

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
GENERAL FUND							
TAXES							
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	377,622.48	385,703.07	380,300.97	368,515.05	374,923.00	379,048.00
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	19,072.37	16,366.19	10,573.77	14,678.42	20,077.00	15,952.00
10-310-1300	GENERAL SALES AND USE TAXES	4,153,143.86	3,970,781.14	3,211,609.78	2,490,676.41	3,200,000.00	3,200,000.00
10-310-1301	OPTIONAL SALES TAX	.00	.00	177,803.43	570,563.00	764,000.00	764,000.00
10-310-1310	INNKEEPERS ROOM TAX	151,409.98	129,714.18	92,223.14	58,051.13	80,000.00	80,000.00
10-310-1320	SALES TAX: STREETS & HIGHWAYS	1,766,401.92	1,601,482.58	1,122,882.50	866,884.05	1,200,000.00	1,200,000.00
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	606,358.54	611,543.53	609,836.82	516,483.71	640,000.00	640,000.00
10-310-1420	FRANCHISE TAX: QUESTAR	262,449.29	244,697.73	237,028.14	192,033.23	240,000.00	240,000.00
10-310-1432	MUNICIPAL TELECOMM TAX	315,103.53	287,442.86	279,698.25	182,709.47	285,000.00	285,000.00
10-310-1440	FRANCHISE TAX - TV STRATA	63,071.26	63,314.29	58,783.42	39,019.54	60,000.00	60,000.00
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	46,330.20	46,591.67	35,407.07	33,647.22	45,000.00	45,000.00
10-310-1900	PENALTY/INTEREST:DELINQENT TAX	1,272.53	1,024.94	767.27	907.80	1,000.00	1,000.00
Total TAXES:		7,762,235.96	7,358,662.18	6,216,914.56	5,334,169.03	6,910,000.00	6,910,000.00
LICENSES & PERMITS							
10-320-2100	BUSINESS LICENSES	68,736.59	64,984.35	68,967.91	56,592.60	60,000.00	60,000.00
10-320-2200	BUILDING PERMITS	199,125.93	179,400.07	55,554.83	119,141.02	100,000.00	100,000.00
10-320-2240	ENCROACHMENT PERMIT	7,025.00	6,194.00	5,508.50	23,318.00	23,000.00	23,000.00
10-320-2250	PLAN REVIEW	.00	10,386.72	32,057.50	65,057.84	55,000.00	35,000.00
Total LICENSES & PERMITS:		274,887.52	260,965.14	162,088.74	264,109.46	238,000.00	218,000.00
INTERGOVERNMENTAL							
10-330-3460	WORKFORCE SERVICES/JOB EXPER.	2,705.25	.00	4,239.79	3,825.54	5,000.00	5,000.00
10-330-3470	BVP - VESTS	.00	.00	.00	3,716.22	.00	.00
10-330-3510	POLICE - G.E.A.R.S.	.00	7,084.05	8,261.19	13,632.65	11,000.00	10,000.00
10-330-3517	S.A.F.G. - POLICE FORFEITURE	.00	2,500.00	4,451.92	.00	5,000.00	5,000.00
10-330-3518	JAG GRANT - 16A187	.00	6,882.55	.00	.00	.00	.00
10-330-3519	J.C.A.T. OFFICER REIMBURSEMENT	2,799.81	5,833.21	4,445.68	4,750.91	5,000.00	5,000.00
10-330-3520	I.C.A.C. JUSTICE ASST GRANT	4,000.00	5,726.98	7,866.33	7,270.98	8,000.00	8,000.00
10-330-3521	S.O.I.B. OFFICER REIMBURSEMENT	788.00	1,304.67	2,578.83	.00	.00	.00
10-330-3522	POLICE GRANT	21,294.82	38,676.45	39,213.00	.00	.00	.00
10-330-3523	ST REIMB: ALCH & TOBACO & DUI	5,605.59	1,425.61	.00	.00	500.00	500.00
10-330-3524	SCHOOL RESOURCE OFFICER	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10-330-3527	EXTRADITION EXP REIMBURSEMENT	867.92	520.88	230.32	730.14	500.00	500.00
10-330-3529	WORKMAN'S COMP REIMBURSEMEN	1,262.88	4,392.73	15,121.64	1,349.01	5,000.00	5,000.00
10-330-3530	POLICE CONFISCATED FUNDS	1,437.00	11,457.00	19,268.58	1,413.00	5,000.00	5,000.00
10-330-3534	FEDERAL GRANT: V.A.W.A	36,187.56	37,333.82	37,692.76	17,595.69	35,700.00	35,700.00
10-330-3535	FEDERAL GRANT: V.O.C.A	7,734.75	8,134.29	.00	.00	.00	.00
10-330-3560	CLASS "C" ROAD FUND ALLOTMENT	306,413.86	323,250.03	362,927.89	331,193.05	375,000.00	375,000.00
10-330-3580	STATE LIQUOR FUND ALLOTMENT	39,410.61	40,007.06	39,401.85	32,772.11	40,000.00	40,000.00
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	33,233.80	33,233.80	24,925.35	33,300.00	33,300.00
10-330-3810	ANIMAL SHELTER REMITTANCE	37,911.90	37,588.81	38,366.79	29,082.07	37,000.00	37,000.00
Total INTERGOVERNMENTAL:		536,124.43	599,822.62	651,771.05	501,783.73	600,500.00	599,500.00
CHARGES FOR SERVICES							
10-340-4110	ZONING AND SUBDIVISION FEES	7,470.00	4,525.00	2,975.00	3,730.00	4,000.00	4,000.00
10-340-4111	COURT COSTS & FEES	21,055.00	21,830.00	24,590.00	15,465.00	22,000.00	22,000.00
10-340-4115	CRIMINAL HISTORY REPORT	740.00	1,150.00	1,305.00	1,805.00	1,000.00	1,000.00
10-340-4117	FINGER PRINTING- 10 PRINT CARD	.00	.00	1,730.00	2,600.00	2,000.00	2,000.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
10-340-4119	SEX OFFENDER FEE	.00	.00	.00	.00	500.00	500.00
10-340-4150	SALE OF MAPS AND PUBLICATIONS	.00	.00	55.00	79.00	100.00	100.00
10-340-4210	INSURANCE REPORTS	599.80	1,186.40	1,139.40	573.70	1,000.00	1,000.00
10-340-4211	COMMUNITY ROOM - FEE'S	2,200.00	2,900.00	1,400.00	1,700.00	1,500.00	1,500.00
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	11.00	251.25	239.00	243.50	300.00	300.00
10-340-4310	STREET, SIDEWALK, CURB REPAIR	3,452.48	3,510.38	.00	.00	1,000.00	1,000.00
10-340-4311	GRAMA REQUEST	103.25	104.60	892.40	488.90	250.00	250.00
10-340-4500	LEASE INCOME - OLD CITY BLDG	61,500.00	47,406.25	45,325.00	46,125.00	45,000.00	45,000.00
10-340-4550	UTILITY INCOME - OLD CITY BLD	4,229.77	3,547.74	3,374.22	4,070.43	4,000.00	4,000.00
10-340-4900	MISCELLANEOUS FEES	842.95	986.62	1,566.27	2,142.42	1,000.00	1,000.00
Total CHARGES FOR SERVICES:		102,204.25	87,398.24	84,591.29	79,022.95	83,650.00	83,650.00
FINES & FORFEITURES							
10-350-5200	FORFEITURES: DISTRICT COURT	63.38	499.26	1,000.98	32.65	500.00	500.00
10-350-5300	JUSTICE COURT FINES	451,909.04	422,885.04	315,593.45	305,215.16	350,000.00	350,000.00
10-350-5301	JUSTICE COURT STATE SURCHARGE	201,017.33	189,533.91	148,155.27	128,140.94	155,000.00	155,000.00
Total FINES & FORFEITURES:		652,989.75	612,918.21	464,749.70	433,388.75	505,500.00	505,500.00
MISCELLANEOUS SERVICES							
10-360-6100	INTEREST EARNINGS	10,959.79	10,905.95	10,747.61	17,356.34	10,000.00	10,000.00
10-360-6305	ULGT - DIVIDEND	20,027.85	.00	10,195.33	25,648.89	.00	.00
10-360-6306	ULGT - TAP	.00	.00	5,269.75	5,269.75	5,000.00	5,000.00
10-360-6310	INSURANCE REIMB. PROCEEDS	.00	18,709.84	2,567.64	9,552.15	5,000.00	5,000.00
10-360-6320	HEALTH INSURANCE REBATE	7,504.55	.00	20,000.00	.00	.00	.00
10-360-6410	SALE OF SURPLUS PROPERTY	.00	.00	38,810.25	1,532.35	5,000.00	5,000.00
10-360-6500	SALE OF MATERIAL AND SUPPLIES	280.20	.00	319.20	.00	500.00	500.00
10-360-6910	MISCELLANEOUS REVENUE	26,842.17	1,818.87	3,264.43	1,097.17	2,000.00	2,000.00
Total MISCELLANEOUS SERVICES:		65,614.56	31,434.66	91,174.21	60,456.65	27,500.00	27,500.00
CONTRIBUTIONS & TRANSFERS							
10-380-8111	WATER ADMIN. COST ALLOCATION	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00	606,000.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	360,000.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	36,000.00
10-380-8114	TRANS FROM: PARKING LOT	.00	.00	250,000.00	.00	.00	.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	3,868.81	6,548.05	2,929.06	2,275.07	5,000.00	5,000.00
10-380-8116	TRANS FROM: EMERGENCY FUND	.00	.00	100,000.00	.00	.00	.00
10-380-8119	TRANSFER FROM: GREEN SPACE	.00	.00	200,000.00	.00	.00	.00
10-380-8122	WATER FUND REIMBURSEMENT	150,000.00	.00	.00	.00	.00	.00
10-380-8706	CONTRIBUTION: POLICE	.00	1,104.18	.00	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	3,705.00	.00	240.00	.00	3,000.00	.00
10-380-8714	CONTRIBUTION: HOLLY DAYS	52,130.00	53,395.00	64,769.00	49,866.00	50,000.00	50,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	268.00	4,427.24	7,513.03	250.00	4,000.00	4,000.00
10-380-8716	CONTRIBUTION: GOLF DEBT PYMNT	.00	.00	.00	47,438.42	50,000.00	.00
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	353,980.00	478,950.00
Total CONTRIBUTIONS & TRANSFERS:		1,182,991.81	1,038,494.47	1,598,471.09	1,072,849.49	1,439,000.00	1,539,950.00
Total Revenue:		10,577,048.28	9,989,695.52	9,269,760.64	7,745,780.06	9,804,150.00	9,884,100.00
MAYOR & COUNCIL							
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	45,024.98	45,024.96	43,293.25	45,500.00	45,500.00
10-401-1313	F I C A	2,909.02	2,576.60	2,434.99	2,226.70	3,500.00	3,500.00
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,060.00	8,316.10	8,316.10	7,996.25	8,500.00	8,500.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-401-1316	MEDICAL INSURANCE	65,868.75	79,946.64	91,341.84	95,730.98	105,000.00	110,000.00
10-401-1317	WORKERS COMP.	1,036.90	1,080.43	1,187.11	1,698.88	2,000.00	2,000.00
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	21,215.99	6,749.20	14,419.53	14,078.45	14,600.00	14,600.00
10-401-2200	PUBLIC NOTICES	5,006.55	4,836.55	2,399.91	1,907.80	2,500.00	3,000.00
10-401-2300	TRAVEL	7,457.08	8,779.67	11,247.95	3,270.78	4,500.00	8,500.00
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,466.84	1,103.79	955.58	806.42	1,000.00	1,000.00
10-401-3160	ELECTIONS	11,354.26	1,600.00	5,004.92	.00	500.00	11,000.00
10-401-3830	YOUTH CITY COUNCIL	1,776.70	2,161.65	2,308.50	1,534.45	1,700.00	2,000.00
10-401-3840	LOCAL EVENT SPONSORSHIPS	62,880.20	63,897.90	48,843.11	42,825.00	52,500.00	54,500.00
10-401-3843	VISITOR CENTER	57,700.00	57,700.00	57,700.00	47,351.92	57,700.00	57,700.00
10-401-3845	HOLLY-DAYS ACTIVITIES	69,312.31	75,526.89	72,263.32	61,563.57	62,000.00	62,000.00
10-401-3851	CHAMBER OF COMMERCE	55,000.00	53,000.00	37,500.00	62,500.00	62,500.00	50,000.00
10-401-3910	INCENTIVES	2,000.00	1,706.16	1,806.72	.00	.00	.00
10-401-4600	MISCELLANEOUS SERVICES	6,488.61	7,049.07	5,656.57	5,986.50	6,000.00	6,000.00
Total MAYOR & COUNCIL:		424,558.19	421,055.63	408,411.11	392,770.95	430,000.00	439,800.00

