

# 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, June 17, 2020 at 7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

## 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 June 3, 2020 Regular Meeting

### **PUBLIC BUSINESS**

1. Request for Sponsorship of Grad Night for 2020 – Kam Pope
2. Presentation by Utah State University (USU) – James Taylor and Bob Peterson
3. Presentation Regarding the Possible Addition of Bike Lanes along SR-121 as part of UDOT Resurfacing Project – CIVCO Engineering

### **POLICY AND LEGISLATION**

1. Discussion and Adoption of Property Tax Rate – Ordinance No. 2020-04 – Mike Davis
2. Salary Schedule for the Airport Resolution No. 2020-08– Quinn Bennion
3. Adoption of FY2021 Budget - Ordinance No. 2020-05 – Mike Davis
4. Discussion about Small Business Grant Program with Uintah County, Naples City and Ballard to assist Businesses with Interruptions due to COVID-19 Pandemic funded with CARES Act Funds – Quinn Bennion
5. Discussion regarding Water Shutoff Notices – Quinn Bennion
6. Request for Approval of Amendments to the Vernal City Personnel Policies and Procedures, Categories of Appointments - Resolution No. 2020-07 - Quinn Bennion

### **ADMINISTRATIVE REPORTS**

### **STAFF 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.

## MEMORANDUM

**TO:** Mayor & City Council

**FROM:** Quinn Bennion, City Manager

**RE:** *Agenda Items for June 17, 2020 Council Meeting*

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### PUBLIC BUSINESS

1. **Request for sponsorship of Grad Night for 2020** – Kam Pope. The City sponsors Grad Night every year. This year has been unique with school closing early and the drive-through graduation ceremony. The District has committed to hosting a Graduation once the health recommendations allow. Parents and volunteers want to plan a Grad Night once that happens. The City included \$2000 in the 2020 budget for this event.
2. **Presentation by Utah State University (USU)** – James Taylor and Bob Peterson
3. **Presentation regarding the possible addition of bike lanes along SR121 as part of UDOT resurfacing project** – CIVCO Engineering. City Council discussed this project at their last meeting. Council's consensus was to wait until the highway is reconstructed with intersection improvements at 1500 W and 2500 W. Since that meeting, the bike lane project, the Dino Trails Committee and County Commission has discussed the topic twice. Brett from CIVCO will update the Council on the project. The idea of placing Bike Route signs was suggested as an alternative.

### POLICY AND LEGISLATION

1. **Discussion and adoption of Property Tax Rate – Ordinance No. 2020-04** – Mike Davis. Each budget year, the City Council discusses the property tax rate. The preliminary 2021 budget includes keeping the property tax revenue amount the same as last year. The certified tax rate is provided by the State to include new construction added within the city within the last year. Staff recommends approving the certified tax rate.
2. **Salary schedule for the Airport – Resolution No. 2020-08** – Quinn Bennion. Both the City, County and County MBA have approved the ILA for management of the airport to be shifted to the City from the Transportation District. The UTSSD meets on Thursday to review the agreement. With the airport moving to the City, there is a need to add the positions onto the city's salary schedule. The position responsibilities were compared to other similar positions within the city structure to provide the salary grade and range. The existing airport employees will be given an offer letter with their proposed position and salary with their start date on July 1.
3. **Adoption of FY2021 Budget – Ordinance No. 2020-05** – Mike Davis. City Council and staff worked through a difficult budget year. The local economy plus the COVID impacts

have been harsh on our local businesses and in turn on sales tax revenues. The budget is balanced, but it includes the use of \$1.1M in fund balance. The City Manager is progressing with reductions in staff. Most of the reductions will be accomplished with the voluntary separation program. Once the reductions occur and CARES Act dollars reimbursed, the City will propose a budget reopener to adjust the budget.

4. **Discussion regarding a small business grant program with Uintah County to assist businesses with interruptions due to COVID-19 pandemic funded with CARES Act funds** – Quinn Bennion. Vernal City received their first allotment of the CARES-Act funds of \$306,000. The first priority of the funds will be COVID related and eligible costs to date. The CARES Act fund is very restricted in its use and cannot be used by cities or counties to compensate for lost revenue. The rest of the funds will be combined with Uintah County, Naples and Ballard funds to implement a small business grant program. The program is in draft form and will be presented for feedback. Approval of the program and use of the funds for this purpose will be at the next meeting.
5. **Discussion regarding water shutoff notices** – Quinn Bennion. During these tough economic times with COVID pandemic, the City decided to suspend its water shutoff notices and shutoffs for residents not paying their water bill. In a few instances, low flow meters have been installed. Direction is desired from Council regarding when to begin shutoffs. There are number of residents who are several months behind in their water bill.
6. **Request for approval of amendments to the Vernal City personnel policies and procedures, categories of appointments – Resolution No. 2020-07** - Quinn Bennion. This policy is to update the personnel manual to match recent legislation and current practices. Per the Affordable Care Act passed by Congress several years ago, employers must provide insurance benefits for employees who work 30 hours or more.

1 **M**INUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD  
2 JUNE 3, 2020 at 7:00 p.m. in the Vernal City Council room, 374 East Main, Vernal,  
3 Utah 84078. *With Social Distancing rules still in place by the Tri-County Health*  
4 *Department, only 50 people will be allowed at the meeting location.*

5  
6 **PRESENT:** Councilmembers Nicholas Porter, Dave Everett, Ted Munford, Travis Allan and Bert  
7 Clark and Mayor Doug Hammond.

8  
9 **WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.

10  
11 **INVOCATION OR UPLIFTING THOUGHT:** The invocation was given by Councilmember  
12 Bert Clark.

13  
14 **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Councilmember Travis  
15 Allan.

16  
17 **APPROVAL OF THE VERNAL CITY COUNCIL SPECIAL BUDGET MEETING**  
18 **MINUTES OF MAY 20, 2020:** *Councilmember Bert Clark moved to approve the minutes of the*  
19 *Special Budget Meeting held May 20, 2020. Councilmember Nicholas Porter seconded the motion.*  
20 *The motion passed with Councilmembers Everett, Munford, Allan, Porter and Clark voting in*  
21 *favor.*

22  
23 Councilmember Bert Clark asked Quinn Bennion to update them on the grant writer. Quinn  
24 Bennion explained he and the Mayor met with Commissioner Horrocks and although it is not  
25 completely resolved, the County employee will be committing more time to the City's needs.

26  
27 **APPROVAL OF THE VERNAL CITY COUNCIL REGULAR MEETING MINUTES OF**  
28 **MAY 20, 2020:** *Councilmember Dave Everett moved to approve the minutes of May 20, 2020.*  
29 *Councilmember Ted Munford seconded the motion. The motion passed with Councilmembers*  
30 *Everett, Munford, Allan, Porter and Clark voting in favor.*

31  
32 **CONSIDER APPROVAL OF FAA GRANT AGREEMENT FOR AIP 38 RELATED TO**  
33 **THE WATER MITIGATION PROJECT:** Quinn Bennion explained that he toured the  
34 airport and looked at the water mitigation project before it started and saw all the items that need  
35 to be resolved. This is the second allotment of funds for this project, so the City needs to accept  
36 the grant funding for this next phase. Cheryl Meier explained that this is similar to the funding  
37 for the fence, with the FAA paying the total cost of the water mitigation project. Quinn  
38 Bennion stated that they will cover 100% of the cost. *Councilmember Travis Allan moved to*  
39 *approve the grant agreement for the airport water mitigation project. Councilmember Bert Clark*  
40 *seconded the motion. The motion passed with Councilmember Allan, Clark, Porter, Everett and*  
41 *Munford voting in favor.*

42  
43 Quinn Bennion explained that there is also a change order on this project, as the engineer  
44 decided there needs to be extra piping from the irrigation water. The additional cost is estimated  
45 at \$22,000 and will be covered by the contingency funds. Ben McMickell stated that the piping

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD JUNE 3, 2020**

46 includes a French drain so an area of the airport is not deemed wetlands. Usually there is a 5%  
47 match for funding. With the approval of the CARES Act, the funding will be 100% FAA.  
48 Cheryl Meier stated the risk with the contingency is if there is another issue, there may not be  
49 enough funding left.

50

**DISCUSSION REGARDING THE AIRPORT INTERLOCAL AGREEMENT AND  
MANAGEMENT OF THE AIRPORT – RESOLUTION NO. 2020-06:** Quinn Bennion  
51 reminded the Council that they have discussed this issue on a number of occasions, and the  
52 Council recognizes the importance of the airport for the community. The airport has been  
53 managed by the Uintah Transportation Special Service District for the last five years and they  
54 have formally notified the City and County that they no longer want to manage it. At the joint  
55 City / County meeting on Monday, the Council agreed to make a decision at this meeting. An  
56 Interlocal agreement has been drafted to formalize the arrangement between Vernal City and  
57 Uintah County for whichever entity manages the airport. There are some immediate staffing  
58 concerns with the manager leaving on Friday for another job, and another employee leaving for  
59 military duty on June 15<sup>th</sup> and he will be gone for 9 months. The remaining two employees will  
60 try to keep the airport running with the use of volunteer fire fighters. There is also an FAA  
61 audit the end of June that is critical. An airport board needs to be appointed to develop policies  
62 and regulations to help resolve concerns from user groups, draft a wildland inspection plan,  
63 maintain grant funding, and provide proper training for the staff. Long term plans are to look at  
64 revenues and try to reasonably look at leases to try to reduce government subsidy. Cheryl  
65 Meier stated that the 10,000 enplanements does not look possible with the COVID-19 reduction  
66 of people flying and hopefully the FAA will work with all the airports to waive that requirement  
67 this year. Quinn Bennion stated that the airport is not a simple operation, and will require the  
68 right manager. Councilmember Ted Munford stated he appreciated the comments from the  
69 County Commission and thinks it is very plausible and possible for the City to manage the  
70 airport. He asked the staff if they could handle the additional work load. Quinn Bennion  
71 stated that there will be several things to work through, although the HR and financial duties  
72 have already shifted to the City with the special service district. He noted that it will be a heavy  
73 load at first with the management, however, the City staff can do it. Councilmember Ted  
74 Munford stated that Vernal City is a good choice to manage the airport. Quinn Bennion stated  
75 that his only concern with the agreement is the out clause. He asked the Council to consider a  
76 six month notice rather than a year notice so the transition would not be so drawn out if it is  
77 necessary. After further discussion, the consensus of the Council was to change the out clause  
78 to six months. Councilmember Ted Munford stated that Commissioner Horrocks made it clear  
79 that if the City manages the airport they would not have any say except for expenditures over  
80 \$10,000 that do not fall within the budget. Councilmember Dave Everett stated that will  
81 alleviate any conflict of interest. Councilmember Bert Clark asked about the funding. Quinn  
82 Bennion stated that the Finance Director, Mike Davis, has been doing a lot of prep work on the  
83 airport and will create an airport fund with revenues from the City and County. The funds from  
84 the CARES Act and enplanements will also be put in that fund. The snow groomer is the only  
85 capital expenditure at an estimated cost of \$530,000. Cheryl Meier stated that even if the FAA  
86 does not approve the \$1 million funding due to not getting the 10,000 enplanements, that funding  
87  
88

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD JUNE 3, 2020**

89 would only be dropped to \$850,000, not \$150,000. However, if the enplanements drop lower  
90 than 8000 in two years, the amount will drop to the \$150,000 the following year. Quinn  
91 Bennion asked the Council if they were prepared to accept the management of the airport.  
92 Councilmembers Munford, Clark, Porter and Everett answered yes. Councilmember Travis  
93 Allan answered no. After further discussion, *Councilmember Ted Munford moved to approve*  
94 *Resolution No. 2020-06 approving the Interlocal Agreement with Uintah County to manage the*  
95 *airport with the amendment to the op-out clause changing it to six months.* Councilmember  
96 Travis Allan asked if the County makes any changes to the amendment would it come back to  
97 the City Council. Quinn Bennion answered yes. *Councilmember Travis Allan seconded the*  
98 *motion. The motion passed with the following roll call vote:*

99  
100 *Councilmember Allan .....aye;*  
101 *Councilmember Munford.....aye;*  
102 *Councilmember Everett .....aye;*  
103 *Councilmember Porter .....aye;*  
104 *Councilmember Clark.....aye*

105  
106 **UPDATE OF RESPONSE TO COVID-19 CRISIS:** Quinn Bennion explained that a meeting  
107 was held with the County, Naples City, and Ballard officials to discuss the CARES Act funding.  
108 The initial funds will come from the State in about 2 weeks, and the City share will be  
109 approximately \$309,000. These funds can only be used for actual COVID-19 expenses that are  
110 not budgeted, or for small grants. A small business grant is being drafted prioritizing what  
111 businesses are eligible for funding that will help the entire community. Also, UBAG received  
112 additional funding through the CDBG program which has a lot of stipulations on these funds.  
113 Several local events are still being planned such as the rodeo and 4<sup>th</sup> of July Freedom fest.

114  
115 **ADMINISTRATIVE REPORTS:**

116  
117 Cemetery:  
118 Councilmember Bert Clark stated he received complaints about the cemetery with vandalism and  
119 negligence with the mowing down of grave decorations. The cemetery manager has been  
120 notified and is working to resolve the problem.

121  
122 Shooting:  
123 Quinn Bennion stated that a press release has been issued on the call for medical assistance  
124 where the officers found out a person had been shot. The suspect was identified and eventually  
125 taken into custody. The suspect and victim's names have not been released at this time.

126  
127 ATV Jamboree:  
128 Mayor Doug Hammond stated that the ATV event was a huge success with double the number of  
129 people as last year.

130  
131

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD JUNE 3, 2020**

132 **ADJOURN:** There being no further business; *Councilmember Bert Clark moved to adjourn.*  
133 *Councilmember Travis Allan seconded the motion. The motion passed with a unanimous vote*  
134 *and the meeting was declared adjourned.*

135

136

137 ATTEST:

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\_\_\_\_\_  
Roxanne Behunin, Deputy Recorder

\_\_\_\_\_  
Mayor Doug Hammond

( S E A L )

AWAITING FORMAL APPROVAL



# Vernal City Event Funding Application Form

Application Date: June 15, 2020 Date(s) of Event: June, July or August

Amount Requested: \$2,000

Applicant/Organization: Graduation Night Committee

Type of Organization:

- Not-for-profit
- For profit
- Government agency / district
- Other: group of volunteer parents

Contact Person / Title: Kam Pope / Grad Night Committee Member

Mailing Address: 7-11 Cafe, 77 East Main St., Vernal, UT

Email: banquet@easilink.com Phone: 435-789-1170

Description of Event: This year has been very difficult for our high school seniors. The District has 3 graduation dates planned depending on the health order restrictions. There are plans to provide a Grad Night celebration when a graduation occurs. To provide a safe night of activities and entertainment for graduating seniors. The event is monitored by parents and police and is a lock-in event at Uintah High School.

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

Police department helps with safety and security at the event. Already coordinated.

How will city funds be used? To help with funding for activities, entertainment and food for the event.

Total budget for the event: \$ 10,000

Total event funds remaining after last year's event \$ 500

Other sources of funding for this event: Ticket sales, sponsorships from businesses and donations

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

Uintah County - \$2,000

Estimated number of event attendees: 250 students + 40 volunteers to operate the event

Number of hotel room nights anticipated to be used by attendees / visitors: 4 for entertainers

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

Other Comments: Thanks for the many years of support from Vernal City for this event to provide a safe  
place to celebrate graduation.

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.

\_\_\_\_\_  
Event Director / Contact Person

\_\_\_\_\_  
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: \_\_\$

**AN ORDINANCE OF THE VERNAL CITY COUNCIL, SETTING THE PROPERTY TAX RATE FOR 2020/2021.**

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

**SECTION 1. Tax Rate.** Pursuant to the laws of the State of Utah, in accordance with Utah Code Annotated 10-6-113, the Vernal City Council desires to set the property tax rate for Vernal City, Utah at 0.000655 for the year 2020/21.

**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 1<sup>st</sup> day of July, 2020.

**PASSED, ADOPTED AND ORDERED** published this 17<sup>th</sup> day of June, 2020.

\_\_\_\_\_  
Mayor Doug Hammond

ATTEST:

\_\_\_\_\_  
Quinn Bennion, City Recorder

( S E A L )

Date of Publication: \_\_\_\_\_

<b>Utah State Tax Commission - Property Tax Division</b> <b>Tax Rate Summary (693)</b> <b>ENTITY: 3030 VERNAL CITY</b>	<b>Form PT-693</b>  Rev. 2/15
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UINTAH COUNTY

Tax Year: 2020

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §11-6-133	0.000655	0.000655	.007	402,188
<b>Total Tax Rate</b>	<b>0.000655</b>	<b>0.000655</b>	<b>Total Revenue</b>	<b>\$402,188</b>

**Certification by Taxing Entity**

I, \_\_\_\_\_, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Mailing address: \_\_\_\_\_

**A RESOLUTION OF THE VERNAL CITY COUNCIL AMENDING THE SALARY SCHEDULES FOR THE VERNAL CITY EMPLOYEES, ADDING THE AIRPORT.**

WHEREAS, the Vernal City Council of Vernal City desires to amend the Salary Schedule adding the airport positions.

NOW THEREFORE, be it ordered and resolved by the Vernal City Council as follows:

**SECTION 1. EXEMPT EMPLOYEE SALARY SCHEDULE:**

<b>MANAGEMENT Salary Schedule</b>		
		<b>EXEMPT</b>
<i>Position</i>	<i>Monthly FY2020</i>	<i>Monthly FY2021</i>
<b>City Manager</b>	\$ 7,129 - 10,390	\$ 7,129 - 10,390
<b>Chief of Police</b>	5805 - 9266	5805 - 9266
<b>Finance Director</b>	5310 - 7931	5310 - 7931
<b>Assistant City Manager</b>	4817 - 7246	4817 - 7246
<b><u>Airport Manager</u></b>		<b><u>4750 - 7083</u></b>
<b>Lieutenant</b>	4633 - 6919	4633 - 6919
<b>Justice Court Judge</b>	\$61,097 / year	\$61,097 / year

**SECTION 2. CONSTRUCTION, TRADE, AIRPORT & PUBLIC WORKS EMPLOYEES**

<b>CONSTRUCTION, TRADE &amp; PUBLIC WORKS EMPLOYEES Pay Schedule - General Schedule</b>			
<i>Position</i>	<i>Grade</i>	<i>FY2020</i>	<i>FY2021</i>
<b>Custodian</b>	G-4	\$12.87 - 19.21	\$12.87 - 19.21
<b>Meter Reader</b>	G-8	\$15.64 - 23.35	\$15.64 - 23.35
<b>Street Maintenance</b>	G-10	\$17.24 - 25.74	\$17.24 - 25.74

<b>CONSTRUCTION, TRADE &amp; PUBLIC WORKS EMPLOYEES</b> <i>Pay Schedule - General Schedule</i>			
<b>Water Technician in Training</b>	G-10	\$17.24 - 25.74	\$17.24 - 25.74
<b>Facility Maintenance Technician</b>	G-11	\$18.11 - 27.03	\$18.11 - 27.03
<b>Mechanic I / Fire Dept. Mechanic</b>	G-11	\$18.11 - 27.03	\$18.11 - 27.03
<b>Street Technician</b>	G-11	\$18.11 - 27.03	\$18.11 - 27.03
<b>Park Maintenance Technician</b>	G-11	\$18.11 - 27.03	\$18.11 - 27.03
<b><u>Airport Technician I</u></b>	<b><u>G-11</u></b>		<b><u>\$18.11 - 27.03</u></b>
<b><u>Airport Technician II</u></b>	<b><u>G-12</u></b>		<b><u>\$19.01 - 28.38</u></b>
<b>Street Maintenance/Welder</b>	G-12	\$19.01 - 28.38	\$19.01 - 28.38
<b>Water Technician</b>	G-12	\$19.01 - 28.38	\$19.01 - 28.38
<b>Sewer Technician</b>	G-12	\$19.01 - 28.38	\$19.01 - 28.38
<b>Water Quality Tech w/out cert.</b>	G-12	\$19.01 - 28.38	\$19.01 - 28.38
<b>Water Quality Technician</b>	G-13	\$19.96 - 29.80	\$19.96 - 29.80
<b>Equipment Operator II</b>	G-13	\$19.96 - 29.80	\$19.96 - 29.80
<b>Lead Mechanic</b>	G-14	\$20.96 - 31.29	\$20.96 - 31.29
<b>Facility Maintenance Manager</b>	G-16	\$23.10 - 34.50	\$23.10 - 34.50
<b>Water/Sewer Super</b>	G-18	\$25.48 - 38.03	\$25.48 - 38.03
<b>Street Superintendent</b>	G-18	\$25.48 - 38.03	\$25.48 - 38.03

**SECTION 2. SEVERABILITY.** The provisions of this resolution shall be severable and if any provision thereof or the application of such provision under any circumstances is held invalid, it shall not affect any other provision of this resolution or the application in a different circumstance.

**SECTION 3. EFFECTIVE DATE.** This resolution shall become effective upon adoption

PASSED, AND ADOPTED this 17<sup>th</sup> day of June, 2020

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Mayor Doug Hammond

ATTEST:

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Quinn Bennion, City Recorder

( S E A L )

**AN ORDINANCE ADOPTING THE VERNAL CITY BUDGET FOR FISCAL YEAR 2020-2021.**

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

**SECTION 1. Adoption of Budget for FY2021.** Pursuant to the laws of the State of Utah, the Vernal City Council hereby approves and adopts the Vernal City Budget for Fiscal Year 2020-2021 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 are on file for use and examination by the public in the office of the Vernal City Recorder at 374 East Main Street.

**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 take effect July 1, 2020.

**PASSED, ADOPTED AND ORDERED** published this 17<sup>th</sup> day of June, 2020.

\_\_\_\_\_  
Mayor Doug Hammond

ATTEST:

\_\_\_\_\_  
Quinn Bennion, City Recorder

( S E A L )

