPPLIES & MAINT	91,885.77	86,605.16	90,000	90,000	90,000
10-451-2601	B&G SUPP& MAINT:TREE TRIMMING	1,950.00	1,950.00	2,000	3,000	3,000
10-451-2602	B&G SUPP & MAINT: WALKING PARK	12,453.67	17,718.35	13,000	13,000	13,000
10-451-2603	B&G SUPP & MAINT:COBBLEROCK PK	8,185.57	5,950.55	7,000	7,000	7,000
10-451-2900	FUEL	7,242.70	6,729.60	9,000	9,000	9,000
10-451-4521	UNIFORMS	1,802.34	1,450.37	1,450	1,500	1,500
10-451-4533	TREE REMOVAL & REPLANTING	.00	550.00	1,000	1,000	1,000
10-451-4534	BANNER REPLACEMENT & REPAIR	6,863.00	7,427.65	11,400	11,500	11,500
10-451-4535	FLOWER POT REPLACEMENT	.00	967.00	1,000	1,000	1,000
10-451-4600	BILLBOARD LEASE	615.14	627.44	650	800	800
10-451-5001	MAXI-GRIP LIFTER	550.00	.00	.00	.00	.00
10-451-5504	TRASH CONTAINERS	.00	993.00	1,000	1,000	1,000
10-451-5506	REFURBISH DINAH	.00	26,788.80	.00	.00	.00
10-451-5508	TREE BOXES / BRICK	.00	8,850.10	10,000	10,000	10,000
10-451-5519	BILLBOARD IMPROVEMENTS	1,520.00	.00	5,000	.00	.00
Total CITY PARKS:		284,479.12	368,441.91	368,000	377,300	377,300

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
TRANSFERS, CONTRIB & FUND BAL						
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	67,500.00	67,500.00	67,500	67,500	67,500
10-480-7106	TRANS DEBT SERV: CIB ST 2001B	53,000.00	53,000.00	53,000	53,000	53,000
10-480-7111	TRANS DEBT SERV: CIB 2003	77,200.00	77,200.00	77,200	77,200	77,200
10-480-7136	TRANS:DEBT SERV CIB ST BOND 99	102,000.00	172,000.00	172,000	.00	.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,000.00	32,200.00	32,200	32,200	32,200
10-480-7141	TRANS: STREET FUND	329,000.00	.00	.00	.00	.00
10-480-7142	TRANS: EQUIPMENT REPLACEMENT	400,000.00	200,000.00	200,000	200,000	200,000
10-480-7153	TRANS MBA: INSURANCE PREMIUM	3,838.07	10,000.00	10,000	10,000	10,000
10-480-7158	TRANS MBA: SALES TAX FOR BOND	255,960.03	256,540.00	260,000	260,000	241,500
10-480-7331	CONTRIB TO COUNTY: LED SIGN	1,879.22	1,138.74	300	.00	.00
10-480-7332	CONTRIB TO COUNTY:AIRPORT O&M	84,256.97	99,808.76	63,200	.00	.00
10-480-7333	CONTRIB COUNTY: CEMETERY IMPR	42,507.95	29,284.08	50,000	50,000	50,000
10-480-7335	CONTRIB COUNTY:AIRPORT IMPROV	.00	38,290.28	266,000	.00	.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	107,924.65	106,554.89	110,000	110,000	110,000
10-480-7338	CONTRIB TO CONFERENCE CENTER	.00	.00	.00	200,000	200,000
10-480-7339	CONTRIB TO U.B.N.S.F.	7,500.00	7,500.00	7,500	7,500	7,500
10-480-7341	STATE COURT SURCHARGE	182,441.09	201,017.33	195,000	195,000	195,000
10-480-7342	STATE BLDG PERMIT SURCHARGE	2,589.11	1,997.22	2,100	2,100	2,100
10-480-7359	LEASE PAYMENTS A - MBA	107,000.00	107,000.00	107,000	107,000	107,000
10-480-7360	LEASE PAYMENTS B - MBA	119,500.00	119,075.00	120,000	120,000	120,000
10-480-7990	APPROP INCREASE IN FUND BALANC	.00	.00	6,250	191,670	.00
Total TRANSFERS, CONTRIB & FUND BAL:		1,976,097.09	1,580,106.30	1,799,250	1,683,170	1,473,000
GENERAL FUND Revenue Total:		10,147,753.40	10,577,048.28	10,527,800	10,479,920	10,260,250
GENERAL FUND Expenditure Total:		9,989,853.44	10,027,474.29	10,527,800	10,479,920	10,260,250
Net Total GENERAL FUND:		157,899.96	549,573.99	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior Year Actual	2015 Current year Budget	2016 Future Year Department	2016 Future Year Committee
M B A GENERAL FUND						
MUNICIPAL BUILDING REVENUE						
11-31-15	LEASE REVENUE INCOME	226,500.00	.00	227,000.00	227,000.00	227,000.00
11-31-17	SALES TAX INCOME	255,960.03	492,615.00	260,000.00	241,500.00	241,500.00
11-31-21	TRANSFER FROM VERNAL CITY	3,838.07	.00	10,000.00	15,300.00	15,300.00
11-31-22	ULGT - DIVIDEND	.00	437.82	.00	.00	.00
11-31-45	INSURANCE PROCEEDS	5,881.90	.00	.00	.00	.00
11-31-46	INTEREST EARNINGS	10,121.27	6,503.52	5,200.00	1,500.00	1,500.00
11-31-49	IRS 8038-CP INTEREST REBATE	19,971.87	.00	.00	20,000.00	20,000.00
11-31-52	CONTRIBUTION: UINTAH RECREATN	.00	49,335.00	49,500.00	49,300.00	49,300.00
11-31-53	CONTRIBUTION: ANIMAL SSD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-31-54	CONTRIBUTION: UINTAH FIRE SSD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total MUNICIPAL BUILDING REVENUE:		542,273.14	568,891.34	571,700.00	574,600.00	574,600.00
