

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-340-4150	SALE OF MAPS AND PUBLICATIONS	10.00	.00	.00	55.00	100.00	100.00
10-340-4210	INSURANCE REPORTS	1,076.00	599.80	1,186.40	1,139.40	1,200.00	1,000.00
10-340-4211	COMMUNITY ROOM - FEE'S	2,700.25	2,200.00	2,900.00	1,525.00	1,600.00	1,500.00
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	.00	11.00	251.25	238.50	300.00	300.00
10-340-4310	STREET, SIDEWALK, CURB REPAIR	1,524.79	3,452.48	3,510.38	.00	.00	1,000.00
10-340-4311	GRAMA REQUEST	.00	103.25	104.60	892.40	900.00	250.00
10-340-4500	LEASE INCOME - OLD CITY BLDG	61,500.00	61,500.00	47,406.25	45,325.00	45,300.00	45,000.00
10-340-4550	UTILITY INCOME - OLD CITY BLD	3,819.15	4,229.77	3,547.74	3,190.64	3,500.00	4,000.00
10-340-4900	MISCELLANEOUS FEES	2,446.77	842.95	986.62	1,566.27	1,700.00	1,000.00
Total CHARGES FOR SERVICES:		103,031.96	102,204.25	87,398.24	84,332.21	85,500.00	83,650.00
FINES & FORFEITURES							
10-350-5200	FORFEITURES: DISTRICT COURT	.00	63.38	499.26	1,000.98	1,000.00	500.00
10-350-5300	JUSTICE COURT FINES	364,747.71	451,909.04	422,885.04	327,137.31	320,000.00	350,000.00
10-350-5301	JUSTICE COURT STATE SURCHARGE	182,441.09	201,017.33	189,533.91	136,611.41	155,000.00	155,000.00
Total FINES & FORFEITURES:		547,188.80	652,989.75	612,918.21	464,749.70	476,000.00	505,500.00
MISCELLANEOUS SERVICES							
10-360-6100	INTEREST EARNINGS	10,354.47	10,959.79	10,905.95	9,632.57	10,000.00	10,000.00
10-360-6305	ULGT - DIVIDEND	.00	20,027.85	.00	10,195.33	10,195.00	.00
10-360-6306	ULGT - TAP	.00	.00	.00	5,269.75	5,300.00	5,000.00
10-360-6310	INSURANCE REIMB. PROCEEDS	4,801.87	.00	18,709.84	2,567.64	2,600.00	5,000.00
10-360-6320	HEALTH INSURANCE REBATE	.00	7,504.55	.00	20,000.00	20,000.00	.00
10-360-6410	SALE OF SURPLUS PROPERTY	.00	.00	.00	38,810.25	38,900.00	5,000.00
10-360-6500	SALE OF MATERIAL AND SUPPLIES	.00	280.20	.00	319.20	400.00	500.00
10-360-6910	MISCELLANEOUS REVENUE	5,339.13	26,842.17	1,818.87	3,264.43	3,500.00	2,000.00
Total MISCELLANEOUS SERVICES:		20,495.47	65,614.56	31,434.66	90,059.17	90,895.00	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	584,520.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
10-380-8114	TRANS FROM: PARKING LOT	.00	.00	.00	.00	250,000.00	.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	3,508.04	3,868.81	6,548.05	2,929.06	5,000.00	5,000.00
10-380-8116	TRANS FROM: EMERGENCY PREPAR	.00	.00	.00	.00	100,000.00	.00
10-380-8119	TRANSFER FROM: GREEN SPACE	.00	.00	.00	.00	200,000.00	.00
10-380-8122	WATER FUND REIMBURSEMENT	.00	150,000.00	.00	.00	.00	.00
10-380-8706	CONTRIBUTION: POLICE	.00	.00	1,104.18	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	2,215.00	3,705.00	.00	240.00	3,000.00	3,000.00
10-380-8714	CONTRIB: COMMUNITY HOLLY DAYS	42,150.00	52,130.00	53,395.00	64,769.00	65,000.00	50,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	280.66	268.00	4,427.24	7,513.03	7,500.00	4,000.00
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	218,375.00	317,530.00
Total CONTRIBUTIONS & TRANSFERS:		1,021,173.70	1,182,991.81	1,038,494.47	1,048,471.09	1,821,895.00	1,352,550.00
Total Revenue:		10,147,753.40	10,577,048.28	9,989,695.52	7,200,293.39	9,790,790.00	9,840,200.00
MAYOR & COUNCIL							
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	45,024.98	45,024.98	45,024.96	48,000.00	45,500.00
10-401-1313	F I C A	3,015.53	2,909.02	2,576.60	2,434.99	2,600.00	3,500.00
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,060.02	8,060.00	8,316.10	8,316.10	8,500.00	8,500.00
10-401-1316	MEDICAL INSURANCE	62,157.12	65,868.75	79,946.64	91,341.84	92,500.00	85,000.00
10-401-1317	WORKERS COMP.	566.73	1,036.90	1,080.43	1,187.11	1,400.00	2,000.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	13,096.58	21,215.99	6,749.20	14,419.53	14,500.00	14,600.00
10-401-2200	PUBLIC NOTICES	4,239.70	5,006.55	4,836.55	2,174.25	3,000.00	3,200.00
10-401-2300	TRAVEL	9,953.86	7,457.08	8,779.67	8,692.95	8,800.00	8,750.00
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	755.84	1,466.84	1,103.79	915.08	1,000.00	1,000.00
10-401-3160	ELECTIONS	.00	11,354.26	1,600.00	5,004.92	5,500.00	500.00
10-401-3830	YOUTH CITY COUNCIL	2,435.20	1,776.70	2,161.65	2,308.50	2,400.00	2,000.00
10-401-3840	LOCAL EVENT SPONSORSHIPS	71,029.00	62,880.20	63,897.90	48,843.11	60,000.00	55,000.00
10-401-3843	VISITOR CENTER	57,700.00	57,700.00	57,700.00	57,700.00	57,700.00	57,700.00
10-401-3845	HOLLY-DAYS ACTIVITIES	53,065.69	69,312.31	75,526.89	72,106.14	73,000.00	73,000.00
10-401-3851	CHAMBER OF COMMERCE	60,000.00	55,000.00	53,000.00	37,500.00	50,000.00	50,000.00
10-401-3910	INCENTIVES	.00	2,000.00	1,706.16	1,806.72	2,000.00	.00
10-401-4600	MISCELLANEOUS SERVICES	8,131.89	6,488.61	7,049.07	5,551.92	5,700.00	6,000.00
Total MAYOR & COUNCIL:		399,232.14	424,558.19	421,055.63	405,328.12	436,600.00	416,250.00

