

1. 7:00 P.M. Regular City Council Meeting

Documents:

[05-6-2020 AGENDA ELECTRONIC MEETING-FINAL.PDF](#)
[2020-05-06 COUNCIL PACKET.PDF](#)

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold an electronic meeting on **Wednesday, May 6, 2020 at 7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

This will be an electronic meeting with the anchor location being held at the Vernal City Council Chambers, 374 East Main St, Vernal, Utah. Because of gathering restrictions put in place by the Utah Department of Health, the anchor location will only have nineteen participants in attendance. The meeting will be streamed live vi Facebook.

A G E N D A

7:00 p.m.

OPENING CEREMONY

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

STANDING BUSINESS

1. Approval of the Minutes of April 29, 2020 Special Budget Meeting

PUBLIC BUSINESS

1. Introduction of the new Meter Technician - Chad Majors - Mike Davis
2. Request for Sponsorship of Alive After 5 Events - Steve Evans, Evans Family Media
3. Request for Sponsorship of Vernal Rod and Gun Club Event - Stacey Hawley

7:15 pm

PUBLIC HEARING

1. FY2020 Budget Reopener No. 1 - Ordinance No. 2020-03 - Mike Davis

POLICY AND LEGISLATION

1. Request to Proclaim May 2020 As Building Safety Month - Allen Parker
2. Consider Approval of a 60 day extension of the Emergency Declaration Order for COVID-19 Crisis - Quinn Bennion
3. Presentation of the FY2021 Tentative Budget - Mike Davis
4. Request for Approval of the City's Water Conservation Plan - Quinn Bennion
5. Request for Approval of Agreement with UDOT for Wayfinding Signs in UDOT Right-of-Way - Quinn Bennion
6. Update of COVID-19 Crisis - Quinn Bennion
7. Continuation of FY2021 Budget Workshop (if necessary) - Quinn Bennion

ADMINISTRATIVE REPORTS

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion, 374 East Main, Vernal, Utah 84078 or phone (435)789-2255 at least three days before the meeting.

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the Vernal City Council will hold a Special Budget Meeting on Wednesday, May 6, 2020 at 5:30 p.m. in the Vernal City Community Room at 374 East Main Street, Vernal, Utah.

A G E N D A

1. ACKNOWLEDGMENT AND APPROVAL OF SPECIAL MEETING
2. FY2020 BUDGET WORKSHOP
 - A. JUSTICE COURT
 - B. MOTOR POOL
 - C. STREETS
 - D. PARKWAYS
 - E. FINANCE
3. BUDGET REDUCTION IDEAS / DISCUSSION

ADJOURN

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MEMORANDUM

TO: Mayor & City Council

FROM: Quinn Bennion, City Manager

RE: *Agenda Items for May 6, 2020 Council Meeting*

PUBLIC BUSINESS

1. **Introduction of the new meter technician – Chad Majors** – Mike Davis
2. **Request for Sponsorship of Alive After 5 events** – Steve Evans, Evans Family Media. This event is listed in the 2020 budget for \$3,000. Steve Evans will be at the meeting to make the presentation.
3. **Request for Sponsorship of Vernal Rod and Gun Club Event** – Stacey Hawley. This event was one of the 10 events that was not included in the 2020 budget. There are not funds specifically for this event in the budget. If Council chooses to fund the event, it would need to come from miscellaneous event funding.

PUBLIC HEARING

1. **FY2020 Budget Reopener No. 1 – Ordinance No. 2020-03** – Mike Davis
2. **Request to Proclaim May 2020 as building safety month** – Allen Parker
3. **Consider approval of a 60 day extension of the Emergency Declaration Order for COVID19 Crisis:** This declaration will begin May 6th and go through July 6th unless the Council picks a different day for this declaration to expire. – Quinn Bennion.
4. **Presentation of the FY2021 Tentative Budget** – Mike Davis
5. **Request for approval of the City's Water Conservation Plan** – Mike Davis. A water conservation plan is required of every entity with a utility. The plan needs to be updated and approved every 5 years. The plan is an important statement from the City that residents and businesses do their part to conserve municipal water. The plan is used when requesting funding for grants from the State or CIB.
6. **Request for approval of Agreement with UDOT for placement of Wayfinding signs** – Quinn Bennion. This is a joint project with eight entities in the county: County Tourism, Rec District, UTSSD, Ballard City, Naples City, Vernal City, Uintah County and Vernal Area Chamber of Commerce. The County-wide wayfinding signage system will assist tourists, visitors and locals to locate key recreation and amenities within the County. The signage also has the purpose of unifying the signage throughout the County and promote an increase in recreation and tourism. The steering committee has worked diligently to develop

a master plan including the sign design with a consulting firm. The project includes a total of 70 signs with 48 of the signs along UDOT rights-of-way. 22 of the signs are located along city or county roads. There are 21 signs in the City and will be City responsibility to install and maintain. The signs are produced with high quality film that has a guarantee for 12 years. The cost of the largest signs are \$500 when they need to be replaced due to vandalism or age. UDOT representatives were included early in the process to be certain that the sign design and master plan will be compliant with UDOT specifications and to be consistent with signage in other parts of the State. The cost of the design, master plan, sign production, posts and brackets are shared among the 8 entities, 2 grants obtained by Vernal City and UDOT participation. Four entities will enter a maintenance agreement with UDOT to commit to maintaining the signs within the UDOT rights-of-way: Uintah County, Vernal, Naples and Rec District. The sign production package was bid in early 2020 and sign production will begin in May 2020 with installations starting in June.

1 **M**INUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
2 APRIL 29, 2020 at 7:00 p.m. in the Vernal City Council room, 374 East Main, Vernal,
3 Utah 84078.

4
5 *This will be an electronic meeting with the anchor location being held at the Vernal City*
6 *Community Room, 374 East Main St, Vernal, Utah. Because of gathering restrictions put in*
7 *place by the Utah Department of Health, the anchor location will only have nine participants in*
8 *attendance. The meeting will be streamed live via Facebook live.*
9

10 **PRESENT:** Councilmembers Nicholas Porter, Dave Everett, Ted Munford, Travis Allan and Bert
11 Clark and Mayor Doug Hammond.

12
13 **WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.

14
15 **ACKNOWLEDGMENT AND APPROVAL OF SPECIAL MEETING:** *Councilmember*
16 *Bert Clark moved to acknowledge and approve this special meeting. Councilmember Nicholas*
17 *Porter seconded the motion. The motion passed with Councilmembers Clark, Porter, Everett,*
18 *Munford and Allen voting in favor.*
19

20 **APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF APRIL 15, 2020:**
21 *Councilmember Ted Munford moved to approve the minutes of April 15, 2020. Councilmember*
22 *Bert Clark seconded the motion. The motion passed with Councilmembers Everett, Munford,*
23 *Allan, Porter and Clark voting in favor.*
24

25 **FY2020 BUDGET WORKSHOP:** Quinn Bennion reminded the Council that this meeting is
26 being streamed on Facebook live due to the directives of the Governor. The next meeting will
27 allow groups up to 20 people so likely it will be a regular meeting. He noted that this year for the
28 budget will be different from any other year due to the pandemic. There is no easy fix for the
29 shortfall in revenue with an estimated drop of 15% with the COVID-19 issues and the oil
30 reduction. Also, the mineral lease funds have been declining and the County is projecting this
31 year around \$5 million dollars which is a \$5 million drop in revenue. Many of the services
32 provided by the Special Service Districts that are funded through the mineral lease payments
33 traditionally are provided by cities and there is an indication that the City may need to fund those
34 services until the mineral lease funds increase. Councilmember Ted Munford stated the City has
35 already been using up reserves so they will have to make tough decisions. Quinn Bennion stated
36 that one positive is the City should receive around \$200,000 for expenses due to COVID-19 and
37 the airport received \$1 million dollars that can be used broadly. Also the new ¼ cent sales tax
38 should start coming in and the CIB has indicated that they may look at deferring bond payments
39 for one year. Quinn indicated that he has come up with a list of ideas to reduce costs, with some
40 of those ideas being very painful for employees. Councilmember Travis Allan stated this is very
41 sobering and asked what would happen next year if the economy does not rebound.
42 Councilmember Dave Everett asked if a partial bond payment could be made. Quinn Bennion
43 stated the City may have to pay on the loans for the streets because the source of some of the funds
44 require that money be used for the streets.
45

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 29, 2020

46 GOVERNMENT BUILDINGS

47 Danny Anderson explained that he is requesting the same budget as last year. He noted that the
48 two vehicles may need tires, and they will watch them closely as the crew realizes the budget is
49 bleak. Councilmember Ted Munford asked if there were any areas where he could cut the budget.
50 Danny Anderson stated that a lot of his expenses depends on how harsh the winter is, and possibly
51 he could cut building and grounds expenses by another \$10,000. Councilmember Travis Allan
52 asked how many employees are in this department. Danny Anderson answered there are 4
53 full-time and one part-time. Mike Davis stated that an employee in this department retired and
54 Danny tried to keep up without replacing him, but they got behind and had to rehire that position.
55 Quinn Bennion stated that last year the custodians left so the City tried, as an experiment, to use a
56 service provider and that had mixed reviews. Danny Anderson stated the City saved very
57 minimal and it did not work out. Councilmember Travis Allan thanked Mr. Anderson for doing
58 a great job. Danny Anderson stated he would go back and see if he could cut more. Quinn
59 Bennion stated that the materials to enclose the planning area will be purchased this budget year to
60 see if it can be reimbursed through the COVID-19 legislation.

61

62 PLANNING & ZONING:

63 Allen Parker explained that travel is a significant component of the budget for the planning
64 department as several of the employees must keep up with training for their certifications.
65 Councilmember Bert Clark asked if the trainings were available on-line. Allen Parker stated that
66 most of the trainings are not offered that way, however, with the current situation that may change.
67 He noted that there are four full-time and one part-time employees in his department.
68 Councilmember Bert Clark asked if any of these employees could do duties outside their job
69 descriptions. Quinn Bennion stated that they can be reassigned or their job descriptions can be
70 updated. Councilmember Dave Everett asked about the Motorpool line item. Allen Parker
71 stated that is the maintenance on the vehicles and he was not sure why it was so high.
72 Councilmember Travis Allan suggested with technology the supervisors make sure the training
73 cannot be taken on-line and if it is not essential for certifications then it not be approved. He
74 asked if the plan review line item could be cut. Quinn Bennion stated this is a pass through item
75 as the developer is charged the cost for the structural analysis. The Council asked Mr. Parker to
76 look over his budget again to see if there were any items that could be cut.

77

78 IT

79 GJ Searle stated that he has been reducing this budget for the past few years and most of the
80 computer equipment was purchased with grant money eight or nine years ago. There is a
81 redundancy built into the system for a backup, but items are starting to fail and need replaced.
82 Councilmember Ted Munford stated he has a line item of \$11,500 for software and asked if there is
83 any way that item can be decreased. GJ Searle stated that is for the email server that needs
84 updated and he is suggesting the email system be moved to Proton. There was some discussion
85 regarding archiving abilities. GJ Searle stated he is worried about performance issues with the
86 current system, however, if the City continues with the same system he can decrease that budget by
87 \$2000. Councilmember Ted Munford recommended the current system be pushed one more
88 year. GJ Searle stated that the main item under replacement parts is the server replacement. The

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 29, 2020

89 virtual server system is 8 years old. Councilmember Ted Munford asked about the computer
90 replacement program. GJ Searle stated he started a rotation last year and is replacing ten
91 computers each year and that budget has already been reduced. Councilmember Ted Munford
92 suggested only five computers be ordered instead of ten and replace once the computer no longer
93 works. GJ Searle stated he can do that and drop that line item to \$4000.

94

95 VICTIM ADVOCATES

96 Cassie Gledhill stated she does not have any changes from last year. This budget is 30% grant
97 funded. Quinn Bennion stated it is closer to 40%. Councilmember Travis Allan asked if the County
98 has their own victim advocate. Cassie Gledhill stated they have one that handles their justice court
99 cases and some 8th District court cases. The City's victim advocates handle the City justice court
100 cases, all protective orders and all call-outs county-wide. Councilmember Ted Munford asked
101 about their travel budget. Cassie Gledhill stated there are four quarterly trainings put on by the
102 agency that issues the grants. Councilmember Ted Munford asked them to consider cutting the
103 travel down to two trainings. Cassie stated she can cut those line items as well as the uniforms.
104 Quinn Bennion stated he would like to put this on the list of possibly financing as it is hard to
105 delete training for volunteers. Councilmember Dave Everett stated the deduction of \$1600 is not
106 worth the gamble. After further discussion, the consensus was to leave the training budget the
107 same.

108

109 POLICE

110 Chief Dylan Rooks stated that historically the overtime budget is at \$90,000. However, the
111 COVID-19 issues may change that amount as employees are covering shifts for employees who
112 are out on leave. Councilmember Ted Munford stated he hates to push for budget cuts from the
113 public safety department, but some items will need to be reduced without cutting services. Dylan
114 Rooks explained that usually there are 22 certified officers and the school district has agreed to pay
115 a portion of another resource officer which would push the number to 23. He suggested the City
116 remain at 22 officers. There was some discussion regarding the funding from the School District.
117 Dylan Rooks stated with the exception of domestic violence calls, the good thing with COVID-19
118 is the calls have decreased. The officers were instructed to minimize exposure and not put anyone
119 at risk. He suggested the overtime be dropped to \$60,000 and drop the last position. Quinn
120 Bennion explained that one of the items on his list is to offer some sort of voluntary separation
121 agreement to get employees who are thinking of retiring to consider leaving sooner and taking an
122 incentive. He noted that the County and Naples City are also considering this option. Dylan
123 Rooks stated he may have five or six that could retire. Quinn Bennion explained that there was a
124 heavy push to modify the Tier II retirement coverage through the Legislature and now that increase
125 is being passed on to employees. There is a lot of pressure for the employer to pick up that
126 amount along the Wasatch Front which will make it harder to recruit. Dylan Rooks stated he was
127 not aware he had Tier II officers until the HR office developed a list and the cost. Quinn Bennion
128 stated the cost is approximately \$7000 and he suggested the Council consider it. *Councilmember*
129 *Nicholas Porter moved to have the City cover the cost of the additional retirement percentage for*
130 *the Tier II public safety employees. Councilmember Dave Everett seconded the motion. The*
131 *motion passed with the following roll call vote:*

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 29, 2020

- 132 *Councilmember Allan*aye;
- 133 *Councilmember Munford*.....aye;
- 134 *Councilmember Clark*.....aye;
- 135 *Councilmember Porter*aye;
- 136 *Councilmember Everett*aye.

137
138 Quinn Bennion stated one item being considered is a unified police service. The Public Safety
139 Committee will look at it and decide if that would be an option for the City.

140
141 **BUDGET SHORTFALLS:**

142 Quinn Bennion explained that the State of Utah will be receiving \$1.25 billion dollars through the
143 CARES Act and there has been a lot of discussion on how those funds will be distributed. Some of
144 the other items on the list include items such as the untapped fee for natural gas. Each residence
145 pays a franchise fee, however, there could be some large users that have contracts with the gas
146 company that are not paying the fee and that needs to be investigated. There are franchise fees for
147 other utilities also. Councilmember Clark cautioned the staff that some of those entities may
148 change services so they do not pay the fee. Quinn Bennion asked the Council to look over the list
149 and see if they are not interested in any of them. Also, the sponsorship list has been provided for
150 the Council to consider providing funding. Councilmember Travis Allan stated he would rather cut
151 the sponsorships than an employee position. Quinn Bennion stated that the sources and uses of
152 some funding has to be adhered to such as the transient room tax has to be used for specific
153 purposes. Councilmember Bert Clark suggested the City look at having the neighborhood take
154 care of the Robinwood Lane Park. There was some discussion regarding the small areas that are
155 maintained by the ground crew of 8th District Court. Councilmember Travis Allan asked how
156 many employees take care of the flowers. Quinn Bennion stated there are two employees in that
157 department. Councilmember Nicholas Porter noted that the flowers are tied to long term economic
158 development and could reduce tourism if they are not planted. Councilmember Dave Everett
159 stated that the public perception of the flowers is they are necessary and bring people from all over
160 the world to see them. Councilmember Travis Allan questioned whether the flowers are worth an
161 employee’s job. He asked if there are other jobs that the parks employees could do. Quinn
162 Bennion answered that they could be reassigned. Councilmember Ted Munford stated they
163 would need to look at items as non-essential. Mayor Doug Hammond stated another item is the
164 sponsorship of the Chamber of Commerce. Councilmember Bert Clark stated he remembered the
165 former director saying they would reduce the City’s contribution by \$5000 each year.
166 Councilmember Ted Munford agreed that the City funds were to establish a vibrant Chamber of
167 Commerce. If the City pulls out, likely there will not be a Chamber. Quinn Bennion stated the
168 sponsorship was reduced last year. Mayor Hammond stated they do have three employees.
169 Councilmember Travis Allan stated it is tough to lose City employees to save Chamber employees.
170 Quinn Bennion stated the County contributes \$25,000, Naples contributes \$20,000 and the City
171 contributes \$45,000. Councilmember Travis Allan stated that the Chamber is non-essential. He
172 asked about the amount given to the visitor’s center. Quinn Bennion reminded the Council that
173 the City gave them notice last July that they would no longer receive funding for the visitor’s
174 center. Councilmember Allan suggested moving the visitor’s center into the Chamber office.

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 29, 2020

175 There was some discussion regarding Holly Days. Councilmember Ted Munford stated that it may
176 need to be dropped. Councilmember Travis Allan stated it would not be canceled forever.
177 Councilmember Nicholas Porter stated he would argue Holly Days is essential as one of those
178 staple events everyone looks forward to. And the City has to worry about community morale. He
179 noted that it can be scaled back. Quinn Bennion stated that is in the works now with new
180 committee members. There was some discussion on obtaining sponsorships. Councilmember
181 Ted Munford stated the Vernal Excitement events need to be dropped.
182

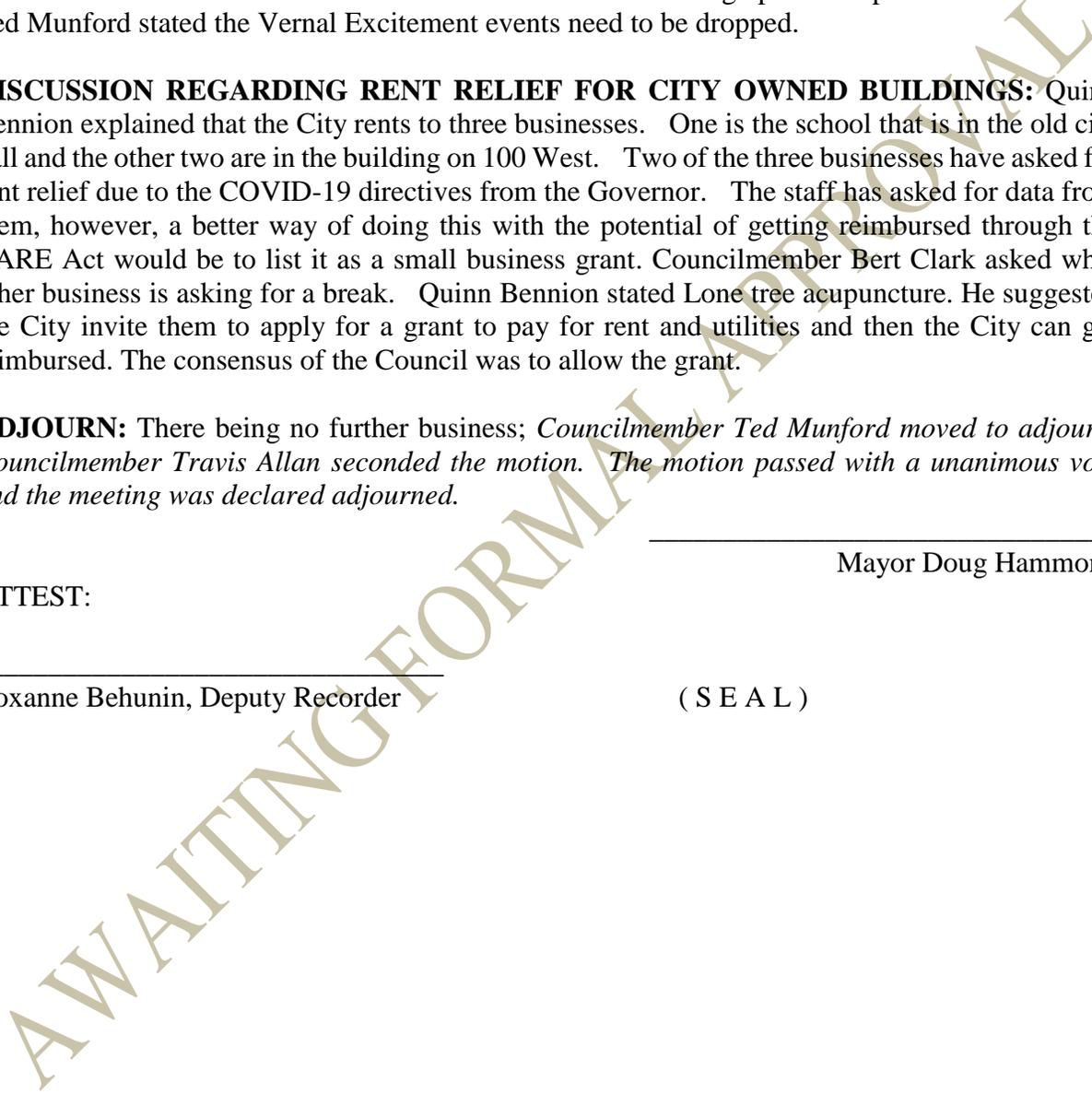
183 **DISCUSSION REGARDING RENT RELIEF FOR CITY OWNED BUILDINGS:** Quinn
184 Bennion explained that the City rents to three businesses. One is the school that is in the old city
185 hall and the other two are in the building on 100 West. Two of the three businesses have asked for
186 rent relief due to the COVID-19 directives from the Governor. The staff has asked for data from
187 them, however, a better way of doing this with the potential of getting reimbursed through the
188 CARE Act would be to list it as a small business grant. Councilmember Bert Clark asked what
189 other business is asking for a break. Quinn Bennion stated Lone tree acupuncture. He suggested
190 the City invite them to apply for a grant to pay for rent and utilities and then the City can get
191 reimbursed. The consensus of the Council was to allow the grant.
192

193 **ADJOURN:** There being no further business; *Councilmember Ted Munford moved to adjourn.*
194 *Councilmember Travis Allan seconded the motion. The motion passed with a unanimous vote*
195 *and the meeting was declared adjourned.*
196

197 _____
198 Mayor Doug Hammond

198 ATTEST:
199 _____
200 Roxanne Behunin, Deputy Recorder
201

(S E A L)





Vernal City Event Funding Application Form

Application Date: 5/5/20 Date(s) of Event: July 16, 23, 30th; AUG 6th

Amount Requested: \$ 3,500.⁰⁰

Applicant/Organization: EVANS FAMILY MEDIA

Type of Organization:
 Not-for-profit
 For profit
 Government agency / district
 Other: _____

Contact Person / Title: Steve Evans / owner / mgr.

Mailing Address: P.O. Box 307 Vernal, UT. 84078

Email: STEVEKLEY@GMAIL.COM Phone: 435-828-0920

Description of Event: PROGRESSIVE TALENT CONTEST
LIBRARY PARK - ALIVE AFTER 5.

Besides funding, what other city services / personnel are requested to help with the event?
None

How will city funds be used? PRIZE MONEY - WINNERS -
STAGING - EVENT MANAGEMENT.

Total budget for the event: \$ 7,500.

Total event funds remaining after last year's event \$ 0

Other sources of funding for this event: SPONSORSHIPS - RADIO
ADS - POSTERS, SIGNS - ETC.

Have you approached other public entities for funds for this event? Which entity and how much was granted?
None

Estimated number of event attendees: 700 nightly.
CAMP CHAIRS - PARK SETTING



Vernal City Event Funding Application Form

Application Date: 4-9-2020 Date(s) of Event: 6/1/20 - 6/7/20

Amount Requested: \$ 1500.00

Applicant/Organization: Vernal Rod and Gun Club

Type of Organization:

- Not-for-profit
- For profit

- Government agency / district
- Other: _____

Contact Person / Title: Stacy Hawley , Sean Hawley

Mailing Address: 3495 N. 2500 W., Vernal, UT 84078

Email: vrgc1@yahoo.com Phone: (435)789-0418

Description of Event: 32ND Annual Western Grand American ATA registered trapshooting tournament

Besides funding, what other city services / personnel are requested to help with the event?

Signage in town welcoming shooters to Vernal

How will city funds be used? Funds will go towards the ATA trophy package of \$14,275.00

Total budget for the event: \$ 55-60,000

Total event funds remaining after last year's event \$ 0

Other sources of funding for this event: Uintah County, Craig & Sharon Hart, Randy & Sharon Grilz, etc. (see sponsor list of 2019)

Have you approached other public entities for funds for this event? Which entity and how much was granted?

Yes, in the process. Uintah Co. \$1500 (see 2019 list)

Estimated number of event attendees: 175+ guests

Number of hotel room nights anticipated to be used by attendees / visitors: 5-7 nights 50 to 60 guests

Do you plan to run this event next year? yes no;

Other Comments: Thank you for your support of the Vernal Rod & Gun Club.

Priority will be given to community events that attract visitors to Vernal. The City does not generally support charity fundraisers. City funds cannot be used to benefit individual people. I agree the information provided is true and accurate. I agree to make a presentation to the Vernal City Council summarizing the event and explaining how the city's fund will be used.

Stacy Hawley Stacy Hawley
Event Director / Contact Person 435.655.1502

4/10/2020
Date

The Event Funding Application Form should be submitted at least 10 days prior to the City Council meeting at which the request is reviewed.

Your event may require permits or applications such as a special event permit (sales tax), temporary food vendor or street closure. Visit with City Staff if you need help with these processes.

