

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
GENERAL FUND							
10-310-0000	TAXES	7,762,235.96	7,358,662.18	6,553,000.00	7,364,000.00	7,146,000.00	7,146,000.00
10-320-0000	LICENSES & PERMITS	274,887.52	260,965.14	167,000.00	216,000.00	186,000.00	186,000.00
10-330-0000	INTERGOVERNMENTAL	536,124.43	599,822.62	596,500.00	568,000.00	539,000.00	539,000.00
10-340-0000	CHARGES FOR SERVICES	102,204.25	87,398.24	85,500.00	99,900.00	83,650.00	83,650.00
10-350-0000	FINES & FORFEITURES	652,989.75	612,918.21	476,000.00	505,500.00	505,500.00	505,500.00
10-360-0000	MISCELLANEOUS SERVICES	65,614.56	31,434.66	90,895.00	21,500.00	27,500.00	27,500.00
10-380-0000	CONTRIBUTIONS & TRANSFERS	1,182,991.81	1,038,494.47	1,821,895.00	1,025,020.00	1,372,550.00	1,352,550.00
Total Revenue:		10,577,048.28	9,989,695.52	9,790,790.00	9,799,920.00	9,860,200.00	9,840,200.00
10-401-0000	MAYOR & COUNCIL	424,558.19	421,055.63	436,600.00	422,750.00	416,250.00	416,250.00
10-412-0000	CITY MANAGER	169,414.39	171,661.16	171,450.00	173,800.00	183,800.00	183,800.00
10-413-0000	FINANCE	514,165.86	503,544.98	493,400.00	493,600.00	495,100.00	495,100.00
10-414-0000	CITY ATTORNEY	171,941.32	162,931.07	171,600.00	149,750.00	149,750.00	149,750.00
10-415-0000	NON-DEPARTMENTAL	360,175.08	356,771.39	354,800.00	356,500.00	374,300.00	374,300.00
10-416-0000	GOVERNMENT FACILITIES	522,779.73	525,382.34	533,100.00	532,700.00	542,700.00	539,700.00
10-418-0000	PLANNING & ZONING DEVELOPMENT	597,374.51	602,704.67	559,450.00	581,600.00	585,900.00	584,900.00
10-419-0000	I.T. DEPARTMENT	127,240.73	130,448.38	141,850.00	132,300.00	133,800.00	133,800.00
10-420-0000	JUSTICE COURT	383,356.99	381,219.67	397,250.00	391,600.00	391,600.00	391,600.00
10-421-0000	POLICE DEPARTMENT	2,802,048.09	2,979,930.32	2,993,850.00	2,972,150.00	2,985,150.00	2,979,150.00
10-422-0000	FIRE DEPARTMENT	7,834.56	2,500.00	7,900.00	7,900.00	7,900.00	7,900.00
10-423-0000	VICTIMS ADVOCATE	135,470.14	140,264.58	144,900.00	143,750.00	145,250.00	145,250.00
10-441-0000	STREETS DEPARTMENT	1,626,282.38	1,549,551.80	1,650,900.00	1,658,900.00	1,655,900.00	1,645,900.00
10-442-0000	PUBLIC WORKS ADMINISTRATION	36,116.16	34,898.00	38,710.00	37,450.00	46,650.00	46,650.00
10-444-0000	MOTOR POOL	200,167.95	202,228.50	204,980.00	208,600.00	208,400.00	208,400.00
10-451-0000	CITY PARKS	368,441.91	348,987.28	288,650.00	285,650.00	316,150.00	316,150.00
10-480-0000	TRANSFERS & CONTRIBUTIONS	1,580,106.30	1,441,150.15	1,201,400.00	1,221,600.00	1,221,600.00	1,221,600.00
Total Expenditure:		10,027,474.29	9,955,229.92	9,790,790.00	9,770,600.00	9,860,200.00	9,840,200.00
Net Total GENERAL FUND:		549,573.99	34,465.60	.00	29,320.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
NARCOTICS STRIKE FORCE FUND							
21-360-0000	MISCELLANEOUS SERVICES	2,219.55	861.08	500.00	500.00	500.00	500.00
21-382-0000	REVENUE AND CONTRIBUTIONS	98,032.55	105,900.86	126,650.00	122,900.00	122,900.00	122,900.00
	Total Revenue:	100,252.10	106,761.94	127,150.00	123,400.00	123,400.00	123,400.00
21-400-0000	FUND EXPENDITURES	105,747.79	109,463.58	127,150.00	123,400.00	123,400.00	123,400.00
	Total Expenditure:	105,747.79	109,463.58	127,150.00	123,400.00	123,400.00	123,400.00
	Net Total NARCOTICS STRIKE FORCE FUND:	5,495.69-	2,701.64-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
CAPITAL PROJECT FUND							
23-361-0000	REVENUE FUND	62,779.34	149,704.58	35,000.00	.00	.00	.00
	Total Revenue:	62,779.34	149,704.58	35,000.00	.00	.00	.00
23-480-0000	TRANSFERS, CONTRIB & FUND BAL	.00	.00	35,000.00	.00	.00	.00
	Total Expenditure:	.00	.00	35,000.00	.00	.00	.00