CITY MANAGER

10-412-1103	PERM EMPLOYEES/ REG HOURS	115,910.91	115,910.91	112,918.63	100,916.57	125,000.00	120,000.00
10-412-1311	LONG TERM DISABILITY	687.73	687.73	670.33	454.30	700.00	700.00
10-412-1313	F I C A	8,588.92	8,586.67	8,351.08	7,471.73	9,000.00	9,000.00
10-412-1314	RETIREMENT/CITY FOR EMPLOYEE	20,514.59	21,167.90	20,632.95	18,417.65	22,000.00	22,000.00
10-412-1316	MEDICAL INSURANCE	17,412.91	17,466.32	18,320.50	16,416.81	19,000.00	21,000.00
10-412-1317	WORKERS COMP.	215.77	267.85	502.62	2,691.52	1,500.00	1,500.00
10-412-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	919.91	3,219.97	2,609.61	2,667.27	3,100.00	3,200.00
10-412-2300	TRAVEL	2,283.67	2,132.40	1,289.24	544.41	1,000.00	1,900.00
10-412-2400	OFFICE EXP, SUPPLIES, POSTAGE	256.07	79.46	99.02	104.13	250.00	250.00
10-412-2500	EQPMT: SUPPLIES & MAINTENANCE	403.08	147.52	72.92	152.95	250.00	300.00
10-412-2800	TELEPHONE	689.03	919.73	1,110.15	713.13	900.00	1,000.00
10-412-2900	FUEL	1,531.80	1,074.70	676.89	393.09	600.00	700.00
Total CITY MANAGER:		169,414.39	171,661.16	167,253.94	150,943.56	183,300.00	181,550.00

FINANCE

10-413-1103	PERM EMPLOYEES/REG HOURS	320,630.10	307,412.15	298,695.81	286,639.80	290,000.00	295,000.00
10-413-1104	PERM EMPLOYEES/ OT HOURS	191.90	536.27	62.15	99.00	1,500.00	1,500.00
10-413-1311	LONG TERM DISABILITY	1,881.76	1,823.68	1,785.98	1,680.84	2,000.00	2,000.00
10-413-1313	F I C A	23,202.09	22,460.16	21,913.87	21,000.00	23,000.00	23,000.00
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	54,991.35	54,847.84	53,611.75	50,072.37	50,000.00	55,000.00
10-413-1316	MEDICAL INSURANCE	62,691.55	66,436.24	58,107.36	54,666.22	60,000.00	62,000.00
10-413-1317	WORKERS COMP.	609.27	731.94	1,307.54	3,743.36	3,500.00	3,500.00
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	154.00	304.00	124.00	233.00	300.00	300.00
10-413-2300	TRAVEL	6,385.79	2,943.15	3,035.68	3,908.62	4,500.00	5,700.00
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	9,188.05	10,777.65	9,820.48	7,751.66	10,000.00	10,000.00
10-413-2800	TELEPHONE	932.97	1,371.73	1,298.30	1,413.13	1,500.00	1,500.00
10-413-2900	FUEL	69.65	.00	.00	.00	.00	.00
10-413-3100	PROFESSIONAL SERVICES	27,016.00	30,166.00	29,724.00	29,934.00	31,500.00	31,500.00
10-413-3610	TRAINING	2,698.17	1,345.70	1,231.75	1,134.57	1,500.00	1,800.00
10-413-3700	MAINTENANCE AGREEMENTS	.00	145.00	.00	.00	200.00	200.00
10-413-4550	SOFTWARE & UPGRADE EXPENSE	2,747.48	.00	.00	.00	500.00	500.00
10-413-4610	BANK FEE'S AND CHARGES	775.73	2,243.47	1,262.31	966.91	2,500.00	2,000.00
Total FINANCE:		514,165.86	503,544.98	481,980.98	463,243.48	482,500.00	495,500.00

CITY ATTORNEY

10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,064.00	2,444.08	2,555.28	2,452.12	3,350.00	3,350.00
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Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-414-2300	TRAVEL	2,648.44	1,894.54	2,445.98	1,991.03	3,000.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	649.41	537.95	302.85	210.82	300.00	350.00
10-414-3100	PROFESSIONAL SERVICES	133,790.00	124,310.00	113,993.76	93,215.00	99,000.00	103,000.00
10-414-3120	SPECIAL LEGAL SERVICES	29,468.57	30,998.00	39,777.25	54,281.05	40,000.00	44,200.00
10-414-3150	CONFLICT PROSECUTION	2,320.90	2,746.50	6,504.21	6,906.84	11,000.00	5,000.00
Total CITY ATTORNEY:		171,941.32	162,931.07	165,579.33	159,056.86	156,650.00	158,900.00

NON-DEPARTMENTAL

10-415-1103	PERM EMPLOYEES/ REG HOURS	66,700.93	59,496.44	59,211.60	58,597.92	61,000.00	61,000.00
10-415-1104	PERM EMPLOYEES/ OT HOURS	4,386.00	1,423.13	3,139.93	2,114.22	2,000.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	19,471.32	21,995.64	24,317.28	24,017.76	24,000.00	24,000.00
10-415-1203	TEMP EMPLOYEES/ REG HOURS	.00	.00	630.88	2,444.66	3,500.00	3,500.00
10-415-1311	LONG TERM DISABILITY	499.51	493.58	516.10	504.45	700.00	700.00
10-415-1313	F I C A	6,695.45	5,996.75	6,343.44	6,283.26	6,500.00	6,500.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	14,780.06	15,192.52	15,884.01	15,525.94	16,000.00	16,000.00
10-415-1316	MEDICAL INSURANCE	21,528.42	15,547.14	15,707.00	16,117.00	18,000.00	18,000.00
10-415-1317	WORKERS COMP.	159.98	190.85	374.42	971.41	1,000.00	1,000.00
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	674.00	918.10	373.00	379.98	450.00	450.00
10-415-2200	PUBLIC NOTICES	457.25	455.25	173.75	2,193.37	1,000.00	700.00
10-415-2300	TRAVEL	3,455.04	3,329.41	1,870.00	1,589.81	1,500.00	2,400.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	3,343.35	5,161.95	2,796.63	3,894.60	5,000.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	.00	.00	.00	808.10	500.00	2,200.00
10-415-2800	TELEPHONE	21,469.44	21,566.23	21,306.72	19,619.79	21,500.00	22,000.00
10-415-4100	INSURANCE PREMIUMS	146,055.25	146,248.92	147,795.37	147,896.97	152,500.00	152,500.00
10-415-4101	RETIREE MEDICAL INSURANCE	14,213.34	3,064.00	3,304.00	3,808.00	3,800.00	3,800.00
10-415-4102	HEALTH SAVINGS PLAN	25,754.65	33,568.73	34,842.27	39,528.29	60,000.00	35,000.00
10-415-4110	UNINSURED REPAIRS	6,824.10	17,549.88	1,885.80	3,584.60	4,000.00	4,000.00
10-415-4550	SOFTWARE & UPGRADE EXPENSE	.00	375.00	960.00	.00	.00	.00
10-415-4620	PERSONNEL TESTING	3,459.35	3,026.33	2,101.00	1,917.53	2,600.00	2,800.00
10-415-5002	PRINTER	247.64	.00	.00	.00	.00	.00
10-415-5016	LAPTOP COMPUTER	.00	1,171.54	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		360,175.08	356,771.39	343,533.20	351,797.66	385,550.00	363,550.00

GOVERNMENT FACILITIES

10-416-1103	PERM EMPLOYEES/ REG HOURS	202,685.07	215,332.18	216,497.97	209,764.84	217,000.00	217,000.00
10-416-1104	PERM EMPLOYEES/ OT HOURS	2,943.84	507.18	661.05	538.20	2,000.00	2,000.00
10-416-1203	TEMP EMPLOYEES/ REG HOURS	6,760.07	1,807.92	6,574.26	145.90	2,000.00	2,000.00
10-416-1311	LONG TERM DISABILITY	1,219.85	1,287.07	1,298.22	1,256.85	1,400.00	1,400.00
10-416-1313	F I C A	15,591.74	16,321.48	16,644.54	15,445.09	16,000.00	16,000.00
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	35,316.61	38,861.24	39,194.03	37,947.39	40,000.00	40,000.00
10-416-1316	MEDICAL INSURANCE	61,023.59	53,197.65	55,368.14	56,926.30	63,600.00	65,000.00
10-416-1317	WORKERS COMP.	5,341.47	5,146.01	5,884.53	8,626.42	7,000.00	7,000.00
10-416-2300	TRAVEL	752.38	194.51	44.00	121.00	400.00	400.00
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	108.88	74.97	180.85	82.60	100.00	100.00
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	2,743.23	3,093.41	2,009.45	582.99	1,000.00	1,000.00
10-416-2550	TOOLS & WORKING SUPPLIES	2,365.55	2,678.31	638.37	475.55	750.00	750.00
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	27,232.85	29,555.20	24,747.55	24,012.99	29,000.00	29,000.00
10-416-2650	BLDG: JANITORIAL SUPPLIES	5,843.45	6,452.64	5,978.06	5,522.08	6,000.00	6,000.00
10-416-2660	BLDG: SMALL PROJECTS	.00	6,026.38	1,518.10	.00	.00	.00
10-416-2700	UTILITIES - PUBLIC WORKS	42,079.15	36,032.58	37,112.52	34,448.16	38,000.00	38,000.00
10-416-2800	TELEPHONE	1,249.08	1,971.73	2,039.56	1,881.28	2,100.00	2,100.00
10-416-2900	FUEL	2,296.62	2,173.54	1,770.21	2,118.09	2,000.00	2,000.00
10-416-3100	PROFESSIONAL SERVICES	10,581.14	10,519.10	11,087.93	1,982.79	12,000.00	12,000.00
10-416-3810	OTHER RENT: MUN BLDG AUTH	87,125.51	85,525.34	86,781.60	80,842.87	90,000.00	90,000.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-416-4521	UNIFORMS	2,058.02	2,134.73	2,085.89	2,048.89	2,300.00	2,300.00
10-416-5002	PARKING LOT STRIPING/CAULKING	1,504.76	.00	.00	.00	.00	.00
10-416-5004	BUILDING DEPARTMENT TRUCK	.00	2,758.97	.00	.00	.00	.00
10-416-5503	POLICE DEPARTMENT CARPENTING	.00	3,730.20	.00	.00	.00	.00
10-416-5513	OLD CITY BLDG ROOF	5,956.87	.00	.00	.00	.00	.00
Total GOVERNMENT FACILITIES:		522,779.73	525,382.34	518,116.83	484,770.28	532,650.00	534,050.00