(Accounting code- Internal use only)

Amount in City budget for this event: \$ Last year's funded amount: \$

Vernal Rod & Gun Club

Western Grand American Trapshooting Tournament Proposed Budget

Income

- Donations \$15,000.00
- Entry Fees \$74,000.00
- RV Rent \$11,000.00

■ \$100,000.00

Expense

- ATA trophy package \$14,275.00
- White Flyer targets \$18,300.00
- Trap Labor \$11,500.00
- Cashier \$ 2,500.00
- Rocky Mtn Power \$ 3,000.00
- RDT \$ 1,408.00
- Trap & Field Ads \$ 880.00
- Other trophies \$ 1,500.00
- Office Supplies \$ 150.00
- Safety Equipment \$ 150.00
- Igloo Ice \$ 500.00
- Presquad.com fees \$ 256.00
- Equipment parts \$ 500.00
- Apparel \$ 700.00
- Postage \$ 110.00
- Food & Beverage \$ 2,500.00
- Insurance \$ 3,000.00
- Vernal Express \$ 325.00

■ \$61,554.00

Please see attached QuickBooks 2019 Profit & Loss Standard Report for club financials

AN ORDINANCE ADOPTING THE VERNAL CITY BUDGET REOPENER #1 FOR FISCAL YEAR 2019-2020.

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens to incorporate the following changes to the Vernal City Budget Reopener#1 for Fiscal Year 2019-2020, and;

WHEREAS, the City Council has received input from the public at large in duly noticed open meeting, and has considered and discussed the advantages and disadvantages of such budget changes.

BE IT ORDAINED BY THE CITY COUNCIL OF VERNAL, UTAH:

SECTION 1. Adoption of Budget Reopener #1. Pursuant to the laws of the State of Utah, the Vernal City Council hereby approves and adopts the Vernal City Budget Reopener #1 for Fiscal Year 2019-2020 by reference including the general fund, water fund, sewer fund, solid waste fund, Municipal Building Authority Fund, strike force fund, wage and salary schedules, and other miscellaneous funds in the City. Three copies of said Budget Reopener are on file for use and examination by the public in the office of the Vernal City Recorder at 374 East Main Street, Vernal, Utah.

SECTION 2. Repealer. All former ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance or of the code are hereby repealed.

SECTION 3. Severability. The provisions of this ordinance shall be severable and if any provision thereof or the application of such provision under any circumstances is held invalid and it shall not affect the validity of any other provision of this ordinance or the application in a different circumstance.

SECTION 4. Effective Date. This ordinance shall become effective the day after publication, the 13th day of May, 2020.

PASSED, ADOPTED AND ORDERED published this 6th day of May, 2020.

Mayor Doug Hammond

ATTEST:

Quinn Bennion, City Recorder

(S E A L)

Date of Publication: May 12, 2020

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>TAXES</u>						
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	360,273	435,261	388,490.08	398,708.00	398,708.00
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	30,834	17,976	12,973.17	17,030.00	17,032.00
10-310-1300	GENERAL SALES AND USE TAXES	3,633,366	3,517,270	2,041,178.41	3,600,000.00	3,600,000.00
10-310-1301	CITY OPTION TAX	888,153	841,287	456,657.02	870,000.00	870,000.00
10-310-1303	CNTY/HWY PUBLIC TRT TAX- L(A2)	0	0	25,896.10	.00	.00
10-310-1310	INNKEEPERS ROOM TAX	75,294	100,421	59,640.36	76,000.00	76,000.00
10-310-1320	HIGHWAY OPTION TAX	1,334,462	1,259,014	685,984.43	1,315,000.00	1,315,000.00
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	547,017	546,691	415,260.24	560,000.00	560,000.00
10-310-1420	FRANCHISE TAX: QUESTAR	231,828	202,772	177,374.31	220,000.00	220,000.00
10-310-1432	MUNICIPAL TELECOMM TAX	214,177	188,287	110,039.90	210,000.00	210,000.00
10-310-1440	FRANCHISE TAX - TV STRATA	47,517	46,706	32,287.88	48,000.00	48,000.00
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	32,001	35,694	21,922.82	30,000.00	30,000.00
10-310-1900	PENALTY/INTEREST:DELINQENT TAX	3,475	1,342	1,186.35	1,000.00	1,000.00
	TOTAL TAXES	7,398,396	7,192,722	4,428,891.07	7,345,738.00	7,345,740.00
<u>LICENSES & PERMITS</u>						
10-320-2100	BUSINESS LICENSES	72,883	68,853	63,873.40	68,000.00	68,000.00
10-320-2200	BUILDING PERMITS	39,208	46,022	48,346.92	50,000.00	50,000.00
10-320-2240	ENCROACHMENT PERMIT	2,059	1,080	2,060.00	3,000.00	3,000.00
10-320-2250	PLAN REVIEW	14,354	17,968	19,983.50	10,000.00	28,000.00
10-320-2300	ESCROWS FOREFEITED	0	807	.00	.00	.00
	TOTAL LICENSES & PERMITS	128,503	134,730	134,263.82	131,000.00	149,000.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>INTERGOVERNMENTAL</u>					
10-330-3440	0	0	.00	.00	25,000.00
10-330-3450	0	0	.00	15,000.00	15,000.00
10-330-3510	8,335	18,751	8,133.71	10,000.00	10,000.00
10-330-3517	2,138	7,000	.00	5,000.00	5,000.00
10-330-3518	4,548	0	.00	.00	.00
10-330-3519	3,868	1,429	912.81	5,000.00	5,000.00
10-330-3520	9,882	11,259	5,713.10	8,000.00	8,000.00
10-330-3522	0	27,684	.00	.00	.00
10-330-3523	5,841	0	1,780.11	.00	2,000.00
10-330-3524	26,000	26,000	26,000.00	26,000.00	26,000.00
10-330-3527	1,204	347	385.49	500.00	500.00
10-330-3529	0	5,209	.00	.00	.00
10-330-3534	40,081	8,029	.00	.00	.00
10-330-3535	0	26,377	41,867.92	50,000.00	50,000.00
10-330-3560	454,076	473,185	299,676.39	475,000.00	475,000.00
10-330-3580	32,997	46,219	39,548.60	30,000.00	39,600.00
10-330-3800	8,471	8,471	6,353.01	8,500.00	8,500.00
10-330-3805	33,284	33,234	24,925.35	33,300.00	33,300.00
10-330-3810	37,956	38,534	28,908.37	37,000.00	37,000.00
10-330-3815	0	0	14,800.00	.00	19,500.00
TOTAL INTERGOVERNMENTAL	668,680	731,728	499,004.86	703,300.00	759,400.00
<u>CHARGES FOR SERVICES</u>					
10-340-4110	3,405	4,217	3,900.00	3,000.00	3,000.00
10-340-4111	9,485	5,100	5,290.00	8,000.00	8,000.00
10-340-4115	2,025	1,920	1,110.00	1,500.00	1,500.00
10-340-4117	3,525	4,660	2,610.00	3,000.00	3,000.00
10-340-4119	20	20	40.00	100.00	100.00
10-340-4150	15	10	25.80	50.00	50.00
10-340-4210	75	945	886.00	100.00	100.00
10-340-4211	1,200	1,225	1,280.00	1,000.00	1,000.00
10-340-4215	273	248	182.50	300.00	300.00
10-340-4311	1,569	1,302	495.16	1,000.00	1,000.00
10-340-4500	46,125	33,585	24,000.00	33,600.00	33,600.00
10-340-4510	0	0	10,500.00	.00	10,000.00
10-340-4550	4,464	3,933	3,721.28	4,000.00	4,000.00
10-340-4900	1,367	2,329	1,853.91	2,000.00	2,000.00
TOTAL CHARGES FOR SERVICES	73,547	59,493	55,894.65	57,650.00	67,650.00
<u>FINES & FORFEITURES</u>					
10-350-5200	71	75	.00	100.00	100.00
10-350-5300	293,663	337,225	259,039.55	310,000.00	310,000.00
10-350-5301	157,485	177,255	123,176.07	155,000.00	155,000.00
TOTAL FINES & FORFEITURES	451,218	514,555	382,215.62	465,100.00	465,100.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>MISCELLANEOUS SERVICES</u>						
10-360-6100	INTEREST EARNINGS	40,623	66,024	32,339.46	40,000.00	40,000.00
10-360-6200	VC REBATE / REFUNDS	16,222	0	.00	.00	.00
10-360-6306	ULGT - TAP	5,270	5,270	.00	5,000.00	5,000.00
10-360-6310	INSURANCE REIMB. PROCEEDS	34,834	18,321	5,956.78	.00	6,000.00
10-360-6410	SALE OF SURPLUS PROPERTY	1,856	470	12,111.56	.00	12,200.00
10-360-6910	MISCELLANEOUS REVENUE	668	6,883	16,165.62	1,000.00	16,200.00
	TOTAL MISCELLANEOUS SERVICES	99,472	96,968	66,573.42	46,000.00	79,400.00
<u>CONTRIBUTIONS & TRANSFERS</u>						
10-380-8111	WATER ADMIN. COST ALLOCATION	606,000	606,000	454,500.00	606,000.00	606,000.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	360,000	360,000	270,000.00	360,000.00	360,000.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	36,000	36,000	27,000.00	36,000.00	36,000.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	4,048	4,610	3,863.27	3,000.00	3,000.00
10-380-8118	TRANSFER FROM S.I.D. ACCOUNT	78,633	0	.00	.00	.00
10-380-8119	TRANSFER FROM: GRANT/GREEN	0	0	.00	5,000.00	5,000.00
10-380-8125	TRANSFER: EDUCATIONAL FUND	13,241	0	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	200	0	.00	.00	.00
10-380-8714	CONTRIBUTION: HOLLY DAYS	52,556	66,600	59,074.00	55,000.00	60,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	2,598	24,100	6,120.00	4,000.00	4,000.00
10-380-8790	USE OF BEGINNING FUND BALANCE	0	0	.00	380,631.00	624,310.00
	TOTAL CONTRIBUTIONS & TRANSFER	1,153,277	1,097,310	820,557.27	1,449,631.00	1,698,310.00
	TOTAL FUND REVENUE	9,973,094	9,827,506	6,387,400.71	10,198,419.00	10,564,600.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MAYOR & COUNCIL</u>					
WAGES & BENEFITS:					
10-401-1103	47,047	46,525	38,544.69	45,500.00	45,500.00
10-401-1313	2,738	2,586	2,129.29	3,500.00	3,500.00
10-401-1314	8,316	8,316	7,036.70	8,500.00	8,500.00
10-401-1316	85,422	94,060	86,185.68	111,000.00	111,000.00
10-401-1317	1,632	1,983	1,197.75	2,000.00	2,000.00
TOTAL WAGES & BENEFITS	145,155	153,471	135,094.11	170,500.00	170,500.00
SERVICES & SUPPLIES:					
10-401-2100	13,908	13,926	13,943.27	14,600.00	14,600.00
10-401-2200	2,914	3,867	871.00	3,000.00	3,000.00
10-401-2300	6,236	8,920	2,352.18	5,000.00	5,000.00
10-401-2400	844	404	331.63	1,000.00	1,000.00
10-401-3160	4,904	52	.00	11,000.00	.00
10-401-3830	2,672	3,032	2,620.67	2,500.00	3,000.00
10-401-3840	55,225	41,080	32,019.35	43,750.00	57,250.00
10-401-3841	0	5,720	.00	.00	.00
10-401-3843	47,379	68,021	55,000.00	55,000.00	55,000.00
10-401-3845	58,187	76,276	73,733.22	62,000.00	74,000.00
10-401-3850	0	1,823	2,244.98	2,000.00	2,250.00
10-401-3851	50,000	50,000	47,500.00	45,000.00	45,000.00
10-401-3910	1,500	4,142	3,317.75	6,000.00	6,000.00
10-401-4600	9,913	7,713	5,836.32	6,000.00	6,000.00
TOTAL SERVICES & SUPPLIES	253,681	284,976	239,770.37	256,850.00	272,100.00
CAPITAL EQUIPMENT:					
10-401-5003	0	4,518	.00	.00	.00
TOTAL CAPITAL EQUIPMENT	0	4,518	.00	.00	.00
TOTAL MAYOR & COUNCIL	398,836	442,965	374,864.48	427,350.00	442,600.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FINANCE</u>					
WAGES & BENEFITS:					
10-413-1103	296,130	301,252	242,211.85	300,000.00	300,000.00
10-413-1104	62	97	.00	1,000.00	1,000.00
10-413-1311	1,666	1,436	1,223.64	2,000.00	2,000.00
10-413-1313	21,323	21,745	17,816.91	23,000.00	23,000.00
10-413-1314	52,951	52,696	44,282.24	55,000.00	55,000.00
10-413-1316	78,250	81,901	68,210.23	85,000.00	85,000.00
10-413-1317	3,354	6,680	2,910.38	3,500.00	3,500.00
TOTAL WAGES & BENEFITS	453,737	465,807	376,655.25	469,500.00	469,500.00
SERVICES & SUPPLIES:					
10-413-2100	164	199	44.00	300.00	300.00
10-413-2300	3,057	3,289	2,450.99	5,700.00	3,000.00
10-413-2400	8,265	8,233	4,974.78	10,000.00	9,000.00
10-413-2800	1,924	1,133	1,317.58	1,500.00	1,500.00
10-413-3100	30,204	30,909	35,899.00	35,500.00	35,700.00
10-413-3610	1,390	792	1,075.00	2,250.00	2,250.00
10-413-3700	0	143	130.00	200.00	200.00
10-413-4550	30	0	.00	500.00	500.00
10-413-4610	339	100	.00	1,000.00	1,000.00
TOTAL SERVICES & SUPPLIES	45,372	44,798	45,891.35	56,950.00	53,450.00
TOTAL FINANCE	499,109	510,605	422,546.60	526,450.00	522,950.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>CITY ATTORNEY</u>						
SERVICES & SUPPLIES:						
10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,385	150	21.10	3,350.00	3,350.00
10-414-2300	TRAVEL	1,979	1,785	1,841.61	3,000.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	724	567	267.85	400.00	400.00
10-414-3100	PROFESSIONAL SERVICES	104,885	130,883	15,000.00	18,000.00	18,000.00
10-414-3110	PROSECUTION ATTORNEY	0	0	58,950.00	83,100.00	83,100.00
10-414-3120	PUBLIC DEFENDER SERVICES	56,250	75,689	37,055.00	37,200.00	37,200.00
10-414-3150	CONFLICT PROSECUTION	7,855	2,358	5,177.25	5,000.00	5,000.00
10-414-3160	SPECIAL LEGAL SERVICES	0	11,457	9,116.81	14,700.00	14,700.00
	TOTAL SERVICES & SUPPLIES	174,078	222,888	127,429.62	164,750.00	164,750.00
	TOTAL CITY ATTORNEY	174,078	222,888	127,429.62	164,750.00	164,750.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>CITY ADMINISTRATION</u>						
WAGES & BENEFITS:						
10-415-1103	PERM EMPLOYEES/ REG HOURS	61,088	178,703	178,249.62	221,000.00	221,000.00
10-415-1104	PERM EMPLOYEES/ OT HOURS	3,182	4,080	1,297.85	2,000.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	24,946	27,002	.00	.00	.00
10-415-1311	LONG TERM DISABILITY	501	1,041	868.92	1,300.00	1,300.00
10-415-1313	F I C A	6,426	15,275	13,325.72	17,000.00	17,000.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	16,360	38,619	33,276.91	41,000.00	41,000.00
10-415-1316	MEDICAL INSURANCE	18,025	40,305	35,008.49	38,000.00	40,000.00
10-415-1317	WORKERS COMP.	652	6,826	3,282.96	5,000.00	5,000.00
	TOTAL WAGES & BENEFITS	131,180	311,851	265,310.47	325,300.00	327,300.00
SERVICES & SUPPLIES:						
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	760	7,970	4,938.50	4,900.00	5,000.00
10-415-2200	PUBLIC NOTICES	319	1,007	259.50	700.00	700.00
10-415-2250	PUBLIC INFORMATION	0	2,072	1,422.50	6,000.00	5,000.00
10-415-2300	TRAVEL	2,589	4,306	2,679.32	6,000.00	3,500.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,102	4,792	2,875.72	5,000.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	540	393	304.21	2,000.00	2,000.00
10-415-2800	TELEPHONE	21,198	21,425	15,464.86	23,000.00	23,000.00
10-415-2900	FUEL	0	614	397.52	900.00	900.00
10-415-4100	INSURANCE PREMIUMS	149,455	158,180	147,493.88	163,000.00	163,000.00
10-415-4101	RETIREE MEDICAL INSURANCE	4,000	4,384	1,986.67	3,800.00	3,800.00
10-415-4102	HEALTH SAVINGS PLAN	41,727	60,180	48,445.30	45,000.00	50,000.00
10-415-4110	UNINSURED REPAIRS	35,473	5,377	3,123.85	4,000.00	4,000.00
10-415-4620	PERSONNEL TESTING	3,039	4,838	1,881.00	3,000.00	3,000.00
	TOTAL SERVICES & SUPPLIES	264,202	275,538	231,272.83	267,300.00	268,900.00
	TOTAL CITY ADMINISTRATION	395,382	587,389	496,583.30	592,600.00	596,200.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>GOVERNMENT FACILITIES</u>					
WAGES & BENEFITS:					
10-416-1103	218,927	174,152	167,041.16	220,000.00	220,000.00
10-416-1104	734	314	671.21	1,000.00	1,000.00
10-416-1311	1,225	816	846.71	1,400.00	1,400.00
10-416-1313	15,812	12,680	12,668.99	17,000.00	17,000.00
10-416-1314	39,048	29,260	30,207.66	41,000.00	41,000.00
10-416-1316	67,665	57,730	48,810.89	68,000.00	68,000.00
10-416-1317	6,420	8,489	5,373.25	7,000.00	7,000.00
TOTAL WAGES & BENEFITS	349,831	283,440	265,619.87	355,400.00	355,400.00
SERVICES & SUPPLIES:					
10-416-2300	0	347	80.75	400.00	400.00
10-416-2400	2	3	.95	100.00	100.00
10-416-2500	429	2,128	2,326.68	1,500.00	2,500.00
10-416-2550	491	275	243.57	750.00	750.00
10-416-2600	27,750	28,573	13,997.85	29,000.00	27,000.00
10-416-2650	3,715	3,530	6,077.46	6,000.00	6,000.00
10-416-2700	32,821	32,442	29,511.86	38,000.00	38,000.00
10-416-2800	1,663	1,542	1,332.35	2,100.00	2,100.00
10-416-2900	2,170	2,461	2,607.01	2,000.00	3,000.00
10-416-3100	5,514	24,255	4,758.92	12,000.00	12,000.00
10-416-3810	83,870	79,382	72,258.75	90,000.00	90,000.00
10-416-4521	1,698	1,701	1,718.01	2,300.00	2,300.00
TOTAL SERVICES & SUPPLIES	160,122	176,638	134,914.16	184,150.00	184,150.00
CAPITAL EQUIPMENT:					
10-416-5002	0	206	.00	.00	.00
10-416-5005	0	149	3,302.80	.00	3,400.00
10-416-5006	0	134	.00	.00	.00
TOTAL CAPITAL EQUIPMENT	0	489	3,302.80	.00	3,400.00
CAPITAL IMPROVE/PROJECTS:					
10-416-5512	0	2,179	.00	.00	.00
TOTAL CAPITAL IMPROVE/PROJECTS	0	2,179	.00	.00	.00
TOTAL GOVERNMENT FACILITIES	509,954	462,746	403,836.83	539,550.00	542,950.00

VERNAL CITY CORPORATION
BUDGET REOPENER #1
MAY 31, 2020
GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>PLANNING & ZONING DEVELOPMENT</u>						
WAGES & BENEFITS:						
10-418-1103	PERM EMPLOYEES/ REG HOURS	244,662	251,976	213,560.36	270,000.00	270,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	292	40	118.26	1,500.00	1,500.00
10-418-1311	LONG TERM DISIBILITY	1,376	974	795.95	1,500.00	1,500.00
10-418-1313	F I C A	17,951	18,468	15,971.74	22,000.00	22,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	43,681	46,120	40,124.82	52,000.00	52,000.00
10-418-1316	MEDICAL INSURANCE	69,728	83,326	74,778.58	100,000.00	100,000.00
10-418-1317	WORKERS COMP.	7,694	8,327	5,343.79	6,000.00	6,000.00
10-418-1318	STATE UNEMPLOYMENT	0	0	.00	1,000.00	1,000.00
	TOTAL WAGES & BENEFITS	385,385	409,232	350,693.50	454,000.00	454,000.00
SERVICES & SUPPLIES:						
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	640	2,471	459.00	1,700.00	1,000.00
10-418-2300	TRAVEL	2,768	4,740	5,087.88	7,250.00	6,000.00
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,066	1,124	1,239.95	1,500.00	1,500.00
10-418-2500	MOTORPOOL	1,639	2,563	777.84	3,000.00	3,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	140	494	499.85	500.00	500.00
10-418-2600	EQPMT: SUPPLIES & MAINTENANCE	0	775	1,056.11	1,200.00	1,200.00
10-418-2800	TELEPHONE	1,767	1,926	1,248.45	2,500.00	2,500.00
10-418-2805	AT&T DATA	1,315	1,365	1,024.53	1,300.00	1,300.00
10-418-2900	FUEL	1,714	1,725	1,175.88	1,800.00	1,800.00
10-418-3100	PROFESSIONAL SERVICES	5,262	11,345	6,480.00	10,000.00	10,000.00
10-418-3150	PLAN REVIEW	1,085	849	17,902.60	10,000.00	28,000.00
10-418-3610	TRAINING	1,728	1,869	923.47	7,150.00	3,000.00
10-418-3611	TRAINING - PLANNING COMMISION	30	203	.00	500.00	500.00
10-418-4521	UNIFORMS	769	1,068	905.02	1,300.00	1,300.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	3,350	3,350	3,889.95	4,400.00	4,400.00
	TOTAL SERVICES & SUPPLIES	23,275	35,868	42,670.53	54,100.00	66,000.00
CAPITAL EQUIPMENT:						
10-418-5002	COMPUTER	0	379	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	0	379	.00	.00	.00
CAPITAL IMPROVE/PROJECTS:						
10-418-5506	GENERAL PLAN UPDATE	0	0	.00	30,000.00	30,000.00
	TOTAL CAPITAL IMPROVE/PROJECTS	0	0	.00	30,000.00	30,000.00
	TOTAL PLANNING & ZONING DEVELO	408,660	445,479	393,364.03	538,100.00	550,000.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>I.T. DEPARTMENT</u>					
WAGES & BENEFITS:					
10-419-1103	PERM EMPLOYEES/ REG HOURS	71,115	72,279	59,852.15	72,500.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	0	363	725.76	800.00
10-419-1311	LONG TERM DISIBILITY	402	362	306.75	500.00
10-419-1313	F I C A	5,206	5,308	4,521.59	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	13,131	13,417	11,383.46	13,100.00
10-419-1316	MEDICAL INSURANCE	20,537	21,929	19,309.20	23,000.00
10-419-1317	WORKERS COMP.	622	170	126.61	1,000.00
	TOTAL WAGES & BENEFITS	111,014	113,827	96,225.52	116,600.00
SERVICES & SUPPLIES:					
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	27	.00	50.00
10-419-2300	TRAVEL	200	0	113.34	200.00
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	820	958	838.19	1,000.00
10-419-2800	TELEPHONE	765	491	300.40	750.00
10-419-3100	PROFESSIONAL SERVICES	2,448	2,346	1,709.37	2,400.00
10-419-4550	SOFTWARE & UPGRADE EXPENSE	6,997	7,564	6,607.01	7,500.00
10-419-4560	IT REPLACEMENT PARTS	4,276	5,443	3,564.93	4,500.00
10-419-4570	NETWORK EQPT & MAINTENANCE	2,354	3,963	1,979.18	2,000.00
10-419-4580	WEB SITE	1,788	10,645	2,268.00	2,500.00
	TOTAL SERVICES & SUPPLIES	19,647	31,438	17,380.42	20,900.00
CAPITAL EQUIPMENT:					
10-419-5001	COMPUTER REPLACEMENT PROGRA	0	0	9,021.46	12,000.00
	TOTAL CAPITAL EQUIPMENT	0	0	9,021.46	12,000.00
	TOTAL I.T. DEPARTMENT	130,660	145,265	122,627.40	149,800.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>JUSTICE COURT</u>						
WAGES & BENEFITS:						
10-420-1103	PERM EMPLOYEES/ REG HOURS	179,172	183,008	151,670.69	185,500.00	185,500.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	0	10	.00	1,000.00	1,000.00
10-420-1210	COURT OFFICER WAGES	50,045	57,915	39,921.75	60,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,013	906	766.69	1,100.00	1,100.00
10-420-1313	F I C A	16,689	17,517	14,154.00	16,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	33,082	33,723	28,526.43	35,000.00	35,000.00
10-420-1316	MEDICAL INSURANCE	64,933	71,247	60,943.03	62,000.00	74,000.00
10-420-1317	WORKERS COMP.	3,568	6,507	3,206.44	4,000.00	4,000.00
	TOTAL WAGES & BENEFITS	348,500	370,834	299,189.03	364,600.00	376,600.00
SERVICES & SUPPLIES:						
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	97	80	.00	100.00	100.00
10-420-2300	TRAVEL	5,189	4,653	1,941.57	5,500.00	4,100.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,413	2,568	1,734.67	3,000.00	3,000.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	104	194	83.74	500.00	500.00
10-420-2800	TELEPHONE	765	310	194.84	800.00	800.00
10-420-3100	PROFESSIONAL SERVICES	148	414	166.50	1,000.00	1,000.00
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	0	0	.00	50.00	50.00
10-420-4510	JURY & WITNESS FEES	1,095	1,036	3,304.04	2,000.00	3,400.00
	TOTAL SERVICES & SUPPLIES	11,811	9,255	7,425.36	12,950.00	12,950.00
	TOTAL JUSTICE COURT	360,312	380,089	306,614.39	377,550.00	389,550.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>POLICE DEPARTMENT</u>					
WAGES & BENEFITS:					
10-421-1103 PERM EMPLOYEES/ REG HOURS	1,399,881	1,429,946	1,138,202.78	1,475,000.00	1,475,000.00
10-421-1104 PERM EMPLOYEES/ OT HOURS	82,801	109,621	96,085.22	90,000.00	90,000.00
10-421-1215 ALCOHOL PATROL WAGES	40,692	34,784	29,770.19	35,000.00	35,000.00
10-421-1311 LONG TERM DISABILITY	6,821	6,194	5,004.38	8,600.00	8,600.00
10-421-1313 F I C A	111,465	115,406	94,522.00	113,000.00	113,000.00
10-421-1314 RETIREMENT/ CITY FOR EMPLOYEE	433,000	428,314	342,577.07	480,000.00	480,000.00
10-421-1316 MEDICAL INSURANCE	427,326	455,865	397,136.01	500,000.00	500,000.00
10-421-1317 WORKERS COMP.	52,141	54,393	36,617.20	43,500.00	43,500.00
10-421-1318 STATE UNEMPLOYMENT	0	0	.00	5,000.00	5,000.00
10-421-1319 UNIFORM ALLOWANCE	26,740	21,865	20,413.45	22,450.00	22,450.00
TOTAL WAGES & BENEFITS	2,580,866	2,656,388	2,160,328.30	2,772,550.00	2,772,550.00
SERVICES & SUPPLIES:					
10-421-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	3,508	3,138	723.06	2,900.00	2,900.00
10-421-2200 PUBLIC NOTICES	0	0	.00	100.00	100.00
10-421-2300 TRAVEL	13,692	21,402	9,235.85	19,000.00	9,000.00
10-421-2310 STATE REIMBURSED TRAVEL EXPEN	593	333	297.72	500.00	500.00
10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE	9,860	12,108	9,144.31	13,000.00	13,000.00
10-421-2500 EQPMT: SUPPLIES & MAINTENANCE	14,707	22,128	10,267.24	18,000.00	18,000.00
10-421-2800 TELEPHONE	10,200	10,280	9,980.00	11,000.00	11,000.00
10-421-2900 FUEL	48,359	52,667	36,314.44	44,000.00	44,000.00
10-421-3100 PROFESSIONAL SERVICES	100	175	.00	750.00	750.00
10-421-3600 EDUCATION	11,683	12,367	14,821.81	13,500.00	15,000.00
10-421-3700 MAINTENANCE AGREEMENTS	19,078	31,441	29,880.71	27,500.00	30,000.00
10-421-3820 CHILD ABUSE PROGRAM	0	0	200.00	200.00	200.00
10-421-3822 DARE/NOVA PROGRAM	4,235	3,000	3,175.43	4,500.00	4,500.00
10-421-4410 COMMUNITY RELATIONS	1,050	1,323	445.67	750.00	750.00
10-421-4510 SPECIAL PUBLIC SAFETY	8,287	7,815	5,835.65	11,000.00	11,000.00
10-421-4513 CANINE EXPENSE	3,795	3,210	1,794.33	2,500.00	2,500.00
10-421-4701 CITY SHARE: CONS DISPATCH	101,885	136,417	143,228.00	137,000.00	143,500.00
10-421-4800 VEHICLE LEASE PROGRAM	0	203,686	140,859.99	210,000.00	145,100.00
TOTAL SERVICES & SUPPLIES	251,031	521,489	416,204.21	516,200.00	451,800.00
CAPITAL EQUIPMENT:					
10-421-5002 JAG GRANT - 16A187	4,548	0	.00	.00	.00
10-421-5003 TASERS	4,084	1,172	3,970.00	4,000.00	4,000.00
10-421-5019 LAPTOP COMPUTER	1,435	0	.00	.00	.00
10-421-5043 FIREARMS AMMUNITION	4,877	1,592	2,994.41	5,000.00	5,000.00
10-421-5049 TACTICAL TEAM TRAINING	0	0	61.48	1,500.00	1,500.00
10-421-5057 EMERGENCY MANGMT - TAHL EHLER	13,624	16,615	.00	.00	.00
TOTAL CAPITAL EQUIPMENT	28,567	19,379	7,025.89	10,500.00	10,500.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
TRANSFER TO OTHER FUNDS:					
10-421-7001 BEER/ALCOHOL TAX EXPENSE	9,000	11,500	16,035.00	5,000.00	16,100.00
10-421-7002 I.C.A.C. GRANT	4,714	6,140	3,256.98	8,000.00	8,000.00
10-421-7003 S.A.F.G. GRANT	2,138	7,687	.00	5,000.00	5,000.00
TOTAL TRANSFERS - OTHER FUNDS	15,852	25,328	19,291.98	18,000.00	29,100.00
TOTAL POLICE DEPARTMENT	2,876,317	3,222,583	2,602,850.38	3,317,250.00	3,263,950.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FIRE DEPARTMENT</u>					
WAGES & BENEFITS:					
10-422-1105	0	0	8,352.89	.00	.00
10-422-1107	3,465	4,548	3,519.26	3,500.00	3,550.00
10-422-1203	0	0	23,175.00	.00	.00
10-422-1311	0	0	41.76	.00	.00
10-422-1313	0	0	2,551.52	.00	.00
10-422-1314	0	0	1,862.55	.00	.00
10-422-1316	0	0	57,823.88	.00	.00
10-422-1317	0	0	1,016.02	.00	.00
	3,465	4,548	98,342.88	3,500.00	3,550.00
TOTAL WAGES & BENEFITS					
SERVICES & SUPPLIES:					
10-422-2400	0	0	165.85	.00	.00
10-422-4501	1,500	1,500	.00	1,500.00	1,500.00
	1,500	1,500	165.85	1,500.00	1,500.00
TOTAL SERVICES & SUPPLIES					