CITY MANAGER

10-412-1103	PERM EMPLOYEES/ REG HOURS	115,901.95	115,910.91	115,910.91	112,918.63	115,000.00	125,000.00
10-412-1311	LONG TERM DISABILITY	713.20	687.73	687.73	670.33	700.00	700.00
10-412-1313	F I C A	8,562.84	8,588.92	8,586.67	8,351.08	8,450.00	9,000.00
10-412-1314	RETIREMENT/CITY FOR EMPLOYEE	20,510.53	20,514.59	21,167.90	20,632.95	21,500.00	22,000.00
10-412-1316	MEDICAL INSURANCE	16,463.28	17,412.91	17,466.32	18,320.50	18,400.00	19,000.00
10-412-1317	WORKERS COMP.	235.54	215.77	267.85	502.62	550.00	500.00
10-412-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,139.01	919.91	3,219.97	2,609.61	3,100.00	3,100.00
10-412-2300	TRAVEL	2,183.02	2,283.67	2,132.40	1,289.24	1,400.00	2,000.00
10-412-2400	OFFICE EXP, SUPPLIES, POSTAGE	79.29	256.07	79.46	96.73	200.00	250.00
10-412-2500	EQPMT: SUPPLIES & MAINTENANCE	1,210.83	403.08	147.52	72.92	200.00	400.00
10-412-2800	TELEPHONE	754.60	689.03	919.73	1,110.15	1,200.00	1,100.00
10-412-2900	FUEL	1,752.17	1,531.80	1,074.70	624.35	750.00	750.00
10-412-5002	AUTOMOBILE	22,995.00	.00	.00	.00	.00	.00
Total CITY MANAGER:		193,501.26	169,414.39	171,661.16	167,199.11	171,450.00	183,800.00

FINANCE

10-413-1103	PERM EMPLOYEES/REG HOURS	277,180.51	320,630.10	307,412.15	298,695.81	305,000.00	297,000.00
10-413-1104	PERM EMPLOYEES/ OT HOURS	1,434.21	191.90	536.27	62.15	200.00	1,500.00
10-413-1311	LONG TERM DISABILITY	1,718.13	1,881.76	1,823.68	1,785.98	1,800.00	2,000.00
10-413-1313	F I C A	19,826.56	23,202.09	22,460.16	21,913.87	23,000.00	23,000.00
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	48,463.25	54,991.35	54,847.84	53,611.75	54,500.00	57,000.00
10-413-1316	MEDICAL INSURANCE	60,773.71	62,691.55	66,436.24	58,107.36	60,000.00	60,000.00
10-413-1317	WORKERS COMP.	561.52	609.27	731.94	1,307.54	1,400.00	1,000.00
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	79.00	154.00	304.00	124.00	300.00	300.00
10-413-2300	TRAVEL	3,178.94	6,385.79	2,943.15	2,530.68	3,000.00	5,000.00
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	11,789.69	9,188.05	10,777.65	9,049.19	9,500.00	10,000.00
10-413-2500	EQPMT: SUPPLIES & MAINTENANCE	122.34	.00	.00	.00	.00	.00
10-413-2800	TELEPHONE	420.27	932.97	1,371.73	1,298.30	1,300.00	1,300.00
10-413-2900	FUEL	63.72	69.65	.00	.00	.00	.00
10-413-3100	PROFESSIONAL SERVICES	26,036.00	27,016.00	30,166.00	29,724.00	30,000.00	31,500.00
10-413-3610	TRAINING	1,490.03	2,698.17	1,345.70	1,231.75	1,400.00	1,800.00
10-413-3700	MAINTENANCE AGREEMENTS	.00	.00	145.00	.00	.00	200.00
10-413-4550	SOFTWARE & UPGRADE EXPENSE	.00	2,747.48	.00	.00	.00	500.00
10-413-4610	BANK FEE'S AND CHARGES	952.36	775.73	2,243.47	1,262.31	2,000.00	3,000.00
Total FINANCE:		454,090.24	514,165.86	503,544.98	480,704.69	493,400.00	495,100.00

CITY ATTORNEY

10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,105.58	3,064.00	2,444.08	2,555.28	3,100.00	3,350.00
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Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-414-2300	TRAVEL	3,819.13	2,648.44	1,894.54	1,778.01	2,000.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,173.83	649.41	537.95	236.45	400.00	400.00
10-414-3100	PROFESSIONAL SERVICES	131,748.00	133,790.00	124,310.00	104,273.76	110,000.00	103,000.00
10-414-3120	SPECIAL LEGAL SERVICES	30,775.00	29,468.57	30,998.00	38,274.00	50,000.00	37,000.00
10-414-3150	CONFLICT PROSECUTION	.00	2,320.90	2,746.50	5,176.46	6,100.00	3,000.00
Total CITY ATTORNEY:		170,621.54	171,941.32	162,931.07	152,293.96	171,600.00	149,750.00

NON-DEPARTMENTAL

10-415-1103	PERM EMPLOYEES/ REG HOURS	99,597.95	66,700.93	59,496.44	59,211.60	61,000.00	61,000.00
10-415-1104	PERM EMPLOYEES/ OT HOURS	970.63	4,386.00	1,423.13	3,139.93	3,300.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	17,831.70	19,471.32	21,995.64	24,317.28	24,400.00	24,000.00
10-415-1203	TEMP EMPLOYEES/ REG HOURS	.00	.00	.00	630.88	600.00	.00
10-415-1311	LONG TERM DISABILITY	729.70	499.51	493.58	516.10	600.00	700.00
10-415-1313	F I C A	8,850.18	6,695.45	5,996.75	6,343.44	6,500.00	6,500.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	20,794.69	14,780.06	15,192.52	15,884.01	16,000.00	16,000.00
10-415-1316	MEDICAL INSURANCE	30,726.33	21,528.42	15,547.14	15,707.00	16,000.00	18,000.00
10-415-1317	WORKERS COMP.	240.39	159.98	190.85	374.42	600.00	300.00
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	461.32	674.00	918.10	373.00	500.00	450.00
10-415-2200	PUBLIC NOTICES	1,539.75	457.25	455.25	95.75	150.00	400.00
10-415-2300	TRAVEL	3,466.44	3,455.04	3,329.41	1,460.00	1,700.00	1,750.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	2,553.39	3,343.35	5,161.95	3,704.63	4,200.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	900.00	.00	.00	.00	2,200.00	500.00
10-415-2800	TELEPHONE	22,098.46	21,469.44	21,566.23	21,306.72	22,000.00	20,000.00
10-415-4100	INSURANCE PREMIUMS	131,817.98	146,055.25	146,248.92	147,795.37	150,000.00	152,500.00
10-415-4101	RETIREE MEDICAL INSURANCE	17,819.02	14,213.34	3,064.00	3,304.00	3,400.00	3,400.00
10-415-4102	HEALTH SAVINGS PLAN	39,217.66	25,754.65	33,568.73	34,842.27	35,000.00	55,000.00
10-415-4110	UNINSURED REPAIRS	4,234.83	6,824.10	17,549.88	1,885.80	3,500.00	4,000.00
10-415-4550	SOFTWARE & UPGRADE EXPENSE	.00	.00	375.00	960.00	1,050.00	.00
10-415-4620	PERSONNEL TESTING	3,061.93	3,459.35	3,026.33	2,063.00	2,100.00	2,800.00
10-415-5002	PRINTER	.00	247.64	.00	.00	.00	.00
10-415-5016	LAPTOP COMPUTER	.00	.00	1,171.54	.00	.00	.00
Total NON-DEPARTMENTAL:		406,912.35	360,175.08	356,771.39	343,915.20	354,800.00	374,300.00