PLANNING & ZONING DEVELOPMENT

10-418-1103	PERM EMPLOYEES/ REG HOURS	351,733.32	336,602.66	332,584.23	281,250.61	275,000.00	300,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	171.25	3,314.61	3,284.38	1,636.85	3,000.00	3,000.00
10-418-1311	LONG TERM DISIBILITY	2,064.72	2,016.43	2,002.66	1,523.18	2,000.00	2,000.00
10-418-1313	F I C A	25,561.52	24,793.87	24,419.78	20,724.15	26,000.00	26,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	59,208.64	61,106.94	61,722.68	51,324.95	55,000.00	60,000.00
10-418-1316	MEDICAL INSURANCE	63,548.21	68,195.10	76,340.91	61,067.41	75,000.00	90,000.00
10-418-1317	WORKERS COMP.	6,815.31	6,657.60	7,934.62	9,618.36	8,000.00	8,000.00
10-418-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	1,000.00	1,000.00
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,419.19	1,933.92	4,306.66	1,265.07	2,400.00	2,600.00
10-418-2300	TRAVEL	6,341.57	9,035.33	11,362.37	4,629.42	9,300.00	11,300.00
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	6,263.23	5,048.37	1,569.01	1,131.07	1,300.00	1,500.00
10-418-2500	MOTORPOOL	1,582.16	848.91	1,244.63	2,601.04	2,000.00	3,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	1,737.32	1,876.62	147.34	76.65	200.00	500.00
10-418-2600	EQPMT: SUPPLIES & MAINTENANCE	.00	.00	.00	1,097.81	.00	1,200.00
10-418-2800	TELEPHONE	2,462.79	3,019.45	2,596.49	2,229.11	2,500.00	2,500.00
10-418-2805	AT&T DATA	.00	320.26	1,280.28	1,182.20	1,300.00	1,300.00
10-418-2900	FUEL	4,914.49	3,233.37	2,091.42	1,666.16	2,000.00	2,000.00
10-418-3100	PROFESSIONAL SERVICES	48,161.73	15,450.25	1,857.50	7,952.50	9,000.00	9,000.00
10-418-3102	REFUNDED PERMITS	.00	1,076.08	.00	272.93	300.00	500.00
10-418-3150	PLAN REVIEW	7,419.17	34,341.36	4,281.73	35,857.68	40,000.00	35,000.00
10-418-3610	TRAINING	4,877.45	6,219.50	4,885.75	4,210.10	6,400.00	6,200.00
10-418-3611	TRAINING - PLANNING COMMISSION	70.92	169.41	450.00	.00	200.00	500.00
10-418-4521	UNIFORMS	1,999.29	1,732.91	1,112.85	776.17	1,000.00	1,300.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	.00	6,682.00	3,686.47	3,411.98	5,000.00	4,350.00
10-418-4600	MISCELLANEOUS SUPPLIES	22.23	.00	.00	.00	.00	.00
10-418-5001	IPADS (4)	.00	3,776.09	.00	.00	.00	.00
10-418-5002	COMPUTER	.00	.00	.00	.00	.00	1,000.00
10-418-5005	OFFICE COPIER	.00	5,253.63	.00	.00	.00	.00
Total PLANNING & ZONING DEVELOPMENT:		597,374.51	602,704.67	549,161.76	495,505.40	527,900.00	573,750.00

I.T. DEPARTMENT

10-419-1103	PERM EMPLOYEES/ REG HOURS	68,694.92	70,552.56	71,265.73	68,677.17	71,000.00	71,000.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	882.87	1,510.20	408.72	.00	1,000.00	1,000.00
10-419-1203	TEMP EMPLOYEES / REG HOURS	2,206.85	2,047.50	.00	.00	.00	.00
10-419-1311	LONG TERM DISIBILITY	417.51	432.40	430.07	412.09	500.00	500.00
10-419-1313	F I C A	5,438.50	5,464.21	5,266.12	5,031.92	6,000.00	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	12,454.53	13,310.02	13,238.26	12,684.66	13,100.00	13,100.00
10-419-1316	MEDICAL INSURANCE	16,592.23	17,466.22	18,320.38	18,006.19	19,500.00	21,000.00
10-419-1317	WORKERS COMP.	133.57	172.03	322.52	772.47	1,000.00	1,000.00
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	98.95	99.00	99.00	29.95	50.00	50.00
10-419-2300	TRAVEL	238.49	669.75	442.25	.00	250.00	200.00
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	976.05	1,198.85	889.78	601.78	800.00	1,000.00
10-419-2800	TELEPHONE	689.03	771.73	698.26	713.13	750.00	750.00
10-419-3100	PROFESSIONAL SERVICES	2,693.28	3,087.77	3,423.88	2,023.89	2,400.00	2,400.00
10-419-3610	TRAINING	.00	325.00	.00	.00	.00	.00
10-419-4550	SOFTWARE & UPGRADE EXPENSE	8,980.34	7,025.98	9,357.45	7,774.03	7,800.00	6,500.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-419-4560	IT REPLACEMENT PARTS	4,370.23	4,210.56	6,928.10	5,660.38	5,800.00	4,000.00
10-419-4570	NETWORK EQPT & MAINTENANCE	2,373.38	1,967.60	3,985.26	1,860.96	2,000.00	2,500.00
10-419-4580	WEB SITE	.00	137.00	1,644.00	1,888.00	1,900.00	1,800.00
10-419-5003	WEB FILTER	.00	.00	2,683.00	.00	.00	.00
Total I.T. DEPARTMENT:		127,240.73	130,448.38	139,402.78	126,136.62	133,850.00	132,800.00

JUSTICE COURT

10-420-1103	PERM EMPLOYEES/ REG HOURS	228,726.10	198,657.19	186,972.24	172,204.19	181,400.00	181,400.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	188.45	625.48	380.18	.00	1,000.00	1,000.00
10-420-1210	COURT OFFICER WAGES	23,480.23	42,777.49	60,541.87	54,663.53	60,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,343.87	1,141.47	1,079.73	1,034.15	1,100.00	1,100.00
10-420-1313	F I C A	18,550.15	17,525.35	17,834.45	16,532.04	16,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	48,534.68	38,081.60	33,192.15	31,805.88	33,500.00	33,500.00
10-420-1316	MEDICAL INSURANCE	46,399.66	60,716.71	74,365.54	57,624.23	65,000.00	65,000.00
10-420-1317	WORKERS COMP.	2,111.64	2,025.56	2,417.65	3,737.87	3,500.00	3,500.00
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	63.89	97.08	99.08	76.08	100.00	100.00
10-420-2300	TRAVEL	3,010.45	3,843.87	4,482.60	3,698.62	7,000.00	7,000.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	6,351.58	7,399.55	5,171.92	3,771.86	6,000.00	6,000.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	379.00	218.95	338.95	.00	500.00	500.00
10-420-2800	TELEPHONE	689.03	771.73	863.49	713.13	800.00	800.00
10-420-3100	PROFESSIONAL SERVICES	388.50	523.42	1,005.50	691.00	750.00	750.00
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	15.85	10.50	50.00	50.00
10-420-4510	JURY & WITNESS FEES	2,410.85	2,633.98	1,451.00	1,127.79	2,000.00	2,000.00
10-420-4521	UNIFORMS	728.91	900.50	453.76	.00	.00	.00
10-420-4800	CHORIS/COURT SHORTAGE	.00	2,540.00	2,965.09	.00	.00	.00
10-420-5004	TABLETS	.00	739.74	.00	.00	.00	.00
Total JUSTICE COURT:		383,356.99	381,219.67	393,631.05	347,690.87	378,700.00	378,700.00