VERNAL CITY CORPORATION
BUDGET REOPENER #1
MAY 31, 2020
GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
TOTAL FIRE DEPARTMENT	4,965	6,048	98,508.73	5,000.00	5,050.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>VICTIMS ADVOCATE</u>					
WAGES & BENEFITS:					
10-423-1103 PERMANENT EMPLOYEES/ REG HOU	21,670	16,051	28,637.05	38,000.00	35,000.00
10-423-1104 PERMANENT EMPLOYEES/OT	0	0	644.82	500.00	500.00
10-423-1107 VAWA PAYROLL	54,705	34,920	.00	.00	.00
10-423-1108 VOCA PAYROLL	0	30,898	56,665.85	50,000.00	68,000.00
10-423-1311 LONG TERM DISABILITY	91	81	131.91	200.00	200.00
10-423-1313 F I C A	1,686	1,342	2,060.91	2,000.00	2,200.00
10-423-1314 RETIREMENT/ CITY FOR EMPLOYEE	2,659	2,988	6,538.85	7,000.00	7,300.00
10-423-1316 MEDICAL INSURANCE	366	8,073	14,854.33	20,000.00	20,000.00
10-423-1317 WORKERS COMP.	388	1,213	886.74	1,000.00	1,100.00
10-423-1407 VAWA RETIRMENT	9,411	5,060	.00	.00	.00
10-423-1408 VAWA F I C A	4,185	2,310	.00	.00	.00
10-423-1417 VAWA LONG TERM DISABILITY	284	143	.00	.00	.00
10-423-1418 VAWA MEDICAL INSURANCE	1,547	666	.00	.00	.00
10-423-1419 VAWA STATE INSURANCE FUND	1,295	1,289	.00	.00	.00
10-423-1507 VOCA RETIRMENT	0	4,804	9,264.20	3,000.00	11,000.00
10-423-1508 VOCA F I C A	0	2,481	4,207.73	2,000.00	5,100.00
10-423-1517 VOCA LONG TERM DISABILITY	0	136	231.49	500.00	500.00
10-423-1518 VOCA MEDICAL INSURANCE	0	8,882	18,943.10	5,000.00	22,500.00
10-423-1519 VOCA STATE INSURANCE FUND	0	202	1,791.44	500.00	2,500.00
10-423-1520 VOCA TRAVEL AND TRAINING	0	0	3,271.79	6,019.00	4,000.00
TOTAL WAGES & BENEFITS	98,288	121,539	148,130.21	135,719.00	179,900.00
SERVICES & SUPPLIES:					
10-423-2300 TRAVEL	2,408	1,923	714.34	3,000.00	3,000.00
10-423-2400 OFFICE SUPPLIES, POSTAGE	1,419	1,368	921.81	1,500.00	1,500.00
10-423-2500 EQPMT: SUPPLIES & MAINTENANCE	634	1,030	306.05	1,500.00	1,500.00
10-423-2800 CELL PHONE	1,192	1,354	1,809.86	2,300.00	2,300.00
10-423-2900 FUEL	1,000	1,670	829.96	1,500.00	1,500.00
10-423-3610 TRAINING	790	298	279.76	800.00	800.00
10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES	1,110	2,370	1,199.64	1,500.00	1,500.00
10-423-4521 UNIFORMS	0	304	162.66	300.00	300.00
10-423-4600 V.A. CONTRIBUTION EXPENSE	2,310	6,313	899.02	4,000.00	4,000.00
TOTAL SERVICES & SUPPLIES	10,862	16,630	7,123.10	16,400.00	16,400.00
CAPITAL EQUIPMENT:					
10-423-5004 VEHICLE	0	23,720	.00	.00	.00
TOTAL CAPITAL EQUIPMENT	0	23,720	.00	.00	.00
TOTAL VICTIMS ADVOCATE	109,149	161,889	155,253.31	152,119.00	196,300.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>STREETS DEPARTMENT</u>						
WAGES & BENEFITS:						
10-441-1103	PERM EMPLOYEES/ REG HOURS	461,475	462,963	377,923.71	480,000.00	480,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	14,018	30,729	24,400.25	35,000.00	35,000.00
10-441-1108	WAGES - HOLLY-DAYS	32,363	11,117	37,741.88	40,000.00	40,000.00
10-441-1311	LONG TERM DISABILITY	2,802	2,470	2,179.97	3,100.00	3,100.00
10-441-1313	F I C A	37,248	37,184	33,383.47	40,000.00	40,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	88,800	90,657	77,955.98	95,000.00	95,000.00
10-441-1316	MEDICAL INSURANCE	172,038	159,648	127,524.32	190,000.00	190,000.00
10-441-1317	WORKERS COMP.	36,455	30,460	17,218.49	30,000.00	30,000.00
10-441-1318	STATE UNEMPLOYMENT	0	0	.00	2,000.00	2,000.00
TOTAL WAGES & BENEFITS		845,199	825,229	698,328.07	915,100.00	915,100.00
SERVICES & SUPPLIES:						
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	.00	600.00	600.00
10-441-2300	TRAVEL	2,235	3,872	3,603.70	4,100.00	4,100.00
10-441-2400	OFFICE SUPPLIES	782	334	60.82	2,600.00	1,000.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	78,431	66,306	73,079.74	80,000.00	80,000.00
10-441-2800	TELEPHONE	3,214	2,708	3,065.38	3,400.00	3,400.00
10-441-2900	FUEL	24,681	34,292	21,809.59	30,000.00	24,000.00
10-441-3100	PROFESSIONAL & TECH SERVICES	4,953	5,860	2,640.00	5,000.00	5,000.00
10-441-3110	LAND FILL FEES	4,000	2,000	4,000.00	5,000.00	5,000.00
10-441-3610	TRAINING	4,020	3,840	3,816.35	4,200.00	4,200.00
10-441-4521	UNIFORMS	4,720	4,325	4,636.16	6,000.00	6,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	47,438	88,423	37,763.87	85,000.00	85,000.00
10-441-4532	ROAD PAINT STRIPING	120,794	85,966	875.00	125,000.00	65,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	65,015	49,910	42,453.50	50,000.00	50,000.00
10-441-4535	CHIP AND SEAL ROADS	0	0	.00	.00	400,000.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	444	1,046	11.52	1,000.00	500.00
10-441-4630	STREET ENHANCEMENTS	9,692	6,793	3,311.89	10,000.00	10,000.00
10-441-4640	STREET LIGHTING	239,475	237,722	200,656.35	240,000.00	240,000.00
TOTAL SERVICES & SUPPLIES		609,894	593,396	401,783.87	651,900.00	983,800.00
TOTAL STREETS DEPARTMENT		1,455,093	1,418,625	1,100,111.94	1,567,000.00	1,898,900.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MOTOR POOL</u>					
WAGES & BENEFITS:					
10-444-1103	119,137	95,965	99,611.82	122,000.00	122,000.00
10-444-1104	741	1,033	1,492.48	1,000.00	1,500.00
10-444-1311	673	467	511.24	700.00	700.00
10-444-1313	8,724	7,123	7,582.76	9,200.00	9,200.00
10-444-1314	21,999	17,099	18,037.68	23,000.00	23,000.00
10-444-1316	32,596	24,971	31,767.87	37,000.00	37,000.00
10-444-1317	2,988	5,937	3,209.19	2,600.00	4,100.00
TOTAL WAGES & BENEFITS	186,858	152,596	162,213.04	195,500.00	197,500.00
SERVICES & SUPPLIES:					
10-444-2300	169	824	361.52	600.00	400.00
10-444-2400	76	0	.00	250.00	250.00
10-444-2500	7,314	4,551	18,192.02	8,000.00	8,000.00
10-444-2800	813	443	589.27	800.00	800.00
10-444-2900	1,938	3,560	1,388.67	2,300.00	2,300.00
10-444-2950	3,141	3,781	2,501.72	3,300.00	3,300.00
10-444-3610	480	0	.00	500.00	.00
10-444-4521	717	825	79.99	900.00	900.00
10-444-4522	1,455	1,336	506.82	1,000.00	1,000.00
TOTAL SERVICES & SUPPLIES	16,102	15,321	23,620.01	17,650.00	16,950.00
CAPITAL EQUIPMENT:					
10-444-5003	813	0	199.99	850.00	350.00
TOTAL CAPITAL EQUIPMENT	813	0	199.99	850.00	350.00
TOTAL MOTOR POOL	203,773	167,917	186,033.04	214,000.00	214,800.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>PARKWAYS/BOULEVARDS</u>					
WAGES & BENEFITS:					
10-451-1103 PERMANENT EMPLOYEES/REG HOU	71,821	114,189	64,584.45	75,000.00	75,000.00
10-451-1104 PERM EMPLOYEES/ OT HOURS	3,578	7,675	2,226.85	8,000.00	8,000.00
10-451-1311 LONG TERM DISABILITY	427	607	322.85	600.00	600.00
10-451-1313 F I C A	5,797	8,924	4,977.00	8,000.00	8,000.00
10-451-1314 RETIREMENT/ CITY FOR EMPLOYEES	12,565	20,334	10,986.22	15,000.00	15,000.00
10-451-1316 MEDICAL INSURANCE	17,162	47,811	32,255.33	44,000.00	44,000.00
10-451-1317 WORKERS COMP.	2,899	4,667	2,105.97	2,500.00	2,500.00
TOTAL WAGES & BENEFITS	114,249	204,207	117,458.67	153,100.00	153,100.00
SERVICES & SUPPLIES:					
10-451-2300 TRAVEL	2,015	1,746	1,200.35	2,000.00	2,000.00
10-451-2400 OFFICE EXP, SUPPLIES, POSTAGE	57	27	40.00	200.00	200.00
10-451-2500 EQUIPMENT-SUPPLIES & MAINT	2,587	5,307	5,339.81	5,000.00	6,000.00
10-451-2600 MAIN STREET EXPENSE	72,068	73,957	11,948.48	80,000.00	80,000.00
10-451-2601 TREE TRIMMING EXPENSE	1,950	2,141	.00	2,000.00	2,000.00
10-451-2602 WALKING PARK	11,052	14,705	8,042.11	15,000.00	15,000.00
10-451-2603 COBBLEROCK PARK	5,742	4,302	3,404.73	6,000.00	6,000.00
10-451-2607 MAINTENANCE - AGGIE BLVDE	0	4,299	4,113.05	12,000.00	12,000.00
10-451-2608 MAINTENANCE - STATE CONTRACT	0	1,400	1,400.00	4,200.00	4,200.00
10-451-2800 TELEPHONE	25	500	500.00	600.00	600.00
10-451-2900 FUEL	3,727	6,860	2,612.60	6,000.00	5,000.00
10-451-3610 TRAINING	0	0	590.00	600.00	600.00
10-451-4521 UNIFORMS	1,320	1,148	952.38	1,500.00	1,500.00
10-451-4533 TREE REMOVAL & REPLANTING	0	0	.00	1,000.00	.00
10-451-4534 BANNER REPLACEMENT & REPAIR	7,160	11,482	2,331.52	4,000.00	4,000.00
10-451-4600 BILLBOARD LEASE	835	1,619	2,060.00	1,500.00	2,100.00
TOTAL SERVICES & SUPPLIES	108,539	129,495	44,535.03	141,600.00	141,200.00
CAPITAL IMPROVE/PROJECTS:					
10-451-5508 TREE BOXES / BRICK	10,000	9,963	.00	10,000.00	10,000.00
TOTAL CAPITAL IMPROVE/PROJECTS	10,000	9,963	.00	10,000.00	10,000.00
TOTAL PARKWAYS/BOULEVARDS	232,788	343,665	161,993.70	304,700.00	304,300.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GENERAL FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>TRANSFERS & CONTRIBUTIONS</u>					
TRANSFER TO OTHER FUNDS:					
10-480-7105	67,600	67,100	.00	68,000.00	68,000.00
10-480-7106	53,000	53,000	.00	53,000.00	53,000.00
10-480-7111	77,000	77,000	.00	77,000.00	77,000.00
10-480-7137	32,800	0	.00	.00	.00
10-480-7138	0	38,000	.00	39,000.00	39,000.00
10-480-7158	361,255	291,454	197,937.50	265,000.00	265,000.00
TOTAL TRANSFERS - OTHER FUNDS	591,655	526,554	197,937.50	502,000.00	502,000.00
CONTRIBUTIONS - OTHER AGENCIES					
10-480-7330	0	0	25,000.00	25,000.00	25,000.00
10-480-7333	150	400	39,419.82	50,000.00	50,000.00
10-480-7337	94,670	64,092	78,069.54	110,000.00	110,000.00
10-480-7338	200,000	200,000	200,000.00	200,000.00	200,000.00
10-480-7339	7,500	8,500	.00	8,500.00	8,500.00
10-480-7341	157,485	177,255	123,176.07	155,000.00	155,000.00
10-480-7344	0	0	.00	45,000.00	45,000.00
10-480-7359	107,000	0	107,000.00	107,000.00	107,000.00
10-480-7360	119,025	0	119,425.00	120,000.00	120,000.00
TOTAL CONTRIB - OTHER AGENCIES	685,829	450,246	692,090.43	820,500.00	820,500.00
TOTAL TRANSFERS & CONTRIBUTION	1,277,485	976,800	890,027.93	1,322,500.00	1,322,500.00
TOTAL FUND EXPENDITURES	9,036,560	9,494,954	7,842,645.68	10,198,419.00	10,564,600.00
NET REVENUE OVER EXPENDITURES	936,534	332,551	(1,455,244.97)	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MISCELLANEOUS SERVICES</u>					
21-360-6100 INTEREST EARNINGS	1,308	2,556	3,218.81	.00	.00
21-360-6101 INTEREST EARNINGS-VSF	1,822	2,362	.00	.00	.00
21-360-6410 SALE OF SURPLUS PROPERTY	1,675	0	.00	.00	.00
21-360-6412 RESTITUTION	1,912	6,537	1,092.67	.00	.00
TOTAL MISCELLANEOUS SERVICES	6,717	11,454	4,311.48	.00	.00
<u>REVENUE AND CONTRIBUTIONS</u>					
21-382-8211 DEPT OF CRIMINAL JUSTICE GRANT	59,586	61,731	51,962.54	61,000.00	61,000.00
21-382-8212 DUCHESNE COUNTY SHARE	7,500	8,500	14,500.00	8,500.00	8,500.00
21-382-8213 UINTAH COUNTY SHARE	7,500	8,500	14,500.00	8,500.00	8,500.00
21-382-8214 VERNAL CITY SHARE	7,500	8,500	.00	8,500.00	8,500.00
21-382-8215 ROOSEVELT CITY SHARE	7,500	8,500	14,500.00	8,500.00	8,500.00
21-382-8218 NAPLES CITY SHARE	7,500	8,500	8,500.00	8,500.00	8,500.00
21-382-8222 MISCELLANEOUS REVENUE	1,685	0	.00	.00	.00
21-382-8900 USE OF BEGINNING FUND BALANCE	0	0	.00	8,000.00	8,000.00
TOTAL REVENUE AND CONTRIBUTIO	98,771	104,231	103,962.54	111,500.00	111,500.00
TOTAL FUND REVENUE	105,488	115,685	108,274.02	111,500.00	111,500.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND EXPENDITURES</u>					
WAGES & BENEFITS:					
21-400-1103 PERM EMPLOYEES/ REG HOURS	78,241	77,338	66,432.15	80,000.00	80,000.00
21-400-1313 F I C A	5,985	5,916	5,027.25	5,000.00	5,000.00
21-400-1317 WORKERS COMP.	2,205	1,772	1,950.56	2,000.00	2,000.00
TOTAL WAGES & BENEFITS	86,431	85,026	73,409.96	87,000.00	87,000.00
SERVICES & SUPPLIES:					
21-400-2300 TRAVEL	1,680	2,116	1,147.45	2,000.00	2,000.00
21-400-2400 OFFICE EXP, SUPPLIES, POSTAGE	474	539	419.12	500.00	500.00
21-400-2850 CELLPHONE - SURVEILANCE	287	691	521.88	700.00	700.00
21-400-3200 MAINTENANCE AGREEMENTS	0	1,250	.00	2,000.00	2,000.00
21-400-4100 INSURANCE PREMIUMS	9,007	8,436	7,952.46	10,000.00	9,000.00
21-400-4600 MISCELLANEOUS SUPPLIES	306	139	.00	300.00	300.00
21-400-4610 MISCELLANEOUS SERVICES	2,000	6,000	8,000.00	9,000.00	10,000.00
TOTAL SERVICES & SUPPLIES	13,754	19,170	18,040.91	24,500.00	24,500.00
TOTAL FUND EXPENDITURES	100,185	104,196	91,450.87	111,500.00	111,500.00
NET REVENUE OVER EXPENDITURES	5,303	11,489	16,823.15	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 CAPITAL PROJECT FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MISCELLANEOUS SERVICES</u>					
23-361-3610 INTEREST ON INVESTMENTS	0	6,410	.00	.00	.00
23-361-3730 HAVEN ESTATES REVENUE	0	9,658	9,658.36	.00	10,000.00
TOTAL MISCELLANEOUS SERVICES	0	16,068	9,658.36	.00	10,000.00
TOTAL FUND REVENUE	0	16,068	9,658.36	.00	10,000.00
NET REVENUE OVER EXPENDITURES	0	16,068	9,658.36	.00	10,000.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 UCVC INTERLOCAL - SOCCER FIELD

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MISCELLANEOUS SERVICES</u>					
24-360-6100 INTEREST EARNINGS	0	710	.00	.00	.00
24-360-6304 BASE RENTS: UINTAH RECREATION	0	2,493	550.00	.00	.00
TOTAL MISCELLANEOUS SERVICES	0	3,203	550.00	.00	.00
TOTAL FUND REVENUE	0	3,203	550.00	.00	.00
<u>FUND EXPENDITURES</u>					
SERVICES & SUPPLIES:					
24-400-4100 INSURANCE PREMIUMS	2,548	2,493	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,548	2,493	.00	.00	.00
TOTAL FUND EXPENDITURES	2,548	2,493	.00	.00	.00
NET REVENUE OVER EXPENDITURES	2,548-	710	550.00	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 DEBT SERVICE FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>SPECIAL IMPROVEMENT DISTRICTS</u>					
31-361-3610 INTEREST ON INVESTMENTS	7,198	15,439	8,082.85	3,500.00	3,500.00
31-361-7010 SID 2013 PMT FROM PPTY OWNERS	3,726	0	.00	3,000.00	3,000.00
31-361-7018 SID02-1: PMT FROM PPTY OWNERS	0	5,544	.00	.00	.00
31-361-7019 SID 02-1 INT FROM PPTY OWNERS	829	0	.00	.00	.00
31-361-7020 SID 04-1 PMT FROM PPTY OWNERS	0	400	.00	.00	.00
31-361-7021 SID 04-1 INT FROM PPTY OWNERS	322	0	.00	.00	.00
31-361-7022 SID 06-1 PMT FROM PPTY OWNERS	0	400	.00	.00	.00
31-361-7023 SID 06-1 INT FROM PPTY OWNERS	2,384	0	.00	.00	.00
31-361-7024 SID 08-1 PMT FROM PPTY OWNERS	3,962	645	.00	3,000.00	3,000.00
31-361-7025 SID 08-1 INT FROM PPTY OWNERS	0	444	.00	.00	.00
TOTAL SPECIAL IMPROVEMENT DIST	18,422	22,872	8,082.85	9,500.00	9,500.00
<u>CONTRIBUTIONS & TRANSFERS</u>					
31-380-8104 CONTRIBUTIONS	203,445	0	.00	.00	.00
31-380-8106 TRANS GEN FND:CIB ST BOND 2001	120,600	120,100	.00	121,000.00	121,000.00
31-380-8107 TRANS GEN FD:CIB REV BOND 2003	32,800	0	.00	.00	.00
31-380-8110 TRANS GEN: CIB REV BOND 2003 B	77,000	77,000	.00	77,000.00	77,000.00
31-380-8115 TRANS GEN: CIB 2009 B	38,000	38,000	.00	38,000.00	38,000.00
TOTAL CONTRIBUTIONS & TRANSFER	471,845	235,100	.00	236,000.00	236,000.00
TOTAL FUND REVENUE	490,267	257,972	8,082.85	245,500.00	245,500.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 DEBT SERVICE FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND EXPENDITURES</u>					
DEBT SERVICE					
31-470-6130	2017 ZIONS BOND TRUST FEE'S	0	2,250	1,500.00	2,500.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	60,000	61,000	63,000.00	63,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	7,575	6,075	4,550.00	5,000.00
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000	53,000	53,000.00	53,000.00
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	229,000	0	.00	.00
31-470-6376	CIB 2003 REV. BOND INTEREST	7,170	0	.00	.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	58,000	60,000	61,000.00	61,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	18,300	16,850	15,350.00	16,000.00
31-470-6535	CIB 2009B REV BOND	37,000	37,000	37,000.00	37,000.00
31-470-6536	CIB 2009B TRUST FEE'S	3,250	2,000	1,500.00	2,000.00
31-470-6538	CIB 2014 S.A.A. BOND	0	0	6,000.00	6,000.00
	TOTAL DEBT SERVICE	473,295	238,175	242,900.00	245,500.00
	TOTAL FUND EXPENDITURES	473,295	238,175	242,900.00	245,500.00
	NET REVENUE OVER EXPENDITURES	16,972	19,797	(234,817.15)	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 STREET CONSTRUCTION FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>MISCELLANEOUS SERVICES</u>					
35-300-3610 INTEREST ON INVESTMENTS	4,556	6,104	3,880.05	5,000.00	5,000.00
TOTAL MISCELLANEOUS SERVICES	4,556	6,104	3,880.05	5,000.00	5,000.00
<u>TRANSFERS & FUND BALANCE</u>					
35-300-8900 USE OF BEGINNING FUND BALANCE	0	0	.00	50,000.00	310,000.00
TOTAL TRANSFERS & FUND BALANC	0	0	.00	50,000.00	310,000.00
TOTAL FUND REVENUE	4,556	6,104	3,880.05	55,000.00	315,000.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 STREET CONSTRUCTION FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND EXPENDITURES</u>					
CAPITAL PROJECTS					
35-400-5501	0	1,230	211,967.68	.00	250,000.00
35-400-5508	1,993	2,151	.00	.00	.00
35-400-5509	50,000	46,355	.00	50,000.00	50,000.00
35-400-5510	0	0	2,395.00	.00	5,000.00
35-400-5511	0	0	9,942.50	.00	5,000.00
35-400-5516	5,000	5,000	.00	5,000.00	5,000.00
TOTAL CAPITAL PROJECTS	56,993	54,736	224,305.18	55,000.00	315,000.00
TOTAL FUND EXPENDITURES	56,993	54,736	224,305.18	55,000.00	315,000.00
NET REVENUE OVER EXPENDITURES	52,436-	48,633-	(220,425.13)	.00	.00