Date of Publication: June 18, 2019

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	369,896.34	360,272.65	435,261.25	404,169.61	398,708.00	390,000.00
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	16,209.89	30,834.02	17,975.79	18,132.35	17,032.00	17,000.00
10-310-1300	GENERAL SALES AND USE TAXES	3,435,396.54	3,633,365.83	3,517,270.25	2,264,726.45	3,600,000.00	2,700,000.00
10-310-1301	CITY OPTION TAX	794,368.30	888,152.53	841,287.43	503,907.31	870,000.00	780,000.00
10-310-1303	CNTY/HWY PUBLIC TRT TAX- L(A2)	.00	.00	.00	46,245.03	.00	300,000.00
10-310-1310	INNKEEPERS ROOM TAX	79,903.26	75,294.41	100,420.53	61,475.09	76,000.00	60,000.00
10-310-1320	HIGHWAY OPTION TAX	1,231,658.43	1,334,461.88	1,259,013.90	756,923.51	1,315,000.00	1,183,500.00
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	564,562.54	547,017.10	546,691.01	485,979.23	560,000.00	560,000.00
10-310-1420	FRANCHISE TAX: QUESTAR	209,789.66	231,827.82	202,772.24	193,619.45	220,000.00	220,000.00
10-310-1432	MUNICIPAL TELECOMM TAX	239,181.91	214,177.13	188,287.20	125,554.74	210,000.00	210,000.00
10-310-1440	FRANCHISE TAX - TV STRATA	51,794.25	47,517.36	46,706.27	32,287.88	48,000.00	48,000.00
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	36,878.19	32,000.53	35,694.25	29,904.65	30,000.00	30,000.00
10-310-1900	PENALTY/INTEREST:DELINQUENT TAX	983.07	3,475.00	1,341.59	1,775.73	1,000.00	1,000.00
Total TAXES:		7,030,622.38	7,398,396.26	7,192,721.71	4,924,701.03	7,345,740.00	6,499,500.00
<b>LICENSES &amp; PERMITS</b>							
10-320-2100	BUSINESS LICENSES	56,579.35	72,883.21	68,853.24	65,472.15	68,000.00	63,000.00
10-320-2200	BUILDING PERMITS	119,676.70	39,207.53	46,021.66	53,907.98	50,000.00	50,000.00
10-320-2240	ENCROACHMENT PERMIT	23,498.00	2,058.50	1,080.00	4,530.00	3,000.00	3,000.00
10-320-2250	PLAN REVIEW	65,075.72	14,353.94	17,967.58	21,920.89	28,000.00	10,000.00
10-320-2300	ESCROWS FOREFEITED	.00	.00	807.28	.00	.00	.00
Total LICENSES & PERMITS:		264,829.77	128,503.18	134,729.76	145,831.02	149,000.00	126,000.00
<b>INTERGOVERNMENTAL</b>							
10-330-3440	CARES ACT GRANT - COVID 19	.00	.00	.00	.00	25,000.00	.00
10-330-3450	C I B GRANT - MASTER PLAN	.00	.00	.00	.00	15,000.00	.00
10-330-3460	WORKFORCE SERVICES/JOB EXPER.	3,825.54	.00	.00	.00	.00	.00
10-330-3470	BVP - VESTS	3,716.22	.00	.00	.00	.00	.00
10-330-3510	POLICE - G.E.A.R.S.	16,779.65	8,334.52	18,751.30	8,133.71	10,000.00	.00
10-330-3517	S.A.F.G. - POLICE FORFEITURE	5,000.00	2,137.80	7,000.00	.00	5,000.00	5,000.00
10-330-3518	JAG GRANT - 16A187	.00	4,547.55	.00	1,173.00	.00	.00
10-330-3519	J.C.A.T. OFFICER REIMBURSEMENT	4,750.91	3,868.30	1,428.90	912.81	5,000.00	.00
10-330-3520	I.C.A.C. JUSTICE ASST GRANT	12,000.00	9,882.28	11,259.14	5,713.10	8,000.00	.00
10-330-3522	POLICE GRANT	.00	.00	27,683.72	.00	.00	.00
10-330-3523	ST REIMB: ALCH & TOBACO & DUI	.00	5,840.97	.00	1,780.11	2,000.00	.00
10-330-3524	SCHOOL RESOURCE OFFICER	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	103,000.00
10-330-3527	EXTRADITION EXP REIMBURSEMENT	730.14	1,203.52	347.09	385.49	500.00	500.00
10-330-3529	WORKMAN'S COMP REIMBURSEMEN	1,349.01	.00	5,209.28	.00	.00	.00
10-330-3534	FEDERAL GRANT: V.A.W.A	29,746.83	40,080.90	8,029.40	.00	.00	.00
10-330-3535	FEDERAL GRANT: V.O.C.A	.00	.00	26,376.79	41,867.92	50,000.00	68,000.00
10-330-3560	CLASS "C" ROAD FUND ALLOTMENT	439,660.97	454,076.36	473,185.37	299,676.39	475,000.00	440,000.00
10-330-3580	STATE LIQUOR FUND ALLOTMENT	32,772.11	32,997.33	46,218.96	39,548.60	39,600.00	35,000.00
10-330-3800	IMPACT MITIGATION SSD	8,470.68	8,470.68	8,470.68	6,353.01	8,500.00	8,500.00
10-330-3805	FIRE DISTRICT REMITTANCE	33,233.80	33,283.80	33,233.80	24,925.35	33,300.00	33,300.00
10-330-3810	ANIMAL SHELTER REMITTANCE	39,025.51	37,956.21	38,533.96	28,908.37	37,000.00	37,000.00
10-330-3815	TRANSPORTATION SSD	.00	.00	.00	14,800.00	19,500.00	19,800.00
Total INTERGOVERNMENTAL:		657,061.37	668,680.22	731,728.39	500,177.86	759,400.00	750,100.00
<b>CHARGES FOR SERVICES</b>							
10-340-4110	ZONING AND SUBDIVISION FEES	3,830.00	3,405.00	4,216.60	4,300.00	3,000.00	3,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-340-4111	COURT COSTS & FEES	15,645.00	9,485.00	5,100.00	5,810.00	8,000.00	8,000.00
10-340-4115	CRIMINAL HISTORY REPORT	1,880.00	2,025.00	1,920.00	1,190.00	1,500.00	1,500.00
10-340-4117	FINGER PRINTING- 10 PRINT CARD	2,700.00	3,525.00	4,660.00	2,610.00	3,000.00	3,000.00
10-340-4119	SEX OFFENDER FEE	.00	20.00	20.00	40.00	100.00	100.00
10-340-4150	SALE OF MAPS AND PUBLICATIONS	79.00	15.00	10.00	25.80	50.00	50.00
10-340-4210	INSURANCE REPORTS	583.70	75.00	945.20	976.00	100.00	100.00
10-340-4211	COMMUNITY ROOM - FEE'S	1,625.00	1,200.00	1,225.00	1,855.00	1,000.00	1,000.00
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	255.25	272.50	247.75	208.50	300.00	300.00
10-340-4311	GRAMA REQUEST	518.90	1,568.74	1,301.89	519.96	1,000.00	1,000.00
10-340-4500	LEASE INCOME - OLD CITY BLDG	46,125.00	46,125.00	33,584.50	24,000.00	33,600.00	25,000.00
10-340-4510	LEASE INCOME - DOWNTOWN	.00	.00	.00	12,150.00	10,000.00	8,500.00
10-340-4550	UTILITY INCOME - OLD CITY BLD	4,863.39	4,464.05	3,932.62	3,948.46	4,000.00	4,000.00
10-340-4600	INNOVATION HUB	.00	.00	.00	.00	.00	10,000.00
10-340-4900	MISCELLANEOUS FEES	2,142.42	1,367.01	2,329.29	1,889.30	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		80,247.66	73,547.30	59,492.85	59,523.02	67,650.00	67,550.00
<b>FINES &amp; FORFEITURES</b>							
10-350-5200	FORFEITURES: DISTRICT COURT	32.65	71.31	75.36	.00	100.00	100.00
10-350-5300	JUSTICE COURT FINES	304,494.50	293,662.52	337,225.01	280,275.27	310,000.00	310,000.00
10-350-5301	JUSTICE COURT STATE SURCHARGE	138,546.95	157,484.56	177,254.61	132,592.93	155,000.00	155,000.00
Total FINES & FORFEITURES:		443,074.10	451,218.39	514,554.98	412,868.20	465,100.00	465,100.00
<b>MISCELLANEOUS SERVICES</b>							
10-360-6100	INTEREST EARNINGS	19,535.54	40,623.05	66,023.96	34,306.40	40,000.00	40,000.00
10-360-6200	VC REBATE / REFUNDS	.00	16,222.00	.00	.00	.00	.00
10-360-6305	ULGT - DIVIDEND	25,648.89	.00	.00	.00	.00	.00
10-360-6306	ULGT - TAP	5,269.75	5,269.75	5,269.75	.00	5,000.00	.00
10-360-6310	INSURANCE REIMB. PROCEEDS	9,552.15	34,834.03	18,320.74	5,956.78	6,000.00	.00
10-360-6410	SALE OF SURPLUS PROPERTY	1,532.35	1,855.50	470.36	12,111.56	12,200.00	.00
10-360-6910	MISCELLANEOUS REVENUE	1,096.97	667.88	6,882.88	16,210.62	16,200.00	1,000.00
Total MISCELLANEOUS SERVICES:		62,635.65	99,472.21	96,967.69	68,585.36	79,400.00	41,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
10-380-8111	WATER ADMIN. COST ALLOCATION	584,520.00	606,000.00	606,000.00	505,000.00	606,000.00	618,000.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	360,000.00	360,000.00	300,000.00	360,000.00	360,000.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	2,577.21	4,048.17	4,610.36	4,028.83	3,000.00	3,000.00
10-380-8118	TRANSFER FROM S.I.D. ACCOUNT	.00	78,632.73	.00	.00	.00	.00
10-380-8119	TRANSFER FROM: GRANT/GREEN	.00	.00	.00	.00	5,000.00	.00
10-380-8125	TRANSFER: EDUCATIONAL FUND	.00	13,241.44	.00	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	.00	200.00	.00	.00	.00	.00
10-380-8714	CONTRIBUTION: HOLLY DAYS	49,866.00	52,556.21	66,600.00	59,074.00	60,000.00	30,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	250.00	2,598.00	24,100.00	6,120.00	4,000.00	5,000.00
10-380-8716	CONTRIBUTION: GOLF DEBT PYMNT	47,438.42	.00	.00	.00	.00	.00
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	624,310.00	878,725.00
Total CONTRIBUTIONS & TRANSFERS:		1,073,151.63	1,153,276.55	1,097,310.36	904,222.83	1,698,310.00	1,930,725.00
Total Revenue:		9,611,622.56	9,973,094.11	9,827,505.74	7,015,909.32	10,564,600.00	9,879,975.00
<b>MAYOR &amp; COUNCIL</b>							
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	47,047.48	46,524.98	43,739.88	45,500.00	45,500.00
10-401-1313	F I C A	2,312.16	2,737.51	2,586.09	2,406.46	3,500.00	3,500.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,316.10	8,316.10	8,316.10	7,996.25	8,500.00	8,500.00
10-401-1316	MEDICAL INSURANCE	103,478.31	85,421.64	94,060.12	94,653.75	111,000.00	111,000.00
10-401-1317	WORKERS COMP.	1,788.55	1,631.97	1,983.39	1,281.99	2,000.00	2,000.00
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	14,078.45	13,908.10	13,925.63	21,886.54	14,600.00	14,600.00
10-401-2200	PUBLIC NOTICES	2,376.80	2,913.51	3,867.26	1,135.00	3,000.00	3,000.00
10-401-2300	TRAVEL	3,275.29	6,235.65	8,919.99	2,352.18	5,000.00	5,000.00
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	847.69	844.06	404.29	338.46	1,000.00	1,000.00
10-401-3160	ELECTIONS	186.50	4,903.90	52.25	.00	.00	1,000.00
10-401-3830	YOUTH CITY COUNCIL	1,534.45	2,671.96	3,031.88	2,620.67	3,000.00	2,600.00
10-401-3840	LOCAL EVENT SPONSORSHIPS	46,575.00	55,225.00	41,080.00	36,019.35	57,250.00	32,250.00
10-401-3841	VERNAL EXCITEMENT EVENTS	.00	.00	5,720.00	.00	.00	.00
10-401-3843	VISITOR CENTER	57,700.00	47,379.10	68,020.90	55,000.00	55,000.00	5,000.00
10-401-3845	HOLLY-DAYS ACTIVITIES	61,896.77	58,186.75	76,276.49	73,733.22	74,000.00	50,000.00
10-401-3850	EMPLOYEE APPRECIATION	.00	.00	1,822.83	2,244.98	2,250.00	2,250.00
10-401-3851	CHAMBER OF COMMERCE	62,500.00	50,000.00	50,000.00	47,500.00	45,000.00	45,000.00
10-401-3910	SAFETY PROGRAM	.00	1,500.00	4,141.76	4,317.75	6,000.00	6,000.00
10-401-4600	MISCELLANEOUS SERVICES	7,328.01	9,912.78	7,712.84	6,222.33	6,000.00	6,000.00
10-401-5001	CARES ACT - COVID 19 EXPENSE	.00	.00	.00	7,890.92	.00	.00
10-401-5003	IPADS	.00	.00	4,518.16	.00	.00	.00
Total MAYOR & COUNCIL:		419,219.06	398,835.51	442,964.96	411,339.73	442,600.00	344,200.00

**FINANCE**

10-413-1103	PERM EMPLOYEES/REG HOURS	297,467.74	296,130.14	301,252.33	275,598.16	300,000.00	300,000.00
10-413-1104	PERM EMPLOYEES/ OT HOURS	99.00	62.29	97.27	.00	1,000.00	500.00
10-413-1311	LONG TERM DISABILITY	1,745.81	1,666.20	1,436.09	1,389.48	2,000.00	2,000.00
10-413-1313	F I C A	21,788.54	21,323.20	21,744.55	20,215.54	23,000.00	23,000.00
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	52,016.34	52,951.29	52,695.81	50,240.06	55,000.00	55,000.00
10-413-1316	MEDICAL INSURANCE	58,707.20	78,249.68	81,901.09	76,057.26	85,000.00	85,000.00
10-413-1317	WORKERS COMP.	3,848.45	3,354.31	6,679.79	3,115.76	3,500.00	3,500.00
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	233.00	164.00	199.00	44.00	300.00	300.00
10-413-2300	TRAVEL	3,908.62	3,056.64	3,289.31	2,450.99	3,000.00	3,500.00
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	8,844.82	8,264.95	8,232.60	5,859.91	9,000.00	9,000.00
10-413-2800	TELEPHONE	1,476.03	1,923.69	1,132.79	1,510.63	1,500.00	1,500.00
10-413-3100	PROFESSIONAL SERVICES	29,934.00	30,204.00	30,909.00	35,899.00	35,700.00	37,500.00
10-413-3610	TRAINING	1,134.57	1,390.00	791.80	1,075.00	2,250.00	1,500.00
10-413-3700	MAINTENANCE AGREEMENTS	.00	.00	143.00	130.00	200.00	200.00
10-413-4550	SOFTWARE & UPGRADE EXPENSE	.00	29.95	.00	.00	500.00	500.00
10-413-4610	BANK FEE'S AND CHARGES	998.88	338.71	100.41	.93	1,000.00	1,000.00
Total FINANCE:		482,203.00	499,109.05	510,604.84	473,586.72	522,950.00	524,000.00

**CITY ATTORNEY**

10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,683.04	2,385.49	150.00	21.10	3,350.00	3,000.00
10-414-2300	TRAVEL	1,991.03	1,978.96	1,784.96	1,841.61	3,000.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	225.72	723.78	566.60	914.55	400.00	400.00
10-414-3100	PROFESSIONAL SERVICES	94,505.00	104,885.00	130,882.90	23,425.00	18,000.00	18,000.00
10-414-3110	PROSECUTION ATTORNEY	.00	.00	.00	72,050.00	83,100.00	83,100.00
10-414-3120	PUBLIC DEFENDER SERVICES	57,499.20	56,249.58	75,689.40	43,255.00	37,200.00	37,200.00
10-414-3150	CONFLICT PROSECUTION	6,906.84	7,855.22	2,357.80	6,645.25	5,000.00	5,000.00
10-414-3160	SPECIAL LEGAL SERVICES	.00	.00	11,456.79	9,971.81	14,700.00	14,700.00
Total CITY ATTORNEY:		163,810.83	174,078.03	222,888.45	158,124.32	164,750.00	164,400.00

**CITY ADMINISTRATION**

10-415-1103	PERM EMPLOYEES/ REG HOURS	60,914.45	61,088.29	178,702.83	203,667.80	221,000.00	221,000.00
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Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-415-1104	PERM EMPLOYEES/ OT HOURS	2,532.87	3,182.28	4,080.25	1,511.18	2,000.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	24,953.76	24,945.69	27,002.21	.00	.00	.00
10-415-1203	TEMP EMPLOYEES/ REG HOURS	2,444.66	.00	.00	.00	.00	.00
10-415-1311	LONG TERM DISABILITY	526.48	500.88	1,040.58	970.94	1,300.00	1,300.00
10-415-1313	F I C A	6,546.59	6,426.22	15,275.29	15,187.76	17,000.00	17,000.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	16,204.01	16,359.73	38,618.57	37,804.84	41,000.00	41,000.00
10-415-1316	MEDICAL INSURANCE	17,227.32	18,024.86	40,304.64	39,086.11	40,000.00	40,000.00
10-415-1317	WORKERS COMP.	984.40	651.91	6,826.29	3,515.04	5,000.00	5,000.00
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	379.98	760.00	7,969.96	4,938.50	5,000.00	5,000.00
10-415-2200	PUBLIC NOTICES	2,377.12	318.54	1,006.79	377.25	700.00	700.00
10-415-2250	PUBLIC INFORMATION	.00	.00	2,072.05	1,957.40	5,000.00	4,000.00
10-415-2300	TRAVEL	1,589.81	2,588.99	4,306.37	2,679.32	3,500.00	3,500.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	3,550.99	5,101.98	4,792.17	5,234.38	5,000.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	808.10	540.00	392.86	385.21	2,000.00	1,000.00
10-415-2800	TELEPHONE	21,349.78	21,197.89	21,424.61	18,961.38	23,000.00	23,000.00
10-415-2900	FUEL	.00	.00	614.08	427.91	900.00	900.00
10-415-4100	INSURANCE PREMIUMS	147,896.97	149,455.05	158,180.19	147,493.88	163,000.00	163,000.00
10-415-4101	RETIREE MEDICAL INSURANCE	3,808.00	4,000.00	4,384.00	1,986.67	3,800.00	3,800.00
10-415-4102	HEALTH SAVINGS PLAN	60,378.29	41,727.01	60,180.21	48,445.30	50,000.00	50,000.00
10-415-4110	UNINSURED REPAIRS	5,383.60	35,473.28	5,377.14	3,123.85	4,000.00	4,000.00
10-415-4620	PERSONNEL TESTING	2,145.53	3,039.45	4,837.99	2,485.00	3,000.00	3,000.00
<b>Total CITY ADMINISTRATION:</b>		<b>382,002.71</b>	<b>395,382.05</b>	<b>587,389.08</b>	<b>540,239.72</b>	<b>596,200.00</b>	<b>594,200.00</b>

**GOVERNMENT FACILITIES**

10-416-1103	PERM EMPLOYEES/ REG HOURS	218,077.22	218,926.77	174,152.25	193,261.91	220,000.00	220,000.00
10-416-1104	PERM EMPLOYEES/ OT HOURS	655.20	733.92	313.90	671.21	1,000.00	1,000.00
10-416-1203	TEMP EMPLOYEES/ REG HOURS	145.90	.00	.00	.00	.00	.00
10-416-1311	LONG TERM DISABILITY	1,307.42	1,224.74	816.15	978.43	1,400.00	1,400.00
10-416-1313	F I C A	16,053.80	15,811.82	12,679.56	14,602.02	17,000.00	17,000.00
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	39,474.68	39,048.18	29,259.69	34,362.15	41,000.00	41,000.00
10-416-1316	MEDICAL INSURANCE	61,552.71	67,665.41	57,730.25	54,309.51	68,000.00	68,000.00
10-416-1317	WORKERS COMP.	9,062.80	6,420.35	8,488.64	5,798.11	7,000.00	7,000.00
10-416-2300	TRAVEL	400.00	.00	347.31	80.75	400.00	400.00
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	82.97	2.25	2.61	.98	100.00	100.00
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	650.04	428.98	2,128.26	2,390.49	2,500.00	2,500.00
10-416-2550	TOOLS & WORKING SUPPLIES	750.00	491.07	274.51	243.57	750.00	750.00
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	26,361.75	27,750.34	28,572.72	19,093.42	27,000.00	21,000.00
10-416-2650	BLDG: JANITORIAL SUPPLIES	5,833.61	3,714.72	3,530.43	6,208.39	6,000.00	6,000.00
10-416-2700	UTILITIES - PUBLIC WORKS	37,408.93	32,820.90	32,442.16	33,027.66	38,000.00	38,000.00
10-416-2800	TELEPHONE	1,941.78	1,662.54	1,541.66	1,586.92	2,100.00	2,100.00
10-416-2900	FUEL	2,246.15	2,170.18	2,460.71	2,696.29	3,000.00	3,000.00
10-416-3100	PROFESSIONAL SERVICES	6,397.15	5,513.60	24,254.63	5,913.92	12,000.00	10,000.00
10-416-3810	OTHER RENT: MUN BLDG AUTH	87,299.53	83,869.90	79,381.80	78,002.42	90,000.00	90,000.00
10-416-3830	INNOVATION HUB	.00	.00	.00	.00	.00	10,000.00
10-416-4521	UNIFORMS	2,048.89	1,697.92	1,700.78	1,718.01	2,300.00	2,300.00
10-416-5002	PARKING LOT STRIPING/CAULKING	.00	.00	206.17	.00	.00	.00
10-416-5005	COUNTER TOP - PLANNING / ZONE	.00	.00	149.23	3,302.80	3,400.00	.00
10-416-5006	SNOW MELT CONTROLLER	.00	.00	133.57	.00	.00	.00
10-416-5512	AED DEFIBRILATORS- 4	.00	.00	2,179.16	.00	.00	.00
<b>Total GOVERNMENT FACILITIES:</b>		<b>517,750.53</b>	<b>509,953.59</b>	<b>462,746.15</b>	<b>458,248.96</b>	<b>542,950.00</b>	<b>541,550.00</b>

**PLANNING & ZONING DEVELOPMENT**

10-418-1103	PERM EMPLOYEES/ REG HOURS	290,437.82	244,662.04	251,976.09	242,980.76	270,000.00	270,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	1,636.85	292.49	39.86	118.26	1,500.00	1,500.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-418-1311	LONG TERM DISIBILITY	1,578.30	1,376.42	974.44	894.43	1,500.00	1,500.00
10-418-1313	F I C A	21,393.83	17,950.64	18,468.04	18,107.04	22,000.00	22,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	52,970.56	43,680.75	46,120.21	45,558.77	52,000.00	52,000.00
10-418-1316	MEDICAL INSURANCE	64,372.75	69,728.32	83,326.24	83,412.90	100,000.00	100,000.00
10-418-1317	WORKERS COMP.	10,028.30	7,694.01	8,327.29	5,718.04	6,000.00	6,000.00
10-418-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	1,000.00	1,000.00
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,265.07	640.49	2,471.30	682.00	1,000.00	1,885.00
10-418-2300	TRAVEL	4,629.42	2,768.40	4,739.53	5,087.88	6,000.00	6,000.00
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,287.15	1,066.26	1,124.04	1,458.25	1,500.00	1,500.00
10-418-2500	MOTORPOOL	2,656.04	1,639.44	2,562.90	790.84	3,000.00	3,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	76.65	139.72	493.53	499.85	500.00	500.00
10-418-2600	EQPMT: SUPPLIES & MAINTENANCE	1,097.81	.00	775.14	1,056.11	1,200.00	1,200.00
10-418-2800	TELEPHONE	2,494.31	1,767.32	1,925.71	1,439.67	2,500.00	2,500.00
10-418-2805	AT&T DATA	1,291.04	1,315.00	1,365.12	1,268.86	1,300.00	1,300.00
10-418-2900	FUEL	1,742.28	1,713.82	1,725.01	1,227.18	1,800.00	1,800.00
10-418-3100	PROFESSIONAL SERVICES	9,180.00	5,262.40	11,345.00	6,480.00	10,000.00	10,000.00
10-418-3102	REFUNDED PERMITS	272.93	.00	.00	.00	.00	.00
10-418-3150	PLAN REVIEW	35,927.68	1,085.00	849.41	18,742.60	28,000.00	10,000.00
10-418-3610	TRAINING	4,283.90	1,727.87	1,869.36	923.47	3,000.00	4,000.00
10-418-3611	TRAINING - PLANNING COMMISION	.00	30.00	203.37	.00	500.00	500.00
10-418-4521	UNIFORMS	866.36	769.23	1,068.26	1,067.32	1,300.00	1,100.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	3,421.98	3,350.00	3,350.00	4,200.66	4,400.00	3,440.00
10-418-5002	COMPUTER	.00	.00	379.29	.00	.00	.00
10-418-5506	GENERAL PLAN UPDATE	.00	.00	.00	.00	30,000.00	.00

Total PLANNING & ZONING DEVELOPMENT: 512,911.03 408,659.62 445,479.14 441,714.89 550,000.00 502,725.00

**I.T. DEPARTMENT**

10-419-1103	PERM EMPLOYEES/ REG HOURS	71,401.97	71,115.43	72,278.77	68,146.55	72,500.00	72,500.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	362.88	725.76	800.00	500.00
10-419-1311	LONG TERM DISIBILITY	428.44	402.03	361.51	346.15	500.00	500.00
10-419-1313	F I C A	5,230.67	5,206.27	5,307.75	5,123.18	6,000.00	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	13,187.93	13,131.31	13,416.93	12,838.84	13,100.00	13,100.00
10-419-1316	MEDICAL INSURANCE	19,642.96	20,536.65	21,929.28	21,240.12	23,000.00	23,000.00
10-419-1317	WORKERS COMP.	782.11	621.82	169.58	135.73	1,000.00	1,000.00
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	29.95	.00	27.00	.00	50.00	50.00
10-419-2300	TRAVEL	.00	199.94	.00	113.34	200.00	200.00
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	601.78	819.67	958.23	898.09	1,000.00	1,000.00
10-419-2800	TELEPHONE	776.03	764.78	490.57	323.74	750.00	750.00
10-419-3100	PROFESSIONAL SERVICES	2,239.05	2,447.88	2,346.03	2,089.23	2,400.00	2,400.00
10-419-4550	SOFTWARE & UPGRADE EXPENSE	7,774.03	6,996.75	7,564.40	6,693.47	7,500.00	10,500.00
10-419-4560	IT REPLACEMENT PARTS	5,872.37	4,275.53	5,443.38	4,278.43	4,500.00	10,000.00
10-419-4570	NETWORK EQPT & MAINTENANCE	1,969.92	2,354.19	3,963.39	1,979.18	2,000.00	3,000.00
10-419-4580	WEB SITE	1,888.00	1,788.00	10,645.37	2,268.00	2,500.00	2,500.00
10-419-5001	COMPUTER REPLACEMENT PROGRA	.00	.00	.00	9,021.46	12,000.00	4,000.00

Total I.T. DEPARTMENT: 131,825.21 130,660.25 145,265.07 136,221.27 149,800.00 151,000.00

**JUSTICE COURT**

10-420-1103	PERM EMPLOYEES/ REG HOURS	179,054.60	179,171.67	183,008.44	172,590.99	185,500.00	185,500.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	10.28	.00	1,000.00	1,000.00
10-420-1210	COURT OFFICER WAGES	57,197.02	50,044.66	57,915.31	40,241.37	60,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,075.25	1,012.93	906.24	871.28	1,100.00	1,100.00
10-420-1313	F I C A	17,213.36	16,688.67	17,516.65	15,679.13	16,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	33,071.14	33,081.89	33,722.52	32,390.40	35,000.00	35,000.00
10-420-1316	MEDICAL INSURANCE	62,131.21	64,932.68	71,247.30	66,961.64	74,000.00	74,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-420-1317	WORKERS COMP.	3,893.28	3,567.84	6,506.90	3,344.95	4,000.00	4,000.00
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	76.08	97.25	80.25	25.00	100.00	100.00
10-420-2300	TRAVEL	3,698.62	5,189.15	4,652.72	1,941.57	4,100.00	5,500.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,636.37	4,413.29	2,568.22	1,765.17	3,000.00	3,000.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	105.64	104.00	193.98	83.74	500.00	500.00
10-420-2800	TELEPHONE	776.03	764.77	310.24	218.23	800.00	800.00
10-420-3100	PROFESSIONAL SERVICES	1,096.00	148.00	413.94	166.50	1,000.00	1,000.00
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	10.50	.00	.00	.00	50.00	50.00
10-420-4510	JURY & WITNESS FEES	1,146.29	1,094.75	1,036.00	3,304.04	3,400.00	2,000.00
10-420-4515	COURT TRUST YEAR END	3,175.43	.00	.00	.00	.00	.00
<b>Total JUSTICE COURT:</b>		<b>368,356.82</b>	<b>360,311.55</b>	<b>380,088.99</b>	<b>339,584.01</b>	<b>389,550.00</b>	<b>389,550.00</b>

**POLICE DEPARTMENT**

10-421-1103	PERM EMPLOYEES/ REG HOURS	1,438,327.10	1,399,881.11	1,429,946.02	1,303,795.80	1,475,000.00	1,475,000.00
10-421-1104	PERM EMPLOYEES/ OT HOURS	70,493.64	82,800.92	109,620.83	100,543.02	90,000.00	60,000.00
10-421-1215	ALCOHOL PATROL WAGES	37,536.36	40,691.97	34,784.05	29,770.19	35,000.00	35,000.00
10-421-1311	LONG TERM DISABILITY	8,009.50	6,821.40	6,193.91	5,787.50	8,600.00	8,600.00
10-421-1313	F I C A	113,281.89	111,464.60	115,405.65	106,820.20	113,000.00	113,000.00
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	445,477.04	432,999.54	428,313.98	391,021.89	480,000.00	480,000.00
10-421-1316	MEDICAL INSURANCE	426,350.92	427,325.82	455,865.25	440,987.51	500,000.00	500,000.00
10-421-1317	WORKERS COMP.	59,878.17	52,141.04	54,393.28	39,012.38	43,500.00	43,500.00
10-421-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	5,000.00	.00
10-421-1319	UNIFORM ALLOWANCE	21,038.44	26,740.00	21,865.00	23,080.95	22,450.00	22,450.00
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	4,156.98	3,507.54	3,138.04	723.06	2,900.00	2,900.00
10-421-2200	PUBLIC NOTICES	.00	.00	.00	.00	100.00	100.00
10-421-2300	TRAVEL	13,691.76	13,692.10	21,402.40	9,395.41	9,000.00	15,000.00
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	1,244.95	592.87	332.53	297.72	500.00	500.00
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	10,478.07	9,860.18	12,107.91	9,911.83	13,000.00	13,000.00
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	20,083.01	14,707.02	22,127.94	12,267.43	18,000.00	18,000.00
10-421-2800	TELEPHONE	11,120.00	10,200.00	10,280.00	10,960.00	11,000.00	11,000.00
10-421-2900	FUEL	43,580.49	48,359.03	52,667.01	39,279.44	44,000.00	44,000.00
10-421-3100	PROFESSIONAL SERVICES	420.50	100.00	175.00	.00	750.00	750.00
10-421-3600	EDUCATION	7,289.05	11,682.94	12,367.18	14,821.81	15,000.00	13,500.00
10-421-3700	MAINTENANCE AGREEMENTS	45,479.09	19,078.30	31,440.54	32,024.23	30,000.00	27,500.00
10-421-3820	CHILD ABUSE PROGRAM	.00	.00	.00	200.00	200.00	.00
10-421-3822	DARE/NOVA PROGRAM	3,885.00	4,235.00	3,000.00	3,175.43	4,500.00	5,500.00
10-421-4410	COMMUNITY RELATIONS	875.17	1,049.91	1,323.05	445.67	750.00	750.00
10-421-4510	SPECIAL PUBLIC SAFETY	8,125.24	8,286.61	7,814.78	6,158.64	11,000.00	11,000.00
10-421-4513	CANINE EXPENSE	4,359.94	3,794.82	3,210.18	1,866.31	2,500.00	2,000.00
10-421-4701	CITY SHARE: CONS DISPATCH	95,952.00	101,885.00	136,417.00	143,228.00	143,500.00	145,000.00
10-421-4800	VEHICLE LEASE PROGRAM	.00	.00	203,685.57	140,859.99	145,100.00	145,000.00
10-421-5002	JAG GRANT - 16A187	.00	4,547.55	.00	.00	.00	.00
10-421-5003	TASERS	3,603.52	4,084.36	1,171.65	3,970.00	4,000.00	4,000.00
10-421-5019	LAPTOP COMPUTER	.00	1,434.86	.00	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	4,078.26	4,876.60	1,591.80	2,994.41	5,000.00	5,000.00
10-421-5049	TACTICAL TEAM TRAINING	536.04	.00	.00	61.48	1,500.00	1,500.00
10-421-5057	EMERGENCY MANGMT - TAHL EHLER	2,320.00	13,623.74	16,615.05	.00	.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	11,000.00	9,000.00	11,500.00	16,035.00	16,100.00	5,000.00
10-421-7002	I.C.A.C. GRANT	8,634.26	4,714.47	6,140.30	3,301.84	8,000.00	8,000.00
10-421-7003	S.A.F.G. GRANT	5,000.00	2,137.80	7,687.46	.00	5,000.00	.00
<b>Total POLICE DEPARTMENT:</b>		<b>2,926,306.39</b>	<b>2,876,317.10</b>	<b>3,222,583.36</b>	<b>2,892,797.14</b>	<b>3,263,950.00</b>	<b>3,216,550.00</b>