POLICE DEPARTMENT

10-421-1103	PERM EMPLOYEES/ REG HOURS	1,391,723.35	1,443,562.99	1,436,965.35	1,388,331.27	1,442,000.00	1,460,000.00
10-421-1104	PERM EMPLOYEES/ OT HOURS	66,913.36	81,536.50	82,014.33	61,569.93	90,000.00	90,000.00
10-421-1215	ALCOHOL PATROL WAGES	32,562.83	37,373.11	40,579.43	37,313.38	35,000.00	35,000.00
10-421-1311	LONG TERM DISABILITY	8,146.43	8,492.98	8,500.23	7,787.79	8,550.00	8,600.00
10-421-1313	F I C A	110,117.08	114,910.97	114,444.64	108,965.84	110,000.00	110,000.00
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	421,252.20	457,483.34	453,808.91	430,266.14	450,000.00	480,000.00
10-421-1316	MEDICAL INSURANCE	376,998.57	395,702.00	406,521.13	394,818.91	430,000.00	465,000.00
10-421-1317	WORKERS COMP.	31,876.82	35,409.06	37,887.11	57,122.57	43,500.00	43,500.00
10-421-1318	STATE UNEMPLOYMENT	.00	6,944.00	5,952.00	.00	6,000.00	6,000.00
10-421-1319	UNIFORM ALLOWANCE	20,083.12	21,910.00	20,810.00	21,038.44	22,450.00	22,450.00
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,271.70	3,505.81	4,096.96	3,631.98	4,400.00	4,400.00
10-421-2200	PUBLIC NOTICES	.00	.00	.00	.00	100.00	100.00
10-421-2300	TRAVEL	12,823.31	15,486.25	17,487.58	13,192.53	14,000.00	14,000.00
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	596.28	418.01	688.63	667.25	1,000.00	500.00
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	13,959.52	13,306.70	10,215.40	10,090.03	11,000.00	13,000.00
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	16,745.36	17,924.32	17,444.77	19,009.82	18,000.00	18,000.00
10-421-2800	TELEPHONE	10,413.25	11,340.00	10,848.28	11,120.00	11,000.00	11,000.00
10-421-2900	FUEL	69,459.25	58,220.13	44,682.19	39,472.79	44,000.00	44,000.00
10-421-3100	PROFESSIONAL SERVICES	585.00	543.47	35.00	420.50	750.00	750.00
10-421-3600	EDUCATION	11,776.37	12,934.71	10,785.86	7,203.22	11,000.00	13,500.00
10-421-3700	MAINTENANCE AGREEMENTS	25,232.58	37,868.47	31,038.13	29,236.83	26,500.00	26,500.00
10-421-3820	CHILD ABUSE PROGRAM	876.00	890.36	621.20	.00	.00	.00
10-421-3822	DARE/NOVA PROGRAM	2,810.20	5,602.50	2,880.40	3,885.00	5,500.00	5,500.00
10-421-4410	COMMUNITY RELATIONS	1,563.77	1,784.31	1,256.57	777.71	750.00	750.00
10-421-4510	SPECIAL PUBLIC SAFETY	12,218.87	10,148.90	5,632.01	5,574.32	9,000.00	11,000.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-421-4513	CANINE EXPENSE	.00	4,774.13	2,479.77	3,789.82	3,500.00	2,500.00
10-421-4701	CITY SHARE: CONS DISPATCH	99,810.00	101,214.00	101,214.00	95,952.00	96,000.00	102,000.00
10-421-5002	JAG GRANT - 16A187	.00	6,882.55	.00	.00	.00	.00
10-421-5003	TASERS	887.05	1,020.90	4,035.28	.00	4,000.00	4,000.00
10-421-5004	BODY-WORN CAMERA'S	.00	1,769.00	.00	.00	.00	.00
10-421-5006	IN-CAR CAMERA'S	.00	7,060.00	.00	.00	.00	.00
10-421-5015	BALLISTIC VESTS	2,930.00	8,304.00	5,012.89	.00	.00	.00
10-421-5019	LAPTOP COMPUTER	2,993.81	.00	.00	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	7,580.69	7,002.44	4,859.75	3,784.26	5,000.00	5,000.00
10-421-5049	TACTICAL TEAM TRAINING	10,493.95	8,314.23	2,998.37	536.04	1,500.00	5,000.00
10-421-5057	EMERGENCY MANGMT - COMPUTER	21,294.82	27,641.56	39,233.44	2,320.00	2,500.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	12,689.60	6,299.00	.00	11,000.00	11,000.00	5,000.00
10-421-7002	I.C.A.C. GRANT	3,362.95	3,766.68	5,742.28	4,182.69	8,000.00	8,000.00
10-421-7003	S.A.F.G. GRANT	.00	2,582.94	4,451.92	.00	5,000.00	5,000.00
Total POLICE DEPARTMENT:		2,802,048.09	2,979,930.32	2,935,223.81	2,773,061.06	2,931,000.00	3,020,050.00
FIRE DEPARTMENT							
10-422-1105	PART-TIME EMPLOYEE/ REG HOURS	.00	.00	.00	6,771.48	.00	.00
10-422-1107	YEAR-END BONUS	6,334.56	.00	.00	3,465.12	6,400.00	3,500.00
10-422-1203	TEMP EMPLOYEES/ CITY FIRES	.00	.00	.00	13,825.00	.00	.00
10-422-1205	WILDLAND UNINCORP PRIV FIRE	.00	.00	.00	300.00	.00	.00
10-422-1311	LONG TERM DISABILITY	.00	.00	.00	31.99	.00	.00
10-422-1313	F I C A	.00	.00	.00	1,696.13	.00	.00
10-422-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	.00	1,166.66	.00	.00
10-422-1316	MEDICAL INSURANCE	.00	1,000.00	.00	33,369.96	.00	.00
10-422-1317	WORKERS COMP.	.00	.00	.00	1,248.13	.00	.00
10-422-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	.00	56.23	.00	.00
10-422-4501	PUBLIC EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total FIRE DEPARTMENT:		7,834.56	2,500.00	1,500.00	63,430.70	7,900.00	5,000.00
VICTIMS ADVOCATE							
10-423-1103	PERMANENT EMPLOYEES/ REG HOU	67,869.02	71,545.38	73,521.87	51,028.17	52,000.00	52,000.00
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	.00	.00	1,000.00	1,000.00
10-423-1107	VAWA PAYROLL	.00	.00	.00	30,942.99	34,000.00	34,000.00
10-423-1108	VOCA PAYROLL	11,286.78	12,280.83	10,002.24	.00	.00	.00
10-423-1311	LONG TERM DISABILITY	402.63	427.51	436.03	285.70	500.00	500.00
10-423-1313	F I C A	5,043.67	5,336.52	5,443.58	3,810.78	4,200.00	4,200.00
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	12,011.33	13,160.53	13,425.87	8,796.61	10,000.00	13,500.00
10-423-1316	MEDICAL INSURANCE	18,353.92	18,430.49	19,404.52	2,559.10	1,800.00	4,000.00
10-423-1317	WORKERS COMP.	1,519.58	1,700.44	1,940.15	2,821.10	2,300.00	2,300.00
10-423-1407	VAWA RETIRMENT	1,832.88	1,989.69	1,668.64	5,706.30	5,800.00	5,800.00
10-423-1408	VAWA F I C A	833.37	868.85	729.65	2,462.37	3,500.00	3,500.00
10-423-1417	VAWA LONG TERM DISABILITY	61.53	64.68	54.25	185.37	300.00	300.00
10-423-1418	VAWA MEDICAL INSURANCE	389.10	456.51	384.40	1,216.78	1,400.00	.00
10-423-1419	VAWA STATE INSURANCE FUND	239.17	248.47	214.50	1,200.34	800.00	800.00
10-423-2300	TRAVEL	2,489.46	2,970.43	2,875.54	2,331.97	2,400.00	2,400.00
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,402.09	1,417.62	1,727.25	1,147.01	1,500.00	1,500.00
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	963.70	595.89	357.02	1,343.87	1,500.00	1,500.00
10-423-2800	CELL PHONE	2,496.58	2,821.57	1,899.54	1,983.37	2,300.00	2,300.00
10-423-2900	FUEL	736.48	556.11	409.60	209.93	400.00	500.00
10-423-3610	TRAINING	525.00	600.00	681.77	311.76	800.00	800.00
10-423-3611	TRAINING - VOCA	.00	300.00	.00	.00	.00	.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,100.46	1,491.29	698.43	803.32	1,500.00	1,500.00
10-423-4521	UNIFORMS	228.60	318.94	.00	.00	.00	.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-423-4600	V.A. CONTRIBUTION EXPENSE	5,684.79	2,682.83	4,969.91	2,405.70	3,500.00	3,500.00
Total VICTIMS ADVOCATE:		135,470.14	140,264.58	140,844.76	121,552.54	131,500.00	135,900.00

STREETS DEPARTMENT

10-441-1103	PERM EMPLOYEES/ REG HOURS	507,374.10	478,608.52	540,007.56	478,476.88	575,000.00	555,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	37,021.32	18,657.05	15,890.84	15,123.76	30,000.00	35,000.00
10-441-1108	WAGES - HOLLY-DAYS	42,037.16	45,072.88	61,855.47	25,753.58	39,500.00	40,000.00
10-441-1203	TEMP EMPLOYEES/ REG HOURS	4,481.20	32,250.40	.00	216.57	500.00	.00
10-441-1204	TEMP EMPLOYEES/ OT HOURS	8,327.26	736.31	.00	.00	.00	.00
10-441-1311	LONG TERM DISABILITY	3,419.72	3,366.19	3,550.78	2,959.52	4,000.00	4,000.00
10-441-1313	F I C A	44,383.39	42,621.37	45,757.91	38,150.89	46,000.00	46,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	100,134.40	101,260.55	109,310.03	93,018.29	110,000.00	110,000.00
10-441-1316	MEDICAL INSURANCE	171,328.98	161,740.90	180,508.58	171,817.12	175,000.00	185,000.00
10-441-1317	WORKERS COMP.	15,280.34	16,529.15	20,680.73	27,610.46	16,000.00	16,000.00
10-441-1318	STATE UNEMPLOYMENT	.00	2,114.00	8,172.52	.00	5,000.00	5,000.00
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	350.00	390.00	546.35	.00	.00	600.00
10-441-2300	TRAVEL	3,643.09	3,716.35	2,540.34	2,362.05	2,600.00	4,100.00
10-441-2400	OFFICE SUPPLIES	1,238.06	1,868.25	2,286.74	725.22	1,200.00	2,600.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	89,498.82	81,275.23	85,829.23	74,410.64	74,000.00	85,000.00
10-441-2800	TELEPHONE	1,803.33	2,243.46	3,488.46	2,673.84	2,800.00	3,400.00
10-441-2900	FUEL	51,860.35	33,509.97	27,747.04	28,370.44	30,000.00	30,000.00
10-441-3100	PROFESSIONAL & TECH SERVICES	2,735.83	296.88	4,631.96	550.00	1,700.00	3,000.00
10-441-3110	LAND FILL FEES	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	5,000.00
10-441-3610	TRAINING	2,937.96	3,398.12	3,819.10	2,254.00	3,200.00	4,200.00
10-441-4521	UNIFORMS	6,713.19	6,416.83	4,850.20	4,810.04	6,000.00	6,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	72,278.23	66,957.54	62,183.64	61,876.19	70,000.00	85,000.00
10-441-4532	ROAD PAINT STRIPING	68,236.16	119,840.06	127,002.81	30,542.50	70,000.00	120,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	49,589.39	66,036.85	34,308.50	10,364.80	35,000.00	50,000.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	399.00	692.37	46.07	825.63	1,000.00	1,000.00
10-441-4630	DECORATIONS	14,681.29	17,865.23	2,601.30	5,085.28	5,100.00	10,000.00
10-441-4640	STREET LIGHTING	233,153.83	237,087.34	238,950.82	220,510.66	240,000.00	240,000.00
10-441-5006	TRAILER FOR FORK LIFT	10,978.00	.00	.00	.00	.00	.00
10-441-5009	SIDEWALK VEHICLE	70,138.00	.00	.00	.00	.00	.00
10-441-5011	WING PLOW 624 LOADER	.00	.00	38,900.00	.00	.00	.00
10-441-5012	D.R. MOWER	7,259.98	.00	.00	.00	.00	.00
Total STREETS DEPARTMENT:		1,626,282.38	1,549,551.80	1,629,466.98	1,302,488.36	1,547,600.00	1,645,900.00