GOVERNMENT FACILITIES

10-416-1103	PERM EMPLOYEES/ REG HOURS	156,429.10	202,685.07	215,332.18	216,497.97	222,000.00	217,000.00
10-416-1104	PERM EMPLOYEES/ OT HOURS	915.57	2,943.84	507.18	661.05	1,000.00	2,000.00
10-416-1203	TEMP EMPLOYEES/ REG HOURS	21,495.56	6,760.07	1,807.92	6,574.26	9,000.00	2,000.00
10-416-1311	LONG TERM DISABILITY	965.57	1,219.85	1,287.07	1,298.22	1,400.00	1,400.00
10-416-1313	F I C A	13,304.81	15,591.74	16,321.48	16,644.54	16,700.00	16,000.00
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	26,970.13	35,316.61	38,861.24	39,194.03	39,500.00	40,000.00
10-416-1316	MEDICAL INSURANCE	46,877.30	61,023.59	53,197.65	55,368.14	56,000.00	71,000.00
10-416-1317	WORKERS COMP.	3,413.70	5,341.47	5,146.01	5,884.53	5,900.00	5,000.00
10-416-2300	TRAVEL	903.81	752.38	194.51	44.00	200.00	400.00
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	78.55	108.88	74.97	164.22	200.00	200.00
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	1,545.47	2,743.23	3,093.41	2,009.45	2,000.00	2,000.00
10-416-2550	TOOLS & WORKING SUPPLIES	1,209.39	2,365.55	2,678.31	638.37	800.00	1,300.00
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	37,811.61	27,232.85	29,555.20	23,745.53	26,000.00	29,000.00
10-416-2650	BLDG: JANITORIAL SUPPLIES	.00	5,843.45	6,452.64	5,978.06	6,000.00	6,000.00
10-416-2660	BLDG: SMALL PROJECTS	.00	.00	6,026.38	1,518.10	1,600.00	.00
10-416-2700	UTILITIES - PUBLIC WORKS	43,206.27	42,079.15	36,032.58	37,112.52	39,000.00	38,000.00
10-416-2800	TELEPHONE	582.66	1,249.08	1,971.73	2,039.56	2,100.00	2,100.00
10-416-2900	FUEL	2,517.43	2,296.62	2,173.54	1,649.27	1,900.00	2,000.00
10-416-3100	PROFESSIONAL SERVICES	4,735.00	10,581.14	10,519.10	7,095.89	11,500.00	12,000.00
10-416-3810	OTHER RENT: MUN BLDG AUTH	81,291.55	87,125.51	85,525.34	86,781.60	88,000.00	90,000.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-416-4521	UNIFORMS	1,613.52	2,058.02	2,134.73	2,085.89	2,300.00	2,300.00
10-416-5001	CARD READER - PUBLIC WORKS	839.84	.00	.00	.00	.00	.00
10-416-5002	PARKING LOT STRIPING/CAULKING	.00	1,504.76	.00	.00	.00	.00
10-416-5004	BUILDING DEPARTMENT TRUCK	.00	.00	2,758.97	.00	.00	.00
10-416-5503	POLICE DEPARTMENT CARPENTING	.00	.00	3,730.20	.00	.00	.00
10-416-5513	OLD CITY BLDG ROOF	.00	5,956.87	.00	.00	.00	.00
10-416-5526	PAVING - FIRE PARKING LOT	18,032.00	.00	.00	.00	.00	.00
Total GOVERNMENT FACILITIES:		464,738.84	522,779.73	525,382.34	512,985.20	533,100.00	539,700.00