**FIRE DEPARTMENT**

10-422-1105	PART-TIME EMPLOYEE/ REG HOURS	.00	.00	.00	4,505.93	.00	.00
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Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-422-1107	Vernal City Expense	3,465.12	3,465.12	4,547.89	3,519.26	3,550.00	3,550.00
10-422-1203	TEMP EMPLOYEES/ CITY FIRES	.00	.00	.00	14,962.50	.00	.00
10-422-1311	LONG TERM DISABILITY	.00	.00	.00	23.06	.00	.00
10-422-1313	F I C A	.00	.00	.00	1,563.92	.00	.00
10-422-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	.00	1,048.13	.00	.00
10-422-1316	MEDICAL INSURANCE	.00	.00	.00	29,020.62	.00	.00
10-422-1317	WORKERS COMP.	.00	.00	.00	385.10	.00	.00
10-422-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	.00	32.50	.00	.00
10-422-4501	PUBLIC EDUCATION	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
<b>Total FIRE DEPARTMENT:</b>		<b>4,965.12</b>	<b>4,965.12</b>	<b>6,047.89</b>	<b>55,061.02</b>	<b>5,050.00</b>	<b>5,050.00</b>

**VICTIMS ADVOCATE**

10-423-1103	PERMANENT EMPLOYEES/ REG HOU	52,244.83	21,669.72	16,050.85	36,362.18	35,000.00	35,000.00
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	.00	777.89	500.00	500.00
10-423-1107	VAWA PAYROLL	32,963.53	54,705.46	34,920.30	.00	.00	.00
10-423-1108	VOCA PAYROLL	.00	.00	30,898.48	65,319.22	68,000.00	68,000.00
10-423-1311	LONG TERM DISABILITY	292.69	91.30	81.13	163.22	200.00	200.00
10-423-1313	F I C A	3,903.86	1,685.65	1,341.76	2,665.00	2,200.00	2,200.00
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	9,011.63	2,659.04	2,988.18	7,984.67	7,300.00	7,300.00
10-423-1316	MEDICAL INSURANCE	2,647.31	366.23	8,073.30	15,673.04	20,000.00	20,000.00
10-423-1317	WORKERS COMP.	2,881.37	388.33	1,212.91	1,014.08	1,100.00	1,100.00
10-423-1407	VAWA RETIRMENT	6,061.49	9,411.08	5,060.40	.00	.00	.00
10-423-1408	VAWA F I C A	2,616.94	4,184.93	2,309.73	.00	.00	.00
10-423-1417	VAWA LONG TERM DISABILITY	196.90	283.93	142.93	.00	.00	.00
10-423-1418	VAWA MEDICAL INSURANCE	1,380.61	1,546.73	665.50	.00	.00	.00
10-423-1419	VAWA STATE INSURANCE FUND	1,299.89	1,295.39	1,289.15	.00	.00	.00
10-423-1507	VOCA RETIRMENT	.00	.00	4,803.77	11,204.41	11,000.00	11,000.00
10-423-1508	VOCA F I C A	.00	.00	2,480.81	4,796.99	5,100.00	5,100.00
10-423-1517	VOCA LONG TERM DISABILITY	.00	.00	135.52	266.23	500.00	500.00
10-423-1518	VOCA MEDICAL INSURANCE	.00	.00	8,882.25	22,299.94	22,500.00	22,500.00
10-423-1519	VOCA STATE INSURANCE FUND	.00	.00	202.22	1,931.66	2,500.00	2,500.00
10-423-1520	VOCA TRAVEL AND TRAINING	.00	.00	.00	2,971.79	4,000.00	6,100.00
10-423-2300	TRAVEL	2,441.97	2,407.87	1,922.51	714.34	3,000.00	3,000.00
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,471.88	1,418.62	1,368.35	999.84	1,500.00	1,500.00
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	1,392.87	633.62	1,030.34	375.05	1,500.00	1,500.00
10-423-2800	CELL PHONE	2,154.20	1,192.32	1,354.24	2,548.74	2,300.00	2,300.00
10-423-2900	FUEL	235.60	1,000.17	1,669.61	918.82	1,500.00	1,500.00
10-423-3610	TRAINING	311.76	789.79	297.59	279.76	800.00	800.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,503.32	1,109.57	2,369.95	1,199.64	1,500.00	1,500.00
10-423-4521	UNIFORMS	.00	.00	303.89	355.08	300.00	.00
10-423-4600	V.A. CONTRIBUTION EXPENSE	3,418.42	2,309.69	6,313.09	1,022.61	4,000.00	4,000.00
10-423-5004	VEHICLE	.00	.00	23,720.00	.00	.00	.00
<b>Total VICTIMS ADVOCATE:</b>		<b>128,431.07</b>	<b>109,149.44</b>	<b>161,888.76</b>	<b>181,844.20</b>	<b>196,300.00</b>	<b>198,100.00</b>

**STREETS DEPARTMENT**

10-441-1103	PERM EMPLOYEES/ REG HOURS	497,136.89	461,475.07	462,963.49	431,525.25	480,000.00	480,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	15,388.21	14,018.37	30,728.87	25,209.79	35,000.00	35,000.00
10-441-1108	WAGES - HOLLY-DAYS	25,753.58	32,363.32	11,117.36	37,956.78	40,000.00	30,000.00
10-441-1203	TEMP EMPLOYEES/ REG HOURS	216.57	.00	.00	.00	.00	.00
10-441-1311	LONG TERM DISABILITY	3,053.10	2,802.13	2,470.32	2,455.66	3,100.00	3,100.00
10-441-1313	F I C A	39,519.80	37,247.61	37,184.21	37,383.97	40,000.00	40,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	96,432.63	88,799.58	90,657.47	87,588.66	95,000.00	95,000.00
10-441-1316	MEDICAL INSURANCE	186,986.97	172,037.92	159,647.79	141,188.54	190,000.00	190,000.00
10-441-1317	WORKERS COMP.	28,946.01	36,455.27	30,459.91	18,334.37	30,000.00	30,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-441-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	2,000.00	.00
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	.00	.00	600.00	100.00
10-441-2300	TRAVEL	2,362.05	2,234.65	3,872.00	3,603.70	4,100.00	4,100.00
10-441-2400	OFFICE SUPPLIES	953.68	781.87	333.97	60.82	1,000.00	1,000.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	78,467.15	78,431.37	66,305.95	81,858.73	80,000.00	80,000.00
10-441-2800	TELEPHONE	2,794.84	3,214.04	2,708.39	3,358.59	3,400.00	3,400.00
10-441-2900	FUEL	30,148.33	24,681.33	34,291.61	25,287.02	24,000.00	30,000.00
10-441-3100	PROFESSIONAL & TECH SERVICES	550.00	4,952.50	5,860.00	2,640.00	5,000.00	5,000.00
10-441-3110	LAND FILL FEES	4,000.00	4,000.00	2,000.00	4,000.00	5,000.00	2,000.00
10-441-3610	TRAINING	2,254.00	4,020.00	3,840.00	3,816.35	4,200.00	4,200.00
10-441-4521	UNIFORMS	5,077.07	4,719.95	4,325.25	4,636.16	6,000.00	5,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	62,679.58	47,437.99	88,423.26	40,463.48	85,000.00	85,000.00
10-441-4532	ROAD PAINT STRIPING	69,673.50	120,794.00	85,966.00	875.00	65,000.00	70,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	34,496.80	65,015.00	49,909.50	42,453.50	50,000.00	50,000.00
10-441-4535	CHIP AND SEAL ROADS	.00	.00	.00	.00	400,000.00	.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	825.63	443.72	1,045.67	11.52	500.00	1,000.00
10-441-4630	STREET ENHANCEMENTS	5,085.28	9,691.62	6,792.82	3,311.89	10,000.00	.00
10-441-4640	STREET LIGHTING	240,731.52	239,475.46	237,721.63	239,995.03	240,000.00	220,000.00
Total STREETS DEPARTMENT:		1,433,533.19	1,455,092.77	1,418,625.47	1,238,014.81	1,898,900.00	1,463,900.00
<b>MOTOR POOL</b>							
10-444-1103	PERM EMPLOYEES/ REG HOURS	119,141.20	119,137.02	95,965.19	113,121.42	122,000.00	122,000.00
10-444-1104	PERM EMPLOYEES/ OT HOURS	1,111.68	741.12	1,032.57	1,492.48	1,500.00	1,000.00
10-444-1311	LONG TERM DISABILITY	716.97	673.10	467.45	579.76	700.00	700.00
10-444-1313	F I C A	8,874.76	8,723.83	7,123.42	8,561.63	9,200.00	9,200.00
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	22,078.04	21,999.21	17,098.82	20,554.27	23,000.00	23,000.00
10-444-1316	MEDICAL INSURANCE	31,990.00	32,595.76	24,971.13	35,201.08	37,000.00	37,000.00
10-444-1317	WORKERS COMP.	3,943.00	2,987.73	5,937.43	3,428.10	4,100.00	4,100.00
10-444-2300	TRAVEL	.00	169.00	824.12	361.52	400.00	600.00
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	91.98	75.78	.00	.00	250.00	250.00
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	827.73	7,313.79	4,551.17	14,293.26	8,000.00	8,000.00
10-444-2800	TELEPHONE	766.78	812.54	443.31	656.25	800.00	800.00
10-444-2900	FUEL	2,134.77	1,938.01	3,560.17	6,915.68	2,300.00	2,300.00
10-444-2950	FUEL - SERVICE CHARGE	3,205.49	3,141.40	3,781.18	2,953.17	3,300.00	3,300.00
10-444-3610	TRAINING	480.00	480.00	.00	.00	.00	500.00
10-444-4521	UNIFORMS	890.50	716.54	824.71	914.04	900.00	900.00
10-444-4522	SMALL TOOLS	1,272.62	1,454.99	1,336.17	506.82	1,000.00	500.00
10-444-5003	VEHICLE SOFTWARE UPGRADES	840.19	813.39	.00	199.99	350.00	.00
Total MOTOR POOL:		198,365.71	203,773.21	167,916.84	209,739.47	214,800.00	214,150.00
<b>PARKWAYS/BOULEVARDS</b>							
10-451-1103	PERMANENT EMPLOYEES/REG HOU	92,581.38	71,820.53	114,189.31	75,506.25	75,000.00	75,000.00
10-451-1104	PERM EMPLOYEES/ OT HOURS	7,215.94	3,578.03	7,675.45	2,226.85	8,000.00	8,000.00
10-451-1311	LONG TERM DISABILITY	590.31	426.66	607.23	369.31	600.00	600.00
10-451-1313	F I C A	7,488.07	5,797.27	8,923.60	5,764.34	8,000.00	8,000.00
10-451-1314	RETIREMENT/ CITY FOR EMPLOYEES	17,300.78	12,564.99	20,333.66	12,514.38	15,000.00	15,000.00
10-451-1316	MEDICAL INSURANCE	26,021.51	17,161.86	47,810.87	36,822.71	44,000.00	44,000.00
10-451-1317	WORKERS COMP.	4,267.73	2,899.37	4,666.61	2,291.15	2,500.00	2,500.00
10-451-2300	TRAVEL	1,218.00	2,014.86	1,746.00	1,200.35	2,000.00	2,000.00
10-451-2400	OFFICE EXP, SUPPLIES, POSTAGE	132.25	57.48	26.55	40.00	200.00	200.00
10-451-2500	EQUIPMENT-SUPPLIES & MAINT	5,079.08	2,587.47	5,307.32	6,424.06	6,000.00	5,000.00
10-451-2600	MAIN STREET EXPENSE	76,408.54	72,067.81	73,957.38	14,780.52	80,000.00	65,000.00
10-451-2601	TREE TRIMMING EXPENSE	1,975.00	1,950.00	2,141.25	1,950.00	2,000.00	2,000.00
10-451-2602	WALKING PARK	12,919.38	11,052.26	14,705.36	8,042.11	15,000.00	15,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-451-2603	COBBLEROCK PARK	4,595.76	5,741.96	4,301.80	4,432.39	6,000.00	6,000.00
10-451-2607	MAINTENANCE - AGGIE BLVDE	.00	.00	4,299.47	4,731.68	12,000.00	5,000.00
10-451-2608	MAINTENANCE - STATE CONTRACT	.00	.00	1,400.00	1,400.00	4,200.00	4,200.00
10-451-2800	TELEPHONE	350.00	25.00	500.00	600.00	600.00	600.00
10-451-2900	FUEL	4,100.66	3,727.46	6,860.42	2,727.68	5,000.00	6,000.00
10-451-3610	TRAINING	.00	.00	.00	590.00	600.00	600.00
10-451-4521	UNIFORMS	1,858.64	1,319.66	1,148.33	952.38	1,500.00	1,300.00
10-451-4533	TREE REMOVAL & REPLANTING	.00	.00	.00	.00	.00	1,000.00
10-451-4534	BANNER REPLACEMENT & REPAIR	4,810.00	7,160.47	11,482.20	2,415.52	4,000.00	1,000.00
10-451-4600	BILLBOARD LEASE	821.32	834.78	1,619.22	2,060.00	2,100.00	2,100.00
10-451-5508	TREE BOXES / BRICK	.00	10,000.00	9,963.00	9,603.50	10,000.00	10,000.00
<b>Total PARKWAYS/BOULEVARDS:</b>		<b>269,734.35</b>	<b>232,787.92</b>	<b>343,665.03</b>	<b>197,445.18</b>	<b>304,300.00</b>	<b>280,100.00</b>
<b>TRANSFERS &amp; CONTRIBUTIONS</b>							
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	67,500.00	67,600.00	67,100.00	68,000.00	68,000.00	122,000.00
10-480-7106	TRANS DEBT SERV: CIB ST 2001B	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
10-480-7111	TRANS DEBT SERV: CIB 2003	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,500.00	32,800.00	.00	.00	.00	.00
10-480-7138	TRANS: DEBT 2009 B	.00	.00	38,000.00	38,000.00	39,000.00	38,000.00
10-480-7158	TRANS MBA: SALES TAX FOR BOND	263,677.50	361,255.22	291,454.36	263,937.50	265,000.00	265,000.00
10-480-7330	CONTRIB TO COUNTY: GRANT WRITE	.00	.00	.00	50,000.00	25,000.00	25,000.00
10-480-7331	CONTRIB TO COUNTY: INNOVATION	.00	.00	.00	.00	.00	5,000.00
10-480-7332	CONTRIB TO AIRPORT O & M	.00	.00	.00	.00	.00	100,000.00
10-480-7334	CONTRIB TO COUNTY: EVENT CORD	.00	.00	.00	.00	.00	10,000.00
10-480-7336	CONTRIB TO COUNTY: CEMTERY IMP	6,190.00	150.00	399.52	39,419.82	50,000.00	50,000.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	86,790.56	94,669.85	64,091.91	78,069.54	110,000.00	110,000.00
10-480-7338	CONTRIB TO CONFERENCE CENTER	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
10-480-7339	CONTRIB TO U.B.N.S.F.	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10-480-7341	STATE COURT SURCHARGE	138,546.95	157,484.56	177,254.61	130,540.16	155,000.00	155,000.00
10-480-7344	CDA - SALES TAX	208,061.29	.00	.00	.00	45,000.00	45,000.00
10-480-7359	LEASE PAYMENTS A - MBA	107,000.00	107,000.00	.00	107,000.00	107,000.00	107,000.00
10-480-7360	LEASE PAYMENTS B - MBA	119,600.00	119,025.00	.00	119,425.00	120,000.00	120,000.00
<b>Total TRANSFERS &amp; CONTRIBUTIONS:</b>		<b>1,367,366.30</b>	<b>1,277,484.63</b>	<b>976,800.40</b>	<b>1,232,892.02</b>	<b>1,322,500.00</b>	<b>1,290,500.00</b>
<b>Total Expenditure:</b>		<b>9,306,781.32</b>	<b>9,036,559.84</b>	<b>9,494,954.43</b>	<b>8,966,853.46</b>	<b>10,564,600.00</b>	<b>9,879,975.00</b>
<b>GENERAL FUND Revenue Total:</b>		<b>9,611,622.56</b>	<b>9,973,094.11</b>	<b>9,827,505.74</b>	<b>7,015,909.32</b>	<b>10,564,600.00</b>	<b>9,879,975.00</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>9,306,781.32</b>	<b>9,036,559.84</b>	<b>9,494,954.43</b>	<b>8,966,853.46</b>	<b>10,564,600.00</b>	<b>9,879,975.00</b>
<b>Net Total GENERAL FUND:</b>		<b>304,841.24</b>	<b>936,534.27</b>	<b>332,551.31</b>	<b>1,950,944.14-</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>GOLF COURSE FUND</b>							
<b>FUND EXPENDITURES</b>							
15-400-4710	GENERAL FUND TRANSFER	46,438.42	.00	.00	.00	.00	.00
	Total FUND EXPENDITURES:	46,438.42	.00	.00	.00	.00	.00
	Total Expenditure:	46,438.42	.00	.00	.00	.00	.00
	GOLF COURSE FUND Revenue Total:	.00	.00	.00	.00	.00	.00
	GOLF COURSE FUND Expenditure Total:	46,438.42	.00	.00	.00	.00	.00
	Net Total GOLF COURSE FUND:	46,438.42-	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>NARCOTICS STRIKE FORCE FUND</b>							
<b>MISCELLANEOUS SERVICES</b>							
21-360-6100	INTEREST EARNINGS	816.27	1,307.67	2,555.74	3,433.68	.00	3,000.00
21-360-6101	INTEREST EARNINGS-VSF	1,137.48	1,822.26	2,362.03	.00	.00	.00
21-360-6305	DIVIDEND - REBATES	1,860.11	.00	.00	.00	.00	.00
21-360-6410	SALE OF SURPLUS PROPERTY	.00	1,675.00	.00	.00	.00	.00
21-360-6412	RESTITUTION	.00	1,912.00	6,536.60	1,067.45	.00	.00
Total MISCELLANEOUS SERVICES:		3,813.86	6,716.93	11,454.37	4,501.13	.00	3,000.00
<b>REVENUE AND CONTRIBUTIONS</b>							
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	65,000.00	59,586.00	61,730.88	70,000.00	61,000.00	61,000.00
21-382-8212	DUCHESNE COUNTY SHARE	7,500.00	7,500.00	8,500.00	14,500.00	8,500.00	8,500.00
21-382-8213	UINTAH COUNTY SHARE	7,500.00	7,500.00	8,500.00	14,500.00	8,500.00	8,500.00
21-382-8214	VERNAL CITY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8215	ROOSEVELT CITY SHARE	7,500.00	7,500.00	8,500.00	14,500.00	8,500.00	8,500.00
21-382-8218	NAPLES CITY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8222	MISCELLANEOUS REVENUE	1,310.00	1,685.17	.00	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	8,000.00	5,000.00
Total REVENUE AND CONTRIBUTIONS:		103,810.00	98,771.17	104,230.88	130,500.00	111,500.00	108,500.00
Total Revenue:		107,623.86	105,488.10	115,685.25	135,001.13	111,500.00	111,500.00
<b>FUND EXPENDITURES</b>							
21-400-1103	PERM EMPLOYEES/ REG HOURS	75,674.70	78,240.90	77,338.05	80,836.65	80,000.00	80,000.00
21-400-1313	F I C A	5,789.11	5,985.46	5,916.37	6,129.22	5,000.00	5,000.00
21-400-1317	WORKERS COMP.	1,915.09	2,204.65	1,771.83	2,370.90	2,000.00	2,000.00
21-400-2300	TRAVEL	1,269.62	1,679.78	2,115.92	2,375.40	2,000.00	2,000.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	160.57	474.29	538.79	419.12	500.00	500.00
21-400-2850	CELLPHONE - SURVEILLANCE	.00	287.17	690.68	637.30	700.00	700.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	.00	1,250.00	.00	2,000.00	2,000.00
21-400-4100	INSURANCE PREMIUMS	9,007.46	9,007.46	8,435.78	7,952.46	9,000.00	9,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	151.41	305.67	138.55	.00	300.00	300.00
21-400-4610	MISCELLANEOUS SERVICES	4,000.00	2,000.00	6,000.00	8,000.00	10,000.00	10,000.00
21-400-5001	SURVEILLANCE EQUIPMENT	.00	.00	.00	10,495.00	.00	.00
Total FUND EXPENDITURES:		97,967.96	100,185.38	104,195.97	119,216.05	111,500.00	111,500.00
Total Expenditure:		97,967.96	100,185.38	104,195.97	119,216.05	111,500.00	111,500.00
NARCOTICS STRIKE FORCE FUND Revenue Total:		107,623.86	105,488.10	115,685.25	135,001.13	111,500.00	111,500.00
NARCOTICS STRIKE FORCE FUND Expenditure Total:		97,967.96	100,185.38	104,195.97	119,216.05	111,500.00	111,500.00
Net Total NARCOTICS STRIKE FORCE FUND:		9,655.90	5,302.72	11,489.28	15,785.08	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>CAPITAL PROJECT FUND</b>							
<b>REVENUE FUND</b>							
23-361-3610	INTEREST ON INVESTMENTS	.00	.00	6,409.86	.00	.00	.00
23-361-3730	HAVEN ESTATES REVENUE	9,658.36	.00	9,658.36	9,658.36	10,000.00	10,000.00
Total REVENUE FUND:		9,658.36	.00	16,068.22	9,658.36	10,000.00	10,000.00
Total Revenue:		9,658.36	.00	16,068.22	9,658.36	10,000.00	10,000.00
<b>FUND EXPENDITURES</b>							
23-400-7990	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	10,000.00	10,000.00
23-400-8100	TRANSFER TO OTHER FUNDS	.00	.00	261,223.69	.00	.00	.00
Total FUND EXPENDITURES:		.00	.00	261,223.69	.00	10,000.00	10,000.00
Total Expenditure:		.00	.00	261,223.69	.00	10,000.00	10,000.00
CAPITAL PROJECT FUND Revenue Total:		9,658.36	.00	16,068.22	9,658.36	10,000.00	10,000.00
CAPITAL PROJECT FUND Expenditure Total:		.00	.00	261,223.69	.00	10,000.00	10,000.00
Net Total CAPITAL PROJECT FUND:		9,658.36	.00	245,155.47-	9,658.36	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>UCVC INTERLOCAL - SOCCER FIELD</b>							
<b>MISCELLANEOUS SERVICES</b>							
24-360-6100	INTEREST EARNINGS	.00	.00	709.97	.00	.00	.00
24-360-6304	BASE RENTS: UINTAH RECREATION	2,725.00	.00	2,493.00	550.00	.00	.00
24-360-6305	ULGT - DIVIDEND	269.69	.00	.00	.00	.00	.00
Total MISCELLANEOUS SERVICES:		2,994.69	.00	3,202.97	550.00	.00	.00
Total Revenue:		2,994.69	.00	3,202.97	550.00	.00	.00
<b>FUND EXPENDITURES</b>							
24-400-4100	INSURANCE PREMIUMS	2,725.00	2,547.87	2,493.00	.00	.00	.00
24-400-8100	TRANSFER TO OTHER FUNDS	.00	.00	4,000.00	.00	.00	.00
Total FUND EXPENDITURES:		2,725.00	2,547.87	6,493.00	.00	.00	.00
Total Expenditure:		2,725.00	2,547.87	6,493.00	.00	.00	.00
UCVC INTERLOCAL - SOCCER FIELD Revenue Total:		2,994.69	.00	3,202.97	550.00	.00	.00
UCVC INTERLOCAL - SOCCER FIELD Expenditure Total:		2,725.00	2,547.87	6,493.00	.00	.00	.00
Net Total UCVC INTERLOCAL - SOCCER FIELD:		269.69	2,547.87-	3,290.03-	550.00	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>DEBT SERVICE FUND</b>							
<b>SPECIAL IMPROVEMENT DISTRICTS</b>							
31-361-3610	INTEREST ON INVESTMENTS	5,144.78	7,198.36	15,439.31	8,634.31	3,500.00	8,000.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	10,278.42	3,726.35	.00	.00	3,000.00	.00
31-361-7018	SID02-1: PMT FROM PPTY OWNERS	.00	.00	5,544.45	.00	.00	.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	1,167.02	828.77	.00	.00	.00	.00
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	.00	.00	400.00	.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	321.90	321.90	.00	.00	.00	.00
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	.00	.00	400.00	.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	2,386.72	2,384.11	.00	.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	6,877.48	3,962.18	645.11	.00	3,000.00	1,500.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	1,008.00	.00	443.52	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		27,184.32	18,421.67	22,872.39	8,634.31	9,500.00	9,500.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
31-380-8104	CONTRIBUTIONS	.00	203,444.86	.00	.00	.00	.00
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,500.00	120,600.00	120,100.00	121,000.00	121,000.00	175,000.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,500.00	32,800.00	.00	.00	.00	.00
31-380-8110	TRANS GEN: CIB REV BOND 2003 B	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
31-380-8115	TRANS GEN: CIB 2009 B	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total CONTRIBUTIONS & TRANSFERS:		268,000.00	471,844.86	235,100.00	236,000.00	236,000.00	290,000.00
Total Revenue:		295,184.32	490,266.53	257,972.39	244,634.31	245,500.00	299,500.00
<b>SPECIAL IMPROVEMENTS DISTRICTS</b>							
31-470-6130	2017 ZIONS BOND TRUST FEE'S	.00	.00	2,250.00	1,500.00	2,500.00	2,500.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	58,000.00	60,000.00	61,000.00	63,000.00	63,000.00	119,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	9,025.00	7,575.00	6,075.00	4,550.00	5,000.00	3,000.00
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	26,000.00	229,000.00	.00	.00	.00	.00
31-470-6376	CIB 2003 REV. BOND INTEREST	6,375.00	7,169.86	.00	.00	.00	.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	57,000.00	58,000.00	60,000.00	61,000.00	61,000.00	63,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	19,725.00	18,300.00	16,850.00	15,350.00	16,000.00	14,000.00
31-470-6535	CIB 2009B REV BOND	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
31-470-6536	CIB 2009B TRUST FEE'S	1,000.00	3,250.00	2,000.00	1,500.00	2,000.00	2,000.00
31-470-6538	CIB 2014 S.A.A. BOND	.00	.00	.00	6,000.00	6,000.00	6,000.00
Total SPECIAL IMPROVEMENTS DISTRICTS:		267,125.00	473,294.86	238,175.00	242,900.00	245,500.00	299,500.00
Total Expenditure:		267,125.00	473,294.86	238,175.00	242,900.00	245,500.00	299,500.00
DEBT SERVICE FUND Revenue Total:		295,184.32	490,266.53	257,972.39	244,634.31	245,500.00	299,500.00
DEBT SERVICE FUND Expenditure Total:		267,125.00	473,294.86	238,175.00	242,900.00	245,500.00	299,500.00
Net Total DEBT SERVICE FUND:		28,059.32	16,971.67	19,797.39	1,734.31	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>AIRPORT FUND</b>							
<b>AIRPORT REVENUE</b>							
34-300-2100	UDOT STATE AVIATION FUEL TAX	.00	.00	.00	.00	.00	14,000.00
34-300-3100	TERMINAL RENT	.00	.00	.00	.00	.00	71,000.00
34-300-3200	GROUND LEASE PAYMENTS	.00	.00	.00	.00	.00	13,500.00
34-300-5100	LANDING FEE'S	.00	.00	.00	.00	.00	1,400.00
34-300-5110	FLOWAGE FEE'S	.00	.00	.00	.00	.00	2,100.00
34-300-6000	CAPITAL GAINS	.00	.00	.00	.00	.00	5,000.00
34-300-7000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	246,250.00
34-300-8100	CONTRIBUTION: COUNTY	.00	.00	.00	.00	.00	300,000.00
34-300-8200	CONTRIBUTION: CITY	.00	.00	.00	.00	.00	100,000.00
Total AIRPORT REVENUE:		.00	.00	.00	.00	.00	753,250.00
Total Revenue:		.00	.00	.00	.00	.00	753,250.00
<b>AIRPORT EXPENSE</b>							
34-400-1103	PERM EMPLOYEES/ REG HOURS	.00	.00	.00	.00	.00	205,000.00
34-400-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	.00	.00	.00	8,000.00
34-400-1313	F I C A	.00	.00	.00	.00	.00	16,000.00
34-400-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	.00	.00	.00	54,000.00
34-400-1316	MEDICAL INSURANCE	.00	.00	.00	.00	.00	70,000.00
34-400-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	.00	.00	.00	750.00
34-400-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00	4,000.00
34-400-2500	ADVERTISING	.00	.00	.00	.00	.00	10,000.00
34-400-2800	TELEPHONE	.00	.00	.00	.00	.00	8,500.00
34-400-2900	UTILITIES	.00	.00	.00	.00	.00	25,000.00
34-400-3100	PROFESSIONAL & TECH SERVICES	.00	.00	.00	.00	.00	20,000.00
34-400-3610	TRAINING	.00	.00	.00	.00	.00	15,000.00
34-400-4100	INSURANCE PREMIUMS	.00	.00	.00	.00	.00	20,000.00
34-400-4200	SECURITY	.00	.00	.00	.00	.00	10,000.00
34-400-4300	BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	40,000.00
34-400-4350	FUEL, GAS, AND OIL	.00	.00	.00	.00	.00	30,000.00
34-400-4400	RUNWAYS MAINTENANCE	.00	.00	.00	.00	.00	30,000.00
34-400-4500	MONITORING SITE-WET LANDS	.00	.00	.00	.00	.00	15,000.00
34-400-5001	RUNWAY PAINT STRIPING	.00	.00	.00	.00	.00	100,000.00
34-400-6110	DEBT - SNOW PLOW	.00	.00	.00	.00	.00	57,000.00
34-400-6150	DEBT - LEASE EQUIPMENT	.00	.00	.00	.00	.00	15,000.00
Total AIRPORT EXPENSE:		.00	.00	.00	.00	.00	753,250.00
Total Expenditure:		.00	.00	.00	.00	.00	753,250.00
AIRPORT FUND Revenue Total:		.00	.00	.00	.00	.00	753,250.00
AIRPORT FUND Expenditure Total:		.00	.00	.00	.00	.00	753,250.00
Net Total AIRPORT FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>STREET CONSTRUCTION FUND</b>							
<b>FUND REVENUE</b>							
35-300-3610	INTEREST ON INVESTMENTS	3,911.77	4,556.29	6,103.74	4,139.07	5,000.00	.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	310,000.00	70,000.00
Total FUND REVENUE:		3,911.77	4,556.29	6,103.74	4,139.07	315,000.00	70,000.00
Total Revenue:		3,911.77	4,556.29	6,103.74	4,139.07	315,000.00	70,000.00
<b>FUND EXPENDITURES</b>							
35-400-5501	2019 UDOT STREET PROJECT	.00	.00	1,230.00	211,967.68	250,000.00	.00
35-400-5502	500 N: 500 E - VERNAL AVE	.00	.00	.00	.00	.00	15,000.00
35-400-5505	UBAG - BTA	45,000.00	.00	.00	.00	.00	.00
35-400-5508	SAFETY SIDEWALK MATCH	14,082.00	1,992.50	2,151.24	.00	.00	.00
35-400-5509	ADA SIDEWALK REPAIR	43,011.50	50,000.00	46,355.00	.00	50,000.00	50,000.00
35-400-5510	SAFE SIDEWALK 500 N-UBH SR121	.00	.00	.00	2,395.00	5,000.00	.00
35-400-5511	SAFE ROUTES - 500 WEST	.00	.00	.00	14,174.50	5,000.00	.00
35-400-5516	CURB,GUTTER,SIDEWALK REPLACE	2,678.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total FUND EXPENDITURES:		104,772.24	56,992.50	54,736.24	233,537.18	315,000.00	70,000.00
Total Expenditure:		104,772.24	56,992.50	54,736.24	233,537.18	315,000.00	70,000.00
STREET CONSTRUCTION FUND Revenue Total:		3,911.77	4,556.29	6,103.74	4,139.07	315,000.00	70,000.00
STREET CONSTRUCTION FUND Expenditure Total:		104,772.24	56,992.50	54,736.24	233,537.18	315,000.00	70,000.00
Net Total STREET CONSTRUCTION FUND:		100,860.47-	52,436.21-	48,632.50-	229,398.11-	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>CITY WIDE S I D PROJECT</b>							
<b>FUND EXPENDITURES</b>							
36-400-5501	PROF & TECH SERVICES	32.98	15.23	.00	.00	.00	.00
36-400-8100	TRANSFER: GENERAL FUND	.00	78,632.73	.00	.00	.00	.00
Total FUND EXPENDITURES:		32.98	78,647.96	.00	.00	.00	.00
Total Expenditure:		32.98	78,647.96	.00	.00	.00	.00
CITY WIDE S I D PROJECT Revenue Total:		.00	.00	.00	.00	.00	.00
CITY WIDE S I D PROJECT Expenditure Total:		32.98	78,647.96	.00	.00	.00	.00
Net Total CITY WIDE S I D PROJECT:		32.98-	78,647.96-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>GRANT / GREEN SPACE FUND</b>							
<b>FUND REVENUE</b>							
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	16,750.35	8,119.47	.00	.00	.00	.00
38-300-6100	INTEREST ON INVESTMENTS	826.59	1,015.49	1,825.11	2,754.97	5,000.00	.00
38-300-6200	ACTIVE/HEALTHY COMMUNITY GRAN	72,500.00	63,000.00	63,000.00	.00	.00	.00
38-300-6202	WAY FINDING MISC. REVENUE	.00	.00	17,000.00	.00	.00	.00
38-300-6203	UDOT GRANT - TRAILS	.00	.00	5,000.00	.00	.00	.00
38-300-6210	INNOVATION CENTER	.00	.00	.00	.00	223,000.00	.00
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	80,000.00	.00
Total FUND REVENUE:		90,076.94	72,134.96	86,825.11	2,754.97	308,000.00	.00
Total Revenue:		90,076.94	72,134.96	86,825.11	2,754.97	308,000.00	.00
<b>FUND EXPENDITURES</b>							
38-400-5508	2000 WEST- LAWN CARE	17,597.55	12,622.16	.00	.00	.00	.00
38-400-5515	ACTIVE/HEALTHY COMMUNITY EXP.	9,296.54	7,958.25	5,719.17	1,710.00	5,000.00	.00
38-400-5516	RECREATION - WAYFINDING PROJCT	.00	.00	.00	38.54	25,000.00	.00
38-400-5517	UDOT - TRAILS EXPENSE	.00	.00	9,384.50	.00	.00	.00
38-400-5518	ACTIVE/HEALTHY - WAYFINDING	.00	.00	57,540.00	11,121.70	50,000.00	.00
38-400-5520	MASTER PLAN	.00	.00	.00	.00	5,000.00	.00
38-400-5522	INNOVATION EXPENSE - 2019	.00	.00	.00	30,111.83	223,000.00	.00
Total FUND EXPENDITURES:		26,894.09	20,580.41	72,643.67	42,982.07	308,000.00	.00
Total Expenditure:		26,894.09	20,580.41	72,643.67	42,982.07	308,000.00	.00
GRANT / GREEN SPACE FUND Revenue Total:		90,076.94	72,134.96	86,825.11	2,754.97	308,000.00	.00
GRANT / GREEN SPACE FUND Expenditure Total:		26,894.09	20,580.41	72,643.67	42,982.07	308,000.00	.00
Net Total GRANT / GREEN SPACE FUND:		63,182.85	51,554.55	14,181.44	40,227.10-	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>CITY STORM DRAIN PROJECT</b>							
<b>FUND REVENUE</b>							
39-300-6100	INTEREST EARNINGS	3,431.45	4,950.50	7,053.32	2,727.65	4,500.00	.00
39-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	25,000.00
Total FUND REVENUE:		3,431.45	4,950.50	7,053.32	2,727.65	4,500.00	25,000.00
Total Revenue:		3,431.45	4,950.50	7,053.32	2,727.65	4,500.00	25,000.00
<b>FUND EXPENDITURES</b>							
39-400-5505	2020 UDOT CC STORM WTR	.00	.00	4,270.00	.00	.00	25,000.00
39-400-8200	TRANSFER TO DEBT	38,000.00	38,000.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		38,000.00	38,000.00	4,270.00	.00	.00	25,000.00
<b>TRANSFERS &amp; CONTRIBUTIONS</b>							
39-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	4,500.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	4,500.00	.00
Total Expenditure:		38,000.00	38,000.00	4,270.00	.00	4,500.00	25,000.00
CITY STORM DRAIN PROJECT Revenue Total:		3,431.45	4,950.50	7,053.32	2,727.65	4,500.00	25,000.00
CITY STORM DRAIN PROJECT Expenditure Total:		38,000.00	38,000.00	4,270.00	.00	4,500.00	25,000.00
Net Total CITY STORM DRAIN PROJECT:		34,568.55-	33,049.50-	2,783.32	2,727.65	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>CDA \ VITALIZATION FUND</b>							
<b>FUND REVENUE</b>							
40-300-3610	INTEREST ON INVESTMENTS	.00	.00	112.16	.00	.00	.00
40-300-3750	CDA PROPERTY TAX - TOWN CENTRE	160,685.67	157,623.11	.00	.00	200,000.00	200,000.00
40-300-6305	ULGT - DIVIDEND	67.59	.00	.00	.00	.00	.00
Total FUND REVENUE:		160,753.26	157,623.11	112.16	.00	200,000.00	200,000.00
Total Revenue:		160,753.26	157,623.11	112.16	.00	200,000.00	200,000.00
<b>FUND EXPENDITURES</b>							
40-400-4200	VERNAL EXCITEMENT EVENTS	2,850.00	7,929.00	.00	.00	.00	.00
40-400-4300	COMMUNITY DEVELOPMENT EXPENS	305,736.16	158,503.11	.00	.00	185,000.00	185,000.00
40-400-4400	REVITALIZATION EXPENSE	1,500.00	34.17	.00	550.00	15,000.00	15,000.00
40-400-8100	TRANSFER TO OTHER FUNDS	.00	.00	28,000.00	.00	.00	.00
Total FUND EXPENDITURES:		310,086.16	166,466.28	28,000.00	550.00	200,000.00	200,000.00
Total Expenditure:		310,086.16	166,466.28	28,000.00	550.00	200,000.00	200,000.00
CDA \ VITALIZATION FUND Revenue Total:		160,753.26	157,623.11	112.16	.00	200,000.00	200,000.00
CDA \ VITALIZATION FUND Expenditure Total:		310,086.16	166,466.28	28,000.00	550.00	200,000.00	200,000.00
Net Total CDA \ VITALIZATION FUND:		149,332.90-	8,843.17-	27,887.84-	550.00-	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>MUNICIPAL BLDG PROJECT FUND</b>							
<b>FUND REVENUE</b>							
41-300-6100	INTEREST EARNINGS	18,774.42	30,076.43	47,256.39	32,995.36	39,000.00	.00
Total FUND REVENUE:		18,774.42	30,076.43	47,256.39	32,995.36	39,000.00	.00
Total Revenue:		18,774.42	30,076.43	47,256.39	32,995.36	39,000.00	.00
<b>TRANSFERS &amp; CONTRIBUTIONS</b>							
41-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	39,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	39,000.00	.00
Total Expenditure:		.00	.00	.00	.00	39,000.00	.00
MUNICIPAL BLDG PROJECT FUND Revenue Total:		18,774.42	30,076.43	47,256.39	32,995.36	39,000.00	.00
MUNICIPAL BLDG PROJECT FUND Expenditure Total:		.00	.00	.00	.00	39,000.00	.00
Net Total MUNICIPAL BLDG PROJECT FUND:		18,774.42	30,076.43	47,256.39	32,995.36	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>EQUIPMENT REPLACEMENT FUND</b>							
<b>FUND REVENUE</b>							
42-300-3610	INTEREST ON INVESTMENT	5,256.38	4,232.63	4,121.84	11,271.27	15,000.00	.00
42-300-3620	CAPITAL LEASE PROCEEDS	.00	.00	166,757.00	.00	.00	.00
42-300-8300	TRANSFER FROM OTHER FUNDS	.00	.00	479,933.03	.00	.00	.00
42-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	255,000.00	.00
Total FUND REVENUE:		5,256.38	4,232.63	650,811.87	11,271.27	270,000.00	.00
Total Revenue:		5,256.38	4,232.63	650,811.87	11,271.27	270,000.00	.00
<b>FUND EXPENDITURES</b>							
42-400-5001	STREET SWEEPER	.00	.00	.00	244,967.42	270,000.00	.00
42-400-5012	POLICE VEHICLE LEASE	235,078.51	348,686.08	169,647.27	.00	.00	.00
Total FUND EXPENDITURES:		235,078.51	348,686.08	169,647.27	244,967.42	270,000.00	.00
Total Expenditure:		235,078.51	348,686.08	169,647.27	244,967.42	270,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		5,256.38	4,232.63	650,811.87	11,271.27	270,000.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		235,078.51	348,686.08	169,647.27	244,967.42	270,000.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		229,822.13-	344,453.45-	481,164.60	233,696.15-	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>EDUCATIONAL DEVELOPMENT FUND</b>							
<b>FUND EXPENDITURES</b>							
44-400-5504	USU DINNER THEATER	700.00	.00	.00	.00	.00	.00
44-400-8100	TRANSFER TO GENERAL FUND	.00	13,241.44	.00	.00	.00	.00
Total FUND EXPENDITURES:		700.00	13,241.44	.00	.00	.00	.00
Total Expenditure:		700.00	13,241.44	.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Expenditure Total:		700.00	13,241.44	.00	.00	.00	.00
Net Total EDUCATIONAL DEVELOPMENT FUND:		700.00-	13,241.44-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>HOUSING REHABILITATION</b>							
<b>FUND REVENUE</b>							
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	.00	34,000.00	.00	29,345.00	38,000.00	38,000.00
46-300-6100	INTEREST ON INVESTMENT	578.06	530.34	267.66	.00	.00	.00
46-300-6910	MISCELLANEOUS REVENUE	.00	3,693.10	.00	.00	.00	.00
Total FUND REVENUE:		578.06	38,223.44	267.66	29,345.00	38,000.00	38,000.00
Total Revenue:		578.06	38,223.44	267.66	29,345.00	38,000.00	38,000.00
<b>FUND EXPENDITURES</b>							
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	18,853.12	19,000.00	.00	.00	.00	.00
46-400-4810	TRANSFER TO OTHER FUNDS	.00	.00	11,709.34	.00	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	5,482.25	32,513.10	.00	37,909.25	38,000.00	38,000.00
Total FUND EXPENDITURES:		24,335.37	51,513.10	11,709.34	37,909.25	38,000.00	38,000.00
Total Expenditure:		24,335.37	51,513.10	11,709.34	37,909.25	38,000.00	38,000.00
HOUSING REHABILITATION Revenue Total:		578.06	38,223.44	267.66	29,345.00	38,000.00	38,000.00
HOUSING REHABILITATION Expenditure Total:		24,335.37	51,513.10	11,709.34	37,909.25	38,000.00	38,000.00
Net Total HOUSING REHABILITATION:		23,757.31-	13,289.66-	11,441.68-	8,564.25-	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>EMERGENCY PREPAREDNESS FUND</b>							
<b>FUND REVENUE</b>							
47-300-6100	INTEREST ON INVESTMENTS	2,866.41	4,454.99	6,527.16	1,509.01	1,800.00	.00
Total FUND REVENUE:		2,866.41	4,454.99	6,527.16	1,509.01	1,800.00	.00
Total Revenue:		2,866.41	4,454.99	6,527.16	1,509.01	1,800.00	.00
<b>FUND EXPENDITURES</b>							
47-400-8100	TRANSFER TO OTHER FUND	.00	.00	175,000.00	.00	.00	.00
Total FUND EXPENDITURES:		.00	.00	175,000.00	.00	.00	.00
<b>TRANSFERS &amp; CONTRIBUTIONS</b>							
47-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	1,800.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	1,800.00	.00
Total Expenditure:		.00	.00	175,000.00	.00	1,800.00	.00
EMERGENCY PREPAREDNESS FUND Revenue Total:		2,866.41	4,454.99	6,527.16	1,509.01	1,800.00	.00
EMERGENCY PREPAREDNESS FUND Expenditure Total:		.00	.00	175,000.00	.00	1,800.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		2,866.41	4,454.99	168,472.84-	1,509.01	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>PARKING LOT FUND</b>							
<b>FUND REVENUE</b>							
49-300-6100	INTEREST ON INVENSTMENTS	3,364.17	4,986.74	7,590.76	3,095.20	4,000.00	.00
49-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	119,000.00	.00
Total FUND REVENUE:		3,364.17	4,986.74	7,590.76	3,095.20	123,000.00	.00
Total Revenue:		3,364.17	4,986.74	7,590.76	3,095.20	123,000.00	.00
<b>FUND EXPENDITURES</b>							
49-400-5502	DOWNTOWN PARKING	.00	.00	125,140.00	.00	123,000.00	.00
Total FUND EXPENDITURES:		.00	.00	125,140.00	.00	123,000.00	.00
Total Expenditure:		.00	.00	125,140.00	.00	123,000.00	.00
PARKING LOT FUND Revenue Total:		3,364.17	4,986.74	7,590.76	3,095.20	123,000.00	.00
PARKING LOT FUND Expenditure Total:		.00	.00	125,140.00	.00	123,000.00	.00
Net Total PARKING LOT FUND:		3,364.17	4,986.74	117,549.24-	3,095.20	.00	.00