PUBLIC WORKS ADMINISTRATION

10-442-1103	PERM EMPLOYEES/ REG HOURS	21,953.02	21,929.29	22,193.10	21,458.45	22,500.00	22,500.00
10-442-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	.00	.00	500.00	500.00
10-442-1311	LONG TERM DISABILITY	131.63	131.51	133.22	128.81	200.00	200.00
10-442-1313	F I C A	1,818.29	1,816.37	1,836.69	1,774.75	1,900.00	1,900.00
10-442-1314	RETIREMENT/ CITY FOR EMPLOYEE	3,929.61	4,050.27	4,098.96	3,963.28	4,300.00	4,300.00
10-442-1316	MEDICAL INSURANCE	3,130.13	3,220.78	3,268.54	3,112.94	5,500.00	7,000.00
10-442-1317	WORKERS COMP.	43.42	50.97	97.67	239.40	300.00	300.00
10-442-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	303.64	198.16	258.64	152.92	200.00	200.00
10-442-2300	TRAVEL	.00	21.00	.00	.00	.00	.00
10-442-2400	OFFICE EXP, SUPPLIES, POSTAGE	524.24	472.64	453.06	278.95	750.00	750.00
10-442-2500	EQPMT: SUPPLIES & MAINTENANCE	750.00	350.00	350.00	.00	400.00	400.00
10-442-4535	BLUE STAKES	2,697.88	2,657.01	2,460.01	1,630.90	2,500.00	2,500.00
10-442-5022	COMPUTERS FOR OFFICE	834.30	.00	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		36,116.16	34,898.00	35,149.89	32,740.40	39,050.00	40,550.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
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	77,200.00	77,200.00	77,200.00	77,000.00	77,000.00	77,000.00
10-480-7136	TRANS:DEBT SERV CIB ST BOND 99	172,000.00	172,000.00	.00	.00	.00	.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,200.00	32,200.00	32,200.00	32,500.00	32,500.00	32,800.00
10-480-7142	TRANS: EQUIPMENT REPLACEMENT	200,000.00	.00	.00	.00	.00	.00
10-480-7153	TRANS MBA: INSURANCE PREMIUM	10,000.00	.00	.00	.00	.00	.00
10-480-7158	TRANS MBA: SALES TAX FOR BOND	256,540.00	175,238.75	256,652.50	263,677.50	265,000.00	265,000.00
10-480-7331	CONTRIB TO COUNTY: LED SIGN	1,138.74	250.21	.00	.00	.00	.00
10-480-7332	CONTRIB TO COUNTY:AIRPORT O&M	99,808.76	63,197.16	.00	.00	.00	.00
10-480-7333	CONTRIB COUNTY: CEMETERY IMPR	29,284.08	14,446.15	837.00	.00	25,000.00	10,000.00
10-480-7335	CONTRIB COUNTY:AIRPORT IMPROV	38,290.28	265,968.44	.00	.00	.00	.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	106,554.89	95,361.09	100,317.82	66,222.89	110,000.00	110,000.00
10-480-7338	CONTRIB TO CONFERENCE CENTER	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
10-480-7339	CONTRIB TO U.B.N.S.F.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-480-7341	STATE COURT SURCHARGE	201,017.33	189,533.91	148,155.27	128,140.94	155,000.00	155,000.00
10-480-7342	STATE BLDG PERMIT SURCHARGE	1,997.22	1,129.44	.00	.00	2,100.00	2,100.00
10-480-7344	CDA - SALES TAX	.00	.00	.00	146,399.18	215,000.00	65,000.00
10-480-7359	LEASE PAYMENTS A - MBA	107,000.00	107,000.00	107,000.00	.00	107,000.00	107,000.00
10-480-7360	LEASE PAYMENTS B - MBA	119,075.00	119,625.00	119,125.00	.00	120,000.00	120,000.00
Total TRANSFERS & CONTRIBUTIONS:		1,580,106.30	1,441,150.15	1,169,487.59	1,041,940.51	1,436,600.00	1,272,000.00
Total Expenditure:		10,027,474.29	9,955,229.92	9,556,199.68	8,700,904.68	9,804,150.00	9,884,100.00
GENERAL FUND Revenue Total:		10,577,048.28	9,989,695.52	9,269,760.64	7,745,780.06	9,804,150.00	9,884,100.00
GENERAL FUND Expenditure Total:		10,027,474.29	9,955,229.92	9,556,199.68	8,700,904.68	9,804,150.00	9,884,100.00
Net Total GENERAL FUND:		549,573.99	34,465.60	286,439.04-	955,124.62-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
NARCOTICS STRIKE FORCE FUND							
MISCELLANEOUS SERVICES							
21-360-6100	INTEREST EARNINGS	349.41	365.27	520.64	737.81	500.00	500.00
21-360-6101	INTEREST EARNINGS-VSF	486.12	495.81	725.51	1,028.15	.00	.00
21-360-6305	DIVIDEND - REBATES	1,384.02	.00	756.07	1,860.11	.00	.00
21-360-6412	RESTITUTION	.00	.00	3,401.36	.00	.00	.00
Total MISCELLANEOUS SERVICES:		2,219.55	861.08	5,403.58	3,626.07	500.00	500.00
REVENUE AND CONTRIBUTIONS							
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	66,562.00	66,562.00	66,562.00	62,567.15	66,000.00	66,000.00
21-382-8212	DUCHESNE COUNTY SHARE	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8213	UINTAH COUNTY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8214	VERNAL CITY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8215	ROOSEVELT CITY SHARE	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8218	NAPLES CITY SHARE	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8222	MISCELLANEOUS REVENUE	1,470.55	1,838.86	.00	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	16,500.00	16,500.00
Total REVENUE AND CONTRIBUTIONS:		98,032.55	105,900.86	104,062.00	100,067.15	120,000.00	120,000.00
Total Revenue:		100,252.10	106,761.94	109,465.58	103,693.22	120,500.00	120,500.00
FUND EXPENDITURES							
21-400-1103	PERM EMPLOYEES/ REG HOURS	77,652.61	77,518.48	78,065.10	69,286.20	85,900.00	85,900.00
21-400-1313	F I C A	5,940.40	5,930.21	5,972.11	5,300.38	5,000.00	5,000.00
21-400-1317	WORKERS COMP.	3,450.30	1,896.77	1,987.23	1,755.97	2,000.00	2,000.00
21-400-2300	TRAVEL	914.45	2,540.26	1,977.84	1,254.62	2,000.00	2,000.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,362.81	107.40	401.63	119.00	300.00	300.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	2,686.00	2,766.58	.00	3,000.00	3,000.00
21-400-4100	INSURANCE PREMIUMS	7,896.99	9,007.46	9,007.46	9,007.46	10,000.00	10,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	530.23	277.00	2.40	149.57	300.00	300.00
21-400-4610	MISCELLANEOUS SERVICES	8,000.00	9,500.00	13,000.00	4,000.00	12,000.00	12,000.00
Total FUND EXPENDITURES:		105,747.79	109,463.58	113,180.35	90,873.20	120,500.00	120,500.00
Total Expenditure:		105,747.79	109,463.58	113,180.35	90,873.20	120,500.00	120,500.00
NARCOTICS STRIKE FORCE FUND Revenue Total:		100,252.10	106,761.94	109,465.58	103,693.22	120,500.00	120,500.00
NARCOTICS STRIKE FORCE FUND Expenditure Total:		105,747.79	109,463.58	113,180.35	90,873.20	120,500.00	120,500.00
Net Total NARCOTICS STRIKE FORCE FUND:		5,495.69-	2,701.64-	3,714.77-	12,820.02	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
CAPITAL PROJECT FUND							
REVENUE FUND							
23-361-3730	HAVEN ESTATES REVENUE	62,779.34	149,704.58	33,804.26	9,658.36	10,000.00	.00
Total REVENUE FUND:		62,779.34	149,704.58	33,804.26	9,658.36	10,000.00	.00
Total Revenue:		62,779.34	149,704.58	33,804.26	9,658.36	10,000.00	.00
TRANSFERS, CONTRIB & FUND BAL							
23-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	10,000.00	.00
Total TRANSFERS, CONTRIB & FUND BAL:		.00	.00	.00	.00	10,000.00	.00
Total Expenditure:		.00	.00	.00	.00	10,000.00	.00
CAPITAL PROJECT FUND Revenue Total:		62,779.34	149,704.58	33,804.26	9,658.36	10,000.00	.00
CAPITAL PROJECT FUND Expenditure Total:		.00	.00	.00	.00	10,000.00	.00
Net Total CAPITAL PROJECT FUND:		62,779.34	149,704.58	33,804.26	9,658.36	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
UCVC INTERLOCAL AGENCY FUND							
MISCELLANEOUS SERVICES							
24-360-6304	BASE RENTS: UINTAH RECREATION	2,472.00	2,472.00	2,596.00	2,725.00	5,200.00	3,000.00
24-360-6305	ULGT - DIVIDEND	.00	.00	250.18	269.69	.00	.00
Total MISCELLANEOUS SERVICES:		2,472.00	2,472.00	2,846.18	2,994.69	5,200.00	3,000.00
Total Revenue:		2,472.00	2,472.00	2,846.18	2,994.69	5,200.00	3,000.00
FUND EXPENDITURES							
24-400-4100	INSURANCE PREMIUMS	2,472.00	2,472.00	2,596.00	2,725.00	5,200.00	3,000.00
Total FUND EXPENDITURES:		2,472.00	2,472.00	2,596.00	2,725.00	5,200.00	3,000.00
Total Expenditure:		2,472.00	2,472.00	2,596.00	2,725.00	5,200.00	3,000.00
UCVC INTERLOCAL AGENCY FUND Revenue Total:		2,472.00	2,472.00	2,846.18	2,994.69	5,200.00	3,000.00
UCVC INTERLOCAL AGENCY FUND Expenditure Total:		2,472.00	2,472.00	2,596.00	2,725.00	5,200.00	3,000.00
Net Total UCVC INTERLOCAL AGENCY FUND:		.00	.00	250.18	269.69	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
DEBT SERVICE FUND							
SPECIAL IMPROVEMENT DISTRICTS							
31-361-3610	INTEREST ON INVESTMENTS	1,948.85	1,989.28	3,281.45	4,650.28	.00	.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	14,353.75	15,703.51	12,749.74	.00	6,100.00	6,100.00
31-361-7011	SID 2013 INT FROM PPTY OWNERS	.00	159.37	1,684.16	.00	.00	.00
31-361-7017	SID99-1: INT FROM PPTY OWNERS	200.00	174.64	110.02	.00	.00	.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	966.87	1,281.74	75.94	.00	.00	.00
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	2,863.16	.00	.00	.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	1,002.20	473.89	321.90	.00	.00	.00
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	27,333.08	7,608.29	.00	.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	3,031.09	3,376.95	2,557.74	.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	1,290.22	645.11	6,776.44	.00	.00	.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	1,249.90	564.47	.00	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		54,239.12	31,977.25	27,557.39	4,650.28	6,100.00	6,100.00
CONTRIBUTIONS & TRANSFERS							
31-380-8105	TRANS GEN FUND: CIB ST BOND 99	172,000.00	172,000.00	.00	.00	.00	.00
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00	120,600.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,200.00	32,200.00	32,200.00	32,500.00	32,500.00	32,800.00
31-380-8110	TRANS GEN:CIB REV BOND 2003 B	77,200.00	77,200.00	77,200.00	77,000.00	77,000.00	77,000.00
31-380-8115	TRANS GEN:CIB STORM DRAIN 2008	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total CONTRIBUTIONS & TRANSFERS:		439,900.00	439,900.00	267,900.00	268,000.00	268,000.00	268,400.00
Total Revenue:		494,139.12	471,877.25	295,457.39	272,650.28	274,100.00	274,500.00
SPECIAL IMPROVEMENTS DISTRICTS							
31-470-6370	CIB 99 STREET BOND PRINCIPAL	163,000.00	167,000.00	.00	.00	.00	.00
31-470-6371	CIB 99 STREET BOND INTEREST	8,250.00	4,175.00	.00	.00	.00	.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	54,000.00	55,000.00	57,000.00	58,000.00	58,000.00	60,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	13,175.00	11,825.00	10,450.00	9,025.00	9,500.00	7,600.00
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	24,000.00	24,000.00	25,000.00	26,000.00	26,000.00	27,000.00
31-470-6376	CIB 2003 REV. BOND INTEREST	8,200.00	7,600.00	7,000.00	6,375.00	6,500.00	5,800.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	53,000.00	54,000.00	56,000.00	57,000.00	57,000.00	58,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	23,800.00	22,475.00	21,125.00	19,725.00	20,000.00	19,000.00
31-470-6510	SID2002-1 BOND PRINCIPLE	46,000.00	.00	.00	.00	.00	.00
31-470-6520	SID 2002-1 BOND INTEREST	2,139.00	.00	.00	.00	.00	.00
31-470-6530	SID 2002-1 COST OF COLLECTION	250.00	.00	.00	.00	.00	.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	1,000.00	1,030.00	1,000.00	1,100.00	1,100.00
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:		486,814.00	437,075.00	267,605.00	273,125.00	274,100.00	274,500.00
Total Expenditure:		486,814.00	437,075.00	267,605.00	273,125.00	274,100.00	274,500.00
DEBT SERVICE FUND Revenue Total:		494,139.12	471,877.25	295,457.39	272,650.28	274,100.00	274,500.00
DEBT SERVICE FUND Expenditure Total:		486,814.00	437,075.00	267,605.00	273,125.00	274,100.00	274,500.00
Net Total DEBT SERVICE FUND:		7,325.12	34,802.25	27,852.39	474.72-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
STREET CONSTRUCTION FUND							
FUND REVENUE							
35-300-3610	INTEREST ON INVESTMENTS	2,656.78	2,652.89	3,138.31	3,559.49	3,000.00	3,000.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	110,000.00	52,000.00
Total FUND REVENUE:		2,656.78	2,652.89	3,138.31	3,559.49	113,000.00	55,000.00
Total Revenue:		2,656.78	2,652.89	3,138.31	3,559.49	113,000.00	55,000.00
FUND EXPENDITURES							
35-400-5501	STREET LIGHTS - HAVEN ESTATES	8,483.15	.00	.00	.00	.00	.00
35-400-5502	200 S/100 S- CONVENTION CENTER	.00	.00	20,173.95	.00	.00	.00
35-400-5505	UBAG - BTA	.00	.00	.00	45,000.00	45,000.00	.00
35-400-5506	PROPERTY NUISANCE	3,000.00	.00	.00	.00	.00	.00
35-400-5508	SAFETY SIDEWALK MATCH	.00	.00	.00	14,082.00	15,000.00	.00
35-400-5509	ADA SIDEWALK REPAIR	50,360.00	50,297.25	39,745.00	43,011.50	50,000.00	50,000.00
35-400-5516	CURB,GUTTER,SIDEWALK REPLACE	.00	.00	.00	2,678.74	3,000.00	5,000.00
Total FUND EXPENDITURES:		61,843.15	50,297.25	59,918.95	104,772.24	113,000.00	55,000.00
Total Expenditure:		61,843.15	50,297.25	59,918.95	104,772.24	113,000.00	55,000.00
STREET CONSTRUCTION FUND Revenue Total:		2,656.78	2,652.89	3,138.31	3,559.49	113,000.00	55,000.00
STREET CONSTRUCTION FUND Expenditure Total:		61,843.15	50,297.25	59,918.95	104,772.24	113,000.00	55,000.00
Net Total STREET CONSTRUCTION FUND:		59,186.37-	47,644.36-	56,780.64-	101,212.75-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
CITY WIDE S I D PROJECT							
FUND REVENUE							
36-300-7103	PMT FM PROPERTY ASHLEY -2013	36,945.38	328.53	.00	.00	.00	.00
36-300-7150	DEFRD DBT REVENUE UTAH HOUSIN	.00	18,424.77	.00	.00	.00	.00
36-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	100.00	.00
Total FUND REVENUE:		36,945.38	18,753.30	.00	.00	100.00	.00
Total Revenue:		36,945.38	18,753.30	.00	.00	100.00	.00
FUND EXPENDITURES							
36-400-5501	PROF & TECH SERVICES	604.89	112.88	85.21	32.98	100.00	.00
Total FUND EXPENDITURES:		604.89	112.88	85.21	32.98	100.00	.00
Total Expenditure:		604.89	112.88	85.21	32.98	100.00	.00
CITY WIDE S I D PROJECT Revenue Total:		36,945.38	18,753.30	.00	.00	100.00	.00
CITY WIDE S I D PROJECT Expenditure Total:		604.89	112.88	85.21	32.98	100.00	.00
Net Total CITY WIDE S I D PROJECT:		36,340.49	18,640.42	85.21-	32.98-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
CITY PARK GREEN SPACE FUND							
FUND REVENUE							
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	33,250.66	20,699.72	8,596.69	12,253.82	.00	.00