PLANNING & ZONING DEVELOPMENT

10-418-1103	PERM EMPLOYEES/ REG HOURS	336,231.69	351,733.32	336,602.66	332,584.23	338,000.00	332,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	531.59	171.25	3,314.61	3,284.38	3,500.00	3,000.00
10-418-1311	LONG TERM DISIBILITY	2,079.61	2,064.72	2,016.43	2,002.66	2,100.00	2,000.00
10-418-1313	F I C A	24,547.67	25,561.52	24,793.87	24,419.78	24,500.00	26,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	55,656.05	59,208.64	61,106.94	61,722.68	61,800.00	62,000.00
10-418-1316	MEDICAL INSURANCE	60,864.54	63,548.21	68,195.10	76,340.91	77,000.00	97,000.00
10-418-1317	WORKERS COMP.	4,581.06	6,815.31	6,657.60	7,934.62	8,000.00	6,000.00
10-418-1318	STATE UNEMPLOYMENT	5,850.00	.00	.00	.00	1,000.00	1,000.00
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,621.46	2,419.19	1,933.92	4,306.66	4,350.00	2,700.00
10-418-2300	TRAVEL	6,209.73	6,341.57	9,035.33	11,362.37	11,500.00	9,300.00
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,940.90	6,263.23	5,048.37	1,475.90	1,700.00	2,500.00
10-418-2500	EQPMT: SUPPLIES & MAINTENANCE	9,276.01	1,582.16	848.91	1,244.63	1,500.00	1,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	.00	1,737.32	1,876.62	147.34	200.00	500.00
10-418-2800	TELEPHONE	2,824.89	2,462.79	3,019.45	2,596.49	2,700.00	2,700.00
10-418-2805	AT&T DATA	.00	.00	320.26	1,280.28	1,300.00	1,300.00
10-418-2900	FUEL	5,210.37	4,914.49	3,233.37	1,993.26	2,300.00	3,000.00
10-418-3100	PROFESSIONAL SERVICES	35,396.24	48,161.73	15,450.25	1,857.50	2,000.00	5,000.00
10-418-3102	REFUNDED PERMITS	.00	.00	1,076.08	.00	.00	.00
10-418-3150	PLAN REVIEW	.00	7,419.17	34,341.36	4,281.73	5,500.00	15,000.00
10-418-3610	TRAINING	3,854.50	4,877.45	6,219.50	4,660.75	5,000.00	6,400.00
10-418-3611	TRAINING - PLANNING COMMISION	59.17	70.92	169.41	450.00	500.00	500.00
10-418-4521	UNIFORMS	1,731.67	1,999.29	1,732.91	1,112.85	1,200.00	1,000.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	1,300.00	.00	6,682.00	3,321.47	3,800.00	5,000.00
10-418-4600	MISCELLANEOUS SUPPLIES	194.63	22.23	.00	.00	.00	.00
10-418-5001	IPADS (4)	.00	.00	3,776.09	.00	.00	.00
10-418-5002	COMPUTERS - TRUCK INSTALLED	3,881.69	.00	.00	.00	.00	.00
10-418-5005	OFFICE COPIER	.00	.00	5,253.63	.00	.00	.00
10-418-5008	TRUCK- BLDG DEPARTMENT	25,329.00	.00	.00	.00	.00	.00
Total PLANNING & ZONING DEVELOPMENT:		595,172.47	597,374.51	602,704.67	548,380.49	559,450.00	584,900.00

I.T. DEPARTMENT

10-419-1103	PERM EMPLOYEES/ REG HOURS	66,681.41	68,694.92	70,552.56	71,265.73	72,700.00	71,000.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	1,747.60	882.87	1,510.20	408.72	500.00	1,000.00
10-419-1203	TEMP EMPLOYEES / REG HOURS	.00	2,206.85	2,047.50	.00	.00	.00
10-419-1311	LONG TERM DISIBILITY	424.61	417.51	432.40	430.07	500.00	500.00
10-419-1313	F I C A	5,143.35	5,438.50	5,464.21	5,266.12	5,300.00	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	12,248.77	12,454.53	13,310.02	13,238.26	13,300.00	13,100.00
10-419-1316	MEDICAL INSURANCE	16,463.11	16,592.23	17,466.22	18,320.38	18,400.00	19,500.00
10-419-1317	WORKERS COMP.	133.24	133.57	172.03	322.52	400.00	500.00
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	98.31	98.95	99.00	99.00	100.00	100.00
10-419-2300	TRAVEL	.00	238.49	669.75	442.25	500.00	250.00
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,012.56	976.05	1,198.85	889.76	1,000.00	1,000.00
10-419-2800	TELEPHONE	451.25	689.03	771.73	698.26	750.00	750.00
10-419-3100	PROFESSIONAL SERVICES	2,073.58	2,693.28	3,087.77	3,423.88	3,500.00	2,400.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-419-3610	TRAINING	.00	.00	325.00	.00	.00	.00
10-419-4550	SOFTWARE & UPGRADE EXPENSE	4,727.83	8,980.34	7,025.98	9,357.45	9,500.00	8,000.00
10-419-4560	IT REPLACEMENT PARTS	3,009.55	4,370.23	4,210.56	6,928.10	7,000.00	6,000.00
10-419-4570	NETWORK EQPT & MAINTENANCE	2,496.03	2,373.38	1,967.60	3,985.26	4,000.00	2,000.00
10-419-4580	WEB SITE	.00	.00	137.00	1,644.00	1,700.00	1,700.00
10-419-5002	RACK ENCLOSURE	3,731.30	.00	.00	.00	.00	.00
10-419-5003	WEB FILTER	.00	.00	.00	2,683.00	2,700.00	.00
Total I.T. DEPARTMENT:		120,442.50	127,240.73	130,448.38	139,402.76	141,850.00	133,800.00

JUSTICE COURT

10-420-1103	PERM EMPLOYEES/ REG HOURS	193,795.63	228,726.10	198,657.19	186,972.24	190,500.00	183,500.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	490.67	188.45	625.48	380.18	500.00	1,000.00
10-420-1210	COURT OFFICER WAGES	2,721.74	23,480.23	42,777.49	60,541.87	61,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,166.77	1,343.87	1,141.47	1,079.73	1,100.00	1,100.00
10-420-1313	F I C A	14,551.55	18,550.15	17,525.35	17,834.45	18,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	34,592.24	48,534.68	38,081.60	33,192.15	33,500.00	33,500.00
10-420-1316	MEDICAL INSURANCE	43,670.24	46,399.66	60,716.71	74,365.54	75,000.00	75,000.00
10-420-1317	WORKERS COMP.	1,024.71	2,111.64	2,025.56	2,417.65	2,500.00	2,000.00
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	82.49	63.89	97.08	99.08	100.00	100.00
10-420-2300	TRAVEL	7,778.85	3,010.45	3,843.87	4,477.60	5,000.00	8,000.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,930.59	6,351.58	7,399.55	5,171.92	5,500.00	6,300.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	537.00	379.00	218.95	338.95	500.00	500.00
10-420-2800	TELEPHONE	436.26	689.03	771.73	863.49	900.00	800.00
10-420-3100	PROFESSIONAL SERVICES	610.50	388.50	523.42	1,005.50	1,100.00	750.00
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	18.50	.00	.00	15.85	50.00	50.00
10-420-4510	JURY & WITNESS FEES	2,286.54	2,410.85	2,633.98	1,451.00	1,500.00	3,000.00
10-420-4521	UNIFORMS	850.33	728.91	900.50	453.76	500.00	.00
10-420-4550	SOFTWARE & UPGRADE EXPENSE	86.14	.00	.00	.00	.00	.00
10-420-4800	CHORIS/COURT SHORTAGE	.00	.00	2,540.00	.00	.00	.00
10-420-5004	TABLETS	.00	.00	739.74	.00	.00	.00
Total JUSTICE COURT:		310,630.75	383,356.99	381,219.67	390,660.96	397,250.00	391,600.00