<u>FUND EXPENDITURES</u>					
CAPITAL PROJECTS					
36-400-5501	15	0	.00	.00	.00
36-400-8100	78,633	0	.00	.00	.00
TOTAL CAPITAL PROJECTS	78,648	0	.00	.00	.00
TOTAL FUND EXPENDITURES	78,648	0	.00	.00	.00
NET REVENUE OVER EXPENDITURES	78,648-	0	.00	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 GRANT / GREEN SPACE FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	8,119	0	.00	.00
38-300-6100	INTEREST ON INVESTMENTS	1,015	1,825	2,582.57	5,000.00
38-300-6200	ACTIVE/HEALTHY COMMUNITY GRAN	63,000	63,000	.00	.00
38-300-6202	WAY FINDING MISC. REVENUE	0	17,000	.00	.00
38-300-6203	UDOT GRANT - TRAILS	0	5,000	.00	.00
38-300-6210	INNOVATION CENTER	0	0	.00	223,000.00
38-300-8900	USE OF BEGINNING FUND BALANCE	0	0	.00	80,000.00
	TOTAL FUND REVENUE	72,135	86,825	2,582.57	5,000.00
<u>FUND EXPENDITURES</u>					
<u>FUND BALANCE</u>					
38-400-5508	2000 WEST- LAWN CARE	12,622	0	.00	.00
38-400-5515	ACTIVE/HEALTHY COMMUNITY EXP.	7,958	5,719	1,710.00	5,000.00
38-400-5516	RECREATION - WAYFINDING PROJCT	0	0	38.54	25,000.00
38-400-5517	UDOT - TRAILS EXPENSE	0	9,385	.00	.00
38-400-5518	ACTIVE/HEALTHY - WAYFINDING	0	57,540	10,509.00	50,000.00
38-400-5520	MASTER PLAN	0	0	.00	5,000.00
38-400-5522	INNOVATION EXPENSE - 2019	0	0	24,726.68	223,000.00
	TOTAL FUND BALANCE	20,580	72,644	36,984.22	5,000.00
	TOTAL FUND EXPENDITURES	20,580	72,644	36,984.22	5,000.00
	NET REVENUE OVER EXPENDITURES	51,555	14,181	(34,401.65)	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 CITY STORM DRAIN PROJECT

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
39-300-6100 INTEREST EARNINGS	4,951	7,053	2,556.96	.00	4,500.00
TOTAL FUND REVENUE	4,951	7,053	2,556.96	.00	4,500.00
<u>FUND EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
39-400-5505 2018 UDOT MAIN STREET	0	4,270	.00	.00	.00
39-400-8200 TRANSFER TO DEBT	38,000	0	.00	.00	.00
TOTAL FUND BALANCE	38,000	4,270	.00	.00	.00
<u>TRANSFERS & CONTRIBUTIONS:</u>					
39-480-4880 APPROP INCREASE IN FUND BALANC	0	0	.00	.00	4,500.00
TOTAL TRANSFERS & CONTRIBUTION	0	0	.00	.00	4,500.00
TOTAL FUND EXPENDITURES	38,000	4,270	.00	.00	4,500.00
NET REVENUE OVER EXPENDITURES	33,050-	2,783	2,556.96	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 CDA \ VITALIZATION FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
40-300-3610 INTEREST ON INVESTMENTS	0	112	.00	.00	.00
40-300-3750 CDA PROPERTY TAX - TOWN CENTRE	157,623	0	.00	200,000.00	200,000.00
TOTAL FUND REVENUE	157,623	112	.00	200,000.00	200,000.00
<u>FUND EXPENDITURES</u>					
<u>FUND BALANCE</u>					
40-400-4200 VERNAL EXCITEMENT EVENTS	7,929	0	.00	.00	.00
40-400-4300 COMMUNITY DEVELOPMENT EXPENS	158,503	0	.00	185,000.00	185,000.00
40-400-4400 REVITALIZATION EXPENSE	34	0	550.00	15,000.00	15,000.00
TOTAL FUND BALANCE	166,466	0	550.00	200,000.00	200,000.00
TOTAL FUND EXPENDITURES	166,466	0	550.00	200,000.00	200,000.00
NET REVENUE OVER EXPENDITURES	8,843-	112	(550.00)	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 MUNICIPAL BLDG PROJECT FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
41-300-6100 INTEREST EARNINGS	30,076	47,256	30,930.56	.00	39,000.00
TOTAL FUND REVENUE	30,076	47,256	30,930.56	.00	39,000.00
<u>TRANSFERS & CONTRIBUTIONS:</u>					
41-480-4880 APPROP INCREASE IN FUND BALANC	0	0	.00	.00	39,000.00
TOTAL TRANSFERS & CONTRIBUTION	0	0	.00	.00	39,000.00
TOTAL FUND EXPENDITURES	0	0	.00	.00	39,000.00
NET REVENUE OVER EXPENDITURES	30,076	47,256	30,930.56	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 EQUIPMENT REPLACEMENT FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
42-300-3610 INTEREST ON INVESTMENT	4,233	4,122	10,565.93	.00	15,000.00
42-300-3620 CAPITAL LEASE PROCEEDS	0	166,757	.00	.00	.00
42-300-8300 TRANSFER FROM OTHER FUNDS	0	479,933	.00	.00	.00
42-300-8900 USE OF BEGINNING FUND BALANCE	0	0	.00	270,000.00	255,000.00
TOTAL FUND REVENUE	4,233	650,812	10,565.93	270,000.00	270,000.00
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
42-400-5001 STREET SWEEPER	0	0	244,967.42	270,000.00	270,000.00
42-400-5012 POLICE VEHICLE LEASE	348,686	169,647	.00	.00	.00
TOTAL CAPITAL EQUIPMENT	348,686	169,647	244,967.42	270,000.00	270,000.00
TOTAL FUND EXPENDITURES	348,686	169,647	244,967.42	270,000.00	270,000.00
NET REVENUE OVER EXPENDITURES	344,453-	481,165	(234,401.49)	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 HOUSING REHABILITATION

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>MISCELLANEOUS SERVICES</u>						
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	34,000	0	29,345.00	.00	38,000.00
46-300-6100	INTEREST ON INVESTMENT	530	268	.00	.00	.00
46-300-6910	MISCELLANEOUS REVENUE	3,693	0	.00	.00	.00
	TOTAL MISCELLANEOUS SERVICES	38,223	268	29,345.00	.00	38,000.00
	TOTAL FUND REVENUE	38,223	268	29,345.00	.00	38,000.00
<u>FUND EXPENDITURES</u>						
CAPITAL IMPROVEMENTS						
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	19,000	0	.00	.00	.00
46-400-4810	TRANSFER TO OTHER FUNDS	0	11,709	.00	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	32,513	0	37,909.25	.00	38,000.00
	TOTAL FUND BALANCE	51,513	11,709	37,909.25	.00	38,000.00
	TOTAL FUND EXPENDITURES	51,513	11,709	37,909.25	.00	38,000.00
	NET REVENUE OVER EXPENDITURES	13,290-	11,442-	(8,564.25)	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 EMERGENCY PREPAREDNESS FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
47-300-6100 INTEREST ON INVESTMENTS	4,455	6,527	1,414.58	.00	1,800.00
TOTAL FUND REVENUE	4,455	6,527	1,414.58	.00	1,800.00
<u>FUND EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
47-400-8100 TRANSFER TO OTHER FUND	0	175,000	.00	.00	.00
TOTAL FUND BALANCE	0	175,000	.00	.00	.00
<u>TRANSFERS & CONTRIBUTIONS:</u>					
47-480-4880 APPROP INCREASE IN FUND BALANC	0	0	.00	.00	1,800.00
TOTAL TRANSFERS & CONTRIBUTION	0	0	.00	.00	1,800.00
TOTAL FUND EXPENDITURES	0	175,000	.00	.00	1,800.00
NET REVENUE OVER EXPENDITURES	4,455	168,473-	1,414.58	.00	.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 PARKING LOT FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>FUND REVENUE</u>					
49-300-6100 INTEREST ON INVENSTMENTS	4,987	7,591	2,901.51	.00	4,000.00
49-300-8900 USE OF BEGINNING FUND BALANCE	0	0	.00	123,000.00	119,000.00
TOTAL FUND REVENUE	<u>4,987</u>	<u>7,591</u>	<u>2,901.51</u>	<u>123,000.00</u>	<u>123,000.00</u>
<u>FUND EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
49-400-5502 DOWNTOWN PARKING	0	125,140	.00	123,000.00	123,000.00
TOTAL FUND BALANCE	<u>0</u>	<u>125,140</u>	<u>.00</u>	<u>123,000.00</u>	<u>123,000.00</u>
TOTAL FUND EXPENDITURES	<u>0</u>	<u>125,140</u>	<u>.00</u>	<u>123,000.00</u>	<u>123,000.00</u>
NET REVENUE OVER EXPENDITURES	<u>4,987</u>	<u>117,549-</u>	<u>2,901.51</u>	<u>.00</u>	<u>.00</u>

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
<u>WATER REVENUE</u>						
WATER - OPERATING:						
50-371-3701	METERED SALES-RESIDENTIAL	1,870,924	1,827,975	1,533,387.81	1,750,000.00	1,750,000.00
50-371-3702	METERED SALES-COMMERCIAL	812,221	805,994	608,576.89	750,000.00	750,000.00
50-371-3703	SERVICE FEES	7,475	2,200	2,800.00	2,000.00	2,000.00
50-371-3704	DELINQUENT PENALTIES	15,238	15,994	11,577.43	15,000.00	15,000.00
50-371-3705	BULK WATER SALES	23,468	16,458	16,681.88	20,000.00	20,000.00
50-371-3706	MISCELLANEOUS REVENUE	6,950	5,230	3,485.00	5,000.00	5,000.00
50-371-3709	A V W S D WATER OVERAGE	4,394	8,037	2,918.25	.00	.00
TOTAL WATER - OPERATING		2,740,669	2,681,888	2,179,427.26	2,542,000.00	2,542,000.00
WATER - NON-OPERATING:						
50-372-3711	INTEREST EARNINGS	51,400	81,579	60,743.88	50,000.00	50,000.00
50-372-3713	IMPACT FEES	10,750	11,000	10,250.00	10,000.00	10,000.00
50-372-3721	CIB GRANT: METERS	195,956	159,216	.00	.00	.00
50-372-3726	JOINT WATER 2000 W PAYMNT	7,980	7,980	7,980.00	7,980.00	7,980.00
TOTAL WATER - NON-OPERATING		266,087	259,775	78,973.88	67,980.00	67,980.00
TOTAL WATER REVENUE		3,006,756	2,941,663	2,258,401.14	2,609,980.00	2,609,980.00
<u>WATER EXPENDITURES</u>						
WAGES & BENEFITS:						
50-510-1103	PERM EMPLOYEES/ REG HOURS	325,141	326,643	268,669.89	332,000.00	332,000.00
50-510-1104	PERM EMPLOYEES/ OT HOURS	15,932	24,219	20,297.18	20,000.00	20,000.00
50-510-1307	VACATION	2,869	1,295-	.00	.00	.00
50-510-1311	LONG TERM DISABILITY	1,922	1,738	1,438.17	2,000.00	2,000.00
50-510-1313	F I C A	24,864	25,304	21,269.32	26,000.00	26,000.00
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	89,054	86,902	52,187.02	60,000.00	70,000.00
50-510-1316	MEDICAL INSURANCE	101,383	104,554	90,658.70	115,000.00	115,000.00
50-510-1317	WORKERS COMP.	15,504	17,257	9,084.10	11,500.00	11,500.00
50-510-1318	STATE UNEMPLOYMENT	0	4,660	2,863.82	3,000.00	5,000.00
TOTAL WAGES & BENEFITS		576,667	589,980	466,468.20	569,500.00	581,500.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1	
SERVICES & SUPPLIES:						
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,131	149	1,185.00	1,000.00	1,200.00
50-510-2200	PUBLIC NOTICES	0	0	.00	600.00	600.00
50-510-2300	TRAVEL	4,719	5,394	4,587.65	6,000.00	4,600.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,922	4,267	3,783.45	5,300.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	13,484	15,524	11,906.92	12,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	8,685	18,121	16,290.06	12,000.00	17,000.00
50-510-2700	UTILITIES	2,339	2,438	2,672.10	2,700.00	2,700.00
50-510-2800	TELEPHONE	4,525	4,752	3,292.74	5,000.00	5,000.00
50-510-2900	FUEL	7,170	8,547	6,639.82	7,000.00	7,000.00
50-510-3000	TREATED WATER COST	739,976	595,313	568,058.83	650,000.00	650,000.00
50-510-3100	PROFESSIONAL SERVICES	2,560	13,711	13,570.00	12,000.00	12,500.00
50-510-3105	METERS ANNUAL SUPPORT	0	12,539	12,913.64	.00	13,000.00
50-510-3110	CONTRACTED LINE REPAIRS	810	0	20,559.51	10,000.00	20,600.00
50-510-3120	LEAD/COPPER SAMPLES	1,373	34	1,158.13	3,200.00	3,200.00
50-510-4503	WATER DEPOSIT INTEREST	17	29	19.58	100.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	82,788	101,608	95,178.52	110,000.00	110,000.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	29,906	33,647	33,527.66	27,000.00	35,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	14,093	24,211	16,440.75	13,000.00	24,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	84,770	84,770	84,770.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	102,480	102,900	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	10,415	9,307	10,657.57	10,700.00	10,700.00
50-510-4511	THE DAM EXPENSE	0	0	.00	25,000.00	25,000.00
50-510-4521	UNIFORMS	2,334	2,634	2,667.61	3,000.00	3,000.00
50-510-4535	BLUE STAKES	0	1,275	988.49	1,000.00	1,000.00
50-510-4550	SOFTWARE UPGRADES	900	900	1,695.00	2,500.00	2,500.00
50-510-4580	WEB SITE	0	9,312	2,000.00	2,000.00	2,000.00
50-510-4710	INDIRECT SERVICES	606,000	606,000	454,500.00	606,000.00	606,000.00
50-510-4765	BAD DEBT EXPENSE	2,777	284	106.39	5,000.00	5,000.00
50-510-4766	DEPRECIATION	547,086	613,243	.00	.00	.00
	TOTAL SERVICES & SUPPLIES	2,276,260	2,270,908	1,472,069.42	1,719,800.00	1,766,700.00
CAPITAL IMPROVE/PROJECTS:						
50-510-5501	WATER MASTER PLAN UPDATE	0	0	61,540.00	.00	80,000.00
50-510-5503	ASHLEY SPRINGS SECURITY	0	0	.00	40,000.00	40,000.00
50-510-5506	RAW WATER LINE	985	0	.00	.00	.00
50-510-5507	RADIO READ METERS	0	0	155,338.66	.00	156,000.00
	TOTAL CAPITAL IMPROVE/PROJECTS	985	0	216,878.66	40,000.00	276,000.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
DEBT SERVICE:					
50-510-6019 DRINKING WATER BOND PRINCIPLE	0	0	16,000.00	17,000.00	17,000.00
50-510-6022 U.W.C.D. CIB STORAGE TANK	4,523	4,800	4,912.50	5,000.00	5,000.00
50-510-6029 DRINKING WATER BOND INTEREST	1,313	981	719.39	700.00	750.00
50-510-6036 C.I.B. 2000A INTEREST PYMNT	1,098	548	.00	.00	.00
50-510-6127 WATER REV BOND SERIES 2002 INT	9,875	8,667	7,824.00	8,000.00	8,000.00
50-510-6128 WATER BOND SERIES 2002 PRINCIPLE	0	0	42,000.00	42,000.00	42,000.00
50-510-6130 C.I.B 2009 REVENUE BOND	0	0	14,000.00	14,000.00	14,000.00
50-510-6131 C.I.B 2009B REVENUE BOND	0	0	26,000.00	26,000.00	26,000.00
50-510-6132 C.I.B 2012 REVENUE BOND	0	0	174,000.00	174,000.00	174,000.00
50-510-6134 C.I.B 2014 REVENUE BOND	0	0	16,000.00	16,000.00	16,000.00
50-510-6136 C.I.B 2016 REVENUE BOND	0	0	9,000.00	9,000.00	9,000.00
TOTAL DEBT SERVICE	16,809	14,996	310,455.89	311,700.00	311,750.00
TOTAL WATER EXPENDITURES	2,870,721	2,875,884	2,465,872.17	2,641,000.00	2,935,950.00
NET REV OVER EXP - WATER	136,035	65,779	(207,471.03)	(31,020.00)	(325,970.00)

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>SEWER REVENUE</u>					
SEWER - OPERATING:					
50-373-3731 SEWER CHARGES - RESIDENTAL	1,294,715	1,314,987	1,110,728.75	1,300,000.00	1,300,000.00
50-373-3732 SEWER CHARGES - COMMERCIAL	535,591	536,860	431,633.75	535,000.00	535,000.00
TOTAL SEWER - OPERATING	1,830,306	1,851,846	1,542,362.50	1,835,000.00	1,835,000.00
SEWER - NON-OPERATING:					
50-374-3741 INTEREST EARNINGS	0	0	6,461.01	6,500.00	6,500.00
50-374-3745 IMPACT FEES	12,000	15,000	13,500.00	12,000.00	12,000.00
50-374-3748 PROFIT/(LOSS) FROM AVSMB	37,401	76,432	.00	.00	.00
50-374-3756 JOINT SEWER 2000 W PAYMNT	6,270	6,270	6,270.00	6,300.00	6,300.00
TOTAL SEWER - NON-OPERATING	55,671	97,702	26,231.01	24,800.00	24,800.00
TOTAL SEWER REVENUE	1,885,977	1,949,548	1,568,593.51	1,859,800.00	1,859,800.00
<u>SEWER EXPENDITURES</u>					
WAGES & BENEFITS:					
50-520-1103 PERM EMPLOYEES/ REG HOURS	94,859	97,986	80,497.41	98,000.00	98,000.00
50-520-1104 PERM EMPLOYEES/ OT HOURS	2,805	4,649	2,838.69	5,000.00	5,000.00
50-520-1307 VACATION	1,507-	1,094	.00	.00	.00
50-520-1311 LONG TERM DISABILITY	552	510	420.74	700.00	700.00
50-520-1313 F I C A	6,893	7,168	5,815.80	8,000.00	8,000.00
50-520-1314 RETIREMENT/CITY FOR EMPLOYEES	25,126	24,918	15,044.20	18,200.00	18,200.00
50-520-1316 MEDICAL INSURANCE	40,364	43,186	32,141.27	43,800.00	43,800.00
50-520-1317 WORKERS COMP.	5,441	7,584	2,666.44	5,000.00	5,000.00
TOTAL WAGES & BENEFITS	174,534	187,096	139,424.55	178,700.00	178,700.00
SERVICES & SUPPLIES:					
50-520-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	353	0	685.00	600.00	700.00
50-520-2300 TRAVEL	1,280	1,269	736.35	1,500.00	900.00
50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE	3,504	4,373	3,708.66	5,000.00	5,000.00
50-520-2500 EQPMT: SUPPLIES & MAINTENANCE	1,313	2,574	536.32	5,000.00	2,000.00
50-520-2900 FUEL	2,490	2,419	2,100.93	3,000.00	3,000.00
50-520-3100 PROFESSIONAL SERVICES	3,393	1,970	480.00	1,500.00	500.00
50-520-4514 SPECIAL SEWER SUPPLIES	15,350	16,632	18,935.36	18,000.00	18,000.00
50-520-4515 SEWER LINE CONTRACTED REPAIR	0	0	.00	5,000.00	5,000.00
50-520-4517 SEWER MANAGEMENT BOARD M & O	943,957	958,459	725,974.91	960,000.00	960,000.00
50-520-4521 UNIFORMS	828	984	721.89	950.00	950.00
50-520-4710 INDIRECT SERVICES	360,000	360,000	270,000.00	360,000.00	360,000.00
50-520-4766 DEPRECIATION	181,311	223,945	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,513,778	1,572,625	1,023,879.42	1,360,550.00	1,356,050.00

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
CAPITAL EQUIPMENT:					
50-520-5002 SEWER MAIN LINE CAMERA	0	0	64,840.69	70,000.00	70,000.00
TOTAL CAPITAL EQUIPMENT	0	0	64,840.69	70,000.00	70,000.00
CAPITAL IMPROVE/PROJECTS:					
50-520-5503 REHABILITATE SEWER LINES	0	0	106,669.72	.00	300,000.00
50-520-5505 CONTRACT CLEANING SEWER LINES	71,306	69,714	2,110.00	70,000.00	70,000.00
TOTAL CAPITAL IMPROVE/PROJECTS	71,306	69,714	108,779.72	70,000.00	370,000.00
DEBT SERVICE:					
50-520-6012 W Q: SEWER INSP BOND PRINCIPLE	0	0	9,000.00	9,000.00	9,000.00
50-520-6122 W Q: SEWER INSP BOND INTEREST	1,458	1,715	1,330.00	1,500.00	1,500.00
50-520-6123 SEWER BOND CIB 2002 B	0	0	35,000.00	35,000.00	35,000.00
50-520-6126 SEWER BOND CIB 2006	0	0	35,000.00	35,000.00	35,000.00
50-520-6127 SEWER BOND 2009 PYMNT	342-	342-	11,000.00	11,000.00	11,000.00
50-520-6128 SEWER BOND 2016 PYMNT	0	0	22,000.00	22,000.00	22,000.00
TOTAL DEBT SERVICE	1,117	1,373	113,330.00	113,500.00	113,500.00
TOTAL SEWER EXPENDITURES	1,760,734	1,830,808	1,450,254.38	1,792,750.00	2,088,250.00
NET REV OVER EXP - SEWER	125,243	118,740	118,339.13	67,050.00	(228,450.00)

VERNAL CITY CORPORATION
 BUDGET REOPENER #1
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	06/2018	06/2019	YTD ACTUAL	BUDGET	RE-OPENER #1
<u>SOLID WASTE</u>					
OPERATING:					
50-377-3771 RESIDENTIAL CHARGES	448,608	417,927	351,140.89	450,000.00	450,000.00
50-377-3774 GARBAGE CAN RENT	40,013	41,132	35,314.20	40,000.00	40,000.00
50-377-3776 RECYCLING PROGRAM - RECYCLOP	0	1,460	2,190.00	1,000.00	1,800.00
TOTAL OPERATING	<u>488,621</u>	<u>460,519</u>	<u>388,645.09</u>	<u>491,000.00</u>	<u>491,800.00</u>
TOTAL SOLID WASTE REVENUE	<u>488,621</u>	<u>460,519</u>	<u>388,645.09</u>	<u>491,000.00</u>	<u>491,800.00</u>
<u>SOLID WASTE EXPENDITURES</u>					
SERVICES & SUPPLIES:					
50-570-2200 PUBLIC NOTICES	92	0	.00	100.00	100.00
50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE	4,022	3,805	3,708.71	4,500.00	4,500.00
50-570-3100 PROFESSIONAL SERVICES	414,871	384,208	291,098.86	435,000.00	435,000.00
50-570-4531 RECYCLING PROGRAM EXPENSE	6,000	6,000	4,500.00	6,000.00	6,000.00
50-570-4535 RECYCLOPS EXPENSE	0	1,293	1,657.50	1,000.00	2,000.00
50-570-4710 INDIRECT SERVICE	36,000	36,000	27,000.00	36,000.00	36,000.00
TOTAL SERVICES & SUPPLIES	<u>460,985</u>	<u>431,306</u>	<u>327,965.07</u>	<u>482,600.00</u>	<u>483,600.00</u>
TOTAL SOLID WASTE EXPENDITURES	<u>460,985</u>	<u>431,306</u>	<u>327,965.07</u>	<u>482,600.00</u>	<u>483,600.00</u>
NET REV OVER EXP - SOLID WASTE	<u>27,637</u>	<u>29,213</u>	<u>60,680.02</u>	<u>8,400.00</u>	<u>8,200.00</u>
UTILITY FUND EXCESS REV/EXP	<u>288,915</u>	<u>213,732</u>	<u>(28,451.88)</u>	<u>44,430.00</u>	<u>(546,220.00)</u>

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2020 Current year Actual	2020 Current year Budget	2020 Re-Opener #1 Budget
M B A GENERAL FUND						
MUNICIPAL BUILDING REVENUE						
11-31-15	LEASE REVENUE INCOME	226,025	.00	226,425	227,000	227,000
11-31-17	SALES TAX INCOME	361,255	291,454	197,938	265,000	265,000
11-31-32	PROCEEDS FROM BONDS	3,575,000	.00	.00	.00	.00
11-31-33	PROCEEDS FROM PREMIUM	354,142	.00	.00	.00	.00
11-31-46	INTEREST EARNINGS	16,437	29,288	19,333	4,000	4,000
11-31-49	IRS 8038-CP INTEREST REBATE	18,443	17,988	17,539	19,000	19,000
11-31-53	CONTRIBUTION: ANIMAL SSD	10,000	10,000	30,000	10,000	30,000
11-31-54	CONTRIBUTION: UINTAH FIRE SSD	10,000	10,000	10,000	10,000	10,000
Total MUNICIPAL BUILDING REVENUE:		4,571,302	358,730	501,235	535,000	555,000
NON-DEPARTMENTAL MBA						
11-41-23	BANK CHARGES	20	20	20	.00	.00
11-41-24	OFFICE EXPENSE, SUPPLIES & POS	10	10	.00	.00	.00
11-41-41	INSURANCE PREMIUMS	17,190	2,964	15,949	18,000	18,000
11-41-66	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
11-41-72	NEW MUNICIPAL COMPLEX	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL MBA:		17,220	2,994	15,969	18,000	18,000
DEBT SERVICE MBA						
11-42-71	2017 MARKET BONDS - PRINCIPLE	.00	135,000	140,000	140,000	140,000
11-42-72	2017 MARKET BONDS - INTEREST	27,816	128,700	125,950	128,000	128,000
11-42-74	2017 MARKET BONDS - EXPENSE	73,307	750	750	.00	2,000
11-42-85	CIB ANIMAL SHELTER BOND PRINC.	10,000	10,000	30,000	10,000	30,000
11-42-86	CIB BOND: FIRE TRUCK	10,000	10,000	10,000	10,000	10,000
11-42-90	CIB BOND PRIN: 2009 A	107,000	.00	107,000	107,000	107,000
11-42-91	CIB BOND PRIN: 2009 B	64,000	.00	66,000	64,000	66,000
11-42-92	CIB BOND INTEREST: 2009 B	55,025	.00	53,425	56,000	54,000
11-42-93	PUBLIC BOND 2009 - PRINC	3,765,218	.00	.00	.00	.00
11-42-94	PUBLIC BOND 2009 - Interest	81,026	.00	.00	.00	.00
11-42-95	2009 WELLS TRUST FEES	1,500	.00	.00	2,000	.00
Total DEBT SERVICE MBA:		4,194,892	284,450	533,125	517,000	537,000
INTER/INTRA GOVERNMENT						
11-90-10	CONTRIBUTIONS TO OTHER FUNDS	203,445	.00	.00	.00	.00
Total INTER/INTRA GOVERNMENT:		203,445	.00	.00	.00	.00
M B A GENERAL FUND Revenue Total:		4,571,302	358,730	501,235	535,000	555,000
M B A GENERAL FUND Expenditure Total:		4,415,557	287,444	549,094	535,000	555,000
Net Total M B A GENERAL FUND:		155,745	71,286	47,859-	.00	.00
Net Grand Totals:		155,745	71,286	47,859-	.00	.00



Proclamation

Whereas, our City's continuing efforts to address the critical issues of safety, energy efficiency, and resilience in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound; and

Whereas, our confidence is achieved through the devotion of vigilant guardians – building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry – who work year-round to ensure the safe construction of buildings; and

Whereas, these guardians – dedicated members of the International Code Council – use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play; and

Whereas, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires and earthquakes; and

Whereas, Building Safety Month is sponsored by the International Code Council, to remind the public about the critical role of our communities' largely unknown guardians of public safety – our local code officials – who assure us of safe, efficient and livable buildings; and

Whereas, "Driving Growth through Innovation, Resilience and Safety" the theme for Building Safety Month 2020, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation; backyard safety; energy efficiency and new technologies in the construction industry. Building Safety Month 2020 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies; and

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

Now, Therefore,

We, Mayor and City Council, of the City of Vernal, Utah, do hereby proclaim May 2020 as:

“Building Safety Month”

Accordingly, we encourage our citizens to join with their communities in participation in Building Safety Month activities.