38-300-6100	INTEREST ON INVESTMENTS	2,471.53	2,499.47	2,071.73	765.66	1,000.00	1,000.00
38-300-6200	ACTIVE/HEALTHY COMMUNITY GRAN	.00	.00	.00	72,500.00	32,500.00	32,500.00
38-300-6201	CONTRIBUTIONS: MEMORIAL PARK	.00	.00	.00	.00	.00	19,000.00
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	19,000.00	.00
Total FUND REVENUE:		35,722.19	23,199.19	10,668.42	85,519.48	52,500.00	52,500.00
Total Revenue:		35,722.19	23,199.19	10,668.42	85,519.48	52,500.00	52,500.00
FUND EXPENDITURES							
38-400-5506	OVERLOOK PARK	.00	428.68	.00	.00	.00	.00
38-400-5507	WALKING PARK - IMPROVEMENTS	.00	.00	4,624.60	.00	.00	.00
38-400-5508	2000 WEST- LAWN CARE	34,144.84	29,439.49	16,969.27	12,370.24	20,000.00	20,000.00
38-400-5509	COBBLE ROCK PARK - IMPROVEMEN	665.43	5,447.89	.00	.00	.00	.00
38-400-5511	CITY PROJECTS	.00	.00	350.00	.00	.00	.00
38-400-5512	TREE TRIMMING	.00	.00	1,475.00	.00	.00	.00
38-400-5515	ACTIVE/HEALTHY COMMUNITY EXP.	.00	.00	.00	5,796.54	32,500.00	32,500.00
Total FUND EXPENDITURES:		34,810.27	35,316.06	23,418.87	18,166.78	52,500.00	52,500.00
TRANSFERS & CONTRIBUTIONS							
38-480-4100	TRANSFER TO GENERAL FUND	.00	.00	200,000.00	.00	.00	.00
38-480-4200	TRANSFER TO STORM DRAIN FUND	.00	200,000.00	.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	200,000.00	200,000.00	.00	.00	.00
Total Expenditure:		34,810.27	235,316.06	223,418.87	18,166.78	52,500.00	52,500.00
CITY PARK GREEN SPACE FUND Revenue Total:		35,722.19	23,199.19	10,668.42	85,519.48	52,500.00	52,500.00
CITY PARK GREEN SPACE FUND Expenditure Total:		34,810.27	235,316.06	223,418.87	18,166.78	52,500.00	52,500.00
Net Total CITY PARK GREEN SPACE FUND:		911.92	212,116.87-	212,750.45-	67,352.70	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
CITY STORM DRAIN PROJECT							
FUND REVENUE							
39-300-6100	INTEREST EARNINGS	2,461.26	206.45	2,397.80	3,116.59	.00	.00
39-300-8200	TRANSFER FROM OTHER FUNDS	.00	385,000.00	.00	.00	.00	.00
39-300-8300	UTILITY FUND 500 SOUTH	125,000.00	.00	.00	.00	.00	.00
39-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	38,000.00	38,000.00
Total FUND REVENUE:		127,461.26	385,206.45	2,397.80	3,116.59	38,000.00	38,000.00
Total Revenue:		127,461.26	385,206.45	2,397.80	3,116.59	38,000.00	38,000.00
FUND EXPENDITURES							
39-400-5504	1500 E 500 S - CURB/GUTTER/WTR	.00	32,118.81	.00	.00	.00	.00
39-400-5505	2009 STORM DRAIN PROJECT	1,006,773.97	.00	.00	.00	.00	.00
39-400-8200	TRANSFER TO DEBT	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total FUND EXPENDITURES:		1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00	38,000.00
Total Expenditure:		1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Revenue Total:		127,461.26	385,206.45	2,397.80	3,116.59	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Expenditure Total:		1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00	38,000.00
Net Total CITY STORM DRAIN PROJECT:		917,312.71-	315,087.64	35,602.20-	34,883.41-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
VITALIZATION FUND							
FUND REVENUE							
40-300-3750	CDA PROPERTY TAX - TOWN CENTR	.00	.00	136,953.78	165,685.67	310,000.00	.00
40-300-6305	ULGT - DIVIDEND	.00	.00	265.25	67.59	100.00	.00
40-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	900.00	.00
Total FUND REVENUE:		.00	.00	137,219.03	165,753.26	311,000.00	.00
Total Revenue:		.00	.00	137,219.03	165,753.26	311,000.00	.00
FUND EXPENDITURES							
40-400-4200	VERNAL EXCITEMENT EVENTS	2,303.00	4,700.00	3,100.00	1,350.00	1,000.00	.00
40-400-4300	COMMUNITY DEVELOPMENT EXPEN	1,375.00	2,691.00	3,461.00	142,045.00	310,000.00	.00
40-400-4400	REVITALIZATION EXPENSE	.00	.00	.00	1,500.00	.00	.00
Total FUND EXPENDITURES:		3,678.00	7,391.00	6,561.00	144,895.00	311,000.00	.00
Total Expenditure:		3,678.00	7,391.00	6,561.00	144,895.00	311,000.00	.00
VITALIZATION FUND Revenue Total:		.00	.00	137,219.03	165,753.26	311,000.00	.00
VITALIZATION FUND Expenditure Total:		3,678.00	7,391.00	6,561.00	144,895.00	311,000.00	.00
Net Total VITALIZATION FUND:		3,678.00-	7,391.00-	130,658.03	20,858.26	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
MUNICIPAL BLDG PROJECT FUND							
FUND REVENUE							
41-300-6100	INTEREST EARNINGS	8,023.54	8,183.65	11,974.68	16,969.88	10,000.00	.00
Total FUND REVENUE:		8,023.54	8,183.65	11,974.68	16,969.88	10,000.00	.00
Total Revenue:		8,023.54	8,183.65	11,974.68	16,969.88	10,000.00	.00
TRANSFERS & CONTRIBUTIONS							
41-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	10,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	10,000.00	.00
Total Expenditure:		.00	.00	.00	.00	10,000.00	.00
MUNICIPAL BLDG PROJECT FUND Revenue Total:		8,023.54	8,183.65	11,974.68	16,969.88	10,000.00	.00
MUNICIPAL BLDG PROJECT FUND Expenditure Total:		.00	.00	.00	.00	10,000.00	.00
Net Total MUNICIPAL BLDG PROJECT FUND:		8,023.54	8,183.65	11,974.68	16,969.88	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
EQUIPMENT REPLACEMENT FUND							
FUND REVENUE							
42-300-3610	INTEREST ON INVESTMENT	5,077.81	6,791.32	5,679.19	4,771.98	.00	.00
42-300-8200	TRANSFER FROM GENERAL FUND	200,000.00	.00	.00	.00	.00	.00
42-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	240,000.00	240,000.00
Total FUND REVENUE:		205,077.81	6,791.32	5,679.19	4,771.98	240,000.00	240,000.00
Total Revenue:		205,077.81	6,791.32	5,679.19	4,771.98	240,000.00	240,000.00
FUND EXPENDITURES							
42-400-5005	STREETS VEHICLE	.00	31,893.00	.00	.00	.00	.00
42-400-5007	DUMP TRUCK	.00	213,116.02	.00	.00	.00	.00
42-400-5012	POLICE VEHICLE LEASE	175,016.15	199,135.20	284,660.95	235,078.51	240,000.00	240,000.00
Total FUND EXPENDITURES:		175,016.15	444,144.22	284,660.95	235,078.51	240,000.00	240,000.00
Total Expenditure:		175,016.15	444,144.22	284,660.95	235,078.51	240,000.00	240,000.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		205,077.81	6,791.32	5,679.19	4,771.98	240,000.00	240,000.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		175,016.15	444,144.22	284,660.95	235,078.51	240,000.00	240,000.00
Net Total EQUIPMENT REPLACEMENT FUND:		30,061.66	437,352.90-	278,981.76-	230,306.53-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
EDUCATIONAL DEVELOPMENT FUND							
FUND EXPENDITURES							
44-400-5504	USU DINNER THEATER	.00	1,400.00	700.00	700.00	.00	.00
Total FUND EXPENDITURES:		.00	1,400.00	700.00	700.00	.00	.00
TRANSFERS & CONTRIBUTIONS							
44-480-4200	TRANSFER TO STORM DRAIN FUND	.00	185,000.00	.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	185,000.00	.00	.00	.00	.00
Total Expenditure:		.00	186,400.00	700.00	700.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Expenditure Total:		.00	186,400.00	700.00	700.00	.00	.00
Net Total EDUCATIONAL DEVELOPMENT FUND:		.00	186,400.00-	700.00-	700.00-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
HOUSING REHABILITATION							
FUND REVENUE							
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	.00	30,500.00	.00	.00	.00	.00
46-300-3350	UTAH HOUSING DEFRD DEBT	.00	84,758.39	.00	.00	.00	.00
46-300-6100	INTEREST ON INVESTMENT	345.80	334.89	490.04	523.95	500.00	500.00
46-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	14,500.00	14,500.00
Total FUND REVENUE:		345.80	115,593.28	490.04	523.95	15,000.00	15,000.00
Total Revenue:		345.80	115,593.28	490.04	523.95	15,000.00	15,000.00
FUND EXPENDITURES							
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	54,938.27	15,117.59	18,155.96	18,853.12	15,000.00	15,000.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	.00	43,737.50	.00	.00	.00	.00
46-400-5502	CDBG WOMENS CRISIS CENTER	.00	548.49	500.00	.00	.00	.00
Total FUND EXPENDITURES:		54,938.27	59,403.58	18,655.96	18,853.12	15,000.00	15,000.00
Total Expenditure:		54,938.27	59,403.58	18,655.96	18,853.12	15,000.00	15,000.00
HOUSING REHABILITATION Revenue Total:		345.80	115,593.28	490.04	523.95	15,000.00	15,000.00
HOUSING REHABILITATION Expenditure Total:		54,938.27	59,403.58	18,655.96	18,853.12	15,000.00	15,000.00
Net Total HOUSING REHABILITATION:		54,592.47-	56,189.70	18,165.92-	18,329.17-	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
EMERGENCY PREPAREDNESS FUND							
FUND REVENUE							
47-300-6100	INTEREST ON INVESTMENTS	1,684.04	1,717.65	2,513.33	2,599.12	2,000.00	.00
Total FUND REVENUE:		1,684.04	1,717.65	2,513.33	2,599.12	2,000.00	.00
Total Revenue:		1,684.04	1,717.65	2,513.33	2,599.12	2,000.00	.00
TRANSFERS & CONTRIBUTIONS							
47-480-4100	TRANSFER TO GENERAL FUND	.00	.00	100,000.00	.00	.00	.00
47-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	2,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	100,000.00	.00	2,000.00	.00
Total Expenditure:		.00	.00	100,000.00	.00	2,000.00	.00
EMERGENCY PREPAREDNESS FUND Revenue Total:		1,684.04	1,717.65	2,513.33	2,599.12	2,000.00	.00
EMERGENCY PREPAREDNESS FUND Expenditure Total:		.00	.00	100,000.00	.00	2,000.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		1,684.04	1,717.65	97,486.67-	2,599.12	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
PARKING LOT FUND							
FUND REVENUE							
49-300-6100	INTEREST ON INVENSTMENTS	2,787.53	2,843.19	4,160.27	3,064.97	2,000.00	.00
Total FUND REVENUE:		2,787.53	2,843.19	4,160.27	3,064.97	2,000.00	.00
Total Revenue:		2,787.53	2,843.19	4,160.27	3,064.97	2,000.00	.00
FUND EXPENDITURES							
49-400-5501	V.C. COMPLEX- STRIP/CAULKING	.00	.00	729.12	.00	.00	.00
49-400-5502	100 N 100 W OVERLAY	.00	3,642.50	27,769.15	.00	.00	.00
49-400-5503	LITTLE B'S PARKING LOT	.00	154.25	2,064.20	.00	.00	.00
49-400-5505	OLD CITY BLDG SEAL COAT	.00	330.00	3,757.60	.00	.00	.00
49-400-5507	PUBLIC WORKS SEAL COAT	.00	.00	3,567.60	.00	.00	.00
49-400-5508	VERNAL CITY COMPLEX SEAL COAT	.00	.00	2,041.00	.00	.00	.00
Total FUND EXPENDITURES:		.00	4,126.75	39,928.67	.00	.00	.00
TRANSFERS & CONTRIBUTIONS							
49-480-4100	TRANSFER TO GENERAL FUND	.00	.00	250,000.00	.00	.00	.00
49-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	2,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	250,000.00	.00	2,000.00	.00
Total Expenditure:		.00	4,126.75	289,928.67	.00	2,000.00	.00
PARKING LOT FUND Revenue Total:		2,787.53	2,843.19	4,160.27	3,064.97	2,000.00	.00
PARKING LOT FUND Expenditure Total:		.00	4,126.75	289,928.67	.00	2,000.00	.00
Net Total PARKING LOT FUND:		2,787.53	1,283.56-	285,768.40-	3,064.97	.00	.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
VERNAL CITY UTILITIES FUND							
WATER - OPERATING							
50-371-3701	METERED SALES-RESIDENTIAL	1,749,281.27	1,634,965.58	1,695,736.04	1,494,843.08	1,650,000.00	1,750,000.00
50-371-3702	METERED SALES-COMMERCIAL	781,598.50	722,153.87	711,880.06	601,455.29	720,000.00	800,000.00
50-371-3703	SERVICE FEES	7,770.00	14,675.00	3,975.00	2,425.00	10,000.00	10,000.00
50-371-3704	DELINQUENT PENALTIES	13,323.18	13,182.57	16,379.72	15,159.55	1,000.00	10,000.00
50-371-3705	BULK WATER SALES	53,065.20	56,319.32	23,572.80	16,852.90	30,000.00	20,000.00
50-371-3706	MISCELLANEOUS REVENUE	18,145.51	10,341.23	17,678.62	7,916.79	5,000.00	5,000.00
50-371-3709	A V W S D WATER OVRAGE	2,493.00	.00	.00	6,068.25	.00	.00
Total WATER - OPERATING:		2,625,676.66	2,451,637.57	2,469,222.24	2,144,720.86	2,416,000.00	2,595,000.00
WATER - NON-OPERATING							
50-372-3711	INTEREST EARNINGS	8,516.21	15,672.83	21,219.67	46,334.14	10,000.00	10,000.00
50-372-3713	IMPACT FEES	71,845.00	65,675.00	18,950.00	26,500.00	20,000.00	20,000.00
50-372-3719	CIB GRANT: WATER MASTER PLAN	40,000.00	.00	.00	.00	.00	.00
50-372-3720	C I B - 2014 VERNAL AVE	.00	490,000.00	.00	.00	.00	.00
50-372-3724	CIB GRANT: ASHLEY PARK	289,769.19	.00	.00	.00	.00	.00
50-372-3725	CIB LOANS PROCEDES -	.00	4,000.00	.00	.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:		418,110.40	583,327.83	48,149.67	80,814.14	37,980.00	37,980.00
SEWER - OPERATING							
50-373-3731	SEWER CHARGES - RESIDENTIAL	1,176,373.83	1,228,478.99	1,293,527.26	1,216,060.07	1,100,000.00	1,300,000.00
50-373-3732	SEWER CHARGES - COMMERCIAL	587,667.91	589,426.02	534,852.70	486,076.49	550,000.00	535,000.00
Total SEWER - OPERATING:		1,764,041.74	1,817,905.01	1,828,379.96	1,702,136.56	1,650,000.00	1,835,000.00
SEWER - NON-OPERATING							
50-374-3741	INTEREST EARNINGS	.00	.00	292.91	13,707.30	.00	5,000.00
50-374-3742	AQUATECH SERVICE FEES	4,406.02	2,484.84	2,854.88	1,714.65	4,000.00	2,000.00
50-374-3745	IMPACT FEES	222,450.00	151,850.00	25,550.00	28,600.00	25,000.00	25,000.00
50-374-3746	WORKMAN'S COMP REIMBURSE	1,025.66	.00	.00	.00	.00	.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	119,318.00	237,494.00	53,625.00	.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:		353,469.68	398,098.84	88,592.79	50,291.95	35,300.00	38,300.00
SOLID WASTE							
50-377-3771	RESIDENTIAL CHARGES	450,836.16	460,230.87	464,171.18	431,152.83	450,000.00	465,000.00
50-377-3774	GARBAGE CAN RENT	38,084.55	39,884.16	41,471.62	37,993.27	36,500.00	40,700.00
Total SOLID WASTE:		488,920.71	500,115.03	505,642.80	469,146.10	486,500.00	505,700.00
Total Revenue:		5,650,219.19	5,751,084.28	4,939,987.46	4,447,109.61	4,625,780.00	5,011,980.00
WATER DEPARTMENT							
50-510-1103	PERM EMPLOYEES/ REG HOURS	307,825.08	323,093.89	308,113.33	311,680.96	328,000.00	328,000.00
50-510-1104	PERM EMPLOYEES/ OT HOURS	23,841.30	27,434.92	26,460.98	21,882.43	20,000.00	25,000.00
50-510-1203	TEMP EMPLOYEES/ REG HOURS	8,888.04	6,525.00	8,572.18	6,930.00	8,000.00	8,000.00
50-510-1204	TEMP EMPLOYEES/ OT HOURS	3,547.80	28.14	76.15	.00	1,500.00	1,500.00
50-510-1307	VACATION	2,836.53	.00	.00	.00	.00	.00
50-510-1311	LONG TERM DISABILITY	1,804.78	1,991.75	2,001.82	1,994.98	2,000.00	2,000.00
50-510-1313	F I C A	25,400.14	25,944.60	25,307.42	27,351.24	26,000.00	26,000.00