POLICE DEPARTMENT

10-421-1103	PERM EMPLOYEES/ REG HOURS	1,305,378.77	1,391,723.35	1,443,562.99	1,436,965.35	1,470,000.00	1,470,000.00
10-421-1104	PERM EMPLOYEES/ OT HOURS	110,046.95	66,913.36	81,536.50	82,014.33	85,000.00	90,000.00
10-421-1215	ALCOHOL PATROL WAGES	788.65	32,562.83	37,373.11	40,579.43	42,000.00	35,000.00
10-421-1311	LONG TERM DISABILITY	8,011.45	8,146.43	8,492.98	8,500.23	8,700.00	8,700.00
10-421-1313	F I C A	104,956.82	110,117.08	114,910.97	114,444.64	114,100.00	110,000.00
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	397,516.68	421,252.20	457,483.34	453,808.91	460,000.00	480,000.00
10-421-1316	MEDICAL INSURANCE	337,979.29	376,998.57	395,702.00	406,521.13	410,000.00	430,000.00
10-421-1317	WORKERS COMP.	26,000.58	31,876.82	35,409.06	37,887.11	38,000.00	31,000.00
10-421-1318	STATE UNEMPLOYMENT	.00	.00	6,944.00	5,952.00	6,000.00	6,000.00
10-421-1319	UNIFORM ALLOWANCE	22,660.00	20,083.12	21,910.00	20,810.00	22,700.00	22,450.00
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,075.00	1,271.70	3,505.81	3,846.96	4,000.00	4,400.00
10-421-2200	PUBLIC NOTICES	62.65	.00	.00	.00	100.00	100.00
10-421-2300	TRAVEL	18,472.90	12,823.31	15,486.25	17,383.15	17,500.00	16,000.00
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	1,451.89	596.28	418.01	343.50	500.00	500.00
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	12,348.08	13,959.52	13,306.70	9,993.97	11,000.00	11,000.00
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	15,423.61	16,745.36	17,924.32	16,942.04	18,000.00	18,000.00
10-421-2800	TELEPHONE	10,240.00	10,413.25	11,340.00	10,848.28	11,000.00	11,000.00
10-421-2900	FUEL	69,814.46	69,459.25	58,220.13	41,348.14	46,000.00	50,000.00
10-421-3100	PROFESSIONAL SERVICES	2,154.32	585.00	543.47	35.00	200.00	750.00
10-421-3600	EDUCATION	11,263.71	11,776.37	12,934.71	10,757.19	13,000.00	15,500.00
10-421-3700	MAINTENANCE AGREEMENTS	25,876.48	25,232.58	37,868.47	29,956.32	31,200.00	26,500.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-421-3820	CHILD ABUSE PROGRAM	714.00	876.00	890.36	621.20	650.00	.00
10-421-3822	DARE/NOVA PROGRAM	4,524.42	2,810.20	5,602.50	2,880.40	5,500.00	5,500.00
10-421-4400	RECRUITMENT	41.84	.00	.00	.00	.00	.00
10-421-4410	COMMUNITY RELATIONS	1,385.17	1,563.77	1,784.31	1,200.91	1,300.00	750.00
10-421-4510	SPECIAL PUBLIC SAFETY	10,570.81	12,218.87	10,148.90	5,287.27	6,000.00	9,000.00
10-421-4513	CANINE EXPENSE	.00	.00	4,774.13	2,479.77	2,500.00	2,500.00
10-421-4701	CITY SHARE: CONS DISPATCH	98,858.00	99,810.00	101,214.00	101,214.00	101,300.00	96,000.00
10-421-5002	JAG GRANT - TASERS UPGRADE	.00	.00	6,882.55	.00	.00	.00
10-421-5003	TASERS	843.95	887.05	1,020.90	.00	4,000.00	4,000.00
10-421-5004	BODY-WORN CAMERA'S	14,985.00	.00	1,769.00	.00	.00	.00
10-421-5006	IN-CAR CAMERA'S	43,175.00	.00	7,060.00	.00	.00	.00
10-421-5015	BALLISTIC VESTS	1,745.00	2,930.00	8,304.00	5,012.89	5,100.00	.00
10-421-5019	LAPTOP COMPUTER	8,152.90	2,993.81	.00	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	2,748.49	7,580.69	7,002.44	4,859.75	5,000.00	5,000.00
10-421-5045	FIREARMS - GUNS	4,778.97	.00	.00	.00	.00	.00
10-421-5049	TACTICAL TEAM TRAINING	.00	10,493.95	8,314.23	2,998.37	3,000.00	1,500.00
10-421-5057	EMERGENCY MANGMT - COMPUTER	.00	21,294.82	27,641.56	38,497.52	37,500.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	9,124.99	12,689.60	6,299.00	.00	.00	5,000.00
10-421-7002	I.C.A.C. GRANT	.00	3,362.95	3,766.68	5,742.28	8,000.00	8,000.00
10-421-7003	S.A.F.G. GRANT	.00	.00	2,582.94	4,451.92	5,000.00	5,000.00
Total POLICE DEPARTMENT:		2,683,170.83	2,802,048.09	2,979,930.32	2,924,183.96	2,993,850.00	2,979,150.00

FIRE DEPARTMENT

10-422-1105	PART-TIME EMPLOYEE/ REG HOURS	.00	.00	.00	8,484.54	.00	.00
10-422-1107	YEAR-END BONUS	6,359.20	6,334.56	.00	.00	6,400.00	6,400.00
10-422-1203	TEMP EMPLOYEES/ CITY FIRES	.00	.00	.00	22,975.00	.00	.00
10-422-1205	WILDLAND UNINCORP PRIV FIRE	.00	.00	.00	1,720.00	.00	.00
10-422-1311	LONG TERM DISABILITY	.00	.00	.00	36.34	.00	.00
10-422-1313	F I C A	.00	.00	.00	2,664.51	.00	.00
10-422-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	.00	1,457.01	.00	.00
10-422-1316	MEDICAL INSURANCE	.00	.00	1,000.00	48,535.82	.00	.00
10-422-1317	WORKERS COMP.	.00	.00	.00	1,037.98	.00	.00
10-422-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	.00	52.20	.00	.00
10-422-4501	PUBLIC EDUCATION	1,653.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total FIRE DEPARTMENT:		8,012.20	7,834.56	2,500.00	88,463.40	7,900.00	7,900.00