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior year 2 Actual	2019 Prior year Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>VERNAL CITY UTILITIES FUND</b>							
<b>WATER - OPERATING</b>							
50-371-3701	METERED SALES-RESIDENTIAL	1,715,700.10	1,870,923.95	1,827,974.89	1,697,822.64	1,750,000.00	1,750,000.00
50-371-3702	METERED SALES-COMMERCIAL	703,668.79	812,221.22	805,994.46	675,011.07	750,000.00	750,000.00
50-371-3703	SERVICE FEES	2,425.00	7,475.00	2,200.00	3,000.00	2,000.00	2,000.00
50-371-3704	DELINQUENT PENALTIES	16,244.39	15,237.96	15,993.79	11,289.28	15,000.00	15,000.00
50-371-3705	BULK WATER SALES	19,124.25	23,467.51	16,457.62	17,465.33	20,000.00	20,000.00
50-371-3706	MISCELLANEOUS REVENUE	8,626.79	6,949.53	5,230.00	3,605.00	5,000.00	5,000.00
50-371-3709	A V W S D WATER OVRAGE	6,068.25	4,394.25	8,037.00	2,918.25	.00	.00
Total WATER - OPERATING:		2,471,857.57	2,740,669.42	2,681,887.76	2,411,111.57	2,542,000.00	2,542,000.00
<b>WATER - NON-OPERATING</b>							
50-372-3711	INTEREST EARNINGS	49,477.99	51,400.47	81,579.19	64,798.89	50,000.00	50,000.00
50-372-3713	IMPACT FEES	26,500.00	10,750.00	11,000.00	11,250.00	10,000.00	10,000.00
50-372-3721	CIB GRANT: METERS	218,406.83	195,956.34	159,216.20	.00	.00	.00
50-372-3726	JOINT WATER 2000 W PAYMNT	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
Total WATER - NON-OPERATING:		302,364.82	266,086.81	259,775.39	84,028.89	67,980.00	67,980.00
<b>SEWER - OPERATING</b>							
50-373-3731	SEWER CHARGES - RESIDENTIAL	1,324,451.31	1,294,715.21	1,314,986.84	1,221,891.70	1,300,000.00	1,300,000.00
50-373-3732	SEWER CHARGES - COMMERCIAL	527,234.37	535,590.79	536,859.62	469,968.59	535,000.00	535,000.00
Total SEWER - OPERATING:		1,851,685.68	1,830,306.00	1,851,846.46	1,691,860.29	1,835,000.00	1,835,000.00
<b>SEWER - NON-OPERATING</b>							
50-374-3741	INTEREST EARNINGS	3,267.55-	.00	.00	6,892.32	6,500.00	6,500.00
50-374-3742	AQUATECH SERVICE FEES	1,714.65	.00	.00	.00	.00	12,000.00
50-374-3745	IMPACT FEES	28,600.00	12,000.00	15,000.00	15,000.00	12,000.00	.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	245,586.00	37,401.00	76,432.00	.00	.00	.00
50-374-3756	JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,270.00	6,270.00	6,300.00	6,300.00
Total SEWER - NON-OPERATING:		278,903.10	55,671.00	97,702.00	28,162.32	24,800.00	24,800.00
<b>SOLID WASTE</b>							
50-377-3771	RESIDENTIAL CHARGES	469,791.30	448,608.03	417,927.03	386,390.19	450,000.00	450,000.00
50-377-3774	GARBAGE CAN RENT	41,369.67	40,013.15	41,132.05	38,966.60	40,000.00	40,000.00
50-377-3776	RECYCLING PROGRAM - RECYCLOP	.00	.00	1,460.00	2,420.00	1,800.00	1,800.00
Total SOLID WASTE:		511,160.97	488,621.18	460,519.08	427,776.79	491,800.00	491,800.00
Total Revenue:		5,415,972.14	5,381,354.41	5,351,730.69	4,642,939.86	4,961,580.00	4,961,580.00
<b>WATER DEPARTMENT</b>							
50-510-1103	PERM EMPLOYEES/ REG HOURS	323,890.56	325,140.88	326,643.21	304,750.51	332,000.00	332,000.00
50-510-1104	PERM EMPLOYEES/ OT HOURS	22,692.19	15,931.52	24,218.51	22,690.85	20,000.00	20,000.00
50-510-1203	TEMP EMPLOYEES/ REG HOURS	6,930.00	.00	.00	.00	.00	.00
50-510-1307	VACATION	723.79	2,869.07	1,295.46-	.00	.00	.00
50-510-1311	LONG TERM DISABILITY	2,073.09	1,921.70	1,738.11	1,631.33	2,000.00	2,000.00
50-510-1313	F I C A	28,295.47	24,863.61	25,303.92	23,993.91	26,000.00	26,000.00
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	72,663.28	89,053.60	86,901.68	59,122.51	70,000.00	70,000.00
50-510-1316	MEDICAL INSURANCE	103,585.55	101,382.97	104,553.52	100,762.40	115,000.00	115,000.00
50-510-1317	WORKERS COMP.	14,615.85	15,503.82	17,256.50	9,707.51	11,500.00	11,500.00
50-510-1318	STATE UNEMPLOYMENT	985.38	.00	4,660.14	3,123.58	5,000.00	5,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	646.50	1,131.14	149.00	1,185.00	1,200.00	1,000.00
50-510-2200	PUBLIC NOTICES	.00	.00	.00	.00	600.00	600.00
50-510-2300	TRAVEL	4,822.98	4,719.15	5,393.58	4,587.65	4,600.00	6,000.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	6,811.81	5,922.11	4,266.86	4,399.70	5,300.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	11,772.68	13,484.19	15,523.76	14,921.41	12,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	8,830.91	8,685.01	18,120.78	18,765.01	17,000.00	12,000.00
50-510-2700	UTILITIES	3,516.41	2,339.18	2,437.75	2,955.79	2,700.00	2,700.00
50-510-2800	TELEPHONE	4,695.97	4,524.55	4,752.13	3,745.07	5,000.00	5,000.00
50-510-2900	FUEL	6,487.07	7,169.73	8,547.13	7,309.75	7,000.00	7,000.00
50-510-3000	TREATED WATER COST	623,500.43	739,975.72	595,312.99	618,470.69	650,000.00	650,000.00
50-510-3100	PROFESSIONAL SERVICES	1.30	2,560.00	13,711.00	23,290.50	12,500.00	12,000.00
50-510-3105	METERS ANNUAL SUPPORT	.00	.00	12,538.64	12,913.64	13,000.00	13,000.00
50-510-3110	CONTRACTED LINE REPAIRS	11,657.65	810.00	.00	20,559.51	20,600.00	10,000.00
50-510-3120	LEAD/COPPER SAMPLES	1,140.06	1,372.99	34.40	1,158.13	3,200.00	3,200.00
50-510-4503	WATER DEPOSIT INTEREST	30.13	16.98	28.76	25.76	100.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	91,347.92	82,788.46	101,608.42	137,090.21	110,000.00	110,000.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	27,189.14	29,905.54	33,647.10	35,440.96	35,000.00	35,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	12,683.58	14,092.85	24,211.17	16,440.75	24,000.00	24,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	84,770.00	84,770.00	84,770.00	84,770.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	102,900.00	102,480.00	102,900.00	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	10,607.09	10,414.81	9,306.87	10,657.57	10,700.00	10,700.00
50-510-4511	THE DAM EXPENSE	.00	.00	.00	.00	25,000.00	25,000.00
50-510-4521	UNIFORMS	2,804.32	2,334.48	2,633.97	2,316.66	3,000.00	3,000.00
50-510-4535	BLUE STAKES	.00	.00	1,274.78	1,270.20	1,000.00	1,000.00
50-510-4550	SOFTWARE UPGRADES	2,565.98	900.00	900.00	1,695.00	2,500.00	2,500.00
50-510-4580	WEB SITE	.00	.00	9,311.86	2,000.00	2,000.00	2,000.00
50-510-4710	INDIRECT SERVICES	584,520.00	606,000.00	606,000.00	505,000.00	606,000.00	606,000.00
50-510-4765	BAD DEBT EXPENSE	7,521.73	2,777.20	284.30	266.20	5,000.00	5,000.00
50-510-4766	DEPRECIATION	539,941.38	547,085.84	613,242.74	.00	.00	.00
50-510-5020	BACKHOE LEASE	891.11	.00	.00	.00	.00	.00
50-510-5501	WATER MASTER PLAN UPDATE	.00	.00	.00	80,000.00	80,000.00	.00
50-510-5503	ASHLEY SPRINGS SECURITY	.00	.00	.00	2,000.00	40,000.00	.00
50-510-5504	LEAK DETECTION	.00	.00	.00	.00	.00	30,000.00
50-510-5506	RAW WATER LINE	1,289.20	985.00	.00	.00	.00	.00
50-510-5507	RADIO READ METERS	.00	.00	.00	155,338.66	156,000.00	90,000.00
50-510-5532	NORTH VERNAL AVENUE	600.00	.00	.00	.00	.00	.00
50-510-6019	DRINKING WATER BOND PRINCIPLE	.00	.00	.00	16,000.00	17,000.00	17,000.00
50-510-6022	U.W.C.D. CIB STORAGE TANK	4,625.00	4,522.92	4,800.00	4,912.50	5,000.00	5,000.00
50-510-6029	DRINKING WATER BOND INTEREST	1,640.45	1,313.45	981.00	719.39	750.00	750.00
50-510-6036	C.I.B. 2000A INTEREST PYMNT	1,622.70	1,097.70	547.70	.00	.00	.00
50-510-6127	WATER REV BOND SERIES 2002 INT	10,875.00	9,875.00	8,667.43	7,824.00	8,000.00	7,000.00
50-510-6128	WATER BOND SERIES 2002 PRINCIPLE	.00	.00	.00	42,000.00	42,000.00	43,000.00
50-510-6130	C.I.B 2009 REVENUE BOND	.00	.00	.00	14,000.00	14,000.00	14,000.00
50-510-6131	C.I.B 2009B REVENUE BOND	.00	.00	.00	26,000.00	26,000.00	26,000.00
50-510-6132	C.I.B 2012 REVENUE BOND	.00	.00	.00	174,000.00	174,000.00	174,000.00
50-510-6134	C.I.B 2014 REVENUE BOND	.00	.00	.00	16,000.00	16,000.00	16,000.00
50-510-6136	C.I.B 2016 REVENUE BOND	.00	.00	.00	9,000.00	9,000.00	9,000.00
Total WATER DEPARTMENT:		2,748,763.66	2,870,721.17	2,875,884.25	2,707,712.31	2,935,950.00	2,765,050.00
<b>SEWER DEPARTMENT</b>							
50-520-1103	PERM EMPLOYEES/ REG HOURS	93,739.99	94,859.35	97,986.00	91,737.89	98,000.00	98,000.00
50-520-1104	PERM EMPLOYEES/ OT HOURS	5,468.61	2,805.24	4,649.28	3,531.51	5,000.00	5,000.00
50-520-1307	VACATION	1,372.93	1,506.75	1,093.66	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	595.22	552.07	509.59	480.82	700.00	700.00
50-520-1313	F I C A	7,020.69	6,893.19	7,168.32	6,624.71	8,000.00	8,000.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	20,470.56	25,125.63	24,918.40	17,167.31	18,200.00	18,200.00
50-520-1316	MEDICAL INSURANCE	38,805.38	40,364.09	43,186.17	35,861.29	43,800.00	43,800.00
50-520-1317	WORKERS COMP.	4,128.90	5,441.15	7,584.33	2,859.80	5,000.00	5,000.00
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	597.50	352.86	.00	685.00	700.00	600.00
50-520-2300	TRAVEL	1,961.00	1,279.80	1,268.85	736.35	900.00	1,500.00
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,889.55	3,504.30	4,373.15	4,320.38	5,000.00	5,000.00
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	1,357.07	1,312.66	2,574.31	536.32	2,000.00	2,000.00
50-520-2900	FUEL	2,933.71	2,490.46	2,418.74	2,162.79	3,000.00	3,000.00
50-520-3100	PROFESSIONAL SERVICES	.00	3,392.50	1,970.00	480.00	500.00	1,500.00
50-520-4514	SPECIAL SEWER SUPPLIES	13,413.60	15,349.99	16,632.26	19,186.52	18,000.00	20,000.00
50-520-4515	SEWER LINE CONTRACTED REPAIR	4,042.00	.00	.00	.00	5,000.00	5,000.00
50-520-4517	SEWER MANAGEMENT BOARD M & O	941,575.61	943,956.53	958,459.03	882,092.64	960,000.00	960,000.00
50-520-4521	UNIFORMS	892.27	827.66	983.71	861.84	950.00	950.00
50-520-4710	INDIRECT SERVICES	355,500.00	360,000.00	360,000.00	300,000.00	360,000.00	360,000.00
50-520-4766	DEPRECIATION	181,311.17	181,311.17	223,945.11	.00	.00	.00
50-520-5002	SEWER MAIN LINE CAMERA	.00	.00	.00	64,840.69	70,000.00	.00
50-520-5003	ASPHALT SAW	.00	.00	.00	.00	.00	9,000.00
50-520-5503	REHABILITATE SEWER LINES	.00	.00	.00	341,959.56	300,000.00	275,000.00
50-520-5505	CONTRACT CLEANING SEWER LINES	147,426.58	71,305.65	69,714.20	67,984.91	70,000.00	70,000.00
50-520-6012	W Q: SEWER INSP BOND PRINCIPLE	.00	.00	.00	9,000.00	9,000.00	9,000.00
50-520-6122	W Q: SEWER INSP BOND INTEREST	2,006.67	1,458.32	1,715.01	1,330.00	1,500.00	1,500.00
50-520-6123	SEWER BOND CIB 2002 B	.00	.00	.00	35,000.00	35,000.00	35,000.00
50-520-6126	SEWER BOND CIB 2006	.00	.00	.00	35,000.00	35,000.00	35,000.00
50-520-6127	SEWER BOND 2009 PYMNT	333.33-	341.67-	341.66-	11,000.00	11,000.00	11,000.00
50-520-6128	SEWER BOND 2016 PYMNT	.00	.00	.00	22,000.00	22,000.00	22,000.00
<b>Total SEWER DEPARTMENT:</b>		<b>1,829,175.68</b>	<b>1,760,734.20</b>	<b>1,830,808.46</b>	<b>1,957,440.33</b>	<b>2,088,250.00</b>	<b>2,005,750.00</b>
<b>SOLID WASTE DEPARTMENT</b>							
50-570-2200	PUBLIC NOTICES	.00	92.25	.00	.00	100.00	100.00
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,796.95	4,021.56	3,804.71	4,320.46	4,500.00	4,500.00
50-570-3100	PROFESSIONAL SERVICES	425,748.15	414,870.70	384,207.93	356,115.17	435,000.00	435,000.00
50-570-4531	RECYCLING PROGRAM EXPENSE	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
50-570-4535	RECYCLOPS EXPENSE	.00	.00	1,293.21	2,048.50	2,000.00	2,000.00
50-570-4710	INDIRECT SERVICE	33,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00
<b>Total SOLID WASTE DEPARTMENT:</b>		<b>469,545.10</b>	<b>460,984.51</b>	<b>431,305.85</b>	<b>397,484.13</b>	<b>483,600.00</b>	<b>483,600.00</b>
<b>Total Expenditure:</b>		<b>5,047,484.44</b>	<b>5,092,439.88</b>	<b>5,137,998.56</b>	<b>5,062,636.77</b>	<b>5,507,800.00</b>	<b>5,254,400.00</b>
<b>VERNAL CITY UTILITIES FUND Revenue Total:</b>		<b>5,415,972.14</b>	<b>5,381,354.41</b>	<b>5,351,730.69</b>	<b>4,642,939.86</b>	<b>4,961,580.00</b>	<b>4,961,580.00</b>
<b>VERNAL CITY UTILITIES FUND Expenditure Total:</b>		<b>5,047,484.44</b>	<b>5,092,439.88</b>	<b>5,137,998.56</b>	<b>5,062,636.77</b>	<b>5,507,800.00</b>	<b>5,254,400.00</b>
<b>Net Total VERNAL CITY UTILITIES FUND:</b>		<b>368,487.70</b>	<b>288,914.53</b>	<b>213,732.13</b>	<b>419,696.91-</b>	<b>546,220.00-</b>	<b>292,820.00-</b>
<b>Net Grand Totals:</b>		<b>223,647.30</b>	<b>792,286.64</b>	<b>500,526.26</b>	<b>2,815,021.69-</b>	<b>546,220.00-</b>	<b>292,820.00-</b>