NON-DEPARTMENTAL MBA						
11-41-23	BANK CHARGES	60.89	166.53	200.00	200.00	200.00
11-41-24	OFFICE EXPENSE, SUPPLIES & POS	10.00	10.00	100.00	100.00	100.00
11-41-26	BLDG & GRNDS: SUPPLIES & MAINT	6,830.02	.00	.00	.00	.00
11-41-41	INSURANCE PREMIUMS	3,813.07	13,631.44	16,400.00	15,000.00	15,000.00
11-41-66	DEPRECIATION EXPENSE	.00	554,731.95	.00	.00	.00
11-41-72	NEW MUNICIPAL COMPLEX	299,359.03	486,542.38	.00	.00	.00
11-41-77	FIRE ALARM REIMBURSEMENT	883.34	9,166.66	.00	.00	.00
Total NON-DEPARTMENTAL MBA:		310,956.35	1,064,248.96	16,700.00	15,300.00	15,300.00
DEBT SERVICE MBA						
11-42-73	CIB BOND PRIN: GOLF COURSE	41,000.00	87,000.00	44,000.00	46,000.00	46,000.00
11-42-74	CIB BOND INT: GOLF COURSE	7,770.00	11,165.00	5,500.00	3,300.00	3,300.00
11-42-85	CIB ANIMAL SHELTER BOND PRINC.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-42-86	CIB BOND: FIRE TRUCK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-42-90	CIB BOND PRIN: 2009 A	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
11-42-91	CIB BOND PRIN: 2009 B	57,000.00	58,000.00	58,000.00	60,000.00	60,000.00
11-42-92	CIB BOND INTEREST: 2009 B	62,500.00	61,075.00	62,000.00	60,000.00	60,000.00
11-42-93	PUBLIC BOND 2009 - PRINC.	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00
11-42-94	PUBLIC BOND INTEREST: 2009	173,558.75	171,540.00	172,000.00	170,000.00	170,000.00
11-42-95	2009 WELLS TRUST FEES	1,250.00	1,250.00	1,500.00	3,000.00	3,000.00
Total DEBT SERVICE MBA:		555,078.75	602,030.00	555,000.00	559,300.00	559,300.00
M B A GENERAL FUND Revenue Total:		542,273.14	568,891.34	571,700.00	574,600.00	574,600.00
M B A GENERAL FUND Expenditure Total:		866,035.10	1,666,278.96	571,700.00	574,600.00	574,600.00
Net Total M B A GENERAL FUND:		323,761.96-	1,097,387.62-	.00	.00	.00
Net Grand Totals:		323,761.96-	1,097,387.62-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
NARCOTICS STRIKE FORCE FUND						
MISCELLANEOUS SERVICES						
21-360-6100	INTEREST EARNINGS	451.92	349.41	500.00	500.00	500.00
21-360-6101	INTEREST EARNINGS-VSF	629.76	486.12	.00	.00	.00
21-360-6305	ULGT - DIVIDEND	.00	1,384.02	.00	.00	.00
Total MISCELLANEOUS SERVICES:		1,081.68	2,219.55	500.00	500.00	500.00
REVENUE AND CONTRIBUTIONS						
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	75,000.00	66,562.00	66,000.00	66,000.00	66,000.00
21-382-8212	DUCHESNE COUNTY SHARE	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00
21-382-8213	UINTAH COUNTY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8214	VERNAL CITY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8215	ROOSEVELT CITY SHARE	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00
21-382-8218	NAPLES CITY SHARE	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00
21-382-8222	MISCELLANEOUS REVENUE	2,339.35	1,470.55	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	26,800.00	26,800.00	26,800.00
Total REVENUE AND CONTRIBUTIONS:		111,339.35	98,032.55	130,300.00	130,300.00	130,300.00
FUND EXPENDITURES						
21-400-1103	PERM EMPLOYEES/ REG HOURS	79,867.90	77,652.61	85,900.00	85,900.00	85,900.00
21-400-1313	F I C A	6,109.90	5,940.40	5,000.00	5,000.00	5,000.00
21-400-1317	WORKERS COMP.	1,578.83	3,450.30	2,000.00	2,000.00	2,000.00
21-400-2300	TRAVEL	6,564.80	914.45	9,200.00	9,200.00	9,200.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,684.68	1,362.81	2,000.00	2,000.00	2,000.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	.00	6,000.00	6,000.00	6,000.00
21-400-4100	INSURANCE PREMIUMS	6,121.46	7,896.99	10,000.00	10,000.00	10,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	45.73	530.23	700.00	700.00	700.00
21-400-4610	MISCELLANEOUS SERVICES	6,000.00	8,000.00	10,000.00	10,000.00	10,000.00
Total FUND EXPENDITURES:		107,973.30	105,747.79	130,800.00	130,800.00	130,800.00
NARCOTICS STRIKE FORCE FUND Revenue Total:		112,421.03	100,252.10	130,800.00	130,800.00	130,800.00
NARCOTICS STRIKE FORCE FUND Expenditure Total:		107,973.30	105,747.79	130,800.00	130,800.00	130,800.00
Net Total NARCOTICS STRIKE FORCE FUND:		4,447.73	5,495.69-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
CAPITAL PROJECT FUND						