VICTIMS ADVOCATE

10-423-1103	VAWA PERM EMPLOYEES/ REG HOU	65,762.25	67,869.02	71,545.38	73,521.87	75,600.00	68,000.00
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	.00	.00	.00	1,000.00
10-423-1108	VOCA PAYROLL	11,230.90	11,286.78	12,280.83	10,002.24	10,100.00	14,000.00
10-423-1311	LONG TERM DISABILITY	406.38	402.63	427.51	436.03	500.00	500.00
10-423-1313	F I C A	4,854.14	5,043.67	5,336.52	5,443.58	5,500.00	5,000.00
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	11,631.91	12,011.33	13,160.53	13,425.87	13,500.00	15,000.00
10-423-1316	MEDICAL INSURANCE	17,297.58	18,353.92	18,430.49	19,404.52	19,500.00	22,000.00
10-423-1317	WORKERS COMP.	1,400.50	1,519.58	1,700.44	1,940.15	2,000.00	1,600.00
10-423-1407	VOCA RETIRMENT	1,758.16	1,832.88	1,989.69	1,668.64	1,700.00	2,000.00
10-423-1408	VOCA F I C A	903.42	833.37	868.85	729.65	800.00	1,300.00
10-423-1417	VOCA LONG TERM DISABILITY	58.86	61.53	64.68	54.25	100.00	100.00
10-423-1418	VOCA MEDICAL INSURANCE	471.02	389.10	456.51	384.40	500.00	500.00
10-423-1419	VOCA STATE INSURANCE FUND	183.67	239.17	248.47	214.50	500.00	500.00
10-423-2300	TRAVEL	2,430.33	2,489.46	2,970.43	2,875.54	2,900.00	3,000.00
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,427.15	1,402.09	1,417.62	1,726.32	1,800.00	1,500.00
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	458.74	963.70	595.89	357.02	500.00	750.00
10-423-2800	CELL PHONE	1,661.78	2,496.58	2,821.57	1,899.54	1,950.00	1,800.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
10-423-2900	FUEL	830.34	736.48	556.11	381.79	500.00	600.00
10-423-3610	TRAINING	1,000.00	525.00	600.00	662.64	750.00	900.00
10-423-3611	TRAINING - VOCA	300.00	.00	300.00	.00	.00	.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,726.95	1,100.46	1,491.29	650.59	1,000.00	1,500.00
10-423-4521	UNIFORMS	271.39	228.60	318.94	.00	200.00	200.00
10-423-4600	V.A. CONTRIBUTION EXPENSE	3,941.47	5,684.79	2,682.83	4,942.28	5,000.00	3,500.00
Total VICTIMS ADVOCATE:		130,006.94	135,470.14	140,264.58	140,721.42	144,900.00	145,250.00

STREETS DEPARTMENT

10-441-1103	PERM EMPLOYEES/ REG HOURS	537,628.64	507,374.10	478,608.52	540,007.56	550,500.00	575,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	35,427.45	37,021.32	18,657.05	15,890.84	20,000.00	30,000.00
10-441-1108	WAGES - HOLLY-DAYS	9,959.55	42,037.16	45,072.88	61,855.47	62,000.00	60,000.00
10-441-1203	TEMP EMPLOYEES/ REG HOURS	20,958.73	4,481.20	32,250.40	.00	.00	.00
10-441-1204	TEMP EMPLOYEES/ OT HOURS	3,170.60	8,327.26	736.31	.00	1,000.00	.00
10-441-1311	LONG TERM DISABILITY	3,471.25	3,419.72	3,366.19	3,550.78	4,000.00	4,000.00
10-441-1313	F I C A	44,869.78	44,383.39	42,621.37	45,757.91	46,000.00	46,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	96,579.63	100,134.40	101,260.55	109,310.03	110,000.00	110,000.00
10-441-1316	MEDICAL INSURANCE	157,333.43	171,328.98	161,740.90	180,508.58	186,000.00	175,000.00
10-441-1317	WORKERS COMP.	10,205.65	15,280.34	16,529.15	20,680.73	21,000.00	15,000.00
10-441-1318	STATE UNEMPLOYMENT	.00	.00	2,114.00	8,172.52	8,200.00	6,000.00
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	592.53	350.00	390.00	546.35	600.00	600.00
10-441-2300	TRAVEL	2,959.30	3,643.09	3,716.35	2,540.34	2,700.00	4,100.00
10-441-2400	OFFICE SUPPLIES	1,588.43	1,238.06	1,868.25	2,077.76	2,300.00	2,600.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	86,829.06	89,498.82	81,275.23	83,873.54	87,000.00	90,000.00
10-441-2800	TELEPHONE	608.86	1,803.33	2,243.46	3,488.46	3,600.00	3,400.00
10-441-2900	FUEL	47,557.57	51,860.35	33,509.97	25,923.16	29,000.00	30,000.00
10-441-3100	PROFESSIONAL & TECH SERVICES	19,625.00	2,735.83	296.88	991.96	3,000.00	3,000.00
10-441-3110	LAND FILL FEES	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00
10-441-3610	TRAINING	3,675.19	2,937.96	3,398.12	3,819.10	4,000.00	4,200.00
10-441-4521	UNIFORMS	5,193.74	6,713.19	6,416.83	4,850.20	5,200.00	6,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	85,032.33	72,278.23	66,957.54	62,183.64	64,000.00	75,000.00
10-441-4532	ROAD PAINT STRIPING	107,587.83	68,236.16	119,840.06	126,452.81	120,000.00	120,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	24,713.56	49,589.39	66,036.85	34,308.50	35,000.00	35,000.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	739.92	399.00	692.37	.00	100.00	1,000.00
10-441-4630	DECORATIONS	16,641.05	14,681.29	17,865.23	2,601.30	2,700.00	5,000.00
10-441-4640	STREET LIGHTING	234,064.25	233,153.83	237,087.34	238,950.82	240,000.00	240,000.00
10-441-5006	TRAILER FOR FORK LIFT	.00	10,978.00	.00	.00	.00	.00
10-441-5009	SIDEWALK VEHICLE	.00	70,138.00	.00	.00	.00	.00
10-441-5011	WING PLOW 624 LOADER	.00	.00	.00	38,900.00	39,000.00	.00
10-441-5012	D.R. MOWER	.00	7,259.98	.00	.00	.00	.00
Total STREETS DEPARTMENT:		1,562,013.33	1,626,282.38	1,549,551.80	1,621,242.36	1,650,900.00	1,645,900.00