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
<b>M B A GENERAL FUND</b>						
<b>MUNICIPAL BUILDING REVENUE</b>						
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
<b>NON-DEPARTMENTAL MBA</b>						
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
<b>DEBT SERVICE MBA</b>						
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
<b>INTER/INTRA GOVERNMENT</b>						
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  
RESOLUTION 2020-07**

**A RESOLUTION OF THE VERNAL CITY COUNCIL AMENDING THE VERNAL  
CITY PERSONNEL POLICIES AND PROCEDURES, CHAPTER 2.03  
CATEGORIES OF APPOINTMENT.**

**WHEREAS**, the Federal Patient Protection Affordable Care Act defines a full-time employee as an employee who works over 30 hours a week; and

**WHEREAS**, the Vernal City Council wishes to comply with the federal mandate.

**NOW THEREFORE**, be it ordained by the Council of Vernal, in the State of Utah, as follows:

**SECTION 1:**        **AMENDMENT** “Section 2.03.010 Permanent Full-Time.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.010 Permanent Full-Time.

Permanent full-time employees are those who have been appointed to an authorized budgeted position in the employee compensation plan, having a "monthly salary" or "hourly wage" working full-time throughout the entire year (a scheduled 30 or more~~40~~ hours per week). The City Manager shall be considered as a regular full-time employee and shall be subject to all of the provisions of these rules and regulations, except as provided in the Vernal City municipal code. (Amended 11/03/2004, Res.2004-15)

**SECTION 2:**        **AMENDMENT** “Section 2.03.030 Permanent Part-Time.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.030 Permanent Part-Time.

Permanent part-time employees are those who have been appointed to an authorized position as provided in the annual budget of Vernal City, having an hourly wage and who work at least 20 hours, but less than ~~30~~ 40 hours per week throughout the entire year. An employee who has been classified as permanent part-time and does not work 20 hours per week for a ~~ninety~~ sixty (~~6~~9) day period shall immediately be classified as a limited hourly employee. Permanent part-time employees shall be eligible for employee benefits as hereinafter provided in the Personnel Rules and Regulations. (Amended 11/03/2004, Res.2004-15)

**SECTION 3:**            **AMENDMENT** “Section 2.03.040 Seasonal Full-Time.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.040 Seasonal Full-Time.

- A. Seasonal full-time employees are those hired to work ~~30 or more~~ 40 hours per week in a position expected to last up to ~~six~~ nine months of a twelve month period and who are paid on an hourly basis. Extensions for the period of employment of a seasonal full-time employee may be requested by a department head and approved by the City Manager if funds are available for benefits when it is found that:
  - 1. Seasonal projects are not yet completed.
  - 2. Critical manpower needs for the department have arisen due to employee termination, leave of employees or difficulty in hiring employees.
- B. Seasonal full-time employees are not eligible for employee benefits, except as hereinafter provided in the Personnel Rules and Regulations. (Amended 11/03/2004, Res.2004-15 and 9/7/2005, Res 2005-15)

**SECTION 4:**            **AMENDMENT** “Section 2.03.050 Seasonal Part-Time.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.050 Seasonal Part-Time.

- A. Seasonal part-time employees are those hired to work at least 20 hours, but less than ~~30~~ 40 hours per week in a position expected to last up to ~~six~~ nine months of a twelve month period and who are paid on an hourly basis. Extensions for the period of employment of a seasonal part-time employee may be requested by a department head and approved by the City Manager if funds are available for benefits when it is found that:
  - 1. Seasonal projects are not yet completed.
  - 2. Critical manpower needs for the department have arisen due to employee

- termination, leave of employees or difficulty in hiring employees.
- B. Seasonal part-time employees are not eligible for employee benefits, except as hereinafter provided in the Personnel Rules and Regulations. (Amended 11/03/2004, Res.2004-15 and 09/07/2005, Res. 2005-15)

**SECTION 5:**            **AMENDMENT** “Section 2.03.080 Firefighters.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.080 Firefighters.

~~Firefighters are chosen through an approved selection process and who provide fire protection services through the Vernal City – Uintah County Fire Department on a call-for-service basis. Compensation for services shall be based on a compensation per call basis and approved in the annual budget of the City. Employee benefits for firefighters are provided only as established by these policies and procedures.~~ For the purpose of addressing compliance provisions of the Fair Labor Standards Act, firefighters shall be considered to be providing services on a volunteer basis. However, they shall be paid a nominal call-out fee for their services ~~as well as being eligible for select employee benefits as specified in these policies and procedures.~~ Further, unless specified otherwise, firefighters shall comply with these personnel policies and procedures as provided herein. (Amended 11/03/2004, Res.2004-15, Amended 12/1/2004, Res.2004-18)

**SECTION 6:**            **AMENDMENT** “Section 2.03.090 Changes To Category Of Employment.” of the Vernal Personnel Manual is hereby *amended* as follows:

A M E N D M E N T

Section 2.03.090 Changes To Category Of Employment.

The category of employment of an employee may be changed according to the hours worked as defined by the specific categories of appointment as defined in this Chapter. Employee benefits will also follow the category of appointment. Health insurance benefits will be administered according to the eligibility requirements of the Affordable Care Act and policy of the health insurance provider. (Amended 11/03/2004, Res.2004-15)

**SECTION 7: REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**SECTION 8: SEVERABILITY CLAUSE** Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

**SECTION 9: EFFECTIVE DATE** This Resolution shall be in full force and effect the day after approval.

PASSED AND ADOPTED BY THE VERNAL COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Councilmember Nicholas Porter	_____	_____	_____	_____
Councilmember Travis Allan	_____	_____	_____	_____
Councilmember Dave Everett	_____	_____	_____	_____
Councilmember Bert Clark	_____	_____	_____	_____
Councilmember Ted Munford	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Doug Hammond, Mayor, Vernal

\_\_\_\_\_  
QUINN B BENNION, City Manager  
/ Recorder Vernal

**Accounts Payable Report**

**for**

**April 2020**

VERNAL CITY FINANCE DEPARTMENT

Accounts Payable Summary

April 2020

Dept/Fund	Description	Amount	Fund Total
	Room Tax Refund	103.19	
	Return Community Room Deposit	200.00	
	B.P. State Surcharge	85.86	
320	Building Permits	(0.04)	
340	Community Room Fees	150.00	
401	City Council	11,837.51	
413	Finance	397.02	
414	City Attorney	13,885.75	
415	Non Departmental	2,895.07	
416	Government Facilities	16,254.39	
418	Planning & Zoning	319.50	
419	IT	918.86	
420	Justice Court	(1.28)	
421	Police	7,421.71	
423	Victims Advocate	1,564.20	
441	Streets	45,450.11	
444	Motor Pool	20,892.67	
451	City Parks	1,101.49	
480	Inter-Intra Government Funds	<u>71,214.44</u>	
10	Total General Fund		194,690.45
21	Narcotics Strike Force	57.83	
35	Streets Construction Fund	5,771.00	
38	City Park Green Space Fund	13,017.02	
46	Housing Rehabilitation	<u>3,004.75</u>	
			21,850.60
50	Utility Deposits	661.93	
510	Water Department	70,608.86	
520	Sewer Department	176,524.48	
570	Solid Waste Department	<u>33,335.25</u>	
50	Total Utility Fund		281,130.52
64	Payroll Fund		302,911.27
71	Trust Funds		3,145.05
			<u>803,727.89</u>

Report Criteria:

Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
<b>GENERAL FUND</b>				
<b>10-1370000 TRAVEL ROOM TAX REFUND</b>				
MOUNTAIN AM CREDIT UNION	ROOM TAX	02/28/2020	37.44	04/29/2020
MOUNTAIN AM CREDIT UNION	ROOM TAX	03/16/2020	14.43	04/29/2020
MOUNTAIN AM CREDIT UNION	ROOM TAX	03/04/2020	51.32	04/29/2020
MOUNTAIN AM CREDIT UNION	ROOM TAX	03/09/2020	28.86	04/29/2020
<b>10-2151000 DEPOSIT RETURN - COMMUNITY RM</b>				
MAYES, SHAWNIE	REFUND	04/20/2020	100.00	04/30/2020
SMITH, STEPHANIE	REFUND	04/20/2020	100.00	04/30/2020
<b>10-2425000 B.P. STATE SURCHARGE</b>				
DIV OCCUPATIONL/PROF LICE	BUILDING PERMIT FEE SURCH	03/31/2020	85.86	04/30/2020
<b>10-320-2200 BUILDING PERMITS</b>				
DIV OCCUPATIONL/PROF LICE	BUILDING PERMIT FEE CREDIT	03/31/2020	.04	04/30/2020
<b>10-340-4211 COMMUNITY ROOM - FEE'S</b>				
MAYES, SHAWNIE	REFUND	04/20/2020	25.00	04/30/2020
SEARLE, L DAWN	REFUND COMMUNITY ROOM	04/20/2020	25.00	04/30/2020
SMITH, STEPHANIE	REFUND	04/20/2020	100.00	04/30/2020
Total :			539.01	
<b>MAYOR &amp; COUNCIL</b>				
<b>10-401-2200 PUBLIC NOTICES</b>				
UINTAH BASIN STANDARD/VER	PUBLIC NOTICE ADOPTION FE	03/24/2020	29.25	04/09/2020
<b>10-401-3845 HOLLY-DAYS ACTIVITIES</b>				
MOUNTAIN AM CREDIT UNION	MEALS HOLLY DAYS MEETING	03/16/2020	58.26	04/29/2020
<b>10-401-3851 CHAMBER OF COMMERCE</b>				
VERNAL AREA CHAMBER OF C	MOU AGREEMENT 2020 2ND Q	03/24/2020	11,250.00	04/30/2020
<b>10-401-4600 MISCELLANEOUS SERVICES</b>				
MARVELOUS XTREME BULL M	SPONSORSHIP	02/25/2020	500.00	04/09/2020
Total MAYOR & COUNCIL:			11,837.51	
<b>FINANCE</b>				
<b>10-413-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	STAFF MTG	03/07/2020	12.80	04/29/2020
MOUNTAIN AM CREDIT UNION	FRIDAY SHORT STAFFED	03/27/2020	36.25	04/29/2020
MOUNTAIN AM CREDIT UNION	BUSINESS LICENSE PAPER	03/04/2020	41.98	04/29/2020
MOUNTAIN AM CREDIT UNION	OFFICE SUPPLIES	03/27/2020	10.64	04/29/2020
MOUNTAIN AM CREDIT UNION	CIB TRAINING	03/11/2020	43.86	04/29/2020
<b>10-413-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	41.49	04/23/2020
<b>10-413-3100 PROFESSIONAL SERVICES</b>				
SMUIN, RICH & MARSING	AUDIT REVIEW AND SUPERVISI	03/31/2020	210.00	04/16/2020
Total FINANCE:			397.02	
<b>CITY ATTORNEY</b>				
<b>10-414-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
DENNIS L JUDD PC	MONTHLY OFFICE EXPENSES	03/02/2020	48.25	04/02/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
<b>10-414-3100 PROFESSIONAL SERVICES</b>				
ALLRED BROTHERSON & HAR	CITY PROSECUTING ATTORNE	03/26/2020	6,550.00	04/02/2020
DENNIS L JUDD PC	MONTHLY CITY ATTORNEY RE	04/01/2020	1,500.00	04/02/2020
<b>10-414-3120 PUBLIC DEFENDER SERVICES</b>				
FLORES LAW P.C.	INDIGENT SERVICES	02/13/2020	420.00	04/30/2020
FLORES LAW P.C.	INDIGENT SERVICES	02/19/2020	60.00	04/30/2020
FLORES LAW P.C.	INDIGENT SERVICES	02/19/2020	230.00	04/30/2020
FLORES LAW P.C.	INDIGENT SERVICES	02/19/2020	100.00	04/30/2020
FLORES LAW P.C.	INDIGENT SERVICES	02/19/2020	120.00	04/30/2020
SAM, REYNOLDS & VAN OOST	INDIGENT DEFENSE ATTORNE	04/01/2020	3,100.00	04/02/2020
<b>10-414-3150 CONFLICT PROSECUTION</b>				
DENNIS L JUDD PC	CONFLICT PROSECTION	03/02/2020	767.50	04/02/2020
<b>10-414-3160 SPECIAL LEGAL SERVICES</b>				
ALLRED BROTHERSON & HAR	CITY CIVIL	03/26/2020	990.00	04/02/2020
Total CITY ATTORNEY:			13,885.75	
<b>CITY ADMINISTRATION</b>				
<b>10-415-2250 PUBLIC INFORMATION</b>				
GRANTED FUNDRAISING CONS	SOCIAL MEDIA SERVICES	02/06/2020	330.00	04/30/2020
<b>10-415-2300 TRAVEL</b>				
MOUNTAIN AM CREDIT UNION	UCMA SPRING CONFERENCE	03/23/2020	100.00-	04/29/2020
<b>10-415-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	MEALS INTERVIEW PANEL	03/02/2020	45.01	04/29/2020
STAPLES	SUPPLIES	03/13/2020	14.93	04/09/2020
STAPLES	OFFICE SUPPLIES	03/31/2020	177.64	04/09/2020
STAPLES	OFFICE SUPPLIES	04/01/2020	13.92	04/09/2020
<b>10-415-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	22.29	04/23/2020
STRATA NETWORKS	MONTHLY PHONE SERVICE	03/31/2020	230.35	04/23/2020
STRATA NETWORKS	MONTHLY PHONE SERVICE	03/31/2020	1,419.93	04/23/2020
<b>10-415-4100 INSURANCE PREMIUMS</b>				
UTAH LOCAL GOVERNMENT T	TRUST PREMIUM RELIEF CRED	12/10/2019	323.00-	04/09/2020
UTAH LOCAL GOVERNMENT T	ANNUAL GENERAL LIABILITY F	02/07/2020	1,818.00-	04/09/2020
UTAH LOCAL GOVERNMENT T	ANNUAL GENERAL LIABILITY F	11/12/2019	2,691.00	04/09/2020
<b>10-415-4620 PERSONNEL TESTING</b>				
ASHLEY VALLEY PHYSICIAN P	PRE EMPLOYMENT SCREEN	01/02/2020	40.00	04/30/2020
CHIROCENTER	PRE-EMPLOY PHYSICAL	03/10/2020	75.00	04/09/2020
WORKFORCEQA, LLC.	RANDOM DRUG SCREENS	03/01/2020	38.00	04/09/2020
WORKFORCEQA, LLC.	PRE EMPLOYMENT TESTING	03/31/2020	38.00	04/30/2020
Total CITY ADMINISTRATION:			2,895.07	
<b>GOVERNMENT FACILITIES</b>				
<b>10-416-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b>				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	9.10	04/09/2020
<b>10-416-2600 BLDG &amp; GRNDS: SUPPLIES &amp; MAINT</b>				
AAF INTERNATIONAL	AIR FILTERS	04/01/2020	306.48	04/30/2020
GRAINGER - DEPT 863542908	REPLACEMENT MOTOR	03/23/2020	176.45	04/09/2020
LOWE'S	GFCI	04/02/2020	3.10-	04/09/2020
LOWE'S	GFCI	04/01/2020	47.75	04/09/2020
MILT'S ACE HARDWARE	TAPE/DISHWASHER HOSE	04/02/2020	20.92	05/14/2020
MILT'S ACE HARDWARE	DISHWASHER HOSE	04/03/2020	10.99-	05/14/2020
MOUNTAIN AM CREDIT UNION	SAFETY GLASSES	03/18/2020	48.61	04/29/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
MOUNTAIN AM CREDIT UNION	AUGER	03/23/2020	54.18	04/29/2020
MOUNTAIN AM CREDIT UNION	AUGER	03/23/2020	40.41-	04/29/2020
MOUNTAIN AM CREDIT UNION	MEALS HOLLY DAYS MTG	03/16/2020	10.78	04/29/2020
MOUNTAIN AM CREDIT UNION	NECK STRAPS	03/19/2020	8.14	04/29/2020
MOUNTAIN AM CREDIT UNION	RETURN SHIPPING	03/30/2020	13.60	04/29/2020
MOUNTAIN AM CREDIT UNION	WASHER DRYER	03/24/2020	982.61	04/29/2020
TURNER LUMBER, INC.	DRYWALL CARRIERS	04/07/2020	20.59	05/14/2020
VERNAL FIRE EXTINGUISHER	INSPECT EXTINGUISHERS	03/19/2020	1,307.00	04/09/2020
WAL-MART COMMUNITY BRC	WASHER/DRYER	03/19/2020	982.61-	
WEST END CLEANERS, INC.	CLEAN RUGS @ PUBLIC WORK	04/01/2020	56.00	04/30/2020
WEST END CLEANERS, INC.	CITY BLDG RUGS	04/01/2020	192.80	04/30/2020
<b>10-416-2650 BLDG: JANITORIAL SUPPLIES</b>				
BASIN CLEANING SYSTEMS	DISINFECTANT SPRAY/WIPES	03/13/2020	259.95	04/30/2020
BASIN CLEANING SYSTEMS	CLEANING SUPPLIES	03/25/2020	413.88	04/30/2020
BASIN CLEANING SYSTEMS	CLEANING SUPPLIES	03/26/2020	160.25	04/30/2020
BASIN CLEANING SYSTEMS	BURNISHING PAD	04/03/2020	37.78	05/07/2020
<b>10-416-2700 UTILITIES - PUBLIC WORKS</b>				
DOMINION ENERGY	RENTAL GAS	03/24/2020	117.84	04/02/2020
DOMINION ENERGY	DECOR GAS	03/24/2020	326.09	04/02/2020
DOMINION ENERGY	DECOR GAS	04/23/2020	172.04	04/30/2020
DOMINION ENERGY	FABRICATION SHOP	03/24/2020	226.18	04/02/2020
DOMINION ENERGY	FABRICATION SHOP	04/23/2020	117.93	04/30/2020
DOMINION ENERGY	PUBLIC WORKS GAS	03/24/2020	680.49	04/02/2020
DOMINION ENERGY	PUBLIC WORKS GAS	04/23/2020	400.27	04/30/2020
DOMINION ENERGY	SEWER GAS	03/26/2020	219.78	04/02/2020
DOMINION ENERGY	SHED GAS	03/24/2020	265.94	04/02/2020
G & H GARBAGE SERVICE	PUBLIC WORKS	03/31/2020	106.89	04/02/2020
ROCKY MOUNTAIN POWER	RENTAL	03/27/2020	304.12	04/09/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	03/26/2020	37.73	04/02/2020
ROCKY MOUNTAIN POWER	FABRICATION SHOP	03/20/2020	107.90	04/02/2020
ROCKY MOUNTAIN POWER	FABRICATION SHOP	04/20/2020	94.47	04/30/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	03/26/2020	64.43	04/02/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	03/25/2020	858.67	04/02/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	03/31/2020	53.70	04/23/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	03/31/2020	73.50	04/23/2020
VERNAL CITY UTILITIES	43 S 100 W	03/31/2020	106.20	04/23/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	03/31/2020	121.31	04/23/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	03/31/2020	40.80	04/23/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	03/31/2020	80.33	04/23/2020
<b>10-416-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	42.66	04/23/2020
<b>10-416-3810 OTHER RENT: MUN BLDG AUTH</b>				
DOMINION ENERGY	CITY BUILDING GAS	03/24/2020	2,102.54	04/02/2020
DOMINION ENERGY	CITY BUILDING GAS	04/23/2020	1,279.05	04/30/2020
DOMINION ENERGY	OFFICE GAS	03/24/2020	349.62	04/02/2020
DOMINION ENERGY	OFFICE GAS	04/23/2020	213.91	04/30/2020
G & H GARBAGE SERVICE	CITY BUILDING	03/31/2020	81.51	04/02/2020
ROCKY MOUNTAIN POWER	CITY BUILDING	04/16/2020	3,907.35	04/23/2020
ROCKY MOUNTAIN POWER	OFFICE ELECTRIC	03/26/2020	415.08	04/02/2020
VERNAL CITY UTILITIES	MBA WATER	03/31/2020	73.50	04/23/2020
VERNAL CITY UTILITIES	CITY BUILDING	03/31/2020	122.80	04/23/2020
Total GOVERNMENT FACILITIES:			16,254.39	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
<b>PLANNING &amp; ZONING DEVELOPMENT</b>				
<b>10-418-2300 TRAVEL</b>				
MOUNTAIN AM CREDIT UNION	LODGING RWAU CONFERENCE	02/28/2020	304.00	04/29/2020
MOUNTAIN AM CREDIT UNION	LODGING	03/18/2020	369.78-	
<b>10-418-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	KEYS	03/06/2020	4.52	04/29/2020
<b>10-418-2500 MOTORPOOL</b>				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	26.00	04/09/2020
<b>10-418-2550 TOOLS &amp; WORKING SUPPLIES</b>				
MOUNTAIN AM CREDIT UNION	TOOLS	03/02/2020	32.36	04/29/2020
<b>10-418-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	41.19	04/23/2020
<b>10-418-2805 AT&amp;T DATA</b>				
A T & T MOBILITY	I PAD SERVICE	03/22/2020	113.76	04/02/2020
<b>10-418-3610 TRAINING</b>				
MOUNTAIN AM CREDIT UNION	REGISTRATION	03/25/2020	450.00-	
<b>10-418-4521 UNIFORMS</b>				
STITCH N PRINTS	LOGO ON SHIRTS GJ	04/13/2020	37.50	04/16/2020
<b>10-418-4550 SOFTWARE &amp; UPGRADE EXPENSE</b>				
AMAZON.COM	SURGE PROTECTOR/WALL CH	04/15/2020	32.88	05/20/2020
AMAZON.COM	PRINTER/SPEAKER	04/08/2020	512.48	05/20/2020
MOUNTAIN AM CREDIT UNION	COMPUTER ADAPTER	03/24/2020	24.59	04/29/2020
UINTAH COUNTY RECORDER	PLANNING INTERNET CHARGE	04/01/2020	10.00	04/02/2020
Total PLANNING & ZONING DEVELOPMENT:			319.50	
<b>I.T. DEPARTMENT</b>				
<b>10-419-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
AMAZON.COM	PENS/SCISSORS/POWER ADAP	04/07/2020	38.35	05/20/2020
AMAZON.COM	HDMI CABLES	04/10/2020	40.45	05/20/2020
MOUNTAIN AM CREDIT UNION	PHONE SCREEN/COVER	03/12/2020	229.50	04/29/2020
<b>10-419-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	22.56	04/23/2020
<b>10-419-3100 PROFESSIONAL SERVICES</b>				
STRATA NETWORKS	INTERNET	03/31/2020	179.93	04/23/2020
UINTAH COUNTY RECORDER	INTERNET CHARGES	03/31/2020	10.00	04/02/2020
<b>10-419-4550 SOFTWARE &amp; UPGRADE EXPENSE</b>				
A T & T MOBILITY	IT AIR CARD	03/22/2020	43.23	04/02/2020
MOUNTAIN AM CREDIT UNION	OFFICE 365	03/12/2020	420.00-	04/29/2020
MOUNTAIN AM CREDIT UNION	OFFICE 365	03/05/2020	416.38	04/29/2020
<b>10-419-4560 IT REPLACEMENT PARTS</b>				
AMAZON.COM	POF SWITCH/BATTERY BACK U	03/25/2020	300.47	05/07/2020
<b>10-419-4570 NETWORK EQPT &amp; MAINTENANCE</b>				
AMAZON.COM	CABLE	03/25/2020	57.99	05/07/2020
Total I.T. DEPARTMENT:			918.86	
<b>JUSTICE COURT</b>				
<b>10-420-2300 TRAVEL</b>				
MOUNTAIN AM CREDIT UNION	SPRING JUDGES CONFERENC	03/28/2020	75.00-	
<b>10-420-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	STAFF LUNCH MEETING	03/05/2020	51.74	
<b>10-420-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	21.98	04/23/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
Total JUSTICE COURT:			1.28-	
<b>POLICE DEPARTMENT</b>				
<b>10-421-1319 UNIFORM ALLOWANCE</b>				
VERNAL CITY POLICE DEPART	UNIFORM ALLOWANCE	04/20/2020	2,667.50	05/07/2020
<b>10-421-2300 TRAVEL</b>				
MANNING, AMMON	MEALS TOP HANDS CONFERE	03/10/2020	138.00-	
MOUNTAIN AM CREDIT UNION	LODGING	03/15/2020	136.59-	04/29/2020
MOUNTAIN AM CREDIT UNION	LODGING LEADERSHIP SCHOO	03/16/2020	104.39-	04/29/2020
MOUNTAIN AM CREDIT UNION	LODGING ARMOR SCHOOL	03/04/2020	385.24	04/29/2020
MOUNTAIN AM CREDIT UNION	LODGING LEADERSHIP SCHOO	03/09/2020	208.78	04/29/2020
MOUNTAIN AM CREDIT UNION	ROOM FOR OFFICER INVOLVE	03/21/2020	285.00	04/29/2020
MOUNTAIN AM CREDIT UNION	LODGING K9 CONF	03/02/2020	221.10	04/29/2020
<b>10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	HAND SANITIZIER	03/18/2020	14.97	04/29/2020
MOUNTAIN AM CREDIT UNION	HAND SANITIZIER	03/25/2020	299.40	04/29/2020
MOUNTAIN AM CREDIT UNION	CREDIT CARD REPLACED	03/09/2020	5.00	04/29/2020
MOUNTAIN AM CREDIT UNION	FLASH DRIVES	03/19/2020	20.38	04/29/2020
STAPLES	PAPER TOWELS	04/02/2020	12.39	04/09/2020
STAPLES	TONER CARTRIDGE	04/04/2020	101.78	04/09/2020
STAPLES	HAND SANITIZER	04/08/2020	43.38	04/16/2020
WAL-MART COMMUNITY BRC	SUPPLIES	03/25/2020	145.86	04/23/2020
WAL-MART COMMUNITY BRC	FIRST AID/OFFICE SUPPLIES	04/14/2020	47.91	04/23/2020
<b>10-421-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b>				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	433.25	04/09/2020
MOUNTAIN AM CREDIT UNION	WHEEL FOAM CLEANER	02/29/2020	16.98	04/29/2020
VERNAL FIRE EXTINGUISHER	REFILL EXTINGUISHERS	04/09/2020	48.00	04/23/2020
VIEVU	CLIPLOCK KITS/SPRINGS	03/19/2020	210.00	04/09/2020
<b>10-421-2800 TELEPHONE</b>				
VERNAL CITY POLICE DEPART	CELL PHONE ALLOWANCE	04/20/2020	880.00	05/07/2020
<b>10-421-3600 EDUCATION</b>				
MOUNTAIN AM CREDIT UNION	EFFECTIVE LEADERSHIP SCH	03/09/2020	275.00	04/29/2020
<b>10-421-3700 MAINTENANCE AGREEMENTS</b>				
A T & T MOBILITY	POLICE AIR CARDS	03/20/2020	1,054.60	04/09/2020
<b>10-421-4510 SPECIAL PUBLIC SAFETY</b>				
MOUNTAIN AM CREDIT UNION	FACE SHIELDS	03/30/2020	39.98	04/29/2020
MOUNTAIN AM CREDIT UNION	FACE SHIELDS	03/30/2020	47.94	04/29/2020
<b>10-421-4513 CANINE EXPENSE</b>				
COUNTRYSIDE VETERINARY C	K9 YAGER VET CARE	04/01/2020	50.00	04/16/2020
INTERMOUNTAIN FARMERS AS	K9 FOOD FOR KRATOS	03/25/2020	36.99	04/16/2020
MOUNTAIN AM CREDIT UNION	LEASH/MUZZLE YAGER	03/05/2020	93.90	04/29/2020
NAPLES CAR & TRUCK WASH, I	K9 DOG WASH	04/01/2020	30.50	04/16/2020
<b>10-421-7002 I.C.A.C. GRANT</b>				
MOUNTAIN AM CREDIT UNION	ICAC BADGE	03/03/2020	80.00	04/29/2020
MOUNTAIN AM CREDIT UNION	ICAC PHONE	03/20/2020	44.86	04/29/2020
Total POLICE DEPARTMENT:			7,421.71	
<b>VICTIMS ADVOCATE</b>				
<b>10-423-2400 OFFICE SUPPLIES, POSTAGE</b>				
MOUNTAIN AM CREDIT UNION	LANYARD	03/31/2020	13.89	04/29/2020
<b>10-423-2800 CELL PHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	94.74	04/23/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES				
WAL-MART COMMUNITY BRC	WALMART GIFT CARDS FOR C	04/07/2020	1,000.00	04/23/2020
<b>10-423-4600 V.A. CONTRIBUTION EXPENSE</b>				
MOUNTAIN AM CREDIT UNION	CONFERENCE DOOR PRIZES	03/12/2020	167.85	04/29/2020
MOUNTAIN AM CREDIT UNION	BUS TICKET	03/19/2020	109.99	04/29/2020
MOUNTAIN AM CREDIT UNION	CLIENT/OFFICE SUPPLIES	03/23/2020	177.73	04/29/2020
Total VICTIMS ADVOCATE:			1,564.20	

