

Account Number	Account Title	2015 Prior Year Actual	2016 Prior Year Actual	2017 Current Year Budget	2018 Future Year Requests	2018 Future Year Committee	2018 Future Year Tentative
<b>GENERAL FUND</b>							
10-310-0000	TAXES	7,358,662.18	6,216,914.56	6,777,000.00	6,910,000.00	6,910,000.00	6,910,000.00
10-320-0000	LICENSES & PERMITS	260,965.14	162,088.74	270,000.00	238,000.00	218,000.00	218,000.00
10-330-0000	INTERGOVERNMENTAL	599,822.62	651,771.05	636,350.00	599,500.00	599,500.00	599,500.00
10-340-0000	CHARGES FOR SERVICES	87,398.24	84,591.29	82,200.00	83,650.00	83,650.00	83,650.00
10-350-0000	FINES & FORFEITURES	612,918.21	464,749.70	470,500.00	505,500.00	505,500.00	505,500.00
10-360-0000	MISCELLANEOUS SERVICES	31,434.66	91,174.21	62,700.00	27,500.00	27,500.00	27,500.00
10-380-0000	CONTRIBUTIONS & TRANSFERS	1,038,494.47	1,598,471.09	1,436,000.00	1,061,000.00	1,764,450.00	1,539,950.00
Total Revenue:		9,989,695.52	9,269,760.64	9,734,750.00	9,425,150.00	10,108,600.00	9,884,100.00
10-401-0000	MAYOR & COUNCIL	421,055.63	408,411.11	430,900.00	434,800.00	439,800.00	439,800.00
10-412-0000	CITY MANAGER	171,661.16	167,253.94	182,600.00	164,550.00	181,550.00	181,550.00
10-413-0000	FINANCE	503,544.98	481,980.98	479,700.00	493,500.00	495,500.00	495,500.00
10-414-0000	CITY ATTORNEY	162,931.07	165,579.33	176,650.00	158,900.00	158,900.00	158,900.00
10-415-0000	NON-DEPARTMENTAL	356,771.39	343,533.20	384,100.00	363,550.00	363,550.00	363,550.00
10-416-0000	GOVERNMENT FACILITIES	525,382.34	518,116.83	532,800.00	532,650.00	534,050.00	534,050.00
10-418-0000	PLANNING & ZONING DEVELOPMENT	602,704.67	549,161.76	523,800.00	645,150.00	573,750.00	573,750.00
10-419-0000	I.T. DEPARTMENT	130,448.38	139,402.78	133,550.00	131,300.00	132,800.00	132,800.00
10-420-0000	JUSTICE COURT	381,219.67	393,631.05	374,900.00	378,700.00	378,700.00	378,700.00
10-421-0000	POLICE DEPARTMENT	2,979,930.32	2,935,223.81	2,941,600.00	3,011,050.00	3,020,050.00	3,020,050.00
10-422-0000	FIRE DEPARTMENT	2,500.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
10-423-0000	VICTIMS ADVOCATE	140,264.58	140,844.76	131,250.00	143,400.00	135,900.00	135,900.00
10-441-0000	STREETS DEPARTMENT	1,549,551.80	1,629,466.98	1,560,400.00	2,295,400.00	1,870,400.00	1,645,900.00
10-442-0000	PUBLIC WORKS ADMINISTRATION	34,898.00	35,149.89	38,500.00	47,050.00	40,550.00	40,550.00
10-444-0000	MOTOR POOL	202,228.50	198,725.55	205,150.00	240,800.00	208,500.00	208,500.00
10-451-0000	CITY PARKS	348,987.28	278,730.12	289,700.00	316,600.00	297,600.00	297,600.00
10-480-0000	TRANSFERS & CONTRIBUTIONS	1,441,150.15	1,169,487.59	1,436,600.00	1,272,000.00	1,272,000.00	1,272,000.00
Total Expenditure:		9,955,229.92	9,556,199.68	9,827,200.00	10,634,400.00	10,108,600.00	9,884,100.00
Net Total GENERAL FUND:		34,465.60	286,439.04-	92,450.00-	1,209,250.00-	.00	.00

Account Number	Account Title	2015 Prior Year Actual	2016 Prior Year Actual	2017 Current Year Budget	2018 Future Year Requests	2018 Future Year Committee	2018 Future Year Tentative
<b>VERNAL CITY UTILITIES FUND</b>							
50-371-0000	WATER - OPERATING	2,451,637.57	2,469,222.24	2,416,000.00	2,415,000.00	2,370,000.00	2,595,000.00
50-372-0000	WATER - NON-OPERATING	583,327.83	48,149.67	37,980.00	37,980.00	37,980.00	37,980.00
50-373-0000	SEWER - OPERATING	1,817,905.01	1,828,379.96	1,650,000.00	1,650,000.00	1,835,000.00	1,835,000.00
50-374-0000	SEWER - NON-OPERATING	398,098.84	88,592.79	35,300.00	38,300.00	38,300.00	38,300.00
50-377-0000	SOLID WASTE	500,115.03	505,642.80	486,500.00	486,500.00	505,700.00	505,700.00
Total Revenue:		5,751,084.28	4,939,987.46	4,625,780.00	4,627,780.00	4,786,980.00	5,011,980.00
50-510-0000	WATER DEPARTMENT	2,401,747.02	2,437,225.50	2,491,520.00	2,561,100.00	2,643,600.00	2,643,600.00
50-520-0000	SEWER DEPARTMENT	1,778,407.96	1,709,466.23	1,715,150.00	1,931,650.00	1,931,650.00	1,931,650.00
50-570-0000	SOLID WASTE DEPARTMENT	469,225.27	475,394.06	479,000.00	481,500.00	482,000.00	482,000.00
Total Expenditure:		4,649,380.25	4,622,085.79	4,685,670.00	4,974,250.00	5,057,250.00	5,057,250.00
Net Total VERNAL CITY UTILITIES FUND:		1,101,704.03	317,901.67	59,890.00-	346,470.00-	270,270.00-	45,270.00-
Net Grand Totals:		1,136,169.63	31,462.63	152,340.00-	1,555,720.00-	270,270.00-	45,270.00-

Report Criteria:

- Accounts to include: With balances or activity
- Include Funds: 10,50
- Print Fund Titles
- Page and Total by Fund
- Summarize by Source
- Exclude Departments: 426
- Summarize by Department
- All Segments Tested for Total Breaks