REVENUE FUND						
23-361-3610	INTEREST ON INVESTMENTS	108.35	.00	.00	.00	.00
23-361-3710	PRIVATE INVESTOR CONTRIBUTION	201,996.00	.00	.00	.00	.00
23-361-3720	VERNAL CITY CONTRIBUTION	300,000.00	.00	.00	.00	.00
23-361-3730	HAVEN ESTATES REVENUE	.00	62,779.34	130,000.00	.00	.00
Total REVENUE FUND:		502,104.35	62,779.34	130,000.00	.00	.00
Department: 400						
23-400-7331	HAVEN ESTATES INFRASTRUCTURE	488,541.64	.00	.00	.00	.00
23-400-7990	APPROP INCREASE IN FUND BALANC	.00	.00	130,000.00	.00	.00
Total Department: 400:		488,541.64	.00	130,000.00	.00	.00
CAPITAL PROJECT FUND Revenue Total:		502,104.35	62,779.34	130,000.00	.00	.00
CAPITAL PROJECT FUND Expenditure Total:		488,541.64	.00	130,000.00	.00	.00
Net Total CAPITAL PROJECT FUND:		13,562.71	62,779.34	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
UCVC INTERLOCAL AGENCY FUND						
MISCELLANEOUS SERVICES						
24-360-6302	BASE RENTS: VERNAL CITY	.00	.00	2,700.00	.00	.00
24-360-6304	BASE RENTS: UINTAH RECREATION	2,388.00	2,472.00	2,500.00	5,200.00	5,200.00
Total MISCELLANEOUS SERVICES:		2,388.00	2,472.00	5,200.00	5,200.00	5,200.00
FUND EXPENDITURES						
24-400-4100	INSURANCE PREMIUMS	2,388.00	2,472.00	5,200.00	5,200.00	5,200.00
Total FUND EXPENDITURES:		2,388.00	2,472.00	5,200.00	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Revenue Total:		2,388.00	2,472.00	5,200.00	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Expenditure Total:		2,388.00	2,472.00	5,200.00	5,200.00	5,200.00
Net Total UCVC INTERLOCAL AGENCY FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
DEBT SERVICE FUND						
SPECIAL IMPROVEMENT DISTRICTS						
31-361-3610	INTEREST ON INVESTMENTS	2,556.33	1,948.85	1,900.00	.00	.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	.00	14,353.75	6,000.00	6,000.00	6,000.00
31-361-7017	SID99-1: INT FROM PPTY OWNERS	174.64	200.00	.00	.00	.00
31-361-7018	SID02-1: PMT FROM PPTY OWNERS	13,474.46	.00	7,250.00	.00	.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	2,563.83	966.87	2,000.00	.00	.00
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	1,431.58	2,863.16	1,500.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	464.60	1,002.20	500.00	.00	.00
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	50,746.16	27,333.08	20,000.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	5,690.24	3,031.09	12,000.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	11,659.68	1,290.22	2,100.00	.00	.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	9,071.53	1,249.90	2,000.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		97,833.05	54,239.12	55,250.00	6,000.00	6,000.00
CONTRIBUTIONS & TRANSFERS						
31-380-8105	TRANS GEN FUND: CIB ST BOND 99	102,000.00	172,000.00	172,000.00	.00	.00
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,000.00	32,200.00	32,200.00	32,200.00	32,200.00
31-380-8110	TRANS GEN:CIB REV BOND 2003 B	77,200.00	77,200.00	77,200.00	77,200.00	77,200.00
31-380-8115	TRANS GEN:CIB STORM DRAIN 2008	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total CONTRIBUTIONS & TRANSFERS:		369,700.00	439,900.00	439,900.00	267,900.00	267,900.00
SPECIAL IMPROVEMENTS DISTRICTS						
31-470-6370	CIB 99 STREET BOND PRINCIPAL	159,000.00	163,000.00	167,000.00	.00	.00
31-470-6371	CIB 99 STREET BOND INTEREST	12,225.00	8,250.00	5,000.00	.00	.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	53,000.00	54,000.00	55,000.00	55,000.00	55,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	14,500.06	13,175.00	12,500.00	12,500.00	12,500.00
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00
31-470-6376	CIB 2003 REV. BOND INTEREST	8,775.00	8,200.00	8,200.00	8,200.00	8,200.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	52,000.00	53,000.00	54,000.00	54,000.00	54,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	25,100.00	23,800.00	23,200.00	23,200.00	23,200.00
31-470-6510	SID2002-1 BOND PRINCIPLE	44,000.00	46,000.00	.00	.00	.00
31-470-6520	SID 2002-1 BOND INTEREST	4,118.94	2,139.00	.00	.00	.00
31-470-6530	SID 2002-1 COST OF COLLECTION	250.00	250.00	.00	.00	.00
31-470-6535	CIB 2009B STORM DRAIN	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