Given under our hands and seal of office this ____ day of _____ 2020.

By: _____

Doug Hammond, Vernal City Mayor

Attest: _____



Gary Richard Herbert

Governor

Declaration

Whereas, the State of Utah is committed to recognizing that our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings;

Whereas, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play;

Whereas, our nation benefits economically and technologically from using the International Codes that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world;

Whereas, these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety;

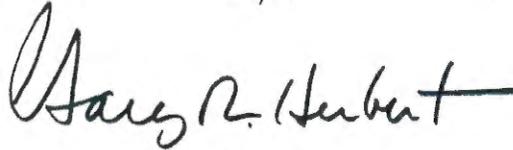
Whereas, "Safer Buildings, Safer Communities, Safer World," the theme for Building Safety Month 2020, encourages all Americans to raise awareness about

the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2020 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses; and

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

Now, Therefore, I, Gary R. Herbert, Governor of the great State of Utah, do hereby declare May 2020, as,

Building Safety Month in Utah



Gary R. Herbert
Governor

VERNAL CITY EMERGENCY DECLARATION

WHEREAS, On January 21, 2020 the Utah Department of Health activated its Operations Center in response to the evolving COVID-19 global outbreak. The Utah Department of Health recognizes COVID-19 as an imminent threat to the health and safety of the residents of Utah; and

WHEREAS, the CDC identifies the potential public health threat posed by COVID-19 both globally and in the United States as “high”, and has advised that person-to-person spread of COVID-19 will continue to occur globally; and

WHEREAS, The Department of Health recognizes that confirmed community transmission in the United States significantly increases the risk of exposure and infection to the State of Utah’s general public and creating an extreme public health risk that may spread quickly; and

WHEREAS, confirmed community transmission of COVID-19 within the State of Utah has created conditions that are or are likely to be beyond the control of local resources and require the combined resources of other political subdivisions to combat; and

WHEREAS, on March 17, 2020, the Utah Department of Health issued a State Public Health Order regarding limitations on restaurants, bars, and taverns, limitations on gatherings and access to long-term care facilities, and updated general recommendations for all individuals within the State of Utah; and

WHEREAS, the mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, and use mutual aid will be critical to successfully responding to COVID-19; and

WHEREAS, Vernal City Council and Mayor have determined that there is an imminent and proximate threat to the public health from the introduction of COVID-19 in Vernal City; and

WHEREAS, These conditions do create a “State of Emergency” within the intent of the “Disaster Response and Recovery Act” in Utah Code Annotated, Title 53 Chapter 2a; and necessitate that Vernal City proclaim the existence of a local emergency, which allows for the utilization of emergency police powers and resources.

NOW, THEREFORE, pursuant to the authority under Utah Code Annotated Section 53-2a-208 the Vernal City Mayor and Vernal City Council hereby declares a local emergency due to the COVID-19 pandemic.

This declaration of a local emergency: 1) constitutes an official recognition that there is a local emergency affecting Vernal City, Utah; 2) provides a legal basis for requesting and obtaining mutual aid and disaster assistance from both the State of Utah, the federal government or other political subdivisions; 3) activates the response and recovery aspects of any and all applicable local disaster emergency plans; 4) authorizes the furnishing of aid and assistance in relation to this Proclamation; 5) should be interpreted liberally in its effect to assist local business, organizations, and families to apply for and receive available financial assistance.

This proclamation shall take effect immediately and shall expire sixty (60) days after the Effective Date upon ratification of the Vernal City Council. This Proclamation shall be filed with Uintah County and Vernal City Clerk/Recorder.

Effective Date: 6th day of May, 2020

VERNAL CITY:

Doug Hammond, Mayor

ATTEST:

Quinn Bennion, City Manager / Recorder

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>TAXES</u>						
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	360,272.65	435,261.25	388,490	398,708	390,000
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	30,834.02	17,975.79	12,973	17,032	17,000
10-310-1300	GENERAL SALES AND USE TAXES	3,633,365.83	3,517,270.25	2,041,178	3,600,000	2,700,000
10-310-1301	CITY OPTION TAX	888,152.53	841,287.43	456,657	870,000	780,000
10-310-1303	CNTY/HWY PUBLIC TRT TAX- L(A2)	.00	.00	25,896	0	300,000
10-310-1310	INNKEEPERS ROOM TAX	75,294.41	100,420.53	59,640	76,000	60,000
10-310-1320	HIGHWAY OPTION TAX	1,334,461.88	1,259,013.90	685,984	1,315,000	1,183,500
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	547,017.10	546,691.01	415,260	560,000	560,000
10-310-1420	FRANCHISE TAX: QUESTAR	231,827.82	202,772.24	177,374	220,000	220,000
10-310-1432	MUNICIPAL TELECOMM TAX	214,177.13	188,287.20	110,040	210,000	210,000
10-310-1440	FRANCHISE TAX - TV STRATA	47,517.36	46,706.27	32,288	48,000	48,000
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	32,000.53	35,694.25	21,923	30,000	30,000
10-310-1900	PENALTY/INTEREST:DELINQENT TAX	3,475.00	1,341.59	1,186	1,000	1,000
	TOTAL TAXES	7,398,396.26	7,192,721.71	4,428,891	7,345,740	6,499,500
<u>LICENSES & PERMITS</u>						
10-320-2100	BUSINESS LICENSES	72,883.21	68,853.24	63,873	68,000	63,000
10-320-2200	BUILDING PERMITS	39,207.53	46,021.66	48,347	50,000	50,000
10-320-2240	ENCROACHMENT PERMIT	2,058.50	1,080.00	2,060	3,000	3,000
10-320-2250	PLAN REVIEW	14,353.94	17,967.58	19,984	28,000	10,000
10-320-2300	ESCROWS FOREFEITED	.00	807.28	0	0	0
	TOTAL LICENSES & PERMITS	128,503.18	134,729.76	134,264	149,000	126,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>INTERGOVERNMENTAL</u>					
10-330-3440	.00	.00	0	25,000	0
10-330-3450	.00	.00	0	15,000	0
10-330-3510	8,334.52	18,751.30	8,134	10,000	0
10-330-3517	2,137.80	7,000.00	0	5,000	5,000
10-330-3518	4,547.55	.00	0	0	0
10-330-3519	3,868.30	1,428.90	913	5,000	0
10-330-3520	9,882.28	11,259.14	5,713	8,000	0
10-330-3522	.00	27,683.72	0	0	0
10-330-3523	5,840.97	.00	1,780	2,000	0
10-330-3524	26,000.00	26,000.00	26,000	26,000	206,000
10-330-3527	1,203.52	347.09	385	500	500
10-330-3529	.00	5,209.28	0	0	0
10-330-3534	40,080.90	8,029.40	0	0	0
10-330-3535	.00	26,376.79	41,868	50,000	68,000
10-330-3560	454,076.36	473,185.37	299,676	475,000	440,000
10-330-3580	32,997.33	46,218.96	39,549	39,600	35,000
10-330-3800	8,470.68	8,470.68	6,353	8,500	8,500
10-330-3805	33,283.80	33,233.80	24,925	33,300	33,300
10-330-3810	37,956.21	38,533.96	28,908	37,000	37,000
10-330-3815	.00	.00	14,800	19,500	19,800
TOTAL INTERGOVERNMENTAL	668,680.22	731,728.39	499,005	759,400	853,100
<u>CHARGES FOR SERVICES</u>					
10-340-4110	3,405.00	4,216.60	3,900	3,000	3,000
10-340-4111	9,485.00	5,100.00	5,290	8,000	8,000
10-340-4115	2,025.00	1,920.00	1,110	1,500	1,500
10-340-4117	3,525.00	4,660.00	2,610	3,000	3,000
10-340-4119	20.00	20.00	40	100	100
10-340-4150	15.00	10.00	26	50	50
10-340-4210	75.00	945.20	886	100	100
10-340-4211	1,200.00	1,225.00	1,280	1,000	1,000
10-340-4215	272.50	247.75	183	300	300
10-340-4311	1,568.74	1,301.89	495	1,000	1,000
10-340-4500	46,125.00	33,584.50	24,000	33,600	25,000
10-340-4510	.00	.00	10,500	10,000	8,500
10-340-4550	4,464.05	3,932.62	3,721	4,000	4,000
10-340-4900	1,367.01	2,329.29	1,854	2,000	2,000
TOTAL CHARGES FOR SERVICES	73,547.30	59,492.85	55,895	67,650	57,550
<u>FINES & FORFEITURES</u>					
10-350-5200	71.31	75.36	0	100	100
10-350-5300	293,662.52	337,225.01	259,040	310,000	310,000
10-350-5301	157,484.56	177,254.61	123,176	155,000	155,000
TOTAL FINES & FORFEITURES	451,218.39	514,554.98	382,216	465,100	465,100

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>MISCELLANEOUS SERVICES</u>					
10-360-6100	INTEREST EARNINGS	40,623.05	66,023.96	32,339	40,000
10-360-6200	VC REBATE / REFUNDS	16,222.00	.00	0	0
10-360-6306	ULGT - TAP	5,269.75	5,269.75	0	5,000
10-360-6310	INSURANCE REIMB. PROCEEDS	34,834.03	18,320.74	5,957	6,000
10-360-6410	SALE OF SURPLUS PROPERTY	1,855.50	470.36	12,112	12,200
10-360-6910	MISCELLANEOUS REVENUE	667.88	6,882.88	16,166	16,200
	TOTAL MISCELLANEOUS SERVICES	99,472.21	96,967.69	66,573	79,400
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-380-8111	WATER ADMIN. COST ALLOCATION	606,000.00	606,000.00	454,500	606,000
10-380-8112	SEWER ADMIN. COST ALLOCATION	360,000.00	360,000.00	270,000	360,000
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	36,000.00	36,000.00	27,000	36,000
10-380-8115	MOTOR POOL REIMBURSEMENTS	4,048.17	4,610.36	3,863	3,000
10-380-8118	TRANSFER FROM S.I.D. ACCOUNT	78,632.73	.00	0	0
10-380-8119	TRANSFER FROM: GRANT/GREEN	.00	.00	0	5,000
10-380-8125	TRANSFER: EDUCATIONAL FUND	13,241.44	.00	0	0
10-380-8712	CONTRIBUTION: NOVA PROGRAM	200.00	.00	0	0
10-380-8714	CONTRIBUTION: HOLLY DAYS	52,556.21	66,600.00	59,074	60,000
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	2,598.00	24,100.00	6,120	4,000
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	0	624,310
	TOTAL CONTRIBUTIONS & TRANSFER	1,153,276.55	1,097,310.36	820,557	1,698,310
	TOTAL FUND REVENUE	9,973,094.11	9,827,505.74	6,387,401	10,564,600

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>MAYOR & COUNCIL</u>					
WAGES & BENEFITS:					
10-401-1103	47,047.48	46,524.98	38,545	45,500	45,500
10-401-1313	2,737.51	2,586.09	2,129	3,500	3,500
10-401-1314	8,316.10	8,316.10	7,037	8,500	8,500
10-401-1316	85,421.64	94,060.12	86,186	111,000	111,000
10-401-1317	1,631.97	1,983.39	1,198	2,000	2,000
	<u>145,154.70</u>	<u>153,470.68</u>	<u>135,094</u>	<u>170,500</u>	<u>170,500</u>
TOTAL WAGES & BENEFITS					
SERVICES & SUPPLIES:					
10-401-2100	13,908.10	13,925.63	13,943	14,600	14,600
10-401-2200	2,913.51	3,867.26	871	3,000	3,000
10-401-2300	6,235.65	8,919.99	2,352	5,000	5,000
10-401-2400	844.06	404.29	332	1,000	1,000
10-401-3160	4,903.90	52.25	0	0	0
10-401-3830	2,671.96	3,031.88	2,621	3,000	3,000
10-401-3840	55,225.00	41,080.00	32,019	57,250	43,750
10-401-3841	.00	5,720.00	0	0	5,000
10-401-3843	47,379.10	68,020.90	55,000	55,000	55,000
10-401-3845	58,186.75	76,276.49	73,733	74,000	75,000
10-401-3850	.00	1,822.83	2,245	2,250	2,250
10-401-3851	50,000.00	50,000.00	47,500	45,000	45,000
10-401-3910	1,500.00	4,141.76	3,318	6,000	6,000
10-401-4600	9,912.78	7,712.84	5,836	6,000	6,000
	<u>253,680.81</u>	<u>284,976.12</u>	<u>239,770</u>	<u>272,100</u>	<u>264,600</u>
TOTAL SERVICES & SUPPLIES					
CAPITAL EQUIPMENT:					
10-401-5003	.00	4,518.16	0	0	0
	<u>.00</u>	<u>4,518.16</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EQUIPMENT					
	<u>398,835.51</u>	<u>442,964.96</u>	<u>374,864</u>	<u>442,600</u>	<u>435,100</u>
TOTAL MAYOR & COUNCIL					

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>FINANCE</u>						
WAGES & BENEFITS:						
10-413-1103	PERM EMPLOYEES/REG HOURS	296,130.14	301,252.33	242,212	300,000	300,000
10-413-1104	PERM EMPLOYEES/ OT HOURS	62.29	97.27	0	1,000	500
10-413-1311	LONG TERM DISABILITY	1,666.20	1,436.09	1,224	2,000	2,000
10-413-1313	F I C A	21,323.20	21,744.55	17,817	23,000	23,000
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	52,951.29	52,695.81	44,282	55,000	55,000
10-413-1316	MEDICAL INSURANCE	78,249.68	81,901.09	68,210	85,000	85,000
10-413-1317	WORKERS COMP.	3,354.31	6,679.79	2,910	3,500	3,500
	TOTAL WAGES & BENEFITS	453,737.11	465,806.93	376,655	469,500	469,000
SERVICES & SUPPLIES:						
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	164.00	199.00	44	300	300
10-413-2300	TRAVEL	3,056.64	3,289.31	2,451	3,000	5,700
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	8,264.95	8,232.60	4,975	9,000	9,000
10-413-2800	TELEPHONE	1,923.69	1,132.79	1,318	1,500	1,500
10-413-3100	PROFESSIONAL SERVICES	30,204.00	30,909.00	35,899	35,700	37,500
10-413-3610	TRAINING	1,390.00	791.80	1,075	2,250	2,250
10-413-3700	MAINTENANCE AGREEMENTS	.00	143.00	130	200	200
10-413-4550	SOFTWARE & UPGRADE EXPENSE	29.95	.00	0	500	500
10-413-4610	BANK FEE'S AND CHARGES	338.71	100.41	0	1,000	1,000
	TOTAL SERVICES & SUPPLIES	45,371.94	44,797.91	45,891	53,450	57,950
	TOTAL FINANCE	499,109.05	510,604.84	422,547	522,950	526,950

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>CITY ATTORNEY</u>						
SERVICES & SUPPLIES:						
10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,385.49	150.00	21	3,350	3,000
10-414-2300	TRAVEL	1,978.96	1,784.96	1,842	3,000	3,000
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	723.78	566.60	268	400	400
10-414-3100	PROFESSIONAL SERVICES	104,885.00	130,882.90	15,000	18,000	18,000
10-414-3110	PROSECUTION ATTORNEY	.00	.00	58,950	83,100	83,100
10-414-3120	PUBLIC DEFENDER SERVICES	56,249.58	75,689.40	37,055	37,200	37,200
10-414-3150	CONFLICT PROSECUTION	7,855.22	2,357.80	5,177	5,000	5,000
10-414-3160	SPECIAL LEGAL SERVICES	.00	11,456.79	9,117	14,700	14,700
	TOTAL SERVICES & SUPPLIES	174,078.03	222,888.45	127,430	164,750	164,400
	TOTAL CITY ATTORNEY	174,078.03	222,888.45	127,430	164,750	164,400

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>CITY ADMINISTRATION</u>					
WAGES & BENEFITS:					
10-415-1103	61,088.29	178,702.83	178,250	221,000	221,000
10-415-1104	3,182.28	4,080.25	1,298	2,000	2,000
10-415-1105	24,945.69	27,002.21	0	0	0
10-415-1311	500.88	1,040.58	869	1,300	1,300
10-415-1313	6,426.22	15,275.29	13,326	17,000	17,000
10-415-1314	16,359.73	38,618.57	33,277	41,000	41,000
10-415-1316	18,024.86	40,304.64	35,008	40,000	40,000
10-415-1317	651.91	6,826.29	3,283	5,000	5,000
TOTAL WAGES & BENEFITS	131,179.86	311,850.66	265,310	327,300	327,300
SERVICES & SUPPLIES:					
10-415-2100	760.00	7,969.96	4,939	5,000	5,000
10-415-2200	318.54	1,006.79	260	700	700
10-415-2250	.00	2,072.05	1,423	5,000	5,000
10-415-2300	2,588.99	4,306.37	2,679	3,500	3,500
10-415-2400	5,101.98	4,792.17	2,876	5,000	5,000
10-415-2500	540.00	392.86	304	2,000	2,000
10-415-2800	21,197.89	21,424.61	15,465	23,000	23,000
10-415-2900	.00	614.08	398	900	900
10-415-4100	149,455.05	158,180.19	147,494	163,000	163,000
10-415-4101	4,000.00	4,384.00	1,987	3,800	3,800
10-415-4102	41,727.01	60,180.21	48,445	50,000	50,000
10-415-4110	35,473.28	5,377.14	3,124	4,000	4,000
10-415-4620	3,039.45	4,837.99	1,881	3,000	3,000
TOTAL SERVICES & SUPPLIES	264,202.19	275,538.42	231,273	268,900	268,900
TOTAL CITY ADMINISTRATION	395,382.05	587,389.08	496,583	596,200	596,200

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>GOVERNMENT FACILITIES</u>					
WAGES & BENEFITS:					
10-416-1103	218,926.77	174,152.25	167,041	220,000	220,000
10-416-1104	733.92	313.90	671	1,000	1,000
10-416-1311	1,224.74	816.15	847	1,400	1,400
10-416-1313	15,811.82	12,679.56	12,669	17,000	17,000
10-416-1314	39,048.18	29,259.69	30,208	41,000	41,000
10-416-1316	67,665.41	57,730.25	48,811	68,000	68,000
10-416-1317	6,420.35	8,488.64	5,373	7,000	7,000
TOTAL WAGES & BENEFITS	349,831.19	283,440.44	265,620	355,400	355,400
SERVICES & SUPPLIES:					
10-416-2300	.00	347.31	81	400	400
10-416-2400	2.25	2.61	1	100	100
10-416-2500	428.98	2,128.26	2,327	2,500	2,500
10-416-2550	491.07	274.51	244	750	750
10-416-2600	27,750.34	28,572.72	13,998	27,000	29,000
10-416-2650	3,714.72	3,530.43	6,077	6,000	6,000
10-416-2700	32,820.90	32,442.16	29,512	38,000	38,000
10-416-2800	1,662.54	1,541.66	1,332	2,100	2,100
10-416-2900	2,170.18	2,460.71	2,607	3,000	3,000
10-416-3100	5,513.60	24,254.63	4,759	12,000	12,000
10-416-3810	83,869.90	79,381.80	72,259	90,000	90,000
10-416-4521	1,697.92	1,700.78	1,718	2,300	2,300
TOTAL SERVICES & SUPPLIES	160,122.40	176,637.58	134,914	184,150	186,150
CAPITAL EQUIPMENT:					
10-416-5002	.00	206.17	0	0	0
10-416-5005	.00	149.23	3,303	3,400	0
10-416-5006	.00	133.57	0	0	0
TOTAL CAPITAL EQUIPMENT	.00	488.97	3,303	3,400	0
CAPITAL IMPROVE/PROJECTS:					
10-416-5512	.00	2,179.16	0	0	0
TOTAL CAPITAL IMPROVE/PROJECTS	.00	2,179.16	0	0	0
TOTAL GOVERNMENT FACILITIES	509,953.59	462,746.15	403,837	542,950	541,550

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>PLANNING & ZONING DEVELOPMENT</u>					
WAGES & BENEFITS:					
10-418-1103	244,662.04	251,976.09	213,560	270,000	270,000
10-418-1104	292.49	39.86	118	1,500	1,500
10-418-1311	1,376.42	974.44	796	1,500	1,500
10-418-1313	17,950.64	18,468.04	15,972	22,000	22,000
10-418-1314	43,680.75	46,120.21	40,125	52,000	52,000
10-418-1316	69,728.32	83,326.24	74,779	100,000	100,000
10-418-1317	7,694.01	8,327.29	5,344	6,000	6,000
10-418-1318	.00	.00	0	1,000	1,000
TOTAL WAGES & BENEFITS	385,384.67	409,232.17	350,694	454,000	454,000
SERVICES & SUPPLIES:					
10-418-2100	640.49	2,471.30	459	1,000	1,885
10-418-2300	2,768.40	4,739.53	5,088	6,000	7,850
10-418-2400	1,066.26	1,124.04	1,240	1,500	1,500
10-418-2500	1,639.44	2,562.90	778	3,000	3,000
10-418-2550	139.72	493.53	500	500	500
10-418-2600	.00	775.14	1,056	1,200	1,200
10-418-2800	1,767.32	1,925.71	1,248	2,500	2,500
10-418-2805	1,315.00	1,365.12	1,025	1,300	1,300
10-418-2900	1,713.82	1,725.01	1,176	1,800	1,800
10-418-3100	5,262.40	11,345.00	6,480	10,000	10,000
10-418-3150	1,085.00	849.41	17,903	28,000	10,000
10-418-3610	1,727.87	1,869.36	923	3,000	5,350
10-418-3611	30.00	203.37	0	500	500
10-418-4521	769.23	1,068.26	905	1,300	1,100
10-418-4550	3,350.00	3,350.00	3,890	4,400	3,440
TOTAL SERVICES & SUPPLIES	23,274.95	35,867.68	42,671	66,000	51,925
CAPITAL EQUIPMENT:					
10-418-5002	.00	379.29	0	0	0
TOTAL CAPITAL EQUIPMENT	.00	379.29	0	0	0
CAPITAL IMPROVE/PROJECTS:					
10-418-5506	.00	.00	0	30,000	0
TOTAL CAPITAL IMPROVE/PROJECTS	.00	.00	0	30,000	0
TOTAL PLANNING & ZONING DEVELO	408,659.62	445,479.14	393,364	550,000	505,925