Account Number	Account Title	2014	2015	2016	2017	2017	2018
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	58,127.66	43,284.43	17,647.55	59,956.75	60,000.00	60,000.00
50-510-1316	MEDICAL INSURANCE	84,812.33	77,007.73	90,129.03	95,113.37	105,000.00	105,000.00
50-510-1317	WORKERS COMP.	8,246.10	8,400.37	8,949.85	13,941.85	11,500.00	11,500.00
50-510-1318	STATE UNEMPLOYMENT	.00	.00	.00	985.38	1,000.00	1,000.00
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	446.50	967.56	1,244.00	646.50	700.00	1,000.00
50-510-2200	PUBLIC NOTICES	.00	.00	91.25	.00	600.00	600.00
50-510-2300	TRAVEL	5,287.91	6,752.53	4,269.38	4,822.98	4,500.00	5,000.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,343.95	5,296.64	7,563.43	6,240.63	5,300.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	958.16	6,398.04	10,738.85	11,930.30	12,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	18,444.08	16,729.14	8,217.05	8,392.18	9,000.00	10,000.00
50-510-2700	UTILITIES	2,955.80	2,990.65	2,733.41	3,453.82	2,700.00	2,700.00
50-510-2800	TELEPHONE	5,264.11	5,902.37	5,348.99	4,397.08	5,000.00	5,000.00
50-510-2900	FUEL	15,627.04	9,056.15	6,668.74	5,856.23	7,000.00	7,000.00
50-510-3000	TREATED WATER COST	457,948.29	532,405.78	559,130.49	535,388.20	600,000.00	600,000.00
50-510-3100	PROFESSIONAL SERVICES	11,288.34	9,997.44	4,891.96	1.30	1,000.00	8,000.00
50-510-3110	CONTRACTED LINE REPAIRS	27,790.00	29,518.20	6,688.00	11,657.65	13,000.00	10,000.00
50-510-3120	LEAD/COPPER SAMPLES	.00	1,678.97	2,091.00	1,140.06	1,500.00	2,000.00
50-510-4503	WATER DEPOSIT INTEREST	1,708.52	225.93	37.31	28.19	100.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	173,118.86	149,764.11	120,595.93	88,309.18	110,000.00	110,000.00
50-510-4505	A.V.W.S.D. WATER OVERAGE	.00	1,872.00	996.75	.00	.00	.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	23,827.51	24,796.05	24,615.57	27,189.14	27,000.00	27,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	17,325.09	7,079.15	13,828.62	12,683.58	13,000.00	13,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	84,770.00	93,170.00	84,770.00	84,770.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	.00	.00	102,900.00	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	12,681.00	12,294.10	10,427.31	10,607.09	10,700.00	10,700.00
50-510-4521	UNIFORMS	2,973.25	3,004.66	2,785.23	1,674.12	3,000.00	3,000.00
50-510-4550	SOFTWARE UPGRADES	900.00	2,878.34	2,517.45	2,565.98	2,600.00	2,500.00
50-510-4710	INDIRECT SERVICES	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00	606,000.00
50-510-4720	REIMBURSE FOR ATTORNEY COSTS	150,000.00	.00	.00	.00	.00	.00
50-510-4765	BAD DEBT EXPENSE	7,027.26	.00	3,491.35	7,001.95	10,000.00	10,000.00
50-510-4766	DEPRECIATION	342,105.35	351,818.85	351,284.99	.00	.00	.00
50-510-5007	PIPE SAW	2,900.00	.00	.00	.00	.00	.00
50-510-5020	BACKHOE LEASE	6,450.00	6,450.00	6,930.00	891.11	900.00	94,000.00
50-510-5506	RAW WATER LINE	.00	.00	.00	1,289.20	.00	.00
50-510-5507	RADIO READ METERS	.00	.00	.00	489,659.00	.00	.00
50-510-5512	ASHLEY PARK ESTATES	18,240.20	.00	.00	.00	.00	.00
50-510-5532	NORTH VERNAL AVENUE	.00	.00	.00	600.00	600.00	.00
50-510-6019	DRINKING WATER BOND PRINCIPLE	.00	.00	.00	15,000.00	15,000.00	15,000.00
50-510-6022	U.W.C.D. CIB STORAGE TANK	4,564.58	4,718.75	4,625.00	4,800.00	5,000.00	5,000.00
50-510-6029	DRINKING WATER BOND INTEREST	2,583.30	2,278.10	1,967.45	1,722.20	2,000.00	2,000.00
50-510-6035	C.I.B 2000 A REVENUE BOND	.00	.00	.00	21,000.00	21,000.00	22,000.00
50-510-6036	C.I.B. 2000A INTEREST PYMNT	3,172.68	2,672.68	2,147.68	1,622.70	2,300.00	2,000.00
50-510-6127	WATER REV BOND SERIES 2002 INT	13,725.00	12,800.00	11,850.00	10,875.00	11,000.00	11,000.00
50-510-6128	WATER BOND SERIES 2002 PRINCIPLE	.00	.00	.00	40,000.00	40,000.00	41,000.00
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
50-510-6135	C.I.B 2014 - S.I.D.	.00	.00	.00	.00	6,000.00	6,000.00
50-510-6136	C.I.B 2016 REVENUE BOND	.00	.00	.00	.00	.00	9,000.00