31-470-6536	CIB 2009B TRUST FEE'S	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
31-470-6538	CIB 2014 S.A.A. BOND	.00	.00	6,000.00	6,000.00	6,000.00
Total SPECIAL IMPROVEMENTS DISTRICTS:		486,969.00	486,814.00	445,900.00	273,900.00	273,900.00
TRANSFERS, CONTRIB & FUND BAL						
31-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	49,250.00	.00	.00
Total TRANSFERS, CONTRIB & FUND BAL:		.00	.00	49,250.00	.00	.00
DEBT SERVICE FUND Revenue Total:		467,533.05	494,139.12	495,150.00	273,900.00	273,900.00
DEBT SERVICE FUND Expenditure Total:		486,969.00	486,814.00	495,150.00	273,900.00	273,900.00
Net Total DEBT SERVICE FUND:		19,435.95-	7,325.12	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
STREET CONSTRUCTION FUND						
FUND REVENUE						
35-300-3610	INTEREST ON INVESTMENTS	5,951.40	2,656.78	2,000.00	.00	.00
35-300-8216	TRANS FROM GENERAL FUND	329,000.00	.00	.00	.00	.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	51,000.00	50,000.00	50,000.00
Total FUND REVENUE:		334,951.40	2,656.78	53,000.00	50,000.00	50,000.00
FUND EXPENDITURES						
35-400-5501	STREET LIGHTS - HAVEN ESTATES	.00	8,483.15	.00	.00	.00
35-400-5506	PROPERTY NUISANCE	.00	3,000.00	3,000.00	.00	.00
35-400-5509	ADA SIDEWALK REPAIR	9,732.00	50,360.00	50,000.00	50,000.00	50,000.00
35-400-5515	ARROW METALS BLDG PURCHASE	301,125.00	.00	.00	.00	.00
35-400-5517	500 SOUTH HANDICAP RAMP IMPROV	81,100.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		391,957.00	61,843.15	53,000.00	50,000.00	50,000.00
Department: 480						
35-480-7103	TRANSFER TO CAPITAL FUND	300,000.00	.00	.00	.00	.00
Total Department: 480:		300,000.00	.00	.00	.00	.00
STREET CONSTRUCTION FUND Revenue Total:		334,951.40	2,656.78	53,000.00	50,000.00	50,000.00
STREET CONSTRUCTION FUND Expenditure Total:		691,957.00	61,843.15	53,000.00	50,000.00	50,000.00
Net Total STREET CONSTRUCTION FUND:		357,005.60-	59,186.37-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
CITY WIDE S I D PROJECT						
FUND REVENUE						
36-300-7103	PMT FM PROPERTY ASHLEY -2013	.00	36,945.38	40,000.00	.00	.00
Total FUND REVENUE:		.00	36,945.38	40,000.00	.00	.00
FUND EXPENDITURES						
36-400-5501	PROF & TECH SERVICES	15.30	604.89	40,000.00	.00	.00
Total FUND EXPENDITURES:		15.30	604.89	40,000.00	.00	.00
CITY WIDE S I D PROJECT Revenue Total:		.00	36,945.38	40,000.00	.00	.00
CITY WIDE S I D PROJECT Expenditure Total:		15.30	604.89	40,000.00	.00	.00
Net Total CITY WIDE S I D PROJECT:		15.30-	36,340.49	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
CITY PARK GREEN SPACE FUND						
FUND REVENUE						
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	23,109.26	33,250.66	30,000.00	33,000.00	33,000.00
38-300-6100	INTEREST ON INVESTMENTS	3,356.19	2,471.53	2,000.00	2,000.00	2,000.00
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	216,300.00	.00	.00
Total FUND REVENUE:		26,465.45	35,722.19	248,300.00	35,000.00	35,000.00
FUND EXPENDITURES						
38-400-5503	WALKING PARK PATH-WAY	.00	.00	8,500.00	.00	.00
38-400-5506	OVERLOOK PARK	.00	.00	1,000.00	.00	.00
38-400-5507	WALKING PARK - IMPROVEMENTS	4,565.05	.00	.00	.00	.00
38-400-5508	2000 WEST- LAWN CARE	30,454.77	34,144.84	32,000.00	35,000.00	35,000.00
38-400-5509	COBBLE ROCK PARK - IMPROVEMEN	33,456.00	665.43	6,800.00	.00	.00
38-400-5510	WALKING PARK - BRIDGE	2,670.60	.00	.00	.00	.00
Total FUND EXPENDITURES:		71,146.42	34,810.27	48,300.00	35,000.00	35,000.00
Department: 480						
38-480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	200,000.00	.00	.00
Total Department: 480:		.00	.00	200,000.00	.00	.00
CITY PARK GREEN SPACE FUND Revenue Total:		26,465.45	35,722.19	248,300.00	35,000.00	35,000.00
CITY PARK GREEN SPACE FUND Expenditure Total:		71,146.42	34,810.27	248,300.00	35,000.00	35,000.00
Net Total CITY PARK GREEN SPACE FUND:		44,680.97-	911.92	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
CITY STORM DRAIN PROJECT						
FUND REVENUE						
39-300-6100	INTEREST EARNINGS	6,252.09	2,461.26	3,000.00	.00	.00
39-300-8200	TRANSFER FROM OTHER FUNDS	.00	.00	385,000.00	.00	.00
39-300-8300	UTILITY FUND 500 SOUTH	.00	125,000.00	.00	.00	.00
Total FUND REVENUE:		6,252.09	127,461.26	388,000.00	.00	.00