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>I.T. DEPARTMENT</u>					
WAGES & BENEFITS:					
10-419-1103	PERM EMPLOYEES/ REG HOURS	71,115.43	72,278.77	59,852	72,500
10-419-1104	PERM EMPLOYEES/ OT HOURS	.00	362.88	726	500
10-419-1311	LONG TERM DISIBILITY	402.03	361.51	307	500
10-419-1313	F I C A	5,206.27	5,307.75	4,522	6,000
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	13,131.31	13,416.93	11,383	13,100
10-419-1316	MEDICAL INSURANCE	20,536.65	21,929.28	19,309	23,000
10-419-1317	WORKERS COMP.	621.82	169.58	127	1,000
	TOTAL WAGES & BENEFITS	111,013.51	113,826.70	96,226	116,900
SERVICES & SUPPLIES:					
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	27.00	0	50
10-419-2300	TRAVEL	199.94	.00	113	200
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	819.67	958.23	838	1,000
10-419-2800	TELEPHONE	764.78	490.57	300	750
10-419-3100	PROFESSIONAL SERVICES	2,447.88	2,346.03	1,709	2,400
10-419-4550	SOFTWARE & UPGRADE EXPENSE	6,996.75	7,564.40	6,607	11,500
10-419-4560	IT REPLACEMENT PARTS	4,275.53	5,443.38	3,565	10,000
10-419-4570	NETWORK EQPT & MAINTENANCE	2,354.19	3,963.39	1,979	3,000
10-419-4580	WEB SITE	1,788.00	10,645.37	2,268	2,500
	TOTAL SERVICES & SUPPLIES	19,646.74	31,438.37	17,380	31,400
CAPITAL EQUIPMENT:					
10-419-5001	COMPUTER REPLACEMENT PROGRA	.00	.00	9,021	12,000
	TOTAL CAPITAL EQUIPMENT	.00	.00	9,021	8,000
	TOTAL I.T. DEPARTMENT	130,660.25	145,265.07	122,627	156,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>JUSTICE COURT</u>						
WAGES & BENEFITS:						
10-420-1103	PERM EMPLOYEES/ REG HOURS	179,171.67	183,008.44	151,671	185,500	185,500
10-420-1104	PERM EMPLOYEES/ OT HOURS	.00	10.28	0	1,000	1,000
10-420-1210	COURT OFFICER WAGES	50,044.66	57,915.31	39,922	60,000	60,000
10-420-1311	LONG TERM DISABILITY	1,012.93	906.24	767	1,100	1,100
10-420-1313	F I C A	16,688.67	17,516.65	14,154	16,000	16,000
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	33,081.89	33,722.52	28,526	35,000	35,000
10-420-1316	MEDICAL INSURANCE	64,932.68	71,247.30	60,943	74,000	74,000
10-420-1317	WORKERS COMP.	3,567.84	6,506.90	3,206	4,000	4,000
	TOTAL WAGES & BENEFITS	348,500.34	370,833.64	299,189	376,600	376,600
SERVICES & SUPPLIES:						
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	97.25	80.25	0	100	100
10-420-2300	TRAVEL	5,189.15	4,652.72	1,942	4,100	5,500
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,413.29	2,568.22	1,735	3,000	3,000
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	104.00	193.98	84	500	500
10-420-2800	TELEPHONE	764.77	310.24	195	800	800
10-420-3100	PROFESSIONAL SERVICES	148.00	413.94	167	1,000	1,000
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	0	50	50
10-420-4510	JURY & WITNESS FEES	1,094.75	1,036.00	3,304	3,400	2,000
	TOTAL SERVICES & SUPPLIES	11,811.21	9,255.35	7,425	12,950	12,950
	TOTAL JUSTICE COURT	360,311.55	380,088.99	306,614	389,550	389,550

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>POLICE DEPARTMENT</u>					
WAGES & BENEFITS:					
10-421-1103	1,399,881.11	1,429,946.02	1,138,203	1,475,000	1,475,000
10-421-1104	82,800.92	109,620.83	96,085	90,000	90,000
10-421-1215	40,691.97	34,784.05	29,770	35,000	35,000
10-421-1311	6,821.40	6,193.91	5,004	8,600	8,600
10-421-1313	111,464.60	115,405.65	94,522	113,000	113,000
10-421-1314	432,999.54	428,313.98	342,577	480,000	480,000
10-421-1316	427,325.82	455,865.25	397,136	500,000	500,000
10-421-1317	52,141.04	54,393.28	36,617	43,500	43,500
10-421-1318	.00	.00	0	5,000	0
10-421-1319	26,740.00	21,865.00	20,413	22,450	22,450
TOTAL WAGES & BENEFITS	2,580,866.40	2,656,387.97	2,160,328	2,772,550	2,767,550
SERVICES & SUPPLIES:					
10-421-2100	3,507.54	3,138.04	723	2,900	2,900
10-421-2200	.00	.00	0	100	100
10-421-2300	13,692.10	21,402.40	9,236	9,000	15,000
10-421-2310	592.87	332.53	298	500	500
10-421-2400	9,860.18	12,107.91	9,144	13,000	13,000
10-421-2500	14,707.02	22,127.94	10,267	18,000	18,000
10-421-2800	10,200.00	10,280.00	9,980	11,000	11,000
10-421-2900	48,359.03	52,667.01	36,314	44,000	44,000
10-421-3100	100.00	175.00	0	750	750
10-421-3600	11,682.94	12,367.18	14,822	15,000	13,500
10-421-3700	19,078.30	31,440.54	29,881	30,000	27,500
10-421-3820	.00	.00	200	200	0
10-421-3822	4,235.00	3,000.00	3,175	4,500	5,500
10-421-4410	1,049.91	1,323.05	446	750	750
10-421-4510	8,286.61	7,814.78	5,836	11,000	11,000
10-421-4513	3,794.82	3,210.18	1,794	2,500	2,000
10-421-4701	101,885.00	136,417.00	143,228	143,500	145,000
10-421-4800	.00	203,685.57	140,860	145,100	145,000
TOTAL SERVICES & SUPPLIES	251,031.32	521,489.13	416,204	451,800	455,500
CAPITAL EQUIPMENT:					
10-421-5002	4,547.55	.00	0	0	0
10-421-5003	4,084.36	1,171.65	3,970	4,000	4,000
10-421-5019	1,434.86	.00	0	0	0
10-421-5043	4,876.60	1,591.80	2,994	5,000	5,000
10-421-5049	.00	.00	61	1,500	1,500
10-421-5057	13,623.74	16,615.05	0	0	0
TOTAL CAPITAL EQUIPMENT	28,567.11	19,378.50	7,026	10,500	10,500

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
TRANSFER TO OTHER FUNDS:					
10-421-7001 BEER/ALCOHOL TAX EXPENSE	9,000.00	11,500.00	16,035	16,100	5,000
10-421-7002 I.C.A.C. GRANT	4,714.47	6,140.30	3,257	8,000	8,000
10-421-7003 S.A.F.G. GRANT	2,137.80	7,687.46	0	5,000	0
TOTAL TRANSFERS - OTHER FUNDS	15,852.27	25,327.76	19,292	29,100	13,000
TOTAL POLICE DEPARTMENT	2,876,317.10	3,222,583.36	2,602,850	3,263,950	3,246,550

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>FIRE DEPARTMENT</u>						
WAGES & BENEFITS:						
10-422-1105	PART-TIME EMPLOYEE/ REG HOURS	.00	.00	8,353	0	0
10-422-1107	VERNAL CITY EXPENSE	3,465.12	4,547.89	3,519	3,550	3,550
10-422-1203	TEMP EMPLOYEES/ CITY FIRES	.00	.00	23,175	0	0
10-422-1311	LONG TERM DISABILITY	.00	.00	42	0	0
10-422-1313	F I C A	.00	.00	2,552	0	0
10-422-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	1,863	0	0
10-422-1316	MEDICAL INSURANCE	.00	.00	57,824	0	0
10-422-1317	WORKERS COMP.	.00	.00	1,016	0	0
	TOTAL WAGES & BENEFITS	3,465.12	4,547.89	98,343	3,550	3,550
SERVICES & SUPPLIES:						
10-422-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	166	0	0
10-422-4501	PUBLIC EDUCATION	1,500.00	1,500.00	0	1,500	1,500
	TOTAL SERVICES & SUPPLIES	1,500.00	1,500.00	166	1,500	1,500

VERNAL CITY CORPORATION
PROPOSED BUDGET
MAY 31, 2020
GENERAL FUND

	<u>FY-2018</u>	<u>FY-2019</u>	<u>YTD ACTUAL</u>	<u>BUD-2020</u>	<u>BUD-2021</u>
TOTAL FIRE DEPARTMENT	4,965.12	6,047.89	98,509	5,050	5,050

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>VICTIMS ADVOCATE</u>					
WAGES & BENEFITS:					
10-423-1103 PERMANENT EMPLOYEES/ REG HOU	21,669.72	16,050.85	28,637	35,000	35,000
10-423-1104 PERMANENT EMPLOYEES/OT	.00	.00	645	500	500
10-423-1107 VAWA PAYROLL	54,705.46	34,920.30	0	0	0
10-423-1108 VOCA PAYROLL	.00	30,898.48	56,666	68,000	68,000
10-423-1311 LONG TERM DISABILITY	91.30	81.13	132	200	200
10-423-1313 F I C A	1,685.65	1,341.76	2,061	2,200	2,200
10-423-1314 RETIREMENT/ CITY FOR EMPLOYEE	2,659.04	2,988.18	6,539	7,300	7,300
10-423-1316 MEDICAL INSURANCE	366.23	8,073.30	14,854	20,000	20,000
10-423-1317 WORKERS COMP.	388.33	1,212.91	887	1,100	1,100
10-423-1407 VAWA RETIRMENT	9,411.08	5,060.40	0	0	0
10-423-1408 VAWA F I C A	4,184.93	2,309.73	0	0	0
10-423-1417 VAWA LONG TERM DISABILITY	283.93	142.93	0	0	0
10-423-1418 VAWA MEDICAL INSURANCE	1,546.73	665.50	0	0	0
10-423-1419 VAWA STATE INSURANCE FUND	1,295.39	1,289.15	0	0	0
10-423-1507 VOCA RETIRMENT	.00	4,803.77	9,264	11,000	11,000
10-423-1508 VOCA F I C A	.00	2,480.81	4,208	5,100	5,100
10-423-1517 VOCA LONG TERM DISABILITY	.00	135.52	231	500	500
10-423-1518 VOCA MEDICAL INSURANCE	.00	8,882.25	18,943	22,500	22,500
10-423-1519 VOCA STATE INSURANCE FUND	.00	202.22	1,791	2,500	2,500
10-423-1520 VOCA TRAVEL AND TRAINING	.00	.00	3,272	4,000	6,100
TOTAL WAGES & BENEFITS	98,287.79	121,539.19	148,130	179,900	182,000
SERVICES & SUPPLIES:					
10-423-2300 TRAVEL	2,407.87	1,922.51	714	3,000	3,000
10-423-2400 OFFICE SUPPLIES, POSTAGE	1,418.62	1,368.35	922	1,500	1,500
10-423-2500 EQPMT: SUPPLIES & MAINTENANCE	633.62	1,030.34	306	1,500	1,500
10-423-2800 CELL PHONE	1,192.32	1,354.24	1,810	2,300	2,300
10-423-2900 FUEL	1,000.17	1,669.61	830	1,500	1,500
10-423-3610 TRAINING	789.79	297.59	280	800	800
10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES	1,109.57	2,369.95	1,200	1,500	1,500
10-423-4521 UNIFORMS	.00	303.89	163	300	300
10-423-4600 V.A. CONTRIBUTION EXPENSE	2,309.69	6,313.09	899	4,000	4,000
TOTAL SERVICES & SUPPLIES	10,861.65	16,629.57	7,123	16,400	16,400
CAPITAL EQUIPMENT:					
10-423-5004 VEHICLE	.00	23,720.00	0	0	0
TOTAL CAPITAL EQUIPMENT	.00	23,720.00	0	0	0
TOTAL VICTIMS ADVOCATE	109,149.44	161,888.76	155,253	196,300	198,400

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>ANIMAL SHELTER</u>					
SERVICES & SUPPLIES:					
10-426-2400 OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	76	0	0
TOTAL SERVICES & SUPPLIES	.00	.00	76	0	0
TOTAL ANIMAL SHELTER	.00	.00	76	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>STREETS DEPARTMENT</u>						
WAGES & BENEFITS:						
10-441-1103	PERM EMPLOYEES/ REG HOURS	461,475.07	462,963.49	377,924	480,000	480,000
10-441-1104	PERM EMPLOYEES/ OT HOURS	14,018.37	30,728.87	24,400	35,000	35,000
10-441-1108	WAGES - HOLLY-DAYS	32,363.32	11,117.36	37,742	40,000	40,000
10-441-1311	LONG TERM DISABILITY	2,802.13	2,470.32	2,180	3,100	3,100
10-441-1313	F I C A	37,247.61	37,184.21	33,383	40,000	40,000
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	88,799.58	90,657.47	77,956	95,000	95,000
10-441-1316	MEDICAL INSURANCE	172,037.92	159,647.79	127,524	190,000	190,000
10-441-1317	WORKERS COMP.	36,455.27	30,459.91	17,218	30,000	30,000
10-441-1318	STATE UNEMPLOYMENT	.00	.00	0	2,000	0
	TOTAL WAGES & BENEFITS	845,199.27	825,229.42	698,328	915,100	913,100
SERVICES & SUPPLIES:						
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	0	600	600
10-441-2300	TRAVEL	2,234.65	3,872.00	3,604	4,100	4,100
10-441-2400	OFFICE SUPPLIES	781.87	333.97	61	1,000	2,600
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	78,431.37	66,305.95	73,080	80,000	80,000
10-441-2800	TELEPHONE	3,214.04	2,708.39	3,065	3,400	3,400
10-441-2900	FUEL	24,681.33	34,291.61	21,810	24,000	30,000
10-441-3100	PROFESSIONAL & TECH SERVICES	4,952.50	5,860.00	2,640	5,000	5,000
10-441-3110	LAND FILL FEES	4,000.00	2,000.00	4,000	5,000	2,000
10-441-3610	TRAINING	4,020.00	3,840.00	3,816	4,200	4,200
10-441-4521	UNIFORMS	4,719.95	4,325.25	4,636	6,000	6,000
10-441-4530	SPECIAL HIGHWAY SUPPLIES	47,437.99	88,423.26	37,764	85,000	85,000
10-441-4532	ROAD PAINT STRIPING	120,794.00	85,966.00	875	65,000	70,000
10-441-4534	SIDEWALK HAZARD REPAIR	65,015.00	49,909.50	42,454	50,000	50,000
10-441-4535	CHIP AND SEAL ROADS	.00	.00	0	400,000	350,000
10-441-4550	SOFTWARE & UPGRADE EXPENSE	443.72	1,045.67	12	500	1,000
10-441-4630	STREET ENHANCEMENTS	9,691.62	6,792.82	3,312	10,000	10,000
10-441-4640	STREET LIGHTING	239,475.46	237,721.63	200,656	240,000	240,000
	TOTAL SERVICES & SUPPLIES	609,893.50	593,396.05	401,784	983,800	943,900
	TOTAL STREETS DEPARTMENT	1,455,092.77	1,418,625.47	1,100,112	1,898,900	1,857,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>MOTOR POOL</u>						
WAGES & BENEFITS:						
10-444-1103	PERM EMPLOYEES/ REG HOURS	119,137.02	95,965.19	99,612	122,000	122,000
10-444-1104	PERM EMPLOYEES/ OT HOURS	741.12	1,032.57	1,492	1,500	1,500
10-444-1311	LONG TERM DISABILITY	673.10	467.45	511	700	700
10-444-1313	F I C A	8,723.83	7,123.42	7,583	9,200	9,200
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	21,999.21	17,098.82	18,038	23,000	23,000
10-444-1316	MEDICAL INSURANCE	32,595.76	24,971.13	31,768	37,000	37,000
10-444-1317	WORKERS COMP.	2,987.73	5,937.43	3,209	4,100	4,100
	TOTAL WAGES & BENEFITS	186,857.77	152,596.01	162,213	197,500	197,500
SERVICES & SUPPLIES:						
10-444-2300	TRAVEL	169.00	824.12	362	400	600
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	75.78	.00	0	250	250
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	7,313.79	4,551.17	18,192	8,000	8,000
10-444-2800	TELEPHONE	812.54	443.31	589	800	800
10-444-2900	FUEL	1,938.01	3,560.17	1,389	2,300	2,300
10-444-2950	FUEL - SERVICE CHARGE	3,141.40	3,781.18	2,502	3,300	3,300
10-444-3610	TRAINING	480.00	.00	0	0	500
10-444-4521	UNIFORMS	716.54	824.71	80	900	900
10-444-4522	SMALL TOOLS	1,454.99	1,336.17	507	1,000	1,000
	TOTAL SERVICES & SUPPLIES	16,102.05	15,320.83	23,620	16,950	17,650
CAPITAL EQUIPMENT:						
10-444-5003	VEHICLE SOFTWARE UPGRADES	813.39	.00	200	350	0
	TOTAL CAPITAL EQUIPMENT	813.39	.00	200	350	0
	TOTAL MOTOR POOL	203,773.21	167,916.84	186,033	214,800	215,150

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>PARKWAYS/BOULEVARDS</u>					
WAGES & BENEFITS:					
10-451-1103 PERMANENT EMPLOYEES/REG HOU	71,820.53	114,189.31	64,584	75,000	75,000
10-451-1104 PERM EMPLOYEES/ OT HOURS	3,578.03	7,675.45	2,227	8,000	8,000
10-451-1311 LONG TERM DISABILITY	426.66	607.23	323	600	600
10-451-1313 F I C A	5,797.27	8,923.60	4,977	8,000	8,000
10-451-1314 RETIREMENT/ CITY FOR EMPLOYEES	12,564.99	20,333.66	10,986	15,000	15,000
10-451-1316 MEDICAL INSURANCE	17,161.86	47,810.87	32,255	44,000	44,000
10-451-1317 WORKERS COMP.	2,899.37	4,666.61	2,106	2,500	2,500
TOTAL WAGES & BENEFITS	114,248.71	204,206.73	117,459	153,100	153,100
SERVICES & SUPPLIES:					
10-451-2300 TRAVEL	2,014.86	1,746.00	1,200	2,000	2,000
10-451-2400 OFFICE EXP, SUPPLIES, POSTAGE	57.48	26.55	40	200	200
10-451-2500 EQUIPMENT-SUPPLIES & MAINT	2,587.47	5,307.32	5,340	6,000	5,000
10-451-2600 MAIN STREET EXPENSE	72,067.81	73,957.38	11,948	80,000	80,000
10-451-2601 TREE TRIMMING EXPENSE	1,950.00	2,141.25	0	2,000	2,000
10-451-2602 WALKING PARK	11,052.26	14,705.36	8,042	15,000	15,000
10-451-2603 COBBLEROCK PARK	5,741.96	4,301.80	3,405	6,000	7,000
10-451-2607 MAINTENANCE - AGGIE BLVDE	.00	4,299.47	4,113	12,000	12,000
10-451-2608 MAINTENANCE - STATE CONTRACT	.00	1,400.00	1,400	4,200	4,200
10-451-2800 TELEPHONE	25.00	500.00	500	600	600
10-451-2900 FUEL	3,727.46	6,860.42	2,613	5,000	6,000
10-451-3610 TRAINING	.00	.00	590	600	600
10-451-4521 UNIFORMS	1,319.66	1,148.33	952	1,500	1,500
10-451-4533 TREE REMOVAL & REPLANTING	.00	.00	0	0	1,000
10-451-4534 BANNER REPLACEMENT & REPAIR	7,160.47	11,482.20	2,332	4,000	4,000
10-451-4600 BILLBOARD LEASE	834.78	1,619.22	2,060	2,100	2,100
TOTAL SERVICES & SUPPLIES	108,539.21	129,495.30	44,535	141,200	143,200
CAPITAL IMPROVE/PROJECTS:					
10-451-5508 TREE BOXES / BRICK	10,000.00	9,963.00	0	10,000	10,000
TOTAL CAPITAL IMPROVE/PROJECTS	10,000.00	9,963.00	0	10,000	10,000
TOTAL PARKWAYS/BOULEVARDS	232,787.92	343,665.03	161,994	304,300	306,300

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>TRANSFERS & CONTRIBUTIONS</u>					
TRANSFER TO OTHER FUNDS:					
10-480-7105	67,600.00	67,100.00	0	68,000	68,000
10-480-7106	53,000.00	53,000.00	0	53,000	47,000
10-480-7111	77,000.00	77,000.00	0	77,000	77,500
10-480-7137	32,800.00	.00	0	0	0
10-480-7138	.00	38,000.00	0	39,000	38,000
10-480-7158	361,255.22	291,454.36	197,938	265,000	265,000
TOTAL TRANSFERS - OTHER FUNDS	591,655.22	526,554.36	197,938	502,000	495,500
CONTRIBUTIONS - OTHER AGENCIES					
10-480-7330	.00	.00	25,000	25,000	25,000
10-480-7331	.00	.00	0	0	5,000
10-480-7333	150.00	399.52	39,420	50,000	50,000
10-480-7337	94,669.85	64,091.91	78,070	110,000	110,000
10-480-7338	200,000.00	200,000.00	200,000	200,000	0
10-480-7339	7,500.00	8,500.00	0	8,500	8,500
10-480-7341	157,484.56	177,254.61	123,176	155,000	155,000
10-480-7344	.00	.00	0	45,000	45,000
10-480-7359	107,000.00	.00	107,000	107,000	107,000
10-480-7360	119,025.00	.00	119,425	120,000	120,000
TOTAL CONTRIB - OTHER AGENCIES	685,829.41	450,246.04	692,090	820,500	625,500
TOTAL TRANSFERS & CONTRIBUTION	1,277,484.63	976,800.40	890,028	1,322,500	1,121,000
TOTAL FUND EXPENDITURES	9,036,559.84	9,494,954.43	7,842,721	10,564,600	10,265,125
NET REVENUE OVER EXPENDITURES	936,534.27	332,551.31	(1,455,321)	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>MISCELLANEOUS SERVICES</u>					
21-360-6100 INTEREST EARNINGS	1,307.67	2,555.74	3,219	0	3,000
21-360-6101 INTEREST EARNINGS-VSF	1,822.26	2,362.03	0	0	0
21-360-6410 SALE OF SURPLUS PROPERTY	1,675.00	.00	0	0	0
21-360-6412 RESTITUTION	1,912.00	6,536.60	1,093	0	0
TOTAL MISCELLANEOUS SERVICES	6,716.93	11,454.37	4,311	0	3,000
<u>REVENUE AND CONTRIBUTIONS</u>					
21-382-8211 DEPT OF CRIMINAL JUSTICE GRANT	59,586.00	61,730.88	51,963	61,000	61,000
21-382-8212 DUCHESNE COUNTY SHARE	7,500.00	8,500.00	14,500	8,500	8,500
21-382-8213 UINTAH COUNTY SHARE	7,500.00	8,500.00	14,500	8,500	8,500
21-382-8214 VERNAL CITY SHARE	7,500.00	8,500.00	0	8,500	8,500
21-382-8215 ROOSEVELT CITY SHARE	7,500.00	8,500.00	14,500	8,500	8,500
21-382-8218 NAPLES CITY SHARE	7,500.00	8,500.00	8,500	8,500	8,500
21-382-8222 MISCELLANEOUS REVENUE	1,685.17	.00	0	0	0
21-382-8900 USE OF BEGINNING FUND BALANCE	.00	.00	0	8,000	5,000
TOTAL REVENUE AND CONTRIBUTIO	98,771.17	104,230.88	103,963	111,500	108,500
TOTAL FUND REVENUE	105,488.10	115,685.25	108,274	111,500	111,500

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND EXPENDITURES</u>					
WAGES & BENEFITS:					
21-400-1103 PERM EMPLOYEES/ REG HOURS	78,240.90	77,338.05	66,432	80,000	80,000
21-400-1313 F I C A	5,985.46	5,916.37	5,027	5,000	5,000
21-400-1317 WORKERS COMP.	2,204.65	1,771.83	1,951	2,000	2,000
TOTAL WAGES & BENEFITS	86,431.01	85,026.25	73,410	87,000	87,000
SERVICES & SUPPLIES:					
21-400-2300 TRAVEL	1,679.78	2,115.92	1,147	2,000	2,000
21-400-2400 OFFICE EXP, SUPPLIES, POSTAGE	474.29	538.79	419	500	500
21-400-2850 CELLPHONE - SURVEILLANCE	287.17	690.68	522	700	700
21-400-3200 MAINTENANCE AGREEMENTS	.00	1,250.00	0	2,000	2,000
21-400-4100 INSURANCE PREMIUMS	9,007.46	8,435.78	7,952	9,000	9,000
21-400-4600 MISCELLANEOUS SUPPLIES	305.67	138.55	0	300	300
21-400-4610 MISCELLANEOUS SERVICES	2,000.00	6,000.00	8,000	10,000	10,000
TOTAL SERVICES & SUPPLIES	13,754.37	19,169.72	18,041	24,500	24,500
TOTAL FUND EXPENDITURES	100,185.38	104,195.97	91,451	111,500	111,500
NET REVENUE OVER EXPENDITURES	5,302.72	11,489.28	16,823	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 UCVC INTERLOCAL - SOCCER FIELD