Total WATER DEPARTMENT:

2,529,276.54	2,401,747.02	2,437,225.50	2,873,472.33	2,507,720.00	2,643,600.00
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SEWER DEPARTMENT

50-520-1103	PERM EMPLOYEES/ REG HOURS	110,974.20	106,341.30	88,265.79	90,141.59	95,000.00	95,000.00
50-520-1104	PERM EMPLOYEES/ OT HOURS	8,560.64	4,928.68	7,470.67	5,230.77	5,000.00	5,000.00

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior year 2 Actual	2016 Prior year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 Future Year Budget
50-520-1307	VACATION	1,811.61-	.00	.00	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	717.23	657.52	590.40	572.20	700.00	700.00
50-520-1313	F I C A	8,651.95	8,030.83	7,131.03	6,751.22	8,000.00	8,000.00
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	21,401.48	13,520.95	5,062.66	16,876.88	18,000.00	18,000.00
50-520-1316	MEDICAL INSURANCE	29,238.84	31,921.14	31,987.96	35,531.84	38,300.00	38,300.00
50-520-1317	WORKERS COMP.	3,672.72	2,935.40	2,706.56	3,930.30	3,000.00	3,000.00
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	169.50	580.00	.00	597.50	600.00	600.00
50-520-2300	TRAVEL	.00	1,060.32	216.00	1,961.00	1,800.00	1,500.00
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,585.50	5,444.89	4,982.58	4,359.55	5,000.00	5,000.00
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	3,383.74	9,136.86	10,566.52	930.53	2,000.00	9,000.00
50-520-2900	FUEL	5,613.06	3,997.90	2,805.83	2,576.79	2,600.00	2,600.00
50-520-3100	PROFESSIONAL SERVICES	832.08	148.43	.00	.00	.00	1,500.00
50-520-4514	SPECIAL SEWER SUPPLIES	40,093.89	21,648.17	12,230.87	11,631.87	17,000.00	20,000.00
50-520-4515	SEWER LINE CONTRACTED REPAIR	3,312.11	6,895.00	5,200.00	4,042.00	5,000.00	5,000.00
50-520-4517	SEWER MANAGEMENT BOARD M & O	897,182.24	920,738.19	945,766.85	780,411.88	960,000.00	960,000.00
50-520-4521	UNIFORMS	782.25	891.07	907.43	892.27	950.00	950.00
50-520-4550	SOFTWARE UPGRADES	1,002.27	.00	.00	.00	.00	.00
50-520-4710	INDIRECT SERVICES	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	360,000.00
50-520-4766	DEPRECIATION	201,956.05	206,320.56	181,311.17	.00	.00	.00
50-520-4780	IMPACT FEE - REIMBURSED	.00	.00	37,500.00	.00	.00	.00
50-520-5005	NEW SEWER VAC TRUCK	.00	.00	.00	.00	.00	236,000.00
50-520-5503	REHABILITATE SEWER LINES	.00	.00	.00	570,552.03	.00	.00
50-520-5505	CONTRACT CLEANING SEWER LINES	.00	70,745.33	7,302.25	99,102.71	140,000.00	70,000.00
50-520-5511	MARCELLA MEADOW SUBDIVISION	.00	4,730.00	.00	.00	.00	.00
50-520-6012	W Q: SEWER INSP BOND PRINCIPLE	.00	.00	.00	8,000.00	8,000.00	8,000.00
50-520-6122	W Q: SEWER INSP BOND INTEREST	2,797.08	2,552.09	2,286.66	2,170.00	2,500.00	2,500.00
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	308.33-	316.67-	325.00-	11,000.00	11,000.00	11,000.00
Total SEWER DEPARTMENT:		1,698,306.89	1,778,407.96	1,709,466.23	2,082,762.93	1,749,950.00	1,931,650.00
SOLID WASTE DEPARTMENT							
50-570-2200	PUBLIC NOTICES	.00	.00	.00	.00	500.00	500.00
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,451.26	4,971.48	5,394.01	4,266.95	4,000.00	4,500.00
50-570-3100	PROFESSIONAL SERVICES	415,543.27	425,753.79	431,500.05	389,916.19	435,000.00	435,000.00
50-570-4531	RECYCLING PROGRAM EXPENSE	4,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
50-570-4710	INDIRECT SERVICE	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	36,000.00
Total SOLID WASTE DEPARTMENT:		457,494.53	469,225.27	475,394.06	433,183.14	478,500.00	482,000.00
Total Expenditure:		4,685,077.96	4,649,380.25	4,622,085.79	5,389,418.40	4,736,170.00	5,057,250.00
VERNAL CITY UTILITIES FUND Revenue Total:		5,650,219.19	5,751,084.28	4,939,987.46	4,447,109.61	4,625,780.00	5,011,980.00
VERNAL CITY UTILITIES FUND Expenditure Total:		4,685,077.96	4,649,380.25	4,622,085.79	5,389,418.40	4,736,170.00	5,057,250.00
Net Total VERNAL CITY UTILITIES FUND:		965,141.23	1,101,704.03	317,901.67	942,308.79-	110,390.00-	45,270.00-
Net Grand Totals:		624,363.62	825,605.19	754,033.85-	2,149,779.97-	110,390.00-	45,270.00-

Account Number	Account Title	2014 Prior year 3 Actual	2015 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Actual	2017 Current Year Budget	2018 COUNCIL APPROVED
M B A GENERAL FUND							
MUNICIPAL BUILDING REVENUE							
11-31-15	LEASE REVENUE INCOME	.00	226,625.00	226,125	.00	227,000	227,000
11-31-17	SALES TAX INCOME	492,615.00	175,238.75	256,653	263,678	265,000	265,000
11-31-22	ULGT - DIVIDEND	437.82	.00	214	536	.00	.00
11-31-45	INSURANCE PROCEEDS	.00	4,908.48	.00	.00	.00	.00
11-31-46	INTEREST EARNINGS	6,503.52	3,920.21	6,248	8,976	1,000	1,000
11-31-49	IRS 8038-CP INTEREST REBATE	.00	19,837.16	19,345	18,960	19,000	19,000
11-31-51	CONTRIBUTIONS FROM OTHR ENTIT	.00	34,604.74	.00	.00	.00	.00
11-31-52	CONTRIBUTION: UINTAH RECREATN	49,335.00	48,830.00	97,290	.00	.00	.00
11-31-53	CONTRIBUTION: ANIMAL SSD	10,000.00	10,000.00	10,000	10,000	10,000	10,000
11-31-54	CONTRIBUTION: UINTAH FIRE SSD	10,000.00	10,000.00	10,000	10,000	10,000	10,000
Total MUNICIPAL BUILDING REVENUE:		568,891.34	533,964.34	625,875	312,150	532,000	532,000
NON-DEPARTMENTAL MBA							
11-41-23	BANK CHARGES	166.53	169.37	247	164	.00	.00
11-41-24	OFFICE EXPENSE, SUPPLIES & POS	10.00	.00	10	10	.00	.00
11-41-26	BLDG & GRNDS: SUPPLIES & MAINT	.00	4,908.48	.00	.00	.00	.00
11-41-41	INSURANCE PREMIUMS	13,631.44	16,790.69	17,190	17,190	18,000	18,000
11-41-66	DEPRECIATION EXPENSE	554,731.95	574,379.49	583,328	.00	.00	.00
11-41-72	NEW MUNICIPAL COMPLEX	486,542.38	155,892.26	.00	.00	.00	.00
11-41-77	FIRE ALARM REIMBURSEMENT	9,166.66	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL MBA:		1,064,248.96	752,140.29	600,775	17,364	18,000	18,000
DEBT SERVICE MBA							
11-42-73	CIB BOND PRIN: GOLF COURSE	87,000.00	97,290.00	.00	.00	.00	.00
11-42-74	CIB BOND INT: GOLF COURSE	11,165.00	.00	.00	.00	.00	.00
11-42-85	CIB ANIMAL SHELTER BOND PRINC.	10,000.00	10,000.00	10,000	10,000	10,000	10,000
11-42-86	CIB BOND: FIRE TRUCK	10,000.00	10,000.00	10,000	10,000	10,000	10,000
11-42-90	CIB BOND PRIN: 2009 A	107,000.00	107,000.00	107,000	107,000	107,000	107,000
11-42-91	CIB BOND PRIN: 2009 B	58,000.00	60,000.00	61,000	63,000	63,000	64,000
11-42-92	CIB BOND INTEREST: 2009 B	61,075.00	59,625.00	58,125	56,600	57,000	56,000
11-42-93	PUBLIC BOND 2009 - PRINC.	85,000.00	90,000.00	90,000	100,000	100,000	100,000
11-42-94	PUBLIC BOND INTEREST: 2009	171,540.00	169,240.00	166,600	163,678	165,000	165,000
11-42-95	2009 WELLS TRUST FEES	1,250.00	1,250.00	1,250	1,250	2,000	2,000
Total DEBT SERVICE MBA:		602,030.00	604,405.00	503,975	511,528	514,000	514,000
M B A GENERAL FUND Revenue Total:		568,891.34	533,964.34	625,875	312,150	532,000	532,000
M B A GENERAL FUND Expenditure Total:		1,666,278.96	1,356,545.29	1,104,750	528,892	532,000	532,000
Net Total M B A GENERAL FUND:		1,097,387.62-	822,580.95-	478,875-	216,741-	.00	.00
Net Grand Totals:		1,097,387.62-	822,580.95-	478,875-	216,741-	.00	.00