FUND EXPENDITURES						
39-400-5504	1500 E 500 S - CURB/GUTTER/WTR	.00	.00	36,600.00	.00	.00
39-400-5505	2009 STORM DRAIN PROJECT	106,414.00	1,006,773.97	.00	.00	.00
39-400-5508	200 S 1400 W	.00	.00	50,000.00	.00	.00
39-400-8200	TRANSFER TO DEBT	38,000.00	38,000.00	38,000.00	.00	.00
Total FUND EXPENDITURES:		144,414.00	1,044,773.97	124,600.00	.00	.00
Department: 480						
39-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	263,400.00	.00	.00
Total Department: 480:		.00	.00	263,400.00	.00	.00
CITY STORM DRAIN PROJECT Revenue Total:		6,252.09	127,461.26	388,000.00	.00	.00
CITY STORM DRAIN PROJECT Expenditure Total:		144,414.00	1,044,773.97	388,000.00	.00	.00
Net Total CITY STORM DRAIN PROJECT:		138,161.91-	917,312.71-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
VITALIZATION FUND						
FUND REVENUE						
40-300-3750	COMMUNITY DEVELOPMENT AGENC	31,532.58	.00	.00	.00	.00
40-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	8,000.00	8,000.00	8,000.00
Total FUND REVENUE:		31,532.58	.00	8,000.00	8,000.00	8,000.00
FUND EXPENDITURES						
40-400-4200	VERNAL EXCITEMENT EVENTS	8,646.00	2,303.00	5,000.00	5,000.00	5,000.00
40-400-4300	COMMUNITY DEVELOPMENT EXPEN	34,392.58	1,375.00	3,000.00	3,000.00	3,000.00
Total FUND EXPENDITURES:		43,038.58	3,678.00	8,000.00	8,000.00	8,000.00
VITALIZATION FUND Revenue Total:		31,532.58	.00	8,000.00	8,000.00	8,000.00
VITALIZATION FUND Expenditure Total:		43,038.58	3,678.00	8,000.00	8,000.00	8,000.00
Net Total VITALIZATION FUND:		11,506.00-	3,678.00-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
MUNICIPAL BLDG PROJECT FUND						
FUND REVENUE						
41-300-6100	INTEREST EARNINGS	7,145.13	8,023.54	6,000.00	.00	.00
Total FUND REVENUE:		7,145.13	8,023.54	6,000.00	.00	.00
Department: 480						
41-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	6,000.00	.00	.00
Total Department: 480:		.00	.00	6,000.00	.00	.00
MUNICIPAL BLDG PROJECT FUND Revenue Total:		7,145.13	8,023.54	6,000.00	.00	.00
MUNICIPAL BLDG PROJECT FUND Expenditure Total:		.00	.00	6,000.00	.00	.00
Net Total MUNICIPAL BLDG PROJECT FUND:		7,145.13	8,023.54	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
EQUIPMENT REPLACEMENT FUND						
FUND REVENUE						
42-300-3610	INTEREST ON INVESTMENT	5,830.91	5,077.81	.00	.00	.00
42-300-8200	TRANSFER FROM GENERAL FUND	400,000.00	200,000.00	200,000.00	.00	.00
42-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	255,000.00	200,000.00	200,000.00
Total FUND REVENUE:		405,830.91	205,077.81	455,000.00	200,000.00	200,000.00
FUND EXPENDITURES						
42-400-5005	PLANNING / ZONEING VEHICLE	.00	.00	35,000.00	.00	.00
42-400-5007	DUMP TRUCK	.00	.00	220,000.00	.00	.00
42-400-5012	POLICE VEHICLE LEASE	175,941.12	175,016.15	200,000.00	200,000.00	200,000.00
Total FUND EXPENDITURES:		175,941.12	175,016.15	455,000.00	200,000.00	200,000.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		405,830.91	205,077.81	455,000.00	200,000.00	200,000.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		175,941.12	175,016.15	455,000.00	200,000.00	200,000.00
Net Total EQUIPMENT REPLACEMENT FUND:		229,889.79	30,061.66	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
EDUCATIONAL DEVELOPMENT FUND						
FUND REVENUE						
44-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	185,000.00	.00	.00
	Total FUND REVENUE:	.00	.00	185,000.00	.00	.00
Department: 480						
44-480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	185,000.00	.00	.00
	Total Department: 480:	.00	.00	185,000.00	.00	.00
	EDUCATIONAL DEVELOPMENT FUND Revenue Total:	.00	.00	185,000.00	.00	.00
	EDUCATIONAL DEVELOPMENT FUND Expenditure Total:	.00	.00	185,000.00	.00	.00
	Net Total EDUCATIONAL DEVELOPMENT FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
HOUSING REHABILITATION						
FUND REVENUE						
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	41,029.00	.00	30,500.00	.00	.00
46-300-3350	UTAH HOUSING DEFERD DEBT	.00	.00	100,000.00	.00	.00
46-300-6100	INTEREST ON INVESTMENT	450.80	345.80	500.00	.00	.00
46-300-6910	MISCELLANEOUS REVENUE	10,000.00	.00	.00	.00	.00
Total FUND REVENUE:		51,479.80	345.80	131,000.00	.00	.00
FUND EXPENDITURES						