	Net Total CAPITAL PROJECT FUND:	62,779.34	149,704.58	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
UCVC INTERLOCAL AGENCY FUND							
24-360-0000	MISCELLANEOUS SERVICES	2,472.00	2,472.00	5,200.00	5,200.00	5,200.00	5,200.00
	Total Revenue:	2,472.00	2,472.00	5,200.00	5,200.00	5,200.00	5,200.00
24-400-0000	FUND EXPENDITURES	2,472.00	2,472.00	5,200.00	5,200.00	5,200.00	5,200.00
	Total Expenditure:	2,472.00	2,472.00	5,200.00	5,200.00	5,200.00	5,200.00
	Net Total UCVC INTERLOCAL AGENCY FUND:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
DEBT SERVICE FUND							
31-361-0000	SPECIAL IMPROVEMENT DISTRICTS	54,239.12	31,977.25	6,000.00	.00	6,100.00	6,100.00
31-380-0000	CONTRIBUTIONS & TRANSFERS	439,900.00	439,900.00	267,900.00	.00	268,000.00	268,000.00
	Total Revenue:	494,139.12	471,877.25	273,900.00	.00	274,100.00	274,100.00
31-470-0000	SPECIAL IMPROVEMENTS DISTRICTS	486,814.00	437,075.00	273,900.00	274,100.00	274,100.00	274,100.00
	Total Expenditure:	486,814.00	437,075.00	273,900.00	274,100.00	274,100.00	274,100.00
	Net Total DEBT SERVICE FUND:	7,325.12	34,802.25	.00	274,100.00-	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
STREET CONSTRUCTION FUND							
35-300-0000	FUND REVENUE	2,656.78	2,652.89	60,200.00	50,000.00	50,000.00	60,000.00
	Total Revenue:	2,656.78	2,652.89	60,200.00	50,000.00	50,000.00	60,000.00
35-400-0000	FUND EXPENDITURES	61,843.15	50,297.25	60,200.00	50,000.00	50,000.00	60,000.00
	Total Expenditure:	61,843.15	50,297.25	60,200.00	50,000.00	50,000.00	60,000.00
	Net Total STREET CONSTRUCTION FUND:	59,186.37-	47,644.36-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
CITY WIDE S I D PROJECT							
36-300-0000	FUND REVENUE	36,945.38	18,753.30	500.00	.00	.00	.00
	Total Revenue:	36,945.38	18,753.30	500.00	.00	.00	.00
36-400-0000	FUND EXPENDITURES	604.89	112.88	500.00	.00	.00	.00
	Total Expenditure:	604.89	112.88	500.00	.00	.00	.00
	Net Total CITY WIDE S I D PROJECT:	36,340.49	18,640.42	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
CITY PARK GREEN SPACE FUND							
38-300-0000	FUND REVENUE	35,722.19	23,199.19	242,000.00	.00	.00	.00
	Total Revenue:	35,722.19	23,199.19	242,000.00	.00	.00	.00
38-400-0000	FUND EXPENDITURES	34,810.27	35,316.06	42,000.00	.00	.00	.00
38-480-0000	TRANSFERS & CONTRIBUTIONS	.00	200,000.00	200,000.00	.00	.00	.00
	Total Expenditure:	34,810.27	235,316.06	242,000.00	.00	.00	.00
	Net Total CITY PARK GREEN SPACE FUND:	911.92	212,116.87-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
CITY STORM DRAIN PROJECT							
39-300-0000	FUND REVENUE	127,461.26	385,206.45	38,000.00	38,000.00	38,000.00	38,000.00
	Total Revenue:	127,461.26	385,206.45	38,000.00	38,000.00	38,000.00	38,000.00
39-400-0000	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
	Net Total CITY STORM DRAIN PROJECT:	917,312.71-	315,087.64	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
VITALIZATION FUND							
40-300-0000	FUND REVENUE	.00	.00	8,000.00	.00	.00	.00
	Total Revenue:	.00	.00	8,000.00	.00	.00	.00
40-400-0000	FUND EXPENDITURES	3,678.00	7,391.00	8,000.00	.00	.00	.00
	Total Expenditure:	3,678.00	7,391.00	8,000.00	.00	.00	.00
	Net Total VITALIZATION FUND:	3,678.00-	7,391.00-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
MUNICIPAL BLDG PROJECT FUND							
41-300-0000	FUND REVENUE	8,023.54	8,183.65	8,000.00	.00	.00	.00
	Total Revenue:	8,023.54	8,183.65	8,000.00	.00	.00	.00
41-480-0000	TRANSFERS & CONTRIBUTIONS	.00	.00	8,000.00	.00	.00	.00
	Total Expenditure:	.00	.00	8,000.00	.00	.00	.00
	Net Total MUNICIPAL BLDG PROJECT FUND:	8,023.54	8,183.65	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