**STREETS DEPARTMENT****10-441-2500 EQPMT: SUPPLIES & MAINTENANCE**

AIRGAS USA, LLC.	GRINDING DISK/WIRE WHEEL	03/17/2020	172.46	04/09/2020
AUTOZONE INC	EXHAUST ELBOW/WD40	04/02/2020	21.37	05/14/2020
DESERT SPLASH OF VERNAL, I	STREETS WATER COOLER	03/18/2020	16.00	04/02/2020
DESERT SPLASH OF VERNAL, I	STREETS WATER COOLER	04/18/2020	16.00	05/07/2020
DESERT SPLASH OF VERNAL, I	WATER	03/30/2020	8.00	04/02/2020
DESERT SPLASH OF VERNAL, I	WATER	04/14/2020	10.67	05/07/2020
FASTENAL COMPANY	NYLON LOCK NUTS	03/31/2020	12.81	04/09/2020
INTERMOUNTAIN FARMERS AS	CREW GLOVES/VESTS	03/27/2020	280.27	04/16/2020
MILT'S ACE HARDWARE	TAPE MEASURES	03/12/2020	34.98	04/09/2020
MILT'S ACE HARDWARE	MISC SUPPLIES	04/02/2020	58.78	05/14/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	128.20	04/09/2020
NAPLES CAR & TRUCK WASH, I	EQUIPMENT WASH	02/01/2020	18.25	04/02/2020
NORCO, INC.	RESPIRATOR/FILTER	03/23/2020	39.20	04/09/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/07/2020	6.31	05/07/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/07/2020	140.88	05/07/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/01/2020	41.24	05/07/2020
SAFETY SUPPLY & SIGN, INC.	MESSAGE BOARD PANELS	03/04/2020	990.45	04/16/2020

**10-441-2800 TELEPHONE**

STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	142.19	04/23/2020
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**10-441-2900 FUEL**

SAV-ON PROPANE	PROPANE	03/13/2020	21.20	04/02/2020
SAV-ON PROPANE	PROPANE	03/27/2020	58.63	04/02/2020
SAV-ON PROPANE	PROPANE	04/07/2020	38.06	04/23/2020

**10-441-3110 LAND FILL FEES**

UINTAH COUNTY AUDITOR	LANDFILL BOOKS	04/01/2020	1,000.00	04/02/2020
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**10-441-3610 TRAINING**

UTAH LTAP CENTER	TRAFFIC CONTROL CLASSES	03/25/2020	1,205.00	04/02/2020
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**10-441-4521 UNIFORMS**

INDUSTRIAL SUPPLY	HI VIS HOODIES GA	03/31/2020	273.48	04/16/2020
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**10-441-4530 SPECIAL HIGHWAY SUPPLIES**

C-A-L RANCH STORES	ROD CAN	03/16/2020	31.97	04/02/2020
IDAHO MINING APPAREL & SUP	RAIN JACKETS TYPE 3	03/24/2020	441.28	04/02/2020
LOWE'S	PIPE/FUEL	04/14/2020	52.63	05/28/2020
MAILBOX EXPRESS	SHIP BANNER TO VENDOR	04/01/2020	44.58	04/16/2020
NORCO, INC.	FR JACKET	03/19/2020	102.46	04/09/2020
NORCO, INC.	RESPIRATOR	03/24/2020	28.88	04/09/2020
SAFETY SUPPLY & SIGN, INC.	ADDRESS SIGN	03/23/2020	74.07	04/16/2020
SEARLE TRUCKING, LLC.	WINTER ROAD SALT	04/07/2020	12,016.96	04/16/2020
SIMPER SUPPLY COMPANY	ALUMINUM STICK	03/19/2020	848.00	04/09/2020
STARDUST SPILL PRODUCTS L	SPILL ABSORBENT	03/17/2020	888.50	04/02/2020

**10-441-4534 SIDEWALK HAZARD REPAIR**

STEARNS CONSTRUCTION INC	TRIP HAZARD REPAIR	04/14/2020	6,408.00	04/16/2020
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Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-441-4630 STREET ENHANCEMENTS				
MILT'S ACE HARDWARE	SUPPLIES	04/13/2020	27.79	05/14/2020
<b>10-441-4640 STREET LIGHTING</b>				
ROCKY MOUNTAIN POWER	CROSSWALK	03/26/2020	5.77	04/02/2020
ROCKY MOUNTAIN POWER	CROSSWALK	03/27/2020	10.26	04/09/2020
ROCKY MOUNTAIN POWER	CROSSWALK	04/20/2020	5.60	04/30/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	03/23/2020	16.76	04/02/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	04/21/2020	16.82	04/30/2020
ROCKY MOUNTAIN POWER	BILLBOARD LIGHTS	03/24/2020	29.22	04/02/2020
ROCKY MOUNTAIN POWER	BILLBOARD	04/22/2020	10.26	04/30/2020
ROCKY MOUNTAIN POWER	CROSSWALK	04/15/2020	5.60	04/23/2020
ROCKY MOUNTAIN POWER	CROSSWALK	04/14/2020	5.60	04/23/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	03/25/2020	19,644.67	04/02/2020
Total STREETS DEPARTMENT:			45,450.11	

**MOTOR POOL****10-444-2500 EQPMT: SUPPLIES & MAINTENANCE**

AUTOZONE INC	OIL FILTERS	03/17/2020	5.98	04/09/2020
AUTOZONE INC	ANTIFREEZE	03/26/2020	95.88	04/09/2020
AUTOZONE INC	RD40 OVERFLOW TANK	03/30/2020	7.99	04/09/2020
AUTOZONE INC	RD43 GLOVES	04/02/2020	49.95	05/14/2020
AUTOZONE INC	OIL FILTERS	04/03/2020	26.92	05/14/2020
AUTOZONE INC	RD45 IGNITION LOCK CYLINDE	04/06/2020	14.99	05/14/2020
AUTOZONE INC	PS46 GASKET MATERIAL	04/08/2020	14.99	05/14/2020
CATE RENTAL & SALES LLC	RD24 ELBOWS	03/18/2020	87.55	04/02/2020
CATE RENTAL & SALES LLC	RD24 REGULATOR	03/19/2020	826.14	04/02/2020
CRUS OIL INC	GREASE / MOTOR OIL	04/02/2020	176.61	04/09/2020
CRUS OIL INC	MOTOR OIL	04/09/2020	496.67	05/07/2020
DESERT SPLASH OF VERNAL, I	MOTOR POOL WATER COOLER	03/18/2020	16.00	04/02/2020
DESERT SPLASH OF VERNAL, I	MOTOR POOL WATER COOLER	04/18/2020	16.00	05/07/2020
DESERT SPLASH OF VERNAL, I	WATER	03/30/2020	8.00	04/02/2020
DESERT SPLASH OF VERNAL, I	WATER	04/14/2020	10.66	05/07/2020
DOWNTOWN AUTO GROUP	PD7 CLUSTER/BATTERY	12/16/2019	960.70	04/02/2020
EMERALD SERVICES INC.	USED OIL FEE	04/03/2020	278.00	04/09/2020
HOLLAND EQUIPMENT	RD44 PELICAN BROOM	04/17/2020	718.00	05/07/2020
HOLLAND EQUIPMENT	RD24 JOHNSTON BROOM	04/17/2020	523.00	05/07/2020
HOLLAND EQUIPMENT	RD12 MATERIAL PUMP	04/20/2020	2,289.87	05/07/2020
HONNEN EQUIPMENT COMPAN	RD78 FAN MOTOR/ORINGS/GA	03/31/2020	1,161.12	04/09/2020
IBS INCORPORATED	BRAKE CLEANER	03/26/2020	266.60	04/09/2020
JACK'S GENERAL TIRE, INC.	RD45 USED TIRE	04/01/2020	44.00	04/09/2020
JACK'S GENERAL TIRE, INC.	VA4 FLAT REPAIR	04/01/2020	18.95	04/09/2020
JACK'S GENERAL TIRE, INC.	RD77 TIRES	04/01/2020	243.90	04/09/2020
JACK'S GENERAL TIRE, INC.	WA79 FLAT/SERVICE CALL	04/01/2020	112.00	04/09/2020
LABOR COMMISSION	PRESSURE TANK INSPECTION	04/02/2020	120.00	04/09/2020
LACAL EQUIPMENT, INC	RD43 MAIN BROOM	03/17/2020	822.76	04/09/2020
MAIN STREET AUTO PARTS	RD43 CAB/OIL/FUEL/AIR FILTE	03/27/2020	117.00	04/16/2020
MAIN STREET AUTO PARTS	RD78 FUEL/OIL/AIR FILTERS	03/27/2020	116.48	04/16/2020
MAIN STREET AUTO PARTS	PS46 AIR/OIL/FUEL FILTERS	04/13/2020	131.88	05/20/2020
MAIN STREET AUTO PARTS	RD78 HYDRAULIC/OIL FILTERS	04/13/2020	79.79	05/20/2020
MAIN STREET AUTO PARTS	PD10 FRONT BRAKE PADS	04/14/2020	42.55	05/20/2020
MAIN STREET AUTO PARTS	PD 9 BRAKE PADS	04/17/2020	65.57	05/20/2020
MORCON SPECIALTY INC	RD78 HYDRAULIC FITTINGS	04/14/2020	34.10	05/20/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	22.00	04/09/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/07/2020	1.26	05/07/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/01/2020	8.25	05/07/2020
WHEELER MACHINERY COMPA	RD78 TRANSDUCER	04/03/2020	171.97	05/14/2020
WHEELER MACHINERY COMPA	RD78 FUEL FILTERS	04/03/2020	94.74	05/14/2020
WOOD AUTO	WATER PUMP/TIMING BELT	04/13/2020	1,097.82	04/16/2020
<b>10-444-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	63.14	04/23/2020
<b>10-444-2900 FUEL</b>				
FUELMAN - UTAH GASCARD	MONTHLY FLEET FUEL PURCH	04/03/2020	8,852.90	04/16/2020
<b>10-444-2950 FUEL - SERVICE CHARGE</b>				
FUELMAN - UTAH GASCARD	SERVICE FEE	04/03/2020	300.01	04/16/2020
<b>10-444-4521 UNIFORMS</b>				
BASIN SPORTS ENTERPRISES,	WORK SHOES - RG	04/01/2020	79.99	05/14/2020
<b>10-444-5003 VEHICLE SOFTWARE UPGRADES</b>				
MOUNTAIN AM CREDIT UNION	UPGRADE TOOL	03/26/2020	199.99	04/29/2020
Total MOTOR POOL:			20,892.67	
<b>PARKWAYS/BOULEVARDS</b>				
<b>10-451-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
WAL-MART COMMUNITY BRC	FILE CABINET	04/02/2020	40.00	04/23/2020
<b>10-451-2600 MAIN STREET EXPENSE</b>				
MILT'S ACE HARDWARE	PARKS SUPPLIES	04/10/2020	104.44	05/14/2020
MILT'S ACE HARDWARE	PARKS PARTS	04/14/2020	79.81	05/14/2020
MORCON SPECIALTY INC	FITTING/CLAMPS	04/06/2020	29.60	05/20/2020
MOUNTAIN AM CREDIT UNION	FLOWER WATERING WANDS	03/06/2020	150.14	04/29/2020
OUTBACK RENTALS & LANDSC	TILLER RENT	04/13/2020	30.00	04/23/2020
ROCKY MOUNTAIN POWER	500 N 500 W SPRINKLERS	03/26/2020	10.70	04/02/2020
ROCKY MOUNTAIN POWER	STORM RETENTION SPRINKLE	03/24/2020	10.37	04/02/2020
ROCKY MOUNTAIN POWER	STORM RETENTION SPRINKLE	04/22/2020	10.48	04/30/2020
ROCKY MOUNTAIN POWER	PARK SPRINKLERS	03/24/2020	10.70	04/02/2020
ROCKY MOUNTAIN POWER	PARK SPRINKLERS	04/22/2020	10.58	04/30/2020
ROCKY MOUNTAIN POWER	WALK PARK FEATURE	03/30/2020	10.26	04/09/2020
ROCKY MOUNTAIN POWER	WALK PARK STORAGE	03/30/2020	34.42	04/09/2020
<b>10-451-2602 WALKING PARK</b>				
CRS CONSULTING ENGINEERS	WALKING PARK WELL PROOF	04/02/2020	160.00	04/16/2020
<b>10-451-2603 COBBLEROCK PARK</b>				
CODALE ELECTRIC SUPPLY, IN	30 AMP CONTACTOR	04/06/2020	37.79	04/23/2020
LOWE'S	BREAKERS/GFCIS/FUSES	04/06/2020	137.95	05/28/2020
ROCKY MOUNTAIN POWER	PARK LIGHTS	03/23/2020	57.78	04/02/2020
ROCKY MOUNTAIN POWER	PARK LIGHTS	04/21/2020	48.36	04/30/2020
<b>10-451-2607 MAINTENANCE - AGGIE BLVDE</b>				
ROCKY MOUNTAIN POWER	SPRINKLER CONTROLLER	04/08/2020	10.26	04/16/2020
<b>10-451-4521 UNIFORMS</b>				
BASIN SPORTS ENTERPRISES,	EAR PROTECTION	04/01/2020	87.98	05/14/2020
WAL-MART COMMUNITY BRC	SHOES CD	04/01/2020	29.87	04/23/2020
Total PARKWAYS/BOULEVARDS:			1,101.49	
<b>TRANSFERS &amp; CONTRIBUTIONS</b>				
<b>10-480-7337 CONTRIB TO COUNTY: CEMETERY</b>				
UINTAH COUNTY AUDITOR	CEMETERY 1ST QUARTER 202	04/06/2020	10,382.74	04/30/2020
<b>10-480-7338 CONTRIB TO CONFERENCE CENTER</b>				
UINTAH COUNTY AUDITOR	CONTRIBUTION FOR COMMUNI	04/10/2020	50,000.00	04/30/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-480-7341 STATE COURT SURCHARGE UTAH STATE TREASURER	ST SURCHARGE ON COURT FI	03/31/2020	10,831.70	04/02/2020
Total TRANSFERS & CONTRIBUTIONS:			71,214.44	
Total GENERAL FUND:			194,690.45	
<b>NARCOTICS STRIKE FORCE FUND</b>				
<b>FUND EXPENDITURES</b>				
<b>21-400-2850 CELLPHONE - SURVEILANCE</b>				
A T & T MOBILITY	CRIME SCENE VAN	03/15/2020	57.83	04/09/2020
Total FUND EXPENDITURES:			57.83	
Total NARCOTICS STRIKE FORCE FUND:			57.83	
<b>STREET CONSTRUCTION FUND</b>				
<b>FUND EXPENDITURES</b>				
<b>35-400-5501 2019 UDOT STREET PROJECT</b>				
UDOT	US 40 DRAINAGE PROJECT	10/24/2019	101,677.11	
<b>35-400-5510 SAFE SIDEWALK 500 N-UBH SR121</b>				
UDOT	US 40 DRAINAGE PROJECT	10/24/2019	101,677.11-	
<b>35-400-5511 SAFE ROUTES - 500 WEST</b>				
CRS CONSULTING ENGINEERS	500 WEST SIDEWALK ENGINEE	04/01/2020	5,771.00	04/16/2020
Total FUND EXPENDITURES:			5,771.00	
Total STREET CONSTRUCTION FUND:			5,771.00	
<b>GRANT / GREEN SPACE FUND</b>				
<b>FUND EXPENDITURES</b>				
<b>38-400-5518 ACTIVE/HEALTHY - WAYFINDING</b>				
SUNRISE ENGINEERING, INC.	PROFESSIONAL SERVICES FO	02/12/2020	4,555.25	04/09/2020
SUNRISE ENGINEERING, INC.	PROFESSIONAL SERVICES FO	03/11/2020	1,609.75	04/09/2020
<b>38-400-5522 INNOVATION EXPENSE - 2019</b>				
CODALE ELECTRIC SUPPLY, IN	FLEX FITTINGS	03/10/2020	20.30	04/16/2020
CODALE ELECTRIC SUPPLY, IN	ELECTRICAL FITTINGS/SUPPLI	03/27/2020	344.09	04/23/2020
CODALE ELECTRIC SUPPLY, IN	2 GANG FLOOR BOX	04/07/2020	852.70	04/16/2020
CODALE ELECTRIC SUPPLY, IN	LIGHT	04/14/2020	26.79	05/07/2020
CRS CONSULTING ENGINEERS	INNOVATION CENTER	04/01/2020	130.00	04/16/2020
G & H GARBAGE SERVICE	ROLL OFF RENTAL	03/31/2020	90.00	04/09/2020
INTERMOUNTAIN FARMERS AS	PANEL FOR GUARD RAILS	04/13/2020	179.97	05/28/2020
JONES PAINT AND GLASS	WINDOWS	04/01/2020	314.64	04/16/2020
JONES PAINT AND GLASS	TAPE MASKING	04/15/2020	18.75	04/30/2020
LOWE'S	MATERIALS FOR INNOVATION	04/21/2020	55.98	05/28/2020
LOWE'S	MATERIALS FOR INNOVATION	04/16/2020	1.04	05/28/2020
LOWE'S	DOORS	03/10/2020	662.29	04/09/2020
LOWE'S	THERMOSTATS/BREAKERS	03/24/2020	331.01	04/09/2020
LOWE'S	GLUE	04/02/2020	17.09	05/28/2020
LOWE'S	SHEETROCK MATERIALS	04/08/2020	37.72	05/28/2020
LOWE'S	DRYWALL	04/15/2020	123.72	05/28/2020
MILT'S ACE HARDWARE	PVC/SHEET METAL	04/20/2020	4.37	05/14/2020
MOUNTAIN AM CREDIT UNION	SUPPLIES FOR INNOVATION C	03/25/2020	104.68	04/29/2020
MOUNTAIN AM CREDIT UNION	LUNCH UINTAH TECH MEETING	03/12/2020	72.32	04/29/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
SIMPER SUPPLY COMPANY	STEEL FOR STAIRS	04/01/2020	567.60	05/07/2020
SIMPER SUPPLY COMPANY	STRAP	04/09/2020	70.97	05/07/2020
SIMPER SUPPLY COMPANY	STEEL MATERIALS	04/14/2020	874.23	05/07/2020
STANDARD PLUMBING SUPPLY	LIGHT	04/20/2020	3.99	04/30/2020
TURNER LUMBER, INC.	DRYWALL/PLUMBING PARTS	04/03/2020	716.58	05/14/2020
TURNER LUMBER, INC.	LUMBER	03/29/2020	30.96	04/09/2020
TURNER LUMBER, INC.	MATERIALS FOR INNOVATION	03/30/2020	51.49	04/09/2020
TURNER LUMBER, INC.	MATERIALS FOR INNOVATION	03/30/2020	122.34	04/09/2020
TURNER LUMBER, INC.	LUMBER	03/31/2020	77.17	05/14/2020
TURNER LUMBER, INC.	LUMBER	04/01/2020	207.10	05/14/2020
TURNER LUMBER, INC.	MUD/HOSE/NIPPLE	04/03/2020	21.28	05/14/2020
TURNER LUMBER, INC.	MUD/HOSE/NIPPLE	04/03/2020	6.49	05/14/2020
TURNER LUMBER, INC.	DRYWALL/PLUMBING PARTS	04/07/2020	7.48	05/14/2020
TURNER LUMBER, INC.	SUPPLIES	04/07/2020	43.53	05/14/2020
TURNER LUMBER, INC.	DRYWALL TAPE	04/13/2020	8.49	05/14/2020
TURNER LUMBER, INC.	BITS	04/13/2020	6.07	05/14/2020
TURNER LUMBER, INC.	LUMBER	04/16/2020	36.22	05/14/2020
TURNER LUMBER, INC.	WALL BOARD/EXPANDING FOA	04/17/2020	118.59	05/14/2020
TURNER LUMBER, INC.	LUMBER/DRILL BITS	04/22/2020	126.03	05/14/2020
TURNER LUMBER, INC.	LUMBER	04/23/2020	112.76	05/14/2020
TURNER LUMBER, INC.	PLYWOOD	04/23/2020	163.26	05/14/2020
TURNER LUMBER, INC.	LUMBER	04/23/2020	3.18	05/14/2020
TURNER LUMBER, INC.	LUMBER	04/23/2020	49.04	05/14/2020
UINTAH BASIN STANDARD/VER	NOTICE: WINDOW DOOR FOR I	04/02/2020	120.25	04/23/2020
VERNAL WINNELSON	MATERIALS	03/23/2020	65.58	