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	.00	54,938.27	30,500.00	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	.00	.00	45,000.00	.00	.00
46-400-5502	CDBG WOMENS CRISIS CENTER	45,211.30	.00	1,000.00	.00	.00
Total FUND EXPENDITURES:		45,211.30	54,938.27	76,500.00	.00	.00
Department: 480						
46-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	54,500.00	.00	.00
Total Department: 480:		.00	.00	54,500.00	.00	.00
HOUSING REHABILITATION Revenue Total:		51,479.80	345.80	131,000.00	.00	.00
HOUSING REHABILITATION Expenditure Total:		45,211.30	54,938.27	131,000.00	.00	.00
Net Total HOUSING REHABILITATION:		6,268.50	54,592.47-	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
EMERGENCY PREPAREDNESS FUND						
FUND REVENUE						
47-300-6100	INTEREST ON INVESTMENTS	2,181.60	1,684.04	2,000.00	.00	.00
Total FUND REVENUE:		2,181.60	1,684.04	2,000.00	.00	.00
Department: 480						
47-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	2,000.00	.00	.00
Total Department: 480:		.00	.00	2,000.00	.00	.00
EMERGENCY PREPAREDNESS FUND Revenue Total:		2,181.60	1,684.04	2,000.00	.00	.00
EMERGENCY PREPAREDNESS FUND Expenditure Total:		.00	.00	2,000.00	.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		2,181.60	1,684.04	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
PARKING LOT FUND						
FUND REVENUE						
49-300-6100	INTEREST ON INVENSTMENTS	3,611.17	2,787.53	2,000.00	.00	.00
49-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	61,100.00	.00	14,900.00
Total FUND REVENUE:		3,611.17	2,787.53	63,100.00	.00	14,900.00
FUND EXPENDITURES						
49-400-5502	100 N 100 W OVERLAY	.00	.00	46,200.00	.00	.00
49-400-5503	LITTLE B'S PARKING LOT	.00	.00	3,400.00	.00	.00
49-400-5504	FIRE STATION SEAL COAT	.00	.00	4,500.00	.00	.00
49-400-5505	OLD CITY BLDG SEAL COAT	.00	.00	7,000.00	.00	.00
49-400-5506	VERNAL CITY COMPLEX CRACK SEA	.00	.00	.00	.00	1,800.00
49-400-5507	PUBLIC WORKS SEAL COAT	.00	.00	.00	.00	5,000.00
49-400-5508	VERNAL CITY COMPLEX SEAL COAT	.00	.00	.00	.00	4,500.00
49-400-5509	PUBLIC WORK GATES - 1500 E	.00	.00	.00	.00	3,600.00
Total FUND EXPENDITURES:		.00	.00	61,100.00	.00	14,900.00
Department: 480						
49-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	2,000.00	.00	.00
Total Department: 480:		.00	.00	2,000.00	.00	.00
PARKING LOT FUND Revenue Total:		3,611.17	2,787.53	63,100.00	.00	14,900.00
PARKING LOT FUND Expenditure Total:		.00	.00	63,100.00	.00	14,900.00
Net Total PARKING LOT FUND:		3,611.17	2,787.53	.00	.00	.00

Account Number	Account Title	2013 Prior Year 2 Actual	2014 Prior year Actual	2015 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
VERNAL CITY UTILITIES FUND						
WATER - OPERATING						
50-371-3701	METERED SALES-RESIDENTIAL	1,643,880.82	1,749,281.27	1,650,000	1,650,000	1,650,000
50-371-3702	METERED SALES-COMMERCIAL	743,718.98	781,598.50	720,000	720,000	720,000
50-371-3703	SERVICE FEES	6,090.00	7,770.00	15,000	10,000	10,000
50-371-3704	DELINQUENT PENALTIES	10,649.35	13,323.18	10,000	1,000	1,000
50-371-3705	BULK WATER SALES	.00	53,065.20	40,000	40,000	40,000
50-371-3706	MISCELLANEOUS REVENUE	2,571.80	18,145.51	2,500	5,000	5,000
50-371-3709	A V W S D WATER OVERAGE	9,630.60	2,493.00	.00	.00	.00
Total WATER - OPERATING:		2,416,541.55	2,625,676.66	2,437,500	2,426,000	2,426,000
WATER - NON-OPERATING						
50-372-3711	INTEREST EARNINGS	8,798.47	8,516.21	20,000	10,000	10,000
50-372-3713	IMPACT FEES	34,650.00	71,845.00	65,000	50,000	50,000
50-372-3718	WORKMANS COMP REIMBURSEMEN	254.16	.00	500	.00	.00
50-372-3719	CIB GRANT: WATER MASTER PLAN	.00	40,000.00	.00	.00	.00
50-372-3720	C I B - 2014 VERNAL AVE	.00	.00	490,000	.00	.00
50-372-3723	CIB GRANT: SOUTH VERNAL AVENUE	213,000.00	.00	.00	.00	.00
50-372-3724	CIB GRANT: ASHLEY PARK	.00	289,769.19	.00	.00	.00
50-372-3725	CIB LOANS PROCEDES -	.00	.00	490,000	.00	.00
50-372-3726	JOINT WATER 2000 W PAYMNT	7,980.00	7,980.00	7,980	7,980	7,980
Total WATER - NON-OPERATING:		264,682.63	418,110.40	1,073,480	67,980	67,980
SEWER - OPERATING						
50-373-3731	SEWER CHARGES - RESIDENTAL	1,089,672.16	1,176,373.83	1,100,000	1,100,000	1,100,000