PUBLIC WORKS ADMINISTRATION

10-442-1103	PERM EMPLOYEES/ REG HOURS	21,752.40	21,953.02	21,929.29	22,193.10	22,700.00	22,500.00
10-442-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	.00	.00	100.00	500.00
10-442-1311	LONG TERM DISABILITY	135.24	131.63	131.51	133.22	200.00	200.00
10-442-1313	F I C A	1,802.93	1,818.29	1,816.37	1,836.69	1,900.00	1,900.00
10-442-1314	RETIREMENT/ CITY FOR EMPLOYEE	3,893.69	3,929.61	4,050.27	4,098.96	4,300.00	4,300.00
10-442-1316	MEDICAL INSURANCE	3,079.63	3,130.13	3,220.78	3,268.54	3,300.00	13,200.00
10-442-1317	WORKERS COMP.	48.42	43.42	50.97	97.67	100.00	100.00
10-442-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	353.66	303.64	198.16	258.64	260.00	300.00
10-442-2300	TRAVEL	.00	.00	21.00	.00	.00	.00
10-442-2400	OFFICE EXP, SUPPLIES, POSTAGE	142.09	524.24	472.64	884.73	850.00	750.00
10-442-2500	EQPMT: SUPPLIES & MAINTENANCE	750.00	750.00	350.00	350.00	2,500.00	400.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-442-4535	BLUE STAKES	2,114.42	2,697.88	2,657.01	1,985.96	2,500.00	2,500.00
10-442-5022	COMPUTERS FOR OFFICE	.00	834.30	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		34,072.48	36,116.16	34,898.00	35,107.51	38,710.00	46,650.00
MOTOR POOL							
10-444-1103	PERM EMPLOYEES/ REG HOURS	113,487.90	115,833.58	117,670.58	118,797.00	121,300.00	120,000.00
10-444-1104	PERM EMPLOYEES/ OT HOURS	1,407.86	2,028.05	1,277.67	1,643.81	2,000.00	2,000.00
10-444-1311	LONG TERM DISABILITY	710.13	702.84	709.28	718.09	750.00	700.00
10-444-1313	F I C A	8,561.32	8,815.35	8,857.46	8,876.71	9,000.00	9,200.00
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	20,446.30	20,973.22	21,969.80	22,108.42	22,750.00	22,000.00
10-444-1316	MEDICAL INSURANCE	27,005.98	28,378.67	29,120.63	30,441.80	30,500.00	31,500.00
10-444-1317	WORKERS COMP.	2,531.92	2,633.45	2,818.88	3,159.01	3,200.00	2,000.00
10-444-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	310.00	310.00	.00	.00	.00	.00
10-444-2300	TRAVEL	265.90	172.00	366.26	24.61	50.00	600.00
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	143.99	183.71	259.08	282.22	350.00	250.00
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	11,334.56	7,792.01	9,043.06	6,176.28	6,000.00	11,000.00
10-444-2800	TELEPHONE	471.11	689.03	771.73	738.74	750.00	700.00
10-444-2900	FUEL	3,341.75	3,053.95	2,774.34	9,202.84	2,400.00	2,300.00
10-444-2950	FUEL - SERVICE CHARGE	3,441.87	3,424.90	2,583.75	3,149.65	3,300.00	3,100.00
10-444-3610	TRAINING	364.79	372.39	519.99	.00	.00	300.00
10-444-4521	UNIFORMS	894.86	818.98	880.24	898.81	900.00	900.00
10-444-4522	SMALL TOOLS	959.13	653.83	727.75	792.21	800.00	1,000.00
10-444-4550	SOFTWARE & UPGRADE EXPENSE	.00	.00	.00	99.95	100.00	.00
10-444-5001	OTC GENISYS SCANNER	.00	3,331.99	.00	.00	.00	.00
10-444-5003	VEHICLE SOFTWARE UPGRADES	979.99	.00	729.00	829.99	830.00	850.00
10-444-5005	NOTEBOOK COMPUTER	.00	.00	1,149.00	.00	.00	.00
Total MOTOR POOL:		196,659.36	200,167.95	202,228.50	207,940.14	204,980.00	208,400.00
CITY PARKS							
10-451-1103	PERMANENT EMPLOYEES/REG HOU	89,475.31	125,760.14	125,642.10	102,966.08	106,500.00	126,000.00
10-451-1104	PERM EMPLOYEES/ OT HOURS	5,320.20	3,690.35	2,502.17	2,331.64	3,100.00	5,000.00
10-451-1203	TEMP EMPLOYEES/ REG HOURS	6,090.12	.00	.00	.00	500.00	.00
10-451-1311	LONG TERM DISABILITY	501.40	533.24	598.10	612.02	700.00	800.00
10-451-1313	F I C A	7,558.51	9,637.73	9,510.30	7,910.49	8,200.00	10,000.00
10-451-1314	RETIREMENT/ CITY FOR EMPLOYEES	16,789.25	21,356.72	22,491.99	18,612.12	20,000.00	20,000.00
10-451-1316	MEDICAL INSURANCE	15,214.91	28,904.26	30,471.53	26,785.13	26,500.00	28,000.00
10-451-1317	WORKERS COMP.	2,733.81	3,458.07	3,028.21	2,765.03	2,800.00	2,400.00
10-451-2300	TRAVEL	1,308.00	735.00	1,797.58	1,845.00	2,000.00	2,000.00
10-451-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	69.26	81.19	139.89	200.00	200.00
10-451-2500	EQUIPMENT-SUPPLIES & MAINT	6,419.42	7,689.12	5,977.89	5,644.86	6,000.00	5,000.00
10-451-2600	BLDG & GRNDS: SUPPLIES & MAINT	91,885.77	86,605.16	89,938.57	78,860.85	80,000.00	80,000.00
10-451-2601	B&G SUPP& MAINT:TREE TRIMMING	1,950.00	1,950.00	1,950.00	.00	.00	2,000.00
10-451-2602	B&G SUPP & MAINT: WALKING PARK	12,453.67	17,718.35	13,620.84	13,791.16	14,800.00	13,000.00
10-451-2603	B&G SUPP & MAINT:COBBLEROCK PK	8,185.57	5,950.55	6,553.85	4,617.08	5,500.00	6,000.00
10-451-2800	TELEPHONE	.00	.00	.00	600.00	600.00	600.00
10-451-2900	FUEL	7,242.70	6,729.60	5,414.28	3,980.31	5,500.00	7,000.00
10-451-4521	UNIFORMS	1,802.34	1,450.37	1,412.02	1,597.63	1,600.00	1,500.00
10-451-4533	TREE REMOVAL & REPLANTING	.00	550.00	554.58	756.29	1,000.00	1,000.00
10-451-4534	BANNER REPLACEMENT & REPAIR	6,863.00	7,427.65	11,639.49	317.48	1,500.00	5,000.00
10-451-4535	FLOWER POT REPLACMENT	.00	967.00	526.00	.00	.00	.00
10-451-4600	BILLBOARD LEASE	615.14	627.44	634.34	634.34	650.00	650.00