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>MISCELLANEOUS SERVICES</u>					
24-360-6100 INTEREST EARNINGS	.00	709.97	0	0	0
24-360-6304 BASE RENTS: UINTAH RECREATION	.00	2,493.00	550	0	0
TOTAL MISCELLANEOUS SERVICES	.00	3,202.97	550	0	0
TOTAL FUND REVENUE	.00	3,202.97	550	0	0
<u>FUND EXPENDITURES</u>					
SERVICES & SUPPLIES:					
24-400-4100 INSURANCE PREMIUMS	2,547.87	2,493.00	0	0	0
TOTAL SERVICES & SUPPLIES	2,547.87	2,493.00	0	0	0
TOTAL FUND EXPENDITURES	2,547.87	2,493.00	0	0	0
NET REVENUE OVER EXPENDITURES	(2,547.87)	709.97	550	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>SPECIAL IMPROVEMENT DISTRICTS</u>					
31-361-3610 INTEREST ON INVESTMENTS	7,198.36	15,439.31	8,083	3,500	8,000
31-361-7010 SID 2013 PMT FROM PPTY OWNERS	3,726.35	.00	0	3,000	0
31-361-7018 SID02-1: PMT FROM PPTY OWNERS	.00	5,544.45	0	0	0
31-361-7019 SID 02-1 INT FROM PPTY OWNERS	828.77	.00	0	0	0
31-361-7020 SID 04-1 PMT FROM PPTY OWNERS	.00	400.00	0	0	0
31-361-7021 SID 04-1 INT FROM PPTY OWNERS	321.90	.00	0	0	0
31-361-7022 SID 06-1 PMT FROM PPTY OWNERS	.00	400.00	0	0	0
31-361-7023 SID 06-1 INT FROM PPTY OWNERS	2,384.11	.00	0	0	0
31-361-7024 SID 08-1 PMT FROM PPTY OWNERS	3,962.18	645.11	0	3,000	1,500
31-361-7025 SID 08-1 INT FROM PPTY OWNERS	.00	443.52	0	0	0
TOTAL SPECIAL IMPROVEMENT DIST	18,421.67	22,872.39	8,083	9,500	9,500
<u>CONTRIBUTIONS & TRANSFERS</u>					
31-380-8104 CONTRIBUTIONS	203,444.86	.00	0	0	0
31-380-8106 TRANS GEN FND:CIB ST BOND 2001	120,600.00	120,100.00	0	121,000	116,000
31-380-8107 TRANS GEN FD:CIB REV BOND 2003	32,800.00	.00	0	0	0
31-380-8110 TRANS GEN: CIB REV BOND 2003 B	77,000.00	77,000.00	0	77,000	77,500
31-380-8115 TRANS GEN: CIB 2009 B	38,000.00	38,000.00	0	38,000	38,000
TOTAL CONTRIBUTIONS & TRANSFER	471,844.86	235,100.00	0	236,000	231,500
TOTAL FUND REVENUE	490,266.53	257,972.39	8,083	245,500	241,000
NET REVENUE OVER EXPENDITURES	490,266.53	257,972.39	8,083	245,500	241,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
<u>SPECIAL IMPROVEMENT DISTRICTS</u>						
31-361-3610	INTEREST ON INVESTMENTS	7,198.36	15,439.31	8,083	3,500	8,000
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	3,726.35	.00	0	3,000	0
31-361-7018	SID02-1: PMT FROM PPTY OWNERS	.00	5,544.45	0	0	0
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	828.77	.00	0	0	0
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	.00	400.00	0	0	0
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	321.90	.00	0	0	0
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	.00	400.00	0	0	0
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	2,384.11	.00	0	0	0
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	3,962.18	645.11	0	3,000	1,500
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	.00	443.52	0	0	0
	TOTAL SPECIAL IMPROVEMENT DIST	18,421.67	22,872.39	8,083	9,500	9,500
<u>CONTRIBUTIONS & TRANSFERS</u>						
31-380-8104	CONTRIBUTIONS	203,444.86	.00	0	0	0
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,600.00	120,100.00	0	121,000	116,000
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,800.00	.00	0	0	0
31-380-8110	TRANS GEN: CIB REV BOND 2003 B	77,000.00	77,000.00	0	77,000	77,500
31-380-8115	TRANS GEN: CIB 2009 B	38,000.00	38,000.00	0	38,000	38,000
	TOTAL CONTRIBUTIONS & TRANSFER	471,844.86	235,100.00	0	236,000	231,500
	TOTAL FUND REVENUE	490,266.53	257,972.39	8,083	245,500	241,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND EXPENDITURES</u>					
DEBT SERVICE					
31-470-6130	2017 ZIONS BOND TRUST FEE'S	.00	2,250.00	1,500	2,500
31-470-6372	CIB 2001A ST BOND PRINCIPAL	60,000.00	61,000.00	63,000	65,000
31-470-6373	CIB 2001A STREET BOND INTEREST	7,575.00	6,075.00	4,550	4,000
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000.00	53,000.00	53,000	47,000
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	229,000.00	.00	0	0
31-470-6376	CIB 2003 REV. BOND INTEREST	7,169.86	.00	0	0
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	58,000.00	60,000.00	61,000	65,000
31-470-6381	CIB 2003B REV. BOND INTEREST	18,300.00	16,850.00	15,350	12,500
31-470-6535	CIB 2009B REV BOND	37,000.00	37,000.00	37,000	37,000
31-470-6536	CIB 2009B TRUST FEE'S	3,250.00	2,000.00	1,500	2,000
31-470-6538	CIB 2014 S.A.A. BOND	.00	.00	6,000	6,000
	TOTAL DEBT SERVICE	473,294.86	238,175.00	242,900	245,500
	TOTAL FUND EXPENDITURES	473,294.86	238,175.00	242,900	245,500
	NET REVENUE OVER EXPENDITURES	16,971.67	19,797.39 (234,817)	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 STREET CONSTRUCTION FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
35-300-3610 INTEREST ON INVESTMENTS	4,556.29	6,103.74	3,880	5,000	0
35-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	0	310,000	55,000
TOTAL FUND REVENUE	4,556.29	6,103.74	3,880	315,000	55,000
TOTAL FUND REVENUE	4,556.29	6,103.74	3,880	315,000	55,000
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
35-400-5501 2019 UDOT STREET PROJECT	.00	1,230.00	211,968	250,000	0
35-400-5508 SAFETY SIDEWALK MATCH	1,992.50	2,151.24	0	0	0
35-400-5509 ADA SIDEWALK REPAIR	50,000.00	46,355.00	0	50,000	50,000
35-400-5510 SAFE SIDEWALK 500 N-UBH SR121	.00	.00	2,395	5,000	0
35-400-5511 SAFE ROUTES - 500 WEST	.00	.00	9,943	5,000	0
35-400-5516 CURB,GUTTER,SIDEWALK REPLACE	5,000.00	5,000.00	0	5,000	5,000
TOTAL CAPITAL EQUIPMENT	56,992.50	54,736.24	224,305	315,000	55,000
TOTAL FUND EXPENDITURES	56,992.50	54,736.24	224,305	315,000	55,000
NET REVENUE OVER EXPENDITURES	(52,436.21)	(48,632.50)	(220,425)	0	0

<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
36-400-5501 PROF & TECH SERVICES	15.23	.00	0	0	0
TOTAL CAPITAL EQUIPMENT	15.23	.00	0	0	0
TOTAL FUND EXPENDITURES	15.23	.00	0	0	0
NET REVENUE OVER EXPENDITURES	(15.23)	.00	0	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GRANT / GREEN SPACE FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	8,119.47	.00	0	0
38-300-6100	INTEREST ON INVESTMENTS	1,015.49	1,825.11	2,583	5,000
38-300-6200	ACTIVE/HEALTHY COMMUNITY GRAN	63,000.00	63,000.00	0	0
38-300-6202	WAY FINDING MISC. REVENUE	.00	17,000.00	0	0
38-300-6203	UDOT GRANT - TRAILS	.00	5,000.00	0	0
38-300-6210	INNOVATION CENTER	.00	.00	0	223,000
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	0	80,000
	TOTAL FUND REVENUE	72,134.96	86,825.11	2,583	308,000
<u>FUND EXPENDITURES</u>					
<u>CAPITAL EQUIPMENT</u>					
38-400-5508	2000 WEST- LAWN CARE	12,622.16	.00	0	0
38-400-5515	ACTIVE/HEALTHY COMMUNITY EXP.	7,958.25	5,719.17	1,710	5,000
38-400-5516	RECREATION - WAYFINDING PROJCT	.00	.00	39	25,000
38-400-5517	UDOT - TRAILS EXPENSE	.00	9,384.50	0	0
38-400-5518	ACTIVE/HEALTHY - WAYFINDING	.00	57,540.00	10,509	50,000
38-400-5520	MASTER PLAN	.00	.00	0	5,000
38-400-5522	INNOVATION EXPENSE - 2019	.00	.00	24,727	223,000
	TOTAL CAPITAL EQUIPMENT	20,580.41	72,643.67	36,984	308,000
	TOTAL FUND EXPENDITURES	20,580.41	72,643.67	36,984	308,000
	NET REVENUE OVER EXPENDITURES	51,554.55	14,181.44	(34,402)	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 CITY STORM DRAIN PROJECT

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
39-300-6100 INTEREST EARNINGS	4,950.50	7,053.32	2,557	4,500	0
TOTAL FUND REVENUE	4,950.50	7,053.32	2,557	4,500	0
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
39-400-5505 2018 UDOT MAIN STREET	.00	4,270.00	0	0	0
39-400-8200 TRANSFER TO DEBT	38,000.00	.00	0	0	0
TOTAL CAPITAL EQUIPMENT	38,000.00	4,270.00	0	0	0
39-480-4880 APPROP INCREASE IN FUND BALANC	.00	.00	0	4,500	0
TOTAL FUND EXPENDITURES	38,000.00	4,270.00	0	4,500	0
NET REVENUE OVER EXPENDITURES	(33,049.50)	2,783.32	2,557	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 CDA \ VITALIZATION FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
40-300-3610 INTEREST ON INVESTMENTS	.00	112.16	0	0	0
40-300-3750 CDA PROPERTY TAX - TOWN CENTRE	157,623.11	.00	0	200,000	200,000
TOTAL FUND REVENUE	157,623.11	112.16	0	200,000	200,000
 <u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
40-400-4200 VERNAL EXCITEMENT EVENTS	7,929.00	.00	0	0	0
40-400-4300 COMMUNITY DEVELOPMENT EXPENS	158,503.11	.00	0	185,000	185,000
40-400-4400 REVITALIZATION EXPENSE	34.17	.00	550	15,000	15,000
TOTAL CAPITAL EQUIPMENT	166,466.28	.00	550	200,000	200,000
TOTAL FUND EXPENDITURES	166,466.28	.00	550	200,000	200,000
 NET REVENUE OVER EXPENDITURES	(8,843.17)	112.16	(550)	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 MUNICIPAL BLDG PROJECT FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
41-300-6100 INTEREST EARNINGS	30,076.43	47,256.39	30,931	39,000	0
TOTAL FUND REVENUE	<u>30,076.43</u>	<u>47,256.39</u>	<u>30,931</u>	<u>39,000</u>	<u>0</u>
41-480-4880 APPROP INCREASE IN FUND BALANC	.00	.00	0	39,000	0
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>39,000</u>	<u>0</u>
NET REVENUE OVER EXPENDITURES	<u><u>30,076.43</u></u>	<u><u>47,256.39</u></u>	<u><u>30,931</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 EQUIPMENT REPLACEMENT FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
42-300-3610 INTEREST ON INVESTMENT	4,232.63	4,121.84	10,566	15,000	0
42-300-3620 CAPITAL LEASE PROCEEDS	.00	166,757.00	0	0	0
42-300-8300 TRANSFER FROM OTHER FUNDS	.00	479,933.03	0	0	0
42-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	0	255,000	0
TOTAL FUND REVENUE	4,232.63	650,811.87	10,566	270,000	0
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
42-400-5001 STREET SWEEPER	.00	.00	244,967	270,000	0
42-400-5012 POLICE VEHICLE LEASE	348,686.08	169,647.27	0	0	0
TOTAL CAPITAL EQUIPMENT	348,686.08	169,647.27	244,967	270,000	0
TOTAL FUND EXPENDITURES	348,686.08	169,647.27	244,967	270,000	0
NET REVENUE OVER EXPENDITURES	(344,453.45)	481,164.60	(234,401)	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 HOUSING REHABILITATION

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	34,000.00	.00	29,345	38,000
46-300-6100	INTEREST ON INVESTMENT	530.34	267.66	0	0
46-300-6910	MISCELLANEOUS REVENUE	3,693.10	.00	0	0
	TOTAL FUND REVENUE	38,223.44	267.66	29,345	38,000
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	19,000.00	.00	0	0
46-400-4810	TRANSFER TO OTHER FUNDS	.00	11,709.34	0	0
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	32,513.10	.00	37,909	38,000
	TOTAL CAPITAL EQUIPMENT	51,513.10	11,709.34	37,909	38,000
	TOTAL FUND EXPENDITURES	51,513.10	11,709.34	37,909	38,000
	NET REVENUE OVER EXPENDITURES	(13,289.66)	(11,441.68)	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 EMERGENCY PREPAREDNESS FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
47-300-6100 INTEREST ON INVESTMENTS	4,454.99	6,527.16	1,415	1,800	0
TOTAL FUND REVENUE	4,454.99	6,527.16	1,415	1,800	0
47-480-4880 APPROP INCREASE IN FUND BALANC	.00	.00	0	1,800	0
TOTAL FUND EXPENDITURES	.00	.00	0	1,800	0
NET REVENUE OVER EXPENDITURES	4,454.99	6,527.16	1,415	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 PARKING LOT FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>FUND REVENUE</u>					
49-300-6100 INTEREST ON INVENSTMENTS	4,986.74	7,590.76	2,902	4,000	0
49-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	0	119,000	0
TOTAL FUND REVENUE	4,986.74	7,590.76	2,902	123,000	0
<u>FUND EXPENDITURES</u>					
CAPITAL EQUIPMENT					
49-400-5502 DOWNTOWN PARKING	.00	125,140.00	0	123,000	0
TOTAL CAPITAL EQUIPMENT	.00	125,140.00	0	123,000	0
TOTAL FUND EXPENDITURES	.00	125,140.00	0	123,000	0
NET REVENUE OVER EXPENDITURES	4,986.74	(117,549.24)	2,902	0	0

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>WATER REVENUE</u>					
WATER - OPERATING:					
50-371-3701	1,870,923.95	1,827,974.89	1,533,388	1,750,000	1,750,000
50-371-3702	812,221.22	805,994.46	608,577	750,000	750,000
50-371-3703	7,475.00	2,200.00	2,800	2,000	2,000
50-371-3704	15,237.96	15,993.79	11,577	15,000	15,000
50-371-3705	23,467.51	16,457.62	16,682	20,000	20,000
50-371-3706	6,949.53	5,230.00	3,485	5,000	5,000
50-371-3709	4,394.25	8,037.00	2,918	0	0
TOTAL WATER - OPERATING	2,740,669.42	2,681,887.76	2,179,427	2,542,000	2,542,000
WATER - NON-OPERATING:					
50-372-3711	51,400.47	81,579.19	60,744	50,000	50,000
50-372-3713	10,750.00	11,000.00	10,250	10,000	10,000
50-372-3721	195,956.34	159,216.20	0	0	0
50-372-3726	7,980.00	7,980.00	7,980	7,980	7,980
TOTAL WATER - NON-OPERATING	266,086.81	259,775.39	78,974	67,980	67,980
TOTAL WATER REVENUE	3,006,756.23	2,941,663.15	2,258,401	2,609,980	2,609,980
<u>WATER EXPENDITURES</u>					
WAGES & BENEFITS:					
50-510-1103	325,140.88	326,643.21	268,670	332,000	332,000
50-510-1104	15,931.52	24,218.51	20,297	20,000	20,000
50-510-1307	2,869.07	(1,295.46)	0	0	0
50-510-1311	1,921.70	1,738.11	1,438	2,000	2,000
50-510-1313	24,863.61	25,303.92	21,269	26,000	26,000
50-510-1314	89,053.60	86,901.68	52,187	70,000	70,000
50-510-1316	101,382.97	104,553.52	90,659	115,000	115,000
50-510-1317	15,503.82	17,256.50	9,084	11,500	11,500
50-510-1318	.00	4,660.14	2,864	5,000	5,000
TOTAL WAGES & BENEFITS	576,667.17	589,980.13	466,468	581,500	581,500

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021	
SERVICES & SUPPLIES:						
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,131.14	149.00	1,185	1,200	1,000
50-510-2200	PUBLIC NOTICES	.00	.00	0	600	600
50-510-2300	TRAVEL	4,719.15	5,393.58	4,588	4,600	6,000
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,922.11	4,266.86	3,783	5,300	5,300
50-510-2450	MERCHANT BANK FEE'S	13,484.19	15,523.76	11,907	12,000	12,000
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	8,685.01	18,120.78	16,290	17,000	12,000
50-510-2700	UTILITIES	2,339.18	2,437.75	2,672	2,700	2,700
50-510-2800	TELEPHONE	4,524.55	4,752.13	3,293	5,000	5,000
50-510-2900	FUEL	7,169.73	8,547.13	6,640	7,000	7,000
50-510-3000	TREATED WATER COST	739,975.72	595,312.99	568,059	650,000	650,000
50-510-3100	PROFESSIONAL SERVICES	2,560.00	13,711.00	13,570	12,500	12,000
50-510-3105	METERS ANNUAL SUPPORT	.00	12,538.64	12,914	13,000	13,000
50-510-3110	CONTRACTED LINE REPAIRS	810.00	.00	20,560	20,600	10,000
50-510-3120	LEAD/COPPER SAMPLES	1,372.99	34.40	1,158	3,200	3,200
50-510-4503	WATER DEPOSIT INTEREST	16.98	28.76	20	100	100
50-510-4504	SPECIAL WATER SUPPLIES	82,788.46	101,608.42	95,179	110,000	110,000
50-510-4506	WATER ASSESSMENTS & PURCHASE	29,905.54	33,647.10	33,528	35,000	35,000
50-510-4507	RED FLEET WATER: PUMPING COST	14,092.85	24,211.17	16,441	24,000	24,000
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	84,770.00	84,770.00	84,770	84,800	84,800
50-510-4509	UWCD - J.U. ADDT WATER	102,480.00	102,900.00	102,900	102,900	102,900
50-510-4510	TYZACK REACH III REPAYMENT	10,414.81	9,306.87	10,658	10,700	10,700
50-510-4511	THE DAM EXPENSE	.00	.00	0	25,000	25,000
50-510-4521	UNIFORMS	2,334.48	2,633.97	2,668	3,000	3,000
50-510-4535	BLUE STAKES	.00	1,274.78	988	1,000	1,000
50-510-4550	SOFTWARE UPGRADES	900.00	900.00	1,695	2,500	2,500
50-510-4580	WEB SITE	.00	9,311.86	2,000	2,000	2,000
50-510-4710	INDIRECT SERVICES	606,000.00	606,000.00	454,500	606,000	606,000
50-510-4765	BAD DEBT EXPENSE	2,777.20	284.30	106	5,000	5,000
50-510-4766	DEPRECIATION	547,085.84	613,242.74	0	0	0
	TOTAL SERVICES & SUPPLIES	2,276,259.93	2,270,907.99	1,472,069	1,766,700	1,751,800
CAPITAL IMPROVE/PROJECTS:						
50-510-5501	WATER MASTER PLAN UPDATE	.00	.00	61,540	80,000	0
50-510-5503	ASHLEY SPRINGS SECURITY	.00	.00	0	40,000	0
50-510-5504	LEAK DETECTION	.00	.00	0	0	30,000
50-510-5506	RAW WATER LINE	985.00	.00	0	0	0
50-510-5507	RADIO READ METERS	.00	.00	155,339	156,000	90,000
	TOTAL CAPITAL IMPROVE/PROJECTS	985.00	.00	216,879	276,000	120,000

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
DEBT SERVICE:					
50-510-6019 DRINKING WATER BOND PRINCIPLE	.00	.00	16,000	17,000	17,000
50-510-6022 U.W.C.D. CIB STORAGE TANK	4,522.92	4,800.00	4,913	5,000	5,000
50-510-6029 DRINKING WATER BOND INTEREST	1,313.45	981.00	719	750	750
50-510-6036 C.I.B. 2000A INTEREST PYMNT	1,097.70	547.70	0	0	0
50-510-6127 WATER REV BOND SERIES 2002 INT	9,875.00	8,667.43	7,824	8,000	7,000
50-510-6128 WATER BOND SERIES 2002 PRINCLE	.00	.00	42,000	42,000	43,000
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	16,000	16,000	16,000
50-510-6136 C.I.B 2016 REVENUE BOND	.00	.00	9,000	9,000	9,000
TOTAL DEBT SERVICE	16,809.07	14,996.13	310,456	311,750	311,750
TOTAL WATER EXPENDITURES	2,870,721.17	2,875,884.25	2,465,872	2,935,950	2,765,050
NET REV OVER EXP - WATER	136,035.06	65,778.90	(207,471)	325,970-	155,070-

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>SEWER REVENUE</u>					
SEWER - OPERATING:					
50-373-3731 SEWER CHARGES - RESIDENTAL	1,294,715.21	1,314,986.84	1,110,729	1,300,000	1,300,000
50-373-3732 SEWER CHARGES - COMMERCIAL	535,590.79	536,859.62	431,634	535,000	535,000
TOTAL SEWER - OPERATING	1,830,306.00	1,851,846.46	1,542,363	1,835,000	1,835,000
SEWER - NON-OPERATING:					
50-374-3741 INTEREST EARNINGS	.00	.00	6,461	6,500	6,500
50-374-3742 AQUATECH SERVICE FEES	.00	.00	0	0	12,000
50-374-3745 IMPACT FEES	12,000.00	15,000.00	13,500	12,000	0
50-374-3748 PROFIT/(LOSS) FROM AVSMB	37,401.00	76,432.00	0	0	0
50-374-3756 JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,270	6,300	6,300
TOTAL SEWER - NON-OPERATING	55,671.00	97,702.00	26,231	24,800	24,800
TOTAL SEWER REVENUE	1,885,977.00	1,949,548.46	1,568,594	1,859,800	1,859,800
<u>SEWER EXPENDITURES</u>					
WAGES & BENEFITS:					
50-520-1103 PERM EMPLOYEES/ REG HOURS	94,859.35	97,986.00	80,497	98,000	98,000
50-520-1104 PERM EMPLOYEES/ OT HOURS	2,805.24	4,649.28	2,839	5,000	5,000
50-520-1307 VACATION	(1,506.75)	1,093.66	0	0	0
50-520-1311 LONG TERM DISABILITY	552.07	509.59	421	700	700
50-520-1313 F I C A	6,893.19	7,168.32	5,816	8,000	8,000
50-520-1314 RETIREMENT/CITY FOR EMPLOYEES	25,125.63	24,918.40	15,044	18,200	18,200
50-520-1316 MEDICAL INSURANCE	40,364.09	43,186.17	32,141	43,800	43,800
50-520-1317 WORKERS COMP.	5,441.15	7,584.33	2,666	5,000	5,000
TOTAL WAGES & BENEFITS	174,533.97	187,095.75	139,425	178,700	178,700
SERVICES & SUPPLIES:					
50-520-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	352.86	.00	685	700	600
50-520-2300 TRAVEL	1,279.80	1,268.85	736	900	1,500
50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE	3,504.30	4,373.15	3,709	5,000	5,000
50-520-2500 EQPMT: SUPPLIES & MAINTENANCE	1,312.66	2,574.31	536	2,000	9,000
50-520-2900 FUEL	2,490.46	2,418.74	2,101	3,000	3,000
50-520-3100 PROFESSIONAL SERVICES	3,392.50	1,970.00	480	500	1,500
50-520-4514 SPECIAL SEWER SUPPLIES	15,349.99	16,632.26	18,935	18,000	20,000
50-520-4515 SEWER LINE CONTRACTED REPAIR	.00	.00	0	5,000	5,000
50-520-4517 SEWER MANAGEMENT BOARD M & O	943,956.53	958,459.03	725,975	960,000	960,000
50-520-4521 UNIFORMS	827.66	983.71	722	950	950
50-520-4710 INDIRECT SERVICES	360,000.00	360,000.00	270,000	360,000	360,000
50-520-4766 DEPRECIATION	181,311.17	223,945.11	0	0	0
TOTAL SERVICES & SUPPLIES	1,513,777.93	1,572,625.16	1,023,879	1,356,050	1,366,550

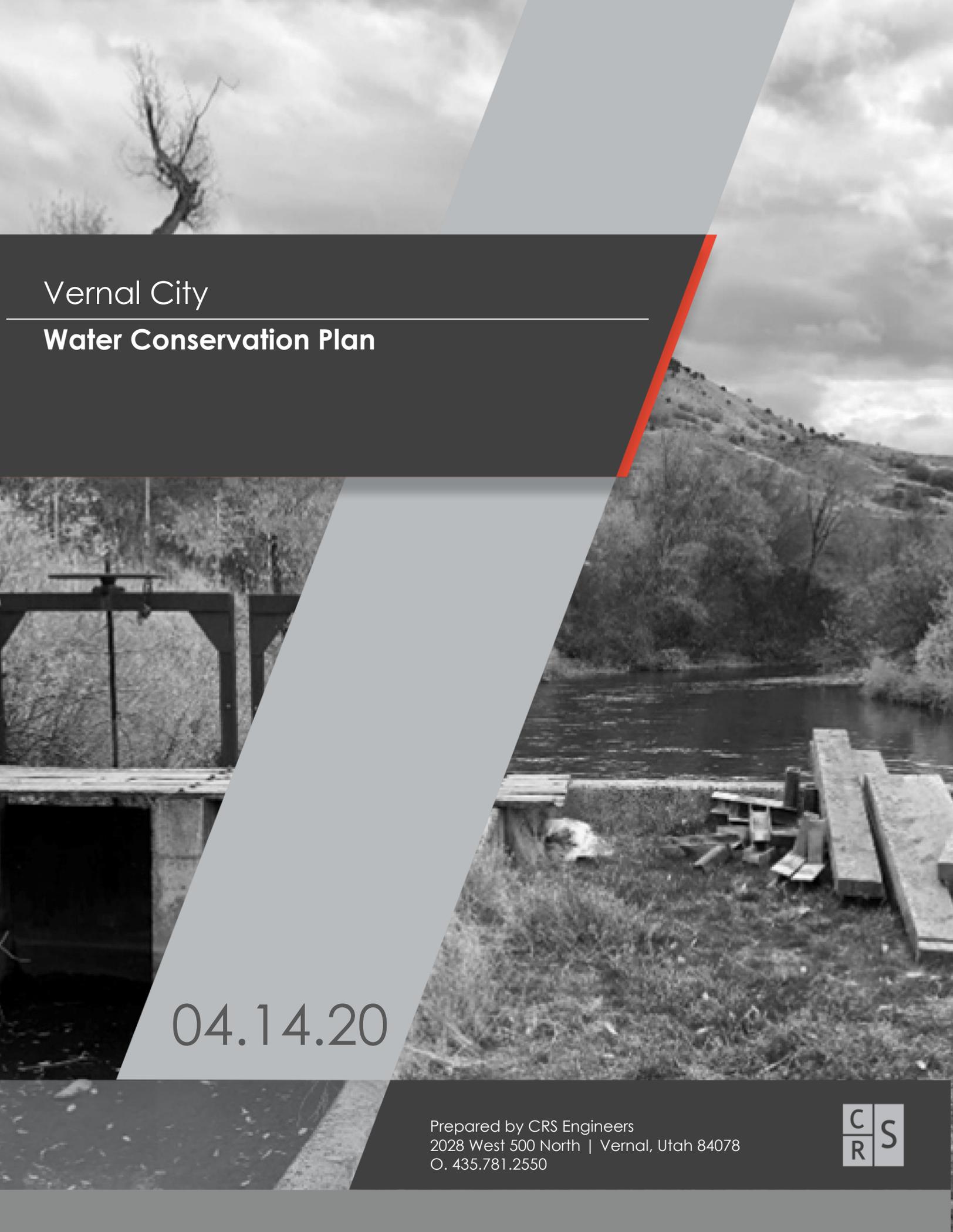
VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
CAPITAL EQUIPMENT:					
50-520-5002 SEWER MAIN LINE CAMERA	.00	.00	64,841	70,000	0
50-520-5003 ASPHALT SAW	.00	.00	0	0	9,000
TOTAL CAPITAL EQUIPMENT	.00	.00	64,841	70,000	9,000
CAPITAL IMPROVE/PROJECTS:					
50-520-5503 REHABILITATE SEWER LINES	.00	.00	106,670	300,000	275,000
50-520-5505 CONTRACT CLEANING SEWER LINES	71,305.65	69,714.20	2,110	70,000	70,000
TOTAL CAPITAL IMPROVE/PROJECTS	71,305.65	69,714.20	108,780	370,000	345,000
DEBT SERVICE:					
50-520-6012 W Q: SEWER INSP BOND PRINCIPLE	.00	.00	9,000	9,000	9,000
50-520-6122 W Q: SEWER INSP BOND INTEREST	1,458.32	1,715.01	1,330	1,500	1,500
50-520-6123 SEWER BOND CIB 2002 B	.00	.00	35,000	35,000	35,000
50-520-6126 SEWER BOND CIB 2006	.00	.00	35,000	35,000	35,000
50-520-6127 SEWER BOND 2009 PYMNT	(341.67)	(341.66)	11,000	11,000	11,000
50-520-6128 SEWER BOND 2016 PYMNT	.00	.00	22,000	22,000	22,000
TOTAL DEBT SERVICE	1,116.65	1,373.35	113,330	113,500	113,500
TOTAL SEWER EXPENDITURES	1,760,734.20	1,830,808.46	1,450,254	2,088,250	2,012,750
NET REV OVER EXP - SEWER	125,242.80	118,740.00	118,339	228,450-	152,950-