50-373-3732	SEWER CHARGES - COMMERCIAL	550,307.48	587,667.91	550,000	550,000	550,000
Total SEWER - OPERATING:		1,639,979.64	1,764,041.74	1,650,000	1,650,000	1,650,000
SEWER - NON-OPERATING						
50-374-3741	INTEREST EARNINGS	69.30	.00	2,000	.00	.00
50-374-3742	AQUATECH SERVICE FEES	.00	4,406.02	.00	.00	.00
50-374-3745	IMPACT FEES	140,400.00	222,450.00	160,000	150,000	150,000
50-374-3746	WORKMAN'S COMP REIMBURSE	.00	1,025.66	1,100	.00	.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	8,459.00	119,318.00	.00	.00	.00
50-374-3756	JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,270	6,300	6,300
Total SEWER - NON-OPERATING:		155,198.30	353,469.68	169,370	156,300	156,300
SOLID WASTE						
50-377-3771	RESIDENTIAL CHARGES	446,498.45	450,836.16	450,000	450,000	450,000
50-377-3774	GARBAGE CAN RENT	37,740.10	38,084.55	36,500	36,500	36,500
Total SOLID WASTE:		484,238.55	488,920.71	486,500	486,500	486,500

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
WATER DEPARTMENT						
50-510-1103	PERM EMPLOYEES/ REG HOURS	308,012.27	307,825.08	325,000	325,000	325,000
50-510-1104	PERM EMPLOYEES/ OT HOURS	25,449.55	23,841.30	20,000	20,000	20,000
50-510-1203	TEMP EMPLOYEES/ REG HOURS	.00	8,888.04	8,000	8,000	8,000
50-510-1204	TEMP EMPLOYEES/ OT HOURS	207.35	3,547.80	1,500	1,500	1,500
50-510-1307	VACATION	7,697.16	2,836.53	.00	.00	.00
50-510-1311	LONG TERM DISABILITY	2,044.90	1,804.78	2,000	2,000	2,000
50-510-1313	F I C A	24,591.36	25,400.14	26,000	26,000	26,000
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	57,176.01	58,127.66	64,000	64,000	64,000
50-510-1316	MEDICAL INSURANCE	77,325.14	84,812.33	75,000	85,000	85,000
50-510-1317	STATE INSURANCE FUND	7,228.29	8,246.10	7,000	7,000	7,000
50-510-1318	STATE UNEMPLOYMENT	.00	.00	1,000	1,000	1,000
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,076.00	446.50	1,000	1,000	1,000
50-510-2200	PUBLIC NOTICES	.00	.00	600	600	600
50-510-2300	TRAVEL	3,322.22	5,287.91	6,000	6,000	6,000
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	7,407.43	5,343.95	5,300	5,300	5,300
50-510-2450	MERCHANT BANK FEE'S	.00	958.16	6,500	6,500	6,500
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	15,517.14	18,444.08	16,000	16,000	16,000
50-510-2700	UTILITIES	2,597.76	2,955.80	3,000	3,000	3,000
50-510-2800	TELEPHONE	2,789.85	5,264.11	5,800	5,800	5,800
50-510-2900	FUEL	16,372.33	15,627.04	11,000	11,000	11,000
50-510-3000	TREATED WATER COST	521,410.41	457,948.29	450,000	450,000	450,000
50-510-3100	PROFESSIONAL SERVICES	14,307.03	11,288.34	10,000	10,000	10,000
50-510-3110	CONTRACTED LINE REPAIRS	70,996.09	27,790.00	30,000	10,000	10,000
50-510-3120	LEAD/COPPER SAMPLES	.00	.00	1,200	1,200	1,200
50-510-4503	WATER DEPOSIT INTEREST	188.06	1,708.52	250	250	250
50-510-4504	SPECIAL WATER SUPPLIES	222,496.98	173,118.86	125,000	130,000	130,000
50-510-4506	WATER ASSESSMENTS & PURCHASE	26,636.34	23,827.51	25,000	25,000	25,000
50-510-4507	RED FLEET WATER: PUMPING COST	15,390.31	17,325.09	16,000	16,000	16,000
50-510-4508	BLOCK NOTICE-RED FLEET	58,426.87	84,770.00	93,200	93,200	93,200
50-510-4510	TYZACK REACH III REPAYMENT	12,610.22	12,681.00	12,700	12,700	12,700
50-510-4521	UNIFORMS	2,362.16	2,973.25	3,000	3,000	3,000
50-510-4550	SOFTWARE UPGRADES	931.86	900.00	3,000	2,400	2,400
50-510-4710	INDIRECT SERVICES	584,520.00	584,520.00	584,520	584,520	584,520
50-510-4720	REIMBURSE FOR ATTORNEY COSTS	.00	150,000.00	.00	.00	.00
50-510-4765	BAD DEBT EXPENSE	2,946.09	7,027.26	5,000	5,000	5,000
50-510-4766	DEPRECIATION	391,025.08	342,105.35	.00	.00	.00
50-510-5007	PIPE SAW	.00	2,900.00	.00	.00	.00
50-510-5020	BACKHOE LEASE	6,444.00	6,450.00	6,500	6,500	6,500
50-510-5506	RAW WATER LINE	.00	.00	130,000	.00	.00
50-510-5507	RADIO READ METERS	.00	.00	.00	100,000	100,000
50-510-5512	ASHLEY PARK ESTATES	25,726.15	18,240.20	.00	.00	.00
50-510-5532	NORTH VERNAL AVENUE	.00	.00	980,000	.00	.00
50-510-6018	BD OF WATER RESOURCES PRINCIP	.00	.00	43,000	.00	.00
50-510-6019	DRINKING WATER BOND PRINCIPLE	.00	.00	14,000	15,000	15,000
50-510-6022	U.W.C.D. CIB STORAGE TANK	4,660.42	4,564.58	5,000	5,000	5,000
50-510-6029	DRINKING WATER BOND INTEREST	2,888.52	2,583.30	2,500	2,000	2,000