Total FUND EXPENDITURES: 13,017.02

Total GRANT / GREEN SPACE FUND: 13,017.02

**HOUSING REHABILITATION  
FUND EXPENDITURES**

**46-400-5501 CDBG HOUSING REHAB CONSTRUCTIO**

CRS CONSULTING ENGINEERS	CDBG CONCRETE PROJECT	04/01/2020	1,499.75	05/13/2020
CRS CONSULTING ENGINEERS	CDBG CONCRETE PROJECT	03/26/2020	1,505.00	05/14/2020

Total FUND EXPENDITURES: 3,004.75

Total HOUSING REHABILITATION: 3,004.75

**VERNAL CITY UTILITIES FUND**

**50-1140000 UTILITY CLEARING**

RECEIVER OVER VERNAL EXP	REFUND UTILITY CREDIT BALA	04/01/2020	238.19	04/23/2020
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**50-2132000 UTILITY DEPOSITS**

BLACKBURN, TYANN	REFUND UTILITY DEPOSIT	03/30/2020	78.87	04/09/2020
CAPOZZA, BODIE AND DALTON	REFUND UTILITY DEPOSIT	03/10/2020	50.35	04/09/2020
CAZIER, MATT	REFUND	04/06/2020	52.39	04/16/2020
JACOBUS, SEAN AND MANDY	REFUND UTILITY DEPOSIT	03/09/2020	45.04	04/09/2020
LEMON, NIKKI	REFUND UTILITY DEPOSIT	04/01/2020	68.66	04/16/2020
MOLINA, ROBERT	REFUND UTILTIY DEPOSIT	04/03/2020	60.53	04/16/2020
NUNEZ, SAMANTHA	REFUND UTILITY DEPOSIT	04/14/2020	30.06	04/16/2020
TILO, LYDIA	REFUND UTILITY DEPOSIT	03/02/2020	37.84	04/09/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
Total :			661.93	
<b>WATER DEPARTMENT</b>				
<b>50-510-2300 TRAVEL</b>				
UTAH LTAP CENTER	TRAFFIC CONTROL CLASSES	03/25/2020	100.00	04/02/2020
<b>50-510-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
US POSTMASTER	POSTAGE	04/06/2020	255.74	04/06/2020
US POSTMASTER	POSTAGE	04/14/2020	30.57	04/14/2020
<b>50-510-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b>				
BASIN RENTAL, INC.	REPAIR TO FLAT SAW	04/16/2020	159.54	04/23/2020
DESERT SPLASH OF VERNAL, I	WATER DEPT COOLER	03/18/2020	16.00	04/02/2020
DESERT SPLASH OF VERNAL, I	WATER DEPT COOLER	04/18/2020	16.00	05/07/2020
DESERT SPLASH OF VERNAL, I	WATER	03/30/2020	8.00	04/02/2020
DESERT SPLASH OF VERNAL, I	WATER	04/14/2020	10.67	05/07/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	03/31/2020	43.25	04/09/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/07/2020	3.16	05/07/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/01/2020	20.62	05/07/2020
O'REILLY AUTOMOTIVE STORE	SPARK PLUGS/BATTERY	04/08/2020	91.92	05/07/2020
<b>50-510-2700 UTILITIES</b>				
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	04/14/2020	15.30	04/23/2020
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	04/08/2020	11.13	04/16/2020
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	04/14/2020	52.81	04/23/2020
ROCKY MOUNTAIN POWER	WATER TANK	03/24/2020	16.80	04/02/2020
ROCKY MOUNTAIN POWER	WATER TANK	04/22/2020	15.20	04/30/2020
ROCKY MOUNTAIN POWER	WATER FILL STATION	04/08/2020	54.43	04/16/2020
ROCKY MOUNTAIN POWER	WATER TANK	03/24/2020	18.97	04/02/2020
ROCKY MOUNTAIN POWER	WATER TANK	04/22/2020	17.49	04/30/2020
ROCKY MOUNTAIN POWER	PUMPING STATION	04/09/2020	10.48	04/16/2020
ROCKY MOUNTAIN POWER	MAINTENANCE YARD	03/25/2020	84.91	04/02/2020
<b>50-510-2800 TELEPHONE</b>				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	03/31/2020	343.99	04/23/2020
<b>50-510-3000 TREATED WATER COST</b>				
UINTAH WATER CONSERVANC	TREATED WATER COSTS-MON	04/13/2020	37,128.08	04/30/2020
UINTAH WATER CONSERVANC	RESERVE	04/13/2020	1,687.64	04/30/2020
<b>50-510-3100 PROFESSIONAL SERVICES</b>				
SMITH HARTVIGSEN PLLC	WATER RIGHTS REVIEW	03/25/2020	1,170.00	04/30/2020
<b>50-510-3105 METERS ANNUAL SUPPORT</b>				
MOUNTAINLAND SUPPLY CO	RNI/MDM5K SERVICES	03/26/2020	12,913.64	04/30/2020
<b>50-510-4503 WATER DEPOSIT INTEREST</b>				
BLACKBURN, TYANN	INTEREST	03/30/2020	.12	04/09/2020
CAPOZZA, BODIE AND DALTON	INTEREST	03/10/2020	.12	04/09/2020
CAZIER, MATT	INTEREST	04/06/2020	.36	04/16/2020
JACOBUS, SEAN AND MANDY	INTEREST	03/09/2020	.22	04/09/2020
LEMON, NIKKI	INTEREST	04/01/2020	.62	04/16/2020
MOLINA, ROBERT	INTEREST	04/03/2020	.34	04/16/2020
NUNEZ, SAMANTHA	INTEREST	04/14/2020	.32	04/16/2020
TILO, LYDIA	INTEREST	03/02/2020	.30	04/09/2020
<b>50-510-4504 SPECIAL WATER SUPPLIES</b>				
ASHLEY VALLEY WATER & SE	MONTHLY WATER SERVICE	03/31/2020	25.50	04/09/2020
C-A-L RANCH STORES	RAIN COAT	03/27/2020	59.99	05/07/2020
CERTIFIED LABORATORIES	WONDER WRAP	03/12/2020	280.70	04/09/2020
GOLDEN WEST INDUSTRIAL S	HAND GEL/CONES	03/06/2020	499.91	04/09/2020
GOLDEN WEST INDUSTRIAL S	HAND GEL/GLOVES/MASKS	03/19/2020	281.36	04/09/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
INDUSTRIAL SUPPLY	SHIPPING	01/06/2020	14.78	04/16/2020
INDUSTRIAL SUPPLY	SAW	04/02/2020	285.71	04/23/2020
INTERMOUNTAIN CONCRETE C	ROAD BASE	03/12/2020	922.68	04/23/2020
INTERMOUNTAIN CONCRETE C	FLOW FILL	03/23/2020	936.00	04/23/2020
INTERMOUNTAIN TRAFFIC SAF	TRAFFIC CANDLE STICKS	03/30/2020	524.00	04/09/2020
MILT'S ACE HARDWARE	HOSES	03/29/2020	114.96	04/09/2020
MOUNTAIN AM CREDIT UNION	AFTER HOURS MEALS	03/25/2020	53.43	04/29/2020
MOUNTAIN AM CREDIT UNION	AFTER HOURS MEALS	03/20/2020	45.34	04/29/2020
MOUNTAINLAND SUPPLY CO	METERS	10/24/2019	37,738.66-	
MOUNTAINLAND SUPPLY CO	METERS	07/11/2019	117,600.00-	
MOUNTAINLAND SUPPLY CO	INSULATION RINGS	03/03/2020	539.03	04/30/2020
MOUNTAINLAND SUPPLY CO	INSULATION RINGS	03/03/2020	517.46	04/30/2020
MOUNTAINLAND SUPPLY CO	PIPE UNION SETTER	03/26/2020	994.03	04/30/2020
MOUNTAINLAND SUPPLY CO	METER STOP	03/26/2020	387.97	04/30/2020
MOUNTAINLAND SUPPLY CO	SWIVEL ASSEMBLY	04/06/2020	57.37	05/07/2020
MOUNTAINLAND SUPPLY CO	CURB STOP	03/26/2020	779.96	04/30/2020
MOUNTAINLAND SUPPLY CO	METER VALVE	03/26/2020	775.94	04/30/2020
MOUNTAINLAND SUPPLY CO	METERS	03/31/2020	3,400.52	04/30/2020
MOUNTAINLAND SUPPLY CO	METER/ANGLE VALVE	04/06/2020	807.62	05/07/2020
NUTECH SPECIALTIES, INC.	AIR FRESHNER	03/12/2020	126.83	04/09/2020
STANDARD PLUMBING SUPPLY	FUMIGATOR/NOZZLE	03/24/2020	53.96	04/09/2020
STANDARD PLUMBING SUPPLY	BLEACH/MOEN	03/25/2020	176.96	04/09/2020
STANDARD PLUMBING SUPPLY	HOSE ADAPTER	03/26/2020	10.98	04/30/2020
SUNRISE ENVIRONMENTAL	DISINFECTANT WIPES	03/20/2020	160.91	04/09/2020
SUNRISE ENVIRONMENTAL	HAND SANITIZER	04/03/2020	319.14	04/23/2020
UNITED LABORATORIES	HAND SANITIZER	03/23/2020	350.43	04/09/2020
UTAH WATER USERS ASSOCIA	ANNUAL MEMBERSHIP DUES	04/20/2020	100.00	04/23/2020
VERNAL FIRE EXTINGUISHER	INSPECT/REFILL EXTINGUISHE	03/24/2020	67.50	04/09/2020
WAL-MART COMMUNITY BRC	PHONE CASE/PROTECTOR	03/17/2020	55.85	04/23/2020
WAL-MART COMMUNITY BRC	LYSOL	04/02/2020	14.52	04/23/2020
WAL-MART COMMUNITY BRC	CASE/CHARGER	04/14/2020	57.85	04/23/2020
<b>50-510-4506 WATER ASSESSMENTS &amp; PURCHASES</b>				
STATE ENGINEER	WATER ASSESSMENT ASHLEY	03/03/2020	1,117.13	04/02/2020
<b>50-510-4521 UNIFORMS</b>				
BASIN SPORTS ENTERPRISES,	ST BOOTS - CM	04/03/2020	105.00	05/14/2020
BULL RING, INC.	ST BOOTS - CM	03/18/2020	168.28	04/09/2020
C-A-L RANCH STORES	WORK JEANS MD	04/01/2020	139.98	05/07/2020
INTERMOUNTAIN FARMERS AS	PANTS CM	04/03/2020	110.47	05/07/2020
N' STITCHES, INC.	SHIRTS/EMBROIDERY CM	04/02/2020	98.50	04/09/2020
<b>50-510-4535 BLUE STAKES</b>				
BLUE STAKES OF UTAH UTILIT	MONTHLY BLUE STAKES FEES	03/31/2020	131.57	04/09/2020
<b>50-510-5501 WATER MASTER PLAN UPDATE</b>				
CRS CONSULTING ENGINEERS	19-20 WATER MASTER PLAN	04/01/2020	640.00	04/16/2020
<b>50-510-5507 RADIO READ METERS</b>				
MOUNTAINLAND SUPPLY CO	METERS	10/24/2019	37,738.66	
MOUNTAINLAND SUPPLY CO	METERS	07/11/2019	117,600.00	
Total WATER DEPARTMENT:			70,608.86	
<b>SEWER DEPARTMENT</b>				
<b>50-520-2300 TRAVEL</b>				
UTAH LTAP CENTER	TRAFFIC CONTROL CLASSES	03/25/2020	100.00	04/02/2020
<b>50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
US POSTMASTER	WATER BILLS	04/06/2020	255.74	04/06/2020

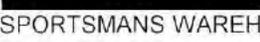
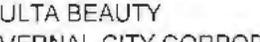
Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
US POSTMASTER	LATE NOTICE	04/14/2020	30.56	04/14/2020
<b>50-520-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b>				
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/07/2020	1.26	05/07/2020
NORTH EASTERN UTAH OFFIC	MISC OFFICE SUPPLIES	04/01/2020	8.25	05/07/2020
<b>50-520-4514 SPECIAL SEWER SUPPLIES</b>				
BRODY CHEMICAL COMP INC.	BROOM/HANDLE	03/16/2020	71.44	04/09/2020
D & L SUPPLY	B5343 COMPLETE	04/08/2020	1,525.87	04/23/2020
GOLDEN WEST INDUSTRIAL S	HAND GEL/CONES	03/06/2020	499.91	04/09/2020
GOLDEN WEST INDUSTRIAL S	HAND GEL/GLOVES/MASKS	03/19/2020	281.36	04/09/2020
MILT'S ACE HARDWARE	HASP	03/27/2020	13.42	04/09/2020
SIMPER SUPPLY COMPANY	SAFETY GLASSES	03/11/2020	68.11	04/09/2020
SUNRISE ENVIRONMENTAL	DISINFECTANT WIPES	03/20/2020	160.90	04/09/2020
SUNRISE ENVIRONMENTAL	HAND SANITIZER	04/03/2020	319.15	04/23/2020
UNITED LABORATORIES	RTU DISINFECTANT	04/02/2020	283.81	04/23/2020
VERNAL FIRE EXTINGUISHER	INSPECT/REFILL EXTINGUISHE	03/24/2020	67.50	04/09/2020
WEBB'S SELECT-A-SERVICE,IN	CAMERA MAIN LINE	04/09/2020	285.00	04/23/2020
<b>50-520-4517 SEWER MANAGEMENT BOARD M &amp; O</b>				
ASHLEY VALLEY SEWER MANA	MONTHLY MAINT & OPERATIO	03/31/2020	79,401.98	04/02/2020
<b>50-520-5503 REHABILITATE SEWER LINES</b>				
BACKHOE SUPREMO	STOCK PILE/TRAFFIC CONTRO	04/08/2020	91,237.72	04/23/2020
CRS CONSULTING ENGINEERS	N VERNAL AVE SEWER LINE	04/01/2020	1,532.50	04/16/2020
<b>50-520-5505 CONTRACT CLEANING SEWER LINES</b>				
CRS CONSULTING ENGINEERS	19-20 SEWER CLEANING	04/01/2020	380.00	04/16/2020
Total SEWER DEPARTMENT:			176,524.48	
<b>SOLID WASTE DEPARTMENT</b>				
<b>50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>				
US POSTMASTER	SECTION 2	04/06/2020	255.74	04/06/2020
US POSTMASTER	SECTION 2	04/14/2020	30.57	04/14/2020
<b>50-570-3100 PROFESSIONAL SERVICES</b>				
G & H GARBAGE SERVICE	RESIDENTIAL GARBAGE	03/31/2020	28,965.92	04/02/2020
G & H GARBAGE SERVICE	CANS	03/31/2020	3,404.52	04/02/2020
<b>50-570-4531 RECYCLING PROGRAM EXPENSE</b>				
VERNAL AREA CHAMBER OF C	RECYCLING APRIL	03/24/2020	500.00	04/30/2020
<b>50-570-4535 RECYCLOPS EXPENSE</b>				
RECYCLOPS	RESIDENTIAL RECYCLING	03/31/2020	178.50	04/02/2020
Total SOLID WASTE DEPARTMENT:			33,335.25	
Total VERNAL CITY UTILITIES FUND:			281,130.52	
<b>PAYROLL FUND</b>				
<b>64-2222000 STATE WITHHOLDING PAYABLE</b>				
UTAH STATE TAX COMMISSIO	EMPLOYEE STATE W/H TAXES	04/30/2020	14,310.00	05/14/2020
UTAH STATE TAX COMMISSIO	EMPLOYEE STATE W/H TAXES	03/31/2020	263.00	04/09/2020
<b>64-2224000 HEALTH INSURANCE PAYABLE</b>				
OPTICARE OF UTAH	EMPLOYEE OPTIC PREMIUM	04/01/2020	1,233.49	04/23/2020
PUBLIC EMPLOYEE HEALTH P	EMPLOYEES DENTAL	03/20/2020	8,646.74	04/02/2020
PUBLIC EMPLOYEE HEALTH P	EMPLOYEE LIFE INS	03/20/2020	2,797.10	04/02/2020
PUBLIC EMPLOYEE HEALTH P	EMPLOYEES DENTAL	04/20/2020	8,635.02	04/30/2020
PUBLIC EMPLOYEE HEALTH P	EMPLOYEE LIFE INS	04/20/2020	2,798.34	04/30/2020
UHS PREMIUM BILLING	HEALTH INSURANCE PAYABLE	03/18/2020	121,680.84	04/02/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
UHS PREMIUM BILLING	HEALTH INSURANCE PAYABLE	04/17/2020	121,455.14	04/30/2020
<b>64-2225000 COLONIAL INSURANCE PAYABLE</b>				
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	04/12/2020	243.68	04/16/2020
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	03/29/2020	243.68	04/02/2020
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	04/26/2020	243.68	04/30/2020
<b>64-2226000 PREPAID LEGAL SERVICES PAYABLE</b>				
LEGAL SHIELD	MONTHLY PREPAID LEGAL W/	04/01/2020	276.15	04/30/2020
<b>64-2227000 VCE-125 PLAN PAYABLE</b>				
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	03/29/2020	367.15	04/02/2020
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	04/12/2020	367.15	04/16/2020
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	04/26/2020	367.15	04/30/2020
<b>64-2228000 RETIREMENT PAYABLE:STATE OF UT</b>				
UTAH STATE RETIREMENT FU	URS ADJ PPE 3/29/20 GREEN/D	03/29/2020	55.63	04/16/2020
<b>64-2231000 ANYTIME FITNESS DEDUCTION</b>				
ANYTIME FITNESS	ANYTIME FITNESS	04/01/2020	75.00	04/30/2020
<b>64-2233000 LONG TERM DISABILITY PAYABLE</b>				
PEHP LTD PROGRAM	LONG TERM DISABILITY	03/29/2020	669.64	04/02/2020
PEHP LTD PROGRAM	LONG TERM DISABILITY	04/12/2020	644.54	04/16/2020
PEHP LTD PROGRAM	LONG TERM DISABILITY	04/26/2020	641.28	04/30/2020
<b>64-2235000 GARNISHEE PAYABLE</b>				
EDWIN B. PARRY	GARNISHMENT	04/12/2020	216.51	04/16/2020
EDWIN B. PARRY	GARNISHMENT	03/29/2020	216.51	04/02/2020
EDWIN B. PARRY	GARNISHMENT	04/26/2020	216.51	04/30/2020
GC SERVICES, L.P.	GARNISHMENT	04/12/2020	50.00	04/16/2020
GC SERVICES, L.P.	GARNISHMENT	03/29/2020	50.00	04/02/2020
<b>64-2236000 TRANS AMERICA</b>				
TRANS AMERICA	TRANS AMER EMP W/H	04/01/2020	239.00	04/30/2020
<b>64-2238000 RETIREMENT PAYABLE ICMA 401</b>				
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	03/29/2020	3,340.31	04/02/2020
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	04/12/2020	2,596.16	04/16/2020
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	04/26/2020	2,959.79	04/30/2020
<b>64-2239000 RETIREMENT PAYABLE ICMA 457</b>				
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	03/29/2020	1,020.77	04/02/2020
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	04/12/2020	1,020.77	04/16/2020
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	04/26/2020	1,020.77	04/30/2020
<b>64-2240000 FITNESS 219 PAYABLE</b>				
FITNESS 219	FITNESS 219 EMPLOYEE W/H	04/01/2020	66.22	04/30/2020
<b>64-2241000 WARRIOR WAREHOUSE W/H</b>				
WARRIORS WAREHOUSE	EMPLOYEE WARRIOR WAREH	04/01/2020	17.50	04/30/2020
<b>64-2242000 CHILD SUPPORT PAYABLE</b>				
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/12/2020	197.31	04/16/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/12/2020	249.69	04/16/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/12/2020	222.46	04/16/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	03/29/2020	197.31	04/02/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	03/29/2020	249.69	04/02/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	03/29/2020	222.46	04/02/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/26/2020	249.69	04/30/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/26/2020	197.31	04/30/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	04/26/2020	222.46	04/30/2020
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	03/29/2020	240.46	04/02/2020
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	04/12/2020	240.46	04/16/2020
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	04/26/2020	240.46	04/30/2020
<b>64-2244000 UTILITY BILL P/R DED PAYABLE</b>				
VERNAL CITY UTILITIES	EMPLOYEE UTILITIES W/H	03/31/2020	582.20	04/30/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
<b>64-2245000 UB LODGE 48 DUES</b>				
UINTAH BASIN FOP LODGE 48	DUES	03/01/2020	30.00	04/02/2020
UINTAH BASIN FOP LODGE 48	DUES	03/15/2020	30.00	04/02/2020
UINTAH BASIN FOP LODGE 48	DUES	04/12/2020	30.00	04/30/2020
UINTAH BASIN FOP LODGE 48	DUES	04/26/2020	30.00	04/30/2020
<b>64-2246000 UINTAH REC. WITHOLDING</b>				
UINTAH RECREATION DISTRIC	EMPLOYEE UINTAH REC W/H	04/01/2020	340.29	05/07/2020
<b>64-2249000 ANNUAL AIR MED</b>				
CLASSIC AIR MEDICAL	ANNUAL AIR MED	03/29/2020	53.60	04/02/2020
CLASSIC AIR MEDICAL	ANNUAL AIR MED	04/12/2020	40.20	04/16/2020
Total :			302,911.27	
Total PAYROLL FUND:			302,911.27	

**TRUST AND AGENCY FUND**

**71-2971000 RESERVED COURT TRUST FUNDS**

BASIN BEST APARTMENETS	171000313 - RESTITUTION	04/21/2020	100.00	04/22/2020
	191000497-RESTITUTION	04/07/2020	25.00	04/08/2020
	191000497-RESTITUTION	04/28/2020	40.00	04/30/2020
	RESTITUTION-191000355	03/31/2020	25.00	04/01/2020
SPORTSMANS WAREHOUSE	191000115-RESTITUTION	04/28/2020	6.36	04/30/2020
ULTA BEAUTY	RESTITUTION-151000543	04/07/2020	40.22	04/08/2020
VERNAL CITY CORPORATION	191000368-RESTITUTION	03/31/2020	43.14	04/01/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	03/31/2020	340.00	04/01/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	04/07/2020	839.58	04/08/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	04/14/2020	285.00	04/15/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	04/21/2020	751.13	04/22/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	04/28/2020	77.00	04/30/2020
VERNAL CITY CORPORATION	BUSINESS LICENSE DEPOSITE	04/14/2020	75.00	04/15/2020
VERNAL CITY POLICE DEPART	RESTITUTION - 181000348	04/07/2020	50.00	04/08/2020
VERNAL CITY POLICE DEPART	RESTITUTION - 185000199	04/28/2020	200.72	04/30/2020
VERNAL CITY POLICE DEPART	RESTITUTION - 185000199	04/28/2020	29.51	04/30/2020
VERNAL CITY POLICE DEPART	RESTITUTION - 191000115	04/28/2020	18.64	04/30/2020
VICTIMS REPARATION(1025578	RESTITUTION-131000324	04/28/2020	50.00	04/30/2020
WAL-MART	191000377-RESTITUTION	04/21/2020	25.00	04/22/2020
WAL-MART	191000445-RESTITUTION	04/28/2020	100.00	04/30/2020
WAL-MART	201000074-RESTITUTION	04/07/2020	23.75	04/08/2020
Total :			3,145.05	
Total TRUST AND AGENCY FUND:			3,145.05	
Grand Totals:			803,727.89	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
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Report Criteria:

- Invoices with totals above \$0.00 included.
  - Paid and unpaid invoices included.
-