EQUIPMENT REPLACEMENT FUND							
42-300-0000	FUND REVENUE	205,077.81	6,791.32	285,000.00	235,000.00	235,000.00	235,000.00
	Total Revenue:	205,077.81	6,791.32	285,000.00	235,000.00	235,000.00	235,000.00
42-400-0000	FUND EXPENDITURES	175,016.15	444,144.22	285,000.00	235,000.00	235,000.00	235,000.00
	Total Expenditure:	175,016.15	444,144.22	285,000.00	235,000.00	235,000.00	235,000.00
	Net Total EQUIPMENT REPLACEMENT FUND:	30,061.66	437,352.90-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
EDUCATIONAL DEVELOPMENT FUND							
44-400-0000	FUND EXPENDITURES	.00	1,400.00	.00	.00	.00	.00
44-480-0000	TRANSFERS & CONTRIBUTIONS	.00	185,000.00	.00	.00	.00	.00
	Total Expenditure:	.00	186,400.00	.00	.00	.00	.00
	Net Total EDUCATIONAL DEVELOPMENT FUND:	.00	186,400.00-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
HOUSING REHABILITATION							
46-300-0000	FUND REVENUE	345.80	115,593.28	50,500.00	.00	.00	.00
	Total Revenue:	345.80	115,593.28	50,500.00	.00	.00	.00
46-400-0000	FUND EXPENDITURES	54,938.27	59,403.58	50,500.00	.00	.00	.00
	Total Expenditure:	54,938.27	59,403.58	50,500.00	.00	.00	.00
	Net Total HOUSING REHABILITATION:	54,592.47-	56,189.70	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
EMERGENCY PREPAREDNESS FUND							
47-300-0000	FUND REVENUE	1,684.04	1,717.65	100,000.00	.00	.00	.00
	Total Revenue:	1,684.04	1,717.65	100,000.00	.00	.00	.00
47-400-0000	FUND EXPENDITURES	.00	.00	.00	.00	.00	.00
47-480-0000	TRANSFERS & CONTRIBUTIONS	.00	.00	100,000.00	.00	.00	.00
	Total Expenditure:	.00	.00	100,000.00	.00	.00	.00
	Net Total EMERGENCY PREPAREDNESS FUND:	1,684.04	1,717.65	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
PARKING LOT FUND							
49-300-0000	FUND REVENUE	2,787.53	2,843.19	301,800.00	.00	.00	.00
	Total Revenue:	2,787.53	2,843.19	301,800.00	.00	.00	.00
49-400-0000	FUND EXPENDITURES	.00	4,126.75	51,800.00	.00	.00	.00
49-480-0000	TRANSFERS & CONTRIBUTIONS	.00	.00	250,000.00	.00	.00	.00
	Total Expenditure:	.00	4,126.75	301,800.00	.00	.00	.00
	Net Total PARKING LOT FUND:	2,787.53	1,283.56-	.00	.00	.00	.00

Account Number	Account Title	2014 Prior Year Actual	2015 Prior Year Actual	2016 Current Year Budget	2017 Future Year Requests	2017 Future Year Committee	2017 Future Year Tentative
VERNAL CITY UTILITIES FUND							
50-371-0000	WATER - OPERATING	2,625,676.66	2,451,637.57	2,441,000.00	2,416,000.00	2,416,000.00	2,416,000.00
50-372-0000	WATER - NON-OPERATING	418,110.40	583,327.83	67,980.00	37,980.00	37,980.00	37,980.00
50-373-0000	SEWER - OPERATING	1,764,041.74	1,817,905.01	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
50-374-0000	SEWER - NON-OPERATING	353,469.68	398,098.84	156,300.00	35,300.00	35,300.00	35,300.00
50-377-0000	SOLID WASTE	488,920.71	500,115.03	486,500.00	486,500.00	486,500.00	486,500.00
Total Revenue:		5,650,219.19	5,751,084.28	4,801,780.00	4,625,780.00	4,625,780.00	4,625,780.00
50-510-0000	WATER DEPARTMENT	2,529,276.54	2,401,747.02	2,800,570.00	2,408,320.00	2,415,720.00	2,415,720.00
50-520-0000	SEWER DEPARTMENT	1,698,306.89	1,778,407.96	1,649,980.00	1,685,650.00	1,684,950.00	1,684,950.00
50-570-0000	SOLID WASTE DEPARTMENT	457,494.53	469,225.27	479,300.00	478,500.00	478,500.00	478,500.00
Total Expenditure:		4,685,077.96	4,649,380.25	4,929,850.00	4,572,470.00	4,579,170.00	4,579,170.00
Net Total VERNAL CITY UTILITIES FUND:		965,141.23	1,101,704.03	128,070.00-	53,310.00	46,610.00	46,610.00
Net Grand Totals:		624,363.62	825,605.19	128,070.00-	191,470.00-	46,610.00	46,610.00

Report Criteria:

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