50-510-6035	C.I.B 2000 A REVENUE BOND	.00	.00	21,000	21,000	21,000
50-510-6036	C.I.B. 2000A INTEREST PYMNT	3,647.71	3,172.68	3,300	2,800	2,800
50-510-6127	WATER REV BOND SERIES 2002 INT	14,625.00	13,725.00	12,800	11,850	11,850
50-510-6128	WATER BOND SERIES 2002 PRINCIPLE	.00	.00	38,000	39,000	39,000
50-510-6130	C.I.B 2009 REVENUE BOND	.00	.00	14,000	14,000	14,000
50-510-6131	C.I.B 2009B REVENUE BOND	.00	.00	26,000	26,000	26,000
50-510-6132	C.I.B 2012 REVENUE BOND	.00	.00	174,000	174,000	174,000
50-510-6134	C.I.B 2014 REVENUE BOND	.00	.00	.00	16,000	16,000
50-510-6135	C.I.B 2014 - S.I.D.	.00	.00	.00	6,000	6,000

Account Number	Account Title	2013 Prior Year 2 Actual	2014 Prior year Actual	2015 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
	Total WATER DEPARTMENT:	2,525,659.74	2,529,276.54	3,413,670	2,377,120	2,377,120

Account Number	Account Title	2013	2014	2015	2016	2016
		Prior Year 2 Actual	Prior year Actual	Current year Budget	Future Year Dept. Budget	Future Year Committee
SEWER DEPARTMENT						
50-520-1103	PERM EMPLOYEES/ REG HOURS	104,563.87	110,974.20	105,000	105,000	105,000
50-520-1104	PERM EMPLOYEES/ OT HOURS	6,821.67	8,560.64	4,000	4,000	4,000
50-520-1307	VACATION	2,000.70	1,811.61-	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	691.00	717.23	700	700	700
50-520-1313	F I C A	8,058.84	8,651.95	8,000	8,000	8,000
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	19,944.58	21,401.48	21,000	19,000	19,000
50-520-1316	MEDICAL INSURANCE	27,646.70	29,238.84	31,000	31,000	31,000
50-520-1317	STATE INSURANCE FUND	1,891.24	3,672.72	2,000	2,000	2,000
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	565.00	169.50	600	500	500
50-520-2300	TRAVEL	1,600.92	.00	1,500	1,500	1,500
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,183.27	4,585.50	5,000	5,000	5,000
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	3,062.31	3,383.74	6,500	5,500	5,500
50-520-2900	FUEL	7,238.04	5,613.06	5,000	5,000	5,000
50-520-3100	PROFESSIONAL SERVICES	953.00	832.08	1,000	1,500	1,500
50-520-4514	SPECIAL SEWER SUPPLIES	22,460.88	40,093.89	30,000	35,000	35,000
50-520-4515	SEWER LINE CONTRACTED REPAIR	14,125.88	3,312.11	10,000	5,000	5,000
50-520-4517	SEWER MANAGEMENT BOARD M & O	889,969.79	897,182.24	900,000	900,000	900,000
50-520-4521	UNIFORMS	891.82	782.25	950	950	950
50-520-4550	SOFTWARE UPGRADES	.00	1,002.27	1,000	1,000	1,000
50-520-4710	INDIRECT SERVICES	355,500.00	355,500.00	355,500	355,500	355,500
50-520-4766	DEPRECIATION	201,921.81	201,956.05	.00	.00	.00
50-520-5001	1/2 TON TRUCK	.00	.00	33,000	.00	.00
50-520-5502	COBBLE ROCK LINE EXPANSION	.00	.00	100,700	.00	.00
50-520-5505	CONTRACT CLEANING SEWER LINES	.00	.00	70,000	70,000	70,000
50-520-5511	MARCELLA MEADOW SUBDIVISION	.00	.00	5,000	.00	.00
50-520-6012	W Q: SEWER INSP BOND PRINCIPLE	.00	.00	7,000	8,000	8,000
50-520-6122	W Q: SEWER INSP BOND INTEREST	3,042.09	2,797.08	3,000	2,500	2,500
50-520-6123	SEWER BOND CIB 2002 B	.00	.00	34,000	34,000	34,000
50-520-6126	SEWER BOND CIB 2006	.00	.00	35,000	35,000	35,000
50-520-6127	SEWER BOND 2009 PRICIPLE PYMNT	.00	308.33-	11,000	11,000	11,000
Total SEWER DEPARTMENT:		1,678,133.41	1,698,306.89	1,787,450	1,646,650	1,646,650

Account Number	Account Title	2013 Prior Year 2 Actual	2014 Prior year Actual	2015 Current year Budget	2016 Future Year Dept. Budget	2016 Future Year Committee
SOLID WASTE DEPARTMENT						
50-570-2200	PUBLIC NOTICES	110.25	.00	500	500	500
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,021.28	4,451.26	4,000	4,000	4,000
50-570-3100	PROFESSIONAL SERVICES	425,360.59	415,543.27	435,000	435,000	435,000
50-570-4531	RECYCLING PROGRAM EXPENSE	6,000.00	4,500.00	6,000	6,000	6,000
50-570-4710	INDIRECT SERVICE	33,000.00	33,000.00	33,000	33,000	33,000
50-570-4766	DEPRECIATION	6,520.79	.00	.00	.00	.00
Total SOLID WASTE DEPARTMENT:		476,012.91	457,494.53	478,500	478,500	478,500
VERNAL CITY UTILITIES FUND Revenue Total:		4,960,640.67	5,650,219.19	5,816,850	4,786,780	4,786,780
VERNAL CITY UTILITIES FUND Expenditure Total:		4,679,806.06	4,685,077.96	5,679,620	4,502,270	4,502,270
Net Total VERNAL CITY UTILITIES FUND:		280,834.61	965,141.23	137,230	284,510	284,510