May 2020 Building Permit Log

BP#	Date	Use	PlatNo	Building Address	Owner / Business	Bldg Fee	Bldg Fine	Plan Chk	State	Subtotal	Meter	Water	Sewer	Total	Valuation	Fire	Misc.
2008537	05/01/2020	Remodel	05 070 0019	1694 West 1000 South	Samuel Baker	\$49.50	\$0.00	\$0.00	\$0.50	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,500.00		
1908350	05/05/2020	Install Sink	05 024 0098	4 West Main Red Chair	Possess Utah Land	\$49.50	\$100.00	\$0.00	\$0.50	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00		
2008540	05/05/2020	Siding	05 060 0045	1344 West Highway 40 Batty & Young PLLC	TK Industries LLC	\$163.00	\$0.00	\$0.00	\$1.63	\$164.63	\$0.00	\$0.00	\$0.00	\$164.63	\$10,000.00		
2008543	05/05/2020	HVAC Install	05 019 0058	147 East Main Street Uintah County	Uintah County	\$100.50	\$0.00	\$0.00	\$1.01	\$101.51	\$0.00	\$0.00	\$0.00	\$101.51	\$5,000.00		
2008542	05/06/2020	Raising and restructuring roof and sub floor	05 008 0057	197 North 1150 West	Ken Hall	\$148.38	\$0.00	\$51.93	\$1.48	\$201.79	\$0.00	\$0.00	\$0.00	\$201.79	\$8,830.00		
2008548	05/06/2020	Add A/C	05 037 0007	126 North 500 East #26 East Meadows	Land Solutions Partners	\$70.50	\$0.00	\$0.00	\$0.71	\$71.21	\$0.00	\$0.00	\$0.00	\$71.21	\$2,600.00		
2008549	05/06/2020	Add A/C	05 037 0007	126 North 500 East #23 East Meadows	Land Solutions Partners	\$70.50	\$0.00	\$0.00	\$0.71	\$71.21	\$0.00	\$0.00	\$0.00	\$71.21	\$2,600.00		
2008551	05/07/2020	Roof	05 005 0025	334 North 1250 West	Mike Lewis	\$24.75	\$0.00	\$0.00	\$0.25	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$15,000.00		
2008553	05/11/2020	Manufactured Home Set Up	04 075 0027	930 North Vernal Avenue #45 KOA	Be Happy Pools	\$250.00	\$0.00	\$87.50	\$2.50	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$3,000.00		
2008554	05/11/2020	Furnace and A/C Change Out	05 074 0001	751 South 2050 West	Lyle and Linda Harlow	\$49.50	\$0.00	\$0.00	\$0.50	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$6,800.00		
2008555	05/11/2020	Electrical	05 046 0023	1335 East 335 South Rhett's Trucking	Rhett's Trucking	\$49.50	\$100.00	\$0.00	\$0.50	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00		
2008560	05/11/2020	A/C	05 003 0005	891 West 250 North	Vernal City	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$3,917.00		
2008563	05/14/2020	Electrical	05 005 0012	275 North 1150 West	Susan Hawkings	\$24.75	\$0.00	\$0.00	\$0.25	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,000.00		
2008565	05/18/2020	Re-roof	05 054 0034	387 West 500 South	Ron Pederson	\$24.75	\$0.00	\$0.00	\$0.25	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$9,000.00		
2008562	05/19/2020	Deck	05 054 0308	637 South 400 West Haven Estates	David W and Heather Olsen Trustees	\$225.50	\$0.00	\$112.75	\$2.26	\$340.51	\$0.00	\$0.00	\$0.00	\$340.51	\$15,000.00		
2008564	05/20/2020	Partial Re-roof	05 051 0005	410 East 500 South	Ty Jensen	\$24.75	\$0.00	\$0.00	\$0.25	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$4,000.00		
2008567	05/20/2020	Re-roof	05 013 0052	613 West 200 South Distribution Center	Church of Jesus Christ of Latter Day Saints	\$1,080.00	\$0.00	\$540.00	\$10.80	\$1,630.80	\$0.00	\$0.00	\$0.00	\$1,630.80	\$137,000.00		
2008552	05/26/2020	Remodel	05 037 0007	126 North 500 East #40 East Meadows	Land Solutions Partners	\$100.50	\$0.00	\$50.25	\$1.01	\$151.76	\$0.00	\$0.00	\$0.00	\$151.76	\$5,000.00		
2008572	05/26/2020	Add A/C	05 022 0081	379 West 500 North	Trevor Holmes	\$78.00	\$0.00	\$0.00	\$0.78	\$78.78	\$0.00	\$0.00	\$0.00	\$78.78	\$3,200.00		
2008556	05/27/2020	Solar	05 028 0022	485 West 250 South	Lucas Loveland	\$365.68	\$0.00	\$182.84	\$3.66	\$552.18	\$0.00	\$0.00	\$0.00	\$552.18	\$26,520.00		
2008570	05/27/2020	Antenna	05 004 0082	80 North 800 West T-Mobile	Robert Nelson	\$244.25	\$0.00	\$122.13	\$2.44	\$368.82	\$0.00	\$0.00	\$0.00	\$379.62	\$16,500.00		\$ 10.80
2008571	05/27/2020	Remodel	05 014 0003	825 West Main Sloppy Pig	Jerry Haslem	\$263.00	\$100.00	\$170.95	\$2.63	\$436.58	\$0.00	\$0.00	\$0.00	\$536.58	\$18,000.00		
2008573	05/28/2020	Siding	04 073 0141	723 North Vernal Avenue	Tom Howells	\$24.75	\$0.00	\$0.00	\$0.25	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$9,500.00		
2008574	05/29/2020	A/C	05 032 0050	287 South Vernal Avenue	URSA Management	\$76.75	\$0.00	\$0.00	\$0.77	\$77.52	\$0.00	\$0.00	\$0.00	\$77.52	\$3,100.00		
<b>TOTALS</b>						<b>\$3,558.31</b>	<b>\$300.00</b>	<b>\$1,318.35</b>	<b>\$36.51</b>	<b>\$3,787.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,223.97</b>	<b>\$307,467.00</b>		<b>\$ 10.80</b>

Business Name	Location	License Description
DINOSAUR ROUNDUP RODEO	WESTERN PARK 302 EAST 200 SOUTH	FULL SERVICE LIQUOR/DINOSAUR ROUNDUP RODEO
LAUNDROMUTT	166 WEST MAIN STREET UNIT B	DOG GROOMERY
MESQUITE PCS LLC/ METRO BY T-M	1169 WEST HIGHWAY 40	WIRELESS RETAIL PLANS, PHONES AND ACCESSORIES
PHANTOM FIREWORKS EASTERN R	575 WEST MAIN STREET	FIREWORKS
SAMAS TRUCKING LLC	94 EAST 200 SOUTH	TRUCKING/MINOR HOME OCCUPATION
TRI NOBLE INC	(418) 402 EAST MAIN ST SUITE 18	RESIDENTIAL FENCING
TRISHA GRIFFIN	280 WEST MAIN	FIREWORK STAND
TRISHA GRIFFIN	1820 W HWY 40	FIREWORK STAND
TRU PROPERTY MANAGEMENT	617 NORTH VERNAL AVE	PROPERTY MANAGEMENT
TURNING POINT SHELTER	100 NORTH 145 WEST	EXEMPT/NON-PROFIT-HOMELESS SHELTER
VERNAL LA CABANA RESTAURANT F	120 EAST MAIN STREET	FULL SERVICE LIQUOR

VERNAL CITY INVESTMENT REPORT  
 Period Ending May 31, 2020

Interest % Rate	Name	PTIF Account	Invest. Amount	Type Invest.	Bank
1.1783%	Public Treasurer's Investment	520	1,798,080.16	pool	UT St. Treasurer
1.1783%	Emer. Repair & Replace / Water	952	544,715.42	pool	UT St. Treasurer
1.1783%	Special Imp. Guarantee Fund/Streets	982	373,142.00	pool	UT St. Treasurer
1.1783%	Water Fund Pooled Account	1904	2,889,234.03	pool	UT St. Treasurer
1.1783%	Equipment Fund	1905	597,309.26	pool	UT St. Treasurer
1.1783%	U.B.N.S.F.	817	181,964.39	pool	UT St. Treasurer
1.1783%	Municipal Building Fund	3534	1,748,554.06	pool	UT St. Treasurer
1.1783%	Storm Drain Fund	3535	144,549.47	pool	UT St. Treasurer
1.1783%	Green Space Fund	3537	145,996.50	pool	UT St. Treasurer
1.1783%	Street Construction Fund	3538	219,345.48	pool	UT St. Treasurer
1.1783%	Parking Lot Fund	4166	164,026.02	pool	UT St. Treasurer
1.1783%	Emergency Preparedness	4513	79,968.64	pool	UT St. Treasurer
1.1783%	Esc Sewer Bonds	7711	365,251.63	pool	UT St. Treasurer
1.4202%	Storm Drain Escrow		40,791.74		Zions (2009B 9010013)
1.4202%	Debt Svc Storm Water		37,898.03		Zions (2009B 9010013A)

TOTAL \$ 9,330,826.83

Council 5/20

VERNAL CITY JUSTICE COURT						
MONTH	COLLECTED	#103505301	#103404111	#103505300		
JULY 2019	\$41,791.55	\$13,864.13	\$570.00	\$27,927.42		
AUGUST 2019	\$48,622.82	\$16,882.84	\$925.00	\$31,739.98		
SEPTEMBER 2019	\$33,742.94	\$11,189.02	\$825.00	\$22,553.92		
OCTOBER 2019	\$39,365.83	\$12,416.34	\$1,055.00	\$26,949.49		
NOVEMBER 2019	\$39,728.68	\$15,086.63	\$400.00	\$24,642.05		
DECEMBER 2019	\$42,411.89	\$14,703.86	\$240.00	\$27,708.03		
JANUARY 2020	\$36,801.52	\$12,190.61	\$310.00	\$24,610.91		
FEBRUARY 2020	\$42,091.13	\$16,010.94	\$755.00	\$26,080.19		
MARCH 2020	\$31,590.52	\$10,831.70	\$160.00	\$20,758.82		
APRIL 2020	\$28,484.77	\$9,416.86	\$50.00	\$19,067.91		
MAY 2020	\$21,342.12	\$7,364.09	\$520.00	\$13,978.03		
JUNE 2020						
2019-2020 YTD	\$405,973.77	\$139,957.02	\$5,810.00	\$266,016.75		
MAY 2019	\$43,458.86	\$14,220.50	\$120.00	\$29,238.36		
YEAR 2018-2019	\$511,474.94	\$177,254.61	\$5,125.00	\$334,220.33		
YEAR 2017-2018	\$468,877.49	\$157,484.56	\$9,765.00	\$311,392.93		
YEAR 2016-2017	\$447,625.33	\$138,546.86	\$15,775.00	\$309,078.38		
YEAR 2015-2016	\$497,274.55	\$148,155.27	\$25,085.00	\$349,119.28		
YEAR 2014-2015	\$630,956.35	\$189,533.91	\$23,180.00	\$441,422.44		
YEAR 2013-2014	\$674,040.68	\$201,017.33	\$21,055.00	\$473,023.34		
YEAR 2012-2013	\$555,848.92	\$182,441.09	\$23,820.00	\$373,407.83		
YEAR 2011-2012	\$563,398.58	\$186,848.28	\$33,480.00	\$410,030.30		
YEAR 2010-2011	\$464,796.56	\$159,538.41	\$31,455.00	\$336,713.15		
YEAR 2009-2010	\$502,115.48	\$154,190.09	\$29,891.48	\$354,805.39		
YEAR 2008-2009	\$685,587.55	\$213,630.34	\$20,315.00	\$471,957.24		
YEAR 2007-2008	\$806,169.76	\$257,685.49	\$13,395.00	\$548,484.27		
YEAR 2006-2007	\$644,441.24	\$200,687.22	\$14,775.00	\$428,979.02		
YEAR 2005-2006	\$518,994.34	\$162,514.02	\$16,680.00	\$339,888.22		
YEAR 2004-2005	\$332,550.27	\$98,896.57	\$14,430.00	\$219,223.70		
YEAR 2003-2004	\$315,711.36	\$78,066.64	\$14,116.00	\$223,528.72		
YEAR 2002-2003	\$301,718.95	\$80,874.36	\$20,065.00	\$200,779.59		
YEAR 2001-2002	\$322,771.33	\$87,407.37	\$15,793.00	\$219,571.20		
YEAR 2000-2001	\$313,733.75	\$83,351.58	\$11,277.00	\$219,105.17		
YEAR 1999-2000	\$280,087.60	\$78,542.97	\$8,978.00	\$192,166.63		
YEAR 1998-1999	\$270,219.00	\$76,183.79	\$7,540.00	\$186,495.21		
YEAR 1997-1998	\$289,037.02	\$77,169.77	\$8,984.00	\$202,883.25		
YEAR 1996-1997	\$231,521.75	\$55,405.73	\$9,749.00	\$167,997.02		

Council 5/19

# VERNAL CITY JUSTICE COURT

MONTH	COLLECTED	#103505301	#103404111	#103505300
JULY 2018	\$42,367.98	\$13,748.61	\$450.00	\$28,619.37
AUGUST 2018	\$42,479.56	\$14,712.16	\$340.00	\$27,767.40
SEPTEMBER 2018	\$45,062.20	\$17,172.86	\$580.00	\$27,889.34
OCTOBER 2018	\$42,268.86	\$14,891.14	\$655.00	\$27,377.72
NOVEMBER 2018	\$38,165.83	\$13,604.71	\$180.00	\$24,561.12
DECEMBER 2018	\$38,078.71	\$13,618.73	\$150.00	\$24,459.98
JANUARY 2019	\$38,494.99	\$11,738.22	\$690.00	\$26,756.77
FEBRUARY 2019	\$43,032.37	\$15,372.83	\$150.00	\$27,659.54
MARCH 2019	\$53,551.56	\$19,392.83	\$440.00	\$34,158.73
APRIL 2019	\$46,913.77	\$16,547.69	\$880.00	\$30,366.08
MAY 2019	\$43,458.86	\$14,220.50	\$120.00	\$29,238.36
JUNE 2019				
2018-2019 YTD	\$473,874.69	\$165,020.28	\$4,635.00	\$308,854.41
MAY 2018	\$37,580.67	\$13,323.74	\$1,105.00	\$24,256.93
YEAR 2017-2018	\$468,877.49	\$157,484.56	\$9,765.00	\$311,392.93
YEAR 2016-2017	\$447,625.33	\$138,546.86	\$15,775.00	\$309,078.38
YEAR 2015-2016	\$497,274.55	\$148,155.27	\$25,085.00	\$349,119.28
YEAR 2014-2015	\$630,956.35	\$189,533.91	\$23,180.00	\$441,422.44
YEAR 2013-2014	\$674,040.68	\$201,017.33	\$21,055.00	\$473,023.34
YEAR 2012-2013	\$555,848.92	\$182,441.09	\$23,820.00	\$373,407.83
YEAR 2011-2012	\$563,398.58	\$186,848.28	\$33,480.00	\$410,030.30
YEAR 2010-2011	\$464,796.56	\$159,538.41	\$31,455.00	\$336,713.15
YEAR 2009-2010	\$502,115.48	\$154,190.09	\$29,891.48	\$354,805.39
YEAR 2008-2009	\$685,587.55	\$213,630.34	\$20,315.00	\$471,957.24
YEAR 2007-2008	\$806,169.76	\$257,685.49	\$13,395.00	\$548,484.27
YEAR 2006-2007	\$644,441.24	\$200,687.22	\$14,775.00	\$428,979.02
YEAR 2005-2006	\$518,994.34	\$162,514.02	\$16,680.00	\$339,888.22
YEAR 2004-2005	\$332,550.27	\$98,896.57	\$14,430.00	\$219,223.70
YEAR 2003-2004	\$315,711.36	\$78,066.64	\$14,116.00	\$223,528.72
YEAR 2002-2003	\$301,718.95	\$80,874.36	\$20,065.00	\$200,779.59
YEAR 2001-2002	\$322,771.33	\$87,407.37	\$15,793.00	\$219,571.20
YEAR 2000-2001	\$313,733.75	\$83,351.58	\$11,277.00	\$219,105.17
YEAR 1999-2000	\$280,087.60	\$78,542.97	\$8,978.00	\$192,166.63
YEAR 1998-1999	\$270,219.00	\$76,183.79	\$7,540.00	\$186,495.21
YEAR 1997-1998	\$289,037.02	\$77,169.77	\$8,984.00	\$202,883.25
YEAR 1996-1997	\$231,521.75	\$55,405.73	\$9,749.00	\$167,997.02



**SALES TAX**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		CY/ PY
JULY	\$272,498.92	\$253,623.61	\$270,809.80	\$291,138.16	\$316,884.94	\$320,015.11	\$258,905.85	\$263,005.98	\$242,839.61	\$319,315.01	\$296,493.34	JULY	92.85%
AUG	\$272,375.31	\$225,557.16	\$300,120.15	\$359,567.62	\$363,688.75	\$336,213.77	\$267,595.09	\$272,804.37	\$302,648.64	\$290,946.61	\$280,404.06	AUG	96.38%
SEPT	\$384,638.58	\$303,058.67	\$361,686.67	\$360,762.44	\$363,975.46	\$411,617.25	\$312,190.29	\$305,380.72	\$317,972.50	\$325,426.61	\$310,871.76	SEPT	95.53%
OCT	\$253,220.07	\$275,171.56	\$320,537.46	\$353,572.39	\$313,454.90	\$322,012.10	\$250,610.10	\$240,727.51	\$282,332.66	\$253,605.55	\$257,879.60	OCT	101.69%
NOV	\$244,728.49	\$262,056.56	\$392,142.71	\$315,264.60	\$319,423.41	\$331,454.42	\$254,948.75	\$258,631.62	\$307,894.20	\$281,004.20	\$278,722.10	NOV	99.19%
DEC	\$336,710.30	\$359,574.08	\$432,093.45	\$438,951.01	\$412,900.79	\$525,937.31	\$381,214.26	\$349,151.90	\$378,737.40	\$344,004.30	\$303,397.87	DEC	88.20%
JAN	\$223,804.85	\$244,547.22	\$281,423.04	\$320,506.26	\$310,111.48	\$311,069.65	\$210,991.37	\$257,242.11	\$257,016.37	\$263,642.49	\$313,409.67	JAN	118.88%
FEB	\$230,595.50	\$244,896.04	\$299,844.65	\$270,855.87	\$275,640.17	\$253,055.54	\$209,094.45	\$274,681.26	\$291,296.22	\$241,346.18	\$223,548.04	FEB	92.63%
MAR	\$279,906.78	\$299,749.05	\$425,076.72	\$352,866.29	\$395,633.95	\$322,243.08	\$306,857.95	\$269,050.94	\$330,776.14	\$306,881.75	\$314,565.64	MAR	102.50%
APR	\$248,813.71	\$297,013.89	\$314,592.42	\$296,302.44	\$319,913.55	\$236,267.21	\$215,438.03	\$248,582.63	\$255,302.64	\$257,679.08		APR	0.00%
MAY	\$244,718.90	\$271,630.21	\$312,728.02	\$322,257.64	\$313,232.62	\$257,777.09	\$247,094.01	\$322,443.00	\$338,273.88	\$310,763.30		MAY	0.00%
JUNE	\$321,984.24	\$404,252.67	\$443,099.12	\$407,224.50	\$448,283.84	\$343,118.61	\$296,669.63	\$373,694.50	\$328,275.57	\$322,655.17		JUNE	0.00%
	\$3,313,995.65	\$3,441,130.72	\$4,154,154.21	\$4,089,269.22	\$4,153,143.86	\$3,970,781.14	\$3,211,609.78	\$3,435,396.54	\$3,633,365.83	\$3,517,270.25	\$2,579,292.08	PRIOR YTD	
	67.51%	103.84%	120.72%	98.44%	101.56%	95.61%	80.88%	106.97%	105.76%	96.80%	73.33%	\$2,626,172.70	98.21%
10-310-1300		<u>-\$424,827.50</u>										-\$46,820.62	
MBA		<u>\$3,016,303.22</u>						\$223,786.76					
								\$0.07				BUDGET	
												\$3,600,000.00	

**HIGHWAY OPTION TAX**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		CY/ PY
JULY	\$106,762.83	\$109,047.95	\$116,587.16	\$124,334.51	\$131,965.10	\$130,869.07	\$89,400.67	\$90,185.22	\$80,884.08	\$120,410.46	\$103,652.38	JULY	86.08%
AUG	\$109,901.93	\$88,193.84	\$128,867.77	\$158,051.24	\$158,503.73	\$137,713.80	\$93,968.43	\$94,626.45	\$107,759.75	\$104,264.87	\$94,913.08	AUG	91.03%
SEPT	\$128,205.90	\$132,982.52	\$161,401.15	\$156,471.37	\$155,036.76	\$177,527.74	\$113,860.67	\$109,340.47	\$118,663.27	\$120,894.59	\$110,302.76	SEPT	91.24%
OCT	\$110,649.62	\$118,216.93	\$144,698.66	\$160,285.60	\$132,544.85	\$129,345.34	\$88,829.65	\$81,800.49	\$104,183.16	\$87,644.28	\$84,081.27	OCT	95.93%
NOV	\$101,177.37	\$111,928.34	\$176,773.08	\$137,849.02	\$136,798.12	\$140,396.57	\$93,077.98	\$92,097.93	\$117,239.60	\$101,625.99	\$94,222.24	NOV	92.71%
DEC	\$127,406.67	\$154,172.91	\$192,143.71	\$193,134.56	\$172,167.19	\$230,756.88	\$141,436.77	\$121,259.33	\$140,335.57	\$120,722.13	\$98,983.11	DEC	81.99%
JAN	\$89,263.68	\$98,427.79	\$122,152.45	\$138,987.39	\$131,550.09	\$128,482.37	\$68,678.91	\$92,526.74	\$88,968.03	\$94,240.62	\$99,829.59	JAN	105.93%
FEB	\$96,557.69	\$103,841.20	\$132,201.85	\$113,494.02	\$112,665.85	\$96,746.98	\$68,398.39	\$97,885.40	\$109,192.72	\$81,898.43	\$70,939.08	FEB	86.62%
MAR	\$119,100.67	\$126,780.54	\$194,545.42	\$148,830.23	\$171,329.22	\$123,379.68	\$106,830.86	\$87,162.02	\$123,821.57	\$108,979.78	\$102,054.99	MAR	93.65%
APR	\$110,311.66	\$132,102.35	\$137,547.37	\$125,500.56	\$134,473.06	\$79,494.28	\$69,787.97	\$89,981.13	\$90,834.55	\$89,928.08		APR	0.00%
MAY	\$103,505.15	\$117,090.69	\$136,404.76	\$135,973.17	\$129,902.27	\$94,633.28	\$83,257.87	\$129,717.18	\$130,425.53	\$114,067.55		MAY	0.00%
JUNE	\$137,532.71	\$182,630.65	\$201,117.72	\$178,524.42	\$199,465.68	\$132,136.59	\$105,354.33	\$145,076.07	\$122,154.05	\$114,337.12		JUNE	0.00%
	\$1,340,375.88	\$1,475,415.71	\$1,844,441.10	\$1,771,436.09	\$1,766,401.92	\$1,601,482.58	\$1,122,882.50	\$1,231,658.43	\$1,334,461.88	\$1,259,013.90	\$858,978.50	PRIOR YTD	
	68.18%	110.07%	125.01%	96.04%	99.72%	90.66%	70.12%	109.69%	108.35%	94.35%	68.23%	\$940,681.15	91.31%
10-310-1320												-\$81,702.65	
												BUDGET	
												\$1,315,000.00	

VERNAL CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

GENERAL FUND

ASSETS

10-1112000	CASH IN BANK: MOUNTAIN AM	112,498.49	
10-1113000	CASH- XPRESS DEPOSIT ACCOUNT	85,949.12	
10-1131000	PETTY CASH	900.00	
10-1151000	POOLED INVESTMENT	1,179,884.86	
10-1152000	INVESTMENT: MOUNTAIN AMERICA	784.32	
10-1152500	INVESTMENT: MACU - CONFISCATED	8,376.28	
10-1158000	INVESTMENT: VICTIM ADVOCATE	6,133.99	
10-1163000	INVEST: PLAN & ZONE ESCROW	102,039.89	
10-1190000	CASH-ALLOC TO OTHER FUNDS	94,079.32	
10-1311000	ACCOUNTS RECEIVABLE	4,682.96	
10-1370000	TRAVEL ROOM TAX REFUND	633.76	
10-1411000	DUE FROM OTHER GOV'T UNITS	( 14,250.00)	
10-1562000	MUN BLDG AUTH: PREPAID RENT	5,000.00	
	TOTAL ASSETS		1,586,712.99

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCOUNTS PAYABLE	68,402.74	
10-2134000	CONFISCATED FUNDS - PAYABLE	4,314.88	
10-2135000	HOLLY DAYS PREPAID CONTRBTION	9,100.00	
10-2136000	ESCROW PAYABLE:PLAN & ZONE	102,099.89	
10-2150000	DEPOSIT - WHITE ACADEMY	4,500.00	
10-2425000	B.P. STATE SURCHARGE	153.93	
	TOTAL LIABILITIES		188,571.44

FUND EQUITY

10-2977100	RESTRICTED FUND : HIGHWAY TAX	55,146.25	
10-2978000	COMMITTED FUND - COMP. ABSENCE	280,459.11	
	UNAPPROPRIATED FUND BALANCE:		
10-2980000	BEGINNING OF YEAR	2,860,038.78	
	REVENUE OVER EXPENDITURES - YTD	( 1,793,354.10)	
	BALANCE - CURRENT DATE		1,066,684.68
	TOTAL FUND EQUITY		1,402,290.04
	TOTAL LIABILITIES AND EQUITY		1,590,861.48

VERNAL CITY CORPORATION  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	60,533.07	4,859,134.97	7,345,740.00	2,486,605.03	66.2
LICENSES & PERMITS	10,621.91	144,673.23	149,000.00	4,326.77	97.1
INTERGOVERNMENTAL	12,857.42	500,177.86	759,400.00	259,222.14	65.9
CHARGES FOR SERVICES	2,973.58	58,663.23	67,650.00	8,986.77	86.7
FINES & FORFEITURES	21,133.79	401,103.09	465,100.00	63,996.91	86.2
MISCELLANEOUS SERVICES	1.12	68,585.36	79,400.00	10,814.64	86.4
CONTRIBUTIONS & TRANSFERS	.00	904,222.83	1,698,310.00	794,087.17	53.2
	<u>108,120.89</u>	<u>6,936,560.57</u>	<u>10,564,600.00</u>	<u>3,628,039.43</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	16,309.10	408,542.68	442,600.00	34,057.32	92.3
FINANCE	35,597.17	458,457.62	522,950.00	64,492.38	87.7
CITY ATTORNEY	11,870.00	153,524.32	164,750.00	11,225.68	93.2
CITY ADMINISTRATION	27,984.46	528,750.18	596,200.00	67,449.82	88.7
GOVERNMENT FACILITIES	35,749.82	446,701.92	542,950.00	96,248.08	82.3
PLANNING & ZONING DEVELOPMENT	33,174.33	428,048.56	550,000.00	121,951.44	77.8
I.T. DEPARTMENT	9,575.47	132,741.53	149,800.00	17,058.47	88.6
JUSTICE COURT	23,120.25	329,788.53	389,550.00	59,761.47	84.7
POLICE DEPARTMENT	195,973.94	2,801,527.95	3,263,950.00	462,422.05	85.8
VICTIMS ADVOCATE	17,911.87	174,312.96	196,300.00	21,987.04	88.8
STREETS DEPARTMENT	78,008.21	1,212,395.42	1,898,900.00	686,504.58	63.9
MOTOR POOL	31,882.40	203,115.34	214,800.00	11,684.66	94.6
PARKWAYS/BOULEVARDS	24,607.19	190,309.52	304,300.00	113,990.48	62.5
TRANSFERS & CONTRIBUTIONS	7,364.09	1,207,892.02	1,322,500.00	114,607.98	91.3
	<u>549,128.30</u>	<u>8,676,108.55</u>	<u>10,559,550.00</u>	<u>1,883,441.45</u>	<u>82.2</u>
	( 441,007.41)	( 1,739,547.98)	5,050.00	1,744,597.98	(34446)

VERNAL CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

VERNAL CITY UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER - OPERATING	231,684.31	2,411,111.57	2,542,000.00	130,888.43	94.9
WATER - NON-OPERATING	1,000.00	84,028.89	67,980.00	( 16,048.89)	123.6
SEWER - OPERATING	149,497.79	1,691,860.29	1,835,000.00	143,139.71	92.2
SEWER - NON-OPERATING	1,500.00	28,162.32	24,800.00	( 3,362.32)	113.6
SOLID WASTE	39,131.70	427,776.79	491,800.00	64,023.21	87.0
	<u>422,813.80</u>	<u>4,642,939.86</u>	<u>4,961,580.00</u>	<u>318,640.14</u>	<u>93.6</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT	98,505.14	2,690,105.91	2,935,950.00	245,844.09	91.6
SEWER DEPARTMENT	320,558.37	1,950,842.72	2,088,250.00	137,407.28	93.4
SOLID WASTE DEPARTMENT	33,559.53	397,192.13	483,600.00	86,407.87	82.1
	<u>452,623.04</u>	<u>5,038,140.76</u>	<u>5,507,800.00</u>	<u>469,659.24</u>	<u>91.5</u>
	<u>( 29,809.24)</u>	<u>( 395,200.90)</u>	<u>( 546,220.00)</u>	<u>( 151,019.10)</u>	<u>( 72.4)</u>