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

	FY-2018	FY-2019	YTD ACTUAL	BUD-2020	BUD-2021
<u>SOLID WASTE</u>					
OPERATING:					
50-377-3771 RESIDENTIAL CHARGES	448,608.03	417,927.03	351,141	450,000	450,000
50-377-3774 GARBAGE CAN RENT	40,013.15	41,132.05	35,314	40,000	40,000
50-377-3776 RECYCLING PROGRAM - RECYCLOP	.00	1,460.00	2,190	1,800	1,800
TOTAL OPERATING	<u>488,621.18</u>	<u>460,519.08</u>	<u>388,645</u>	<u>491,800</u>	<u>491,800</u>
TOTAL SOLID WASTE REVENUE	<u>488,621.18</u>	<u>460,519.08</u>	<u>388,645</u>	<u>491,800</u>	<u>491,800</u>
<u>SOLID WASTE EXPENDITURES</u>					
SERVICES & SUPPLIES:					
50-570-2200 PUBLIC NOTICES	92.25	.00	0	100	100
50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE	4,021.56	3,804.71	3,709	4,500	4,500
50-570-3100 PROFESSIONAL SERVICES	414,870.70	384,207.93	291,099	435,000	435,000
50-570-4531 RECYCLING PROGRAM EXPENSE	6,000.00	6,000.00	4,500	6,000	6,000
50-570-4535 RECYCLOPS EXPENSE	.00	1,293.21	1,658	2,000	2,000
50-570-4710 INDIRECT SERVICE	36,000.00	36,000.00	27,000	36,000	36,000
TOTAL SERVICES & SUPPLIES	<u>460,984.51</u>	<u>431,305.85</u>	<u>327,965</u>	<u>483,600</u>	<u>483,600</u>
TOTAL SOLID WASTE EXPENDITURES	<u>460,984.51</u>	<u>431,305.85</u>	<u>327,965</u>	<u>483,600</u>	<u>483,600</u>
NET REV OVER EXP - SOLID WASTE	<u>27,636.67</u>	<u>29,213.23</u>	<u>60,680</u>	<u>8,200</u>	<u>8,200</u>
UTILITY FUND EXCESS REV/EXP	<u>288,914.53</u>	<u>213,732.13</u>	<u>(28,452)</u>	<u>546,220-</u>	<u>299,820-</u>

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
M B A GENERAL FUND						
MUNICIPAL BUILDING REVENUE						
11-31-15	LEASE REVENUE INCOME	226,025.00	.00	226,425.00	227,000.00	227,000.00
11-31-17	SALES TAX INCOME	361,255.22	291,454.36	197,937.50	265,000.00	265,000.00
11-31-32	PROCEEDS FROM BONDS	3,575,000.00	.00	.00	.00	.00
11-31-33	PROCEEDS FROM PREMIUM	354,141.65	.00	.00	.00	.00
11-31-46	INTEREST EARNINGS	16,436.84	29,288.21	19,333.06	4,000.00	4,000.00
11-31-49	IRS 8038-CP INTEREST REBATE	18,443.11	17,987.67	17,539.43	19,000.00	19,000.00
11-31-53	CONTRIBUTION: ANIMAL SSD	10,000.00	10,000.00	30,000.00	10,000.00	.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:		4,571,301.82	358,730.24	501,234.99	535,000.00	525,000.00
NON-DEPARTMENTAL MBA						
11-41-23	BANK CHARGES	20.00	20.00	20.00	.00	.00
11-41-24	OFFICE EXPENSE, SUPPLIES & POS	10.00	10.00	.00	.00	.00
11-41-41	INSURANCE PREMIUMS	17,189.69	2,964.32	15,948.80	18,000.00	16,000.00
11-41-66	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
11-41-72	NEW MUNICIPAL COMPLEX	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL MBA:		17,219.69	2,994.32	15,968.80	18,000.00	16,000.00
DEBT SERVICE MBA						
11-42-71	2017 MARKET BONDS - PRINCIPLE	.00	135,000.00	140,000.00	140,000.00	145,000.00
11-42-72	2017 MARKET BONDS - INTEREST	27,816.25	128,700.00	125,950.00	128,000.00	125,000.00
11-42-74	2017 MARKET BONDS - EXPENSE	73,307.34	750.00	750.00	.00	2,000.00
11-42-85	CIB ANIMAL SHELTER BOND PRINC.	10,000.00	10,000.00	30,000.00	10,000.00	.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	.00	107,000.00	107,000.00	107,000.00
11-42-91	CIB BOND PRIN: 2009 B	64,000.00	.00	66,000.00	64,000.00	68,000.00
11-42-92	CIB BOND INTEREST: 2009 B	55,025.00	.00	53,425.00	56,000.00	52,000.00
11-42-93	PUBLIC BOND 2009 - PRINC	3,765,217.64	.00	.00	.00	.00
11-42-94	PUBLIC BOND 2009 - Interest	81,026.25	.00	.00	.00	.00
11-42-95	2009 WELLS TRUST FEES	1,500.00	.00	.00	2,000.00	.00
Total DEBT SERVICE MBA:		4,194,892.48	284,450.00	533,125.00	517,000.00	509,000.00
INTER/INTRA GOVERNMENT						
11-90-10	CONTRIBUTIONS TO OTHER FUNDS	203,444.86	.00	.00	.00	.00
Total INTER/INTRA GOVERNMENT:		203,444.86	.00	.00	.00	.00
Net Total M B A GENERAL FUND:		155,744.79	71,285.92	47,858.81-	.00	.00
Net Grand Totals:		155,744.79	71,285.92	47,858.81-	.00	.00



Vernal City

Water Conservation Plan

04.14.20

Prepared by CRS Engineers
2028 West 500 North | Vernal, Utah 84078
O. 435.781.2550



Vernal City

Water Conservation Plan

Prepared for



Prepared by CRS Engineers
2028 West 500 North | Vernal, Utah 84078
O. 435.781.2550



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INTRODUCTION

In response to the growth occurring throughout the State of Utah, Vernal City leaders are becoming concerned for the future cost and availability of the water supply. A similar concern has been demonstrated by the State Legislature in the Water Conservation Plan Act (House Bill 153) passed and revised in 1999 Legislative Session (Section 73-10-32 Utah Code Annotated). This water conservation plan is written to address the concerns of leaders and citizens of both Vernal City and the State of Utah.

DESCRIPTION OF VERNAL CITY WATER SYSTEM

The Vernal City water system presently delivers Water from the Ashley Valley Water Treatment Plant (AVWTP) to Vernal City. Water is fed to the AVWTP either through the raw water line from Ashley Springs or pumped from Red Fleet Reservoir through the Reach No. 1 of the Tyzack Aqueduct. The use of Red Fleet water occurs during periods of high flows on Ashley Creek which raise the turbidity and lowers the alkalinity of the water from the Ashley Springs to levels that are difficult to treat at the AVWTP. During a normal year, water from Ashley Springs is used during low flow periods, approximately nine months of the year. Water is pumped from Red Fleet during high flow periods on Ashley Creek and into the summer, approximately three months of the year.

Water is treated at the AVWTP and is then transmitted through a 33-inch Reach No. 2 of the Tyzack Aqueduct to 1500 North and 1500 West where it enters Vernal City's water distribution system. Vernal City's 1 and 5 mg reservoirs are located southwest of Vernal City on the other side of the City's system. In addition to the 1 and 5 mg reservoirs, Vernal City shares capacity in the 10 mg reservoir located near the AVWTP. In order for the City to fill these reservoirs, water must be pushed through their water system to the reservoirs through the main distribution system along 1500 west and 500 south. The 1 and 5 mg reservoirs feed Vernal's system through a 20 and 24 inch pipelines located along 500 south. The 5 mg reservoir is located at a lower elevation than the 1 mg reservoir.

Vernal City also has a 16-inch pipeline that runs from the connection to the AVWTP at the mouth of the canyon along 3500 West connection to the 1 and 5 mg reservoirs via Reach 3 Aqueduct of the CUWCD. Maeser Water Improvement District (Maeser) has a parallel pipeline along 3500 West from 2500 North to 500 North that serves their customers along 3500 West. Ashley Valley Water and Sewer Improvement District's (AVWSID) system is along the west edge of the valley and areas south and east of Vernal City. A 22-inch pipeline originates at their treatment plant in the canyon and feeds the Chocolate Rock reservoirs. A 24-inch pipeline originates at the reservoirs and feeds AVWSID to the south. Vernal City's major system is at present essentially isolated from the AVWSID and Maeser water systems along the west side of the valley.

The AVWIP is owned and operated by the Central Utah Water Conservancy District (CUWCD) and the water produced at the plant is delivered to the Uintah Water Conservancy District (UWCD)

for delivery to the entities in the valley. The AVWTP has current treatment capacity of 11 million gallons per day/ (mgd) . Water deliveries from the AVWTP to Vernal City can be made through Reach No. 2 and No. 3 of the Tyzack Aqueduct. The US Bureau of Reclamation (USBR) constructed this aqueduct as part of the Central Utah Project (CUP) Jensen Unit. Reach 2 and Reach 3 are operated by UWCD and both the CUWCD and UWCD are responsible for repayment to the federal government for the aqueduct.

AVWSID delivers water from Ashley Springs to their water treatment plant located along Ashley Creek upstream of the canyon mouth. Water from this treatment plant serves AVWSID and Maeser. The only source for the AVWSID water treatment plant is Ashley Creek. Water is transmitted from the mouth of the canyon through an 18-inch pipeline to service the Maeser and AVWSID service areas. The 2 million gallon Chocolate Rock Storage Reservoir at the mouth of Ashley Creek provides flow regulation to the AVWSID service area.

Vernal City provides water to the residents of Vernal. Their only source of treated water is the AVWTP. They service primarily residents within Vernal City limit's. Their present City population is approximately 11000. There has been some limited growth within Vernal's service area for the last several years although overall system demand to the AVWTP has stayed constant due to leak detection and repair program implemented by the City.

The current per capita consumption is calculated by the total usage for 2019 of 1,013,793,000 gallons divided by the population of approximately 11,000.
Per capita consumption per day of 253 gallons

Inventory of Water Resources

Vernal City has compiled a list of Water Resources. This list is found in Attachment A.

WATER PROBLEMS, CONSERVATION MEASURES AND GOALS

Problems Identified

Vernal City has recognized that undetected water leaks results in a large quantity of water that is lost to the system. Undetected water leaks result in treatment costs that must be paid by the system instead of users paying for the treatment costs. During drought years, undetected leaks can limit the amount of water available to the system. A second problem is that over time water meters tend to fail. The failure of water meters creates an unrealistic measure of water use. Vernal City may not collect the correct fees for the water and the user may be under the assumption that they are conserving water.

Water Conservation Goals

In pursuit of solutions to the problems identified previously, and considering the variety of conservation measures available to solve these problems, the following goals have been identified.

Goal 1

Detect Water leaks on the culinary system.

Goal 2

Implement a consistent and planned meter replacement program.

The City has implemented these goals for the purpose of better managing the water system and conserving water. Over the past three years, the City has realized an approximate 20% reduction in water losses. All current water meters within the City have been replaced with automated touch-read meters. The City continues to replace both residential and commercial meters that are not functioning properly— that being determined during the monthly meter reading.

CURRENT CONSERVATION PRACTICES

In order to solve the problems identified above and take associated opportunities, specific water conservation measures must be identified and evaluated. Vernal City has already implemented

several water conservation measures; these, along with additional measures that will effectively solve Vernal City’s water problems, are discussed below.

Vernal City’s current water conservation program is directed primarily at managing water and providing useful material to assist residents to use water more efficiently. Current measures include leak detection program, meter replacement, and the Governor’s Slow the Flow policy.

1. Leak Detection Program

Vernal City has made an aggressive effort to detect water leaks on the culinary system. Vernal City has contracted with firms who monitor Vernal City’s water system in order to find leaks. Once leaks are located, Vernal City crews make repairs to the lines to eliminate water loss.

2. Meter Replacement Program

Vernal City has made an aggressive effort to consistently replace water meters in a planned manner. The purpose of replacing meters is to better manage the water system and conserve water. Over time, all meters become less accurate in recording actual flows. This leads to lost revenue to the City and inaccurate data to citizens.

3. Governor's Slow the Flow Policy

Vernal City has used former Governor Leavitt's no water between 10 a.m. and 6 p.m. program. This strategy has not been a mandatory policy by the City but an educational means to help residents use water wisely.

CURRENT WATER RATES

The Vernal City Council sets water rates based on information provided by City Staff on water usage cost of providing and treating water. Rates are discussed during annual budget meetings for the Water Department of the City. All meetings are open to the public. Attachment B has the current water rates and water rights of the City. Rates are addressed annually.

ADDITIONAL CONSERVATION MEASURES

In order to effectively meet Vernal City's future water needs and solve all water problems identified, additional and more specific water conservation measures will be required. These include continuation of leak detection program, continuation meter and line replacement program, the use of development impact fees to purchase additional water rights from Red Fleet for culinary use and continuation of annual review of water rates to ensure capability to finance future water resources.

IMPLEMENTING AND UPDATING THE WATER CONSERVATION PLAN

To ensure the goals outlined above are reached, appropriate tasks must be determined, responsibility fixed and a timeline set for completion of the tasks. It is also recommended that reports on progress toward goals be made to the City Council. The water conservation plan will be revised and updated as required to meet changing conditions and needs. This plan will also be updated and resubmitted to the Utah Division of Water Resources in every five years as required.

Attachment A
Water System Inventory

VERNAL CITY UTILITY SYSTEM
Inventory Current Values (Approximate)

1. Water System

A. Culinary Water Lines

1.	1" water lines	=	610 lf
2.	2" water lines	=	12,020 lf
3.	4" water lines	=	96,260 lf
4.	6" water lines	=	113,870 lf
5.	8" water lines	=	54,890 lf
6.	10" water line	=	36,060 lf
7.	12" water line	=	16,050 lf
8.	16" water line	=	4,450 lf
9.	18" water line	=	46,160 lf
10.	20" water line	=	39,742 lf
11.	24" water line	=	5,000 lf

B. DeSander- Dry Fork Canyon

C. One Million Gallon Cement Water Storage Tank

D. Five Million Gallon Pre-Stressed Water Storage Tank

E. Ten Million Gallon Water Storage Tank

F. Water Meters

1.	3/4"	=	2629
2.	1"	=	371
3.	1 1/2"	=	75
4.	2"	=	136
5.	3"	=	11
6.	4"	=	28
7.	6"	=	9
	Total	=	3259

Commercial Meters	=	596
Residential Meters	=	2663

G. Valving

1.	4"	=	125
2.	6"	=	374
3.	8"	=	150
4.	12"	=	26
5.	10"	=	20
6.	18"	=	2

Attachment B
Water Rates

Water User Fees:

In-City Residential, Duplex & Commercial:

1 st 8,000 gallons	\$40.80 minimum
Over 8,000 gallons	\$2.58/1000 gallons

Out-of-City Residential, Duplex & Commercial:

1 st 8,000 gallons	\$41.80 minimum
Over 8,000 gallons	\$2.68/1000 gallons

Water Connection Fees:

Line Size	Full Connection	Meter Set Only
5/8"x3/4"	\$3,500	\$200
1"	\$4,000	\$275
1½"	\$5,000	\$550
2"	\$6,600	\$1,400
3"	actual cost	actual cost
4"	actual cost	actual cost

Impact Fees:

5/8"x3/4" meter	\$1,000
1" meter	\$1,250
1½" meter	\$2,250
2" meter	\$3,250
3" meter	\$10,000
4" meter	\$15,000

VERNAL CITY WATER RIGHTS

1. Primary allotment & diligence claim (Ashley Creek)
(See attached summary)
2. CUP Vernal Unit 910 acre feet
3. CUP Jensen Unit 1000 acre feet
4. Ashley Valley Reservoir 624 acre feet

Vernal City Water Rights from Ashley Springs & Red Fleet Reservoir
October 13, 1999

Priority	Flow Volume/% Nat Flow	Period of Use	Source	Basis of Right
1874	5.0efs/2.544% (1)	4/1 to 10/31	Ashley Springs	Civil #18,(2) 45-1647, Change a 1548
1874	1.21 % (3)	4/1 to 10/31	Ashley Springs	Civil #18 (2) Exchange 854
1880	140 AF	1/1 to 12/31	Ashley Springs	45-1691, Diligence
02/20/15	910 AF	1/1 to 12/31	Ashley Springs	Exchange #104 (Steinaker Reservoir)
09/24/52 (1)	5.0 efs	11/1 to 3/31	Ashley Springs	45-1646 (A24219), Election
Various (5)	Varies (6)	4/1 to 10/31	Ashley Springs	Exchange #854
Municipal	Based on Need	1/1 to 12/31	Red Fleet Reservoir	Contract with US Bureau of Reclamation

1. Whichever flow is less (Break point is 197 cfs). The percentage is portioned on an equivalent of 30.205 shares of stock in Ashley Central Irrigation Company ($30.205 \text{ Shares} / 450 \text{ shares} * 0.3295 * 100 = 2.212\%$ of the natural flow of the creek) and the A.G. Johnson Right (0.33209% of the flow of the natural flow of the creek).
2. Civil #18 awarded 86/87 of the total flow of Ashley Creek to Ashley Central Irrigation Company (32.95% of the natural flow of Ashley Creek).
3. This percentage is based on two thirds of the water represented by 24,7213 equivalent shares of Ashley Central Irrigation Company ($24,7213 \text{ shares} / 150 \text{ shares} * .3295 * 100 * 2/3 = 1.21\%$ of the natural flow of the creek).
4. This right is junior to 31,458 af. of storage in Steinaker Reservoir (WRNUM 45-2049, CERT. 10564, Priority of 2/20/1915). Vernal City is entitled to use up to 5.0 cfs during the non-irrigation season if Steinaker Reservoir fills to 31,458 af. during the same water year. If the reservoir does not fill, Vernal City's water under this right would be reduced by the quantity of water that the reservoir was less than the 31,458 af.
5. The priority of this right is the priority of the Ashley Valley Reservoir Company Water delivered.
6. The quantity of water under this portion of Exchange 854 is based on the ownership of 2518.22 shares in Ashley Valley Reservoir Company and is determined each year by said company.

COOPERATIVE AGREEMENT

This Cooperative Agreement, made and entered into this _____ day of _____, 2020, by and between the **UTAH DEPARTMENT OF TRANSPORTATION**, herein referred to as “**UDOT**” or the “**DEPARTMENT**” and **VERNAL CITY**, herein referred to as “**CITY**”, a municipal corporation in the State of Utah.

WITNESSETH:

WHEREAS, the City has requested the installation of community based wayfinding signs on US-40 and US-191 within City limits. The locations and messages of these signs are described in the attached Message Schedule, Location Plan and Construction Intent Documentation.

NOW THEREFORE, it is agreed by and between the parties as follows:

PART A–Initial Installation:

1. Acquisition and installation of the signs will be done by **Vernal City**. The City shall install the signs as per the attachments to this agreement, the location shall be staked in the field and approved by UDOT prior to installation. The approved locations and plans that apply to this agreement are hereby attached and made a part of this document by reference as Appendix A.
2. The sign types shown on Appendix A will be allowed within the UDOT ROW all other sign types will be located outside of the UDOT ROW. References to commercial ventures will not be allowed on the signs within the UDOT ROW. References to religious locations will not be allowed on the signs in the UDOT ROW, see Appendix A.
3. Signs on the UDOT ROW must be installed in accordance with the most current applicable UDOT standard drawings.
4. The City or its contractor shall obtain an encroachment permit from the UDOT Region Three office prior to performing the work.

PART B–Ongoing Maintenance:

1. If the Department determines it is necessary to remove or relocate any of the signs shown herein due to roadway widening, the need to install higher priority signing, etc. the Department shall notify the City of this intent. The City will then make the necessary arrangements to relocate or remove the signs at not cost to UDOT. The City will have the responsibility for the maintenance and upkeep of

the signs referenced in this agreement. The City or its contractor shall obtain an encroachment permit from the UDOT Region Three office prior to performing the work.

2. If the City chooses to replace the sign(s) in kind, no Department approval will be required with regard to the sign face or type. The City will acquire and install the new sign(s) at no cost to the Department. This applies only under conditions of normal weathering, vandalism, or untraceable damage due to traffic crashes. The City or its contractor shall obtain an encroachment permit from UDOT Region Three office prior to performing the work.

3. If the City decides to expand the community based wayfinding system, any such expansion affecting signage on US-40 and US-191 within the City limits shall be approved by the Department as an addendum to this agreement. The message schedule and location plans for such expansion shall be attached.

4. Maintenance or repair costs due to traceable damage, such as a traffic crash, shall be billed by the City directly to the responsible party or parties.

PART C—Priority Of Signing Within The UDOT ROW

It is understood that regulatory supplemental signing and community beneficial signing (hospital, etc.) takes precedence regarding locations in the UDOT ROW. In the event that UDOT determines that signing of this type needs to be installed for the benefit of the traveling public or existing signing needs to be relocated the City shall remove and/or relocate their signs at no cost to UDOT. In an effort to avoid this conflict the location of the initial installation of the signs outlined in this agreement shall be approved in the field by UDOT prior to installation. The approval will be by the Region Three Traffic Operations Engineer or designee. The contact number for the Region Three Traffic Operations Engineer is 801-227-8019. A minimum of five working days is required for the approval of staked locations in order to coordinate schedules.

IN WITNESS WHEREOF, the parties hereto sign and cause this Agreement to be executed.

Vernal CITY

By: _____
Mayor, Vernal City

Dated: _____, 2020

Attorney Review

The undersigned, the authorized attorney of Vernal City, Utah, has reviewed the foregoing *Cooperation Agreement* and finds it to be in proper form and compliance with state law.

Dated: _____, 2020

Dennis Judd, Vernal City Attorney

RECOMMENDED FOR APPROVAL: UTAH DEPARTMENT OF TRANSPORTATION

By _____
Region Three Traffic Operations Engineer
Date _____

By _____
Region Director
Date _____

COMPTROLLER OFFICE
By _____
Contract Administrator
Date _____

Uintah County area Wayfinding Project

2018 - 2020



	Master plan process		Sign production		Total																
	Landmark	\$49,000	ITS	\$76,000																	
	Sunrise	\$7,000																			
Office of Outdoor Recreation Grant		\$3,000		\$22,000	\$25,000																
Active & Healthy Communities Grant		\$31,000		\$44,000	\$75,000																
UDOT				\$10,000	\$10,000																
Local entities		\$22,000			\$22,000																
<div style="border: 2px solid black; border-radius: 25px; padding: 10px; margin-bottom: 10px;"> <p>Local entities</p> <table> <tr><td>Uintah County</td><td>\$ 5,000</td></tr> <tr><td>Vernal City</td><td>\$ 5,000</td></tr> <tr><td>UTSSD</td><td>\$ 5,000</td></tr> <tr><td>Rec District</td><td>\$ 2,000</td></tr> <tr><td>Tourism</td><td>\$ 2,000</td></tr> <tr><td>Naples City</td><td>\$ 500</td></tr> <tr><td>Ballard City</td><td>\$ 500</td></tr> <tr><td>Chamber</td><td>\$ 500</td></tr> </table> </div>						Uintah County	\$ 5,000	Vernal City	\$ 5,000	UTSSD	\$ 5,000	Rec District	\$ 2,000	Tourism	\$ 2,000	Naples City	\$ 500	Ballard City	\$ 500	Chamber	\$ 500
Uintah County	\$ 5,000																				
Vernal City	\$ 5,000																				
UTSSD	\$ 5,000																				
Rec District	\$ 2,000																				
Tourism	\$ 2,000																				
Naples City	\$ 500																				
Ballard City	\$ 500																				
Chamber	\$ 500																				
Total:		\$56,000		\$76,000	\$132,000																