10-451-5001	MAXI-GRIP LIFTER	550.00	.00	.00	.00	.00	.00
10-451-5504	TRASH CONTAINERS	.00	993.00	675.00	936.00	1,000.00	.00
10-451-5506	REFURBISH DINAH	.00	26,788.80	.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-451-5508	TREE BOXES / BRICK	.00	8,850.10	9,932.25	.00	.00	.00
10-451-5519	BILLBOARD IMPROVEMENTS	1,520.00	.00	4,035.00	.00	.00	.00
Total CITY PARKS:		284,479.12	368,441.91	348,987.28	275,703.40	288,650.00	316,150.00
TRANSFERS & CONTRIBUTIONS							
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
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	77,200.00	77,200.00	77,200.00	77,200.00	77,200.00	77,000.00
10-480-7136	TRANS:DEBT SERV CIB ST BOND 99	102,000.00	172,000.00	172,000.00	.00	.00	.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,000.00	32,200.00	32,200.00	32,200.00	32,200.00	32,500.00
10-480-7141	TRANS: STREET FUND	329,000.00	.00	.00	.00	.00	.00
10-480-7142	TRANS: EQUIPMENT REPLACEMENT	400,000.00	200,000.00	.00	.00	.00	.00
10-480-7153	TRANS MBA: INSURANCE PREMIUM	3,838.07	10,000.00	.00	.00	10,000.00	.00
10-480-7158	TRANS MBA: SALES TAX FOR BOND	255,960.03	256,540.00	175,238.75	256,652.50	257,000.00	265,000.00
10-480-7331	CONTRIB TO COUNTY: LED SIGN	1,879.22	1,138.74	250.21	.00	.00	.00
10-480-7332	CONTRIB TO COUNTY:AIRPORT O&M	84,256.97	99,808.76	63,197.16	.00	.00	.00
10-480-7333	CONTRIB COUNTY: CEMETERY IMPR	42,507.95	29,284.08	14,446.15	837.00	5,000.00	25,000.00
10-480-7335	CONTRIB COUNTY:AIRPORT IMPROV	.00	38,290.28	265,968.44	.00	.00	.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	107,924.65	106,554.89	95,361.09	76,665.65	110,000.00	110,000.00
10-480-7338	CONTRIB TO CONFERENCE CENTER	.00	.00	.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	182,441.09	201,017.33	189,533.91	148,155.27	155,000.00	155,000.00
10-480-7342	STATE BLDG PERMIT SURCHARGE	2,589.11	1,997.22	1,129.44	.00	.00	2,100.00
10-480-7359	LEASE PAYMENTS A - MBA	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
10-480-7360	LEASE PAYMENTS B - MBA	119,500.00	119,075.00	119,625.00	119,125.00	120,000.00	120,000.00
Total TRANSFERS & CONTRIBUTIONS:		1,976,097.09	1,580,106.30	1,441,150.15	1,145,835.42	1,201,400.00	1,221,600.00
Total Expenditure:		9,989,853.44	10,027,474.29	9,955,229.92	9,580,068.10	9,790,790.00	9,840,200.00
GENERAL FUND Revenue Total:		10,147,753.40	10,577,048.28	9,989,695.52	7,200,293.39	9,790,790.00	9,840,200.00
GENERAL FUND Expenditure Total:		9,989,853.44	10,027,474.29	9,955,229.92	9,580,068.10	9,790,790.00	9,840,200.00
Net Total GENERAL FUND:		157,899.96	549,573.99	34,465.60	2,379,774.71-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
NARCOTICS STRIKE FORCE FUND							
MISCELLANEOUS SERVICES							
21-360-6100	INTEREST EARNINGS	451.92	349.41	365.27	468.11	500.00	500.00
21-360-6101	INTEREST EARNINGS-VSF	629.76	486.12	495.81	652.31	.00	.00
21-360-6305	ULGT - DIVIDEND	.00	1,384.02	.00	756.07	.00	.00
Total MISCELLANEOUS SERVICES:		1,081.68	2,219.55	861.08	1,876.49	500.00	500.00
REVENUE AND CONTRIBUTIONS							
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	75,000.00	66,562.00	66,562.00	64,976.33	66,000.00	66,000.00
21-382-8212	DUCHESNE COUNTY SHARE	7,500.00	5,000.00	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	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8218	NAPLES CITY SHARE	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8222	MISCELLANEOUS REVENUE	2,339.35	1,470.55	1,838.86	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	23,150.00	19,400.00
Total REVENUE AND CONTRIBUTIONS:		111,339.35	98,032.55	105,900.86	102,476.33	126,650.00	122,900.00
Total Revenue:		112,421.03	100,252.10	106,761.94	104,352.82	127,150.00	123,400.00
FUND EXPENDITURES							
21-400-1103	PERM EMPLOYEES/ REG HOURS	79,867.90	77,652.61	77,518.48	78,065.10	85,900.00	85,900.00
21-400-1313	F I C A	6,109.90	5,940.40	5,930.21	5,972.11	6,000.00	5,000.00
21-400-1317	WORKERS COMP.	1,578.83	3,450.30	1,896.77	1,987.23	2,000.00	2,000.00
21-400-2300	TRAVEL	6,564.80	914.45	2,540.26	1,777.69	2,500.00	2,500.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,684.68	1,362.81	107.40	401.63	500.00	500.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	.00	2,686.00	2,766.58	5,000.00	3,000.00
21-400-4100	INSURANCE PREMIUMS	6,121.46	7,896.99	9,007.46	9,007.46	10,000.00	10,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	45.73	530.23	277.00	2.40	250.00	500.00
21-400-4610	MISCELLANEOUS SERVICES	6,000.00	8,000.00	9,500.00	13,000.00	15,000.00	14,000.00
Total FUND EXPENDITURES:		107,973.30	105,747.79	109,463.58	112,980.20	127,150.00	123,400.00
Total Expenditure:		107,973.30	105,747.79	109,463.58	112,980.20	127,150.00	123,400.00
NARCOTICS STRIKE FORCE FUND Revenue Total:		112,421.03	100,252.10	106,761.94	104,352.82	127,150.00	123,400.00
NARCOTICS STRIKE FORCE FUND Expenditure Total:		107,973.30	105,747.79	109,463.58	112,980.20	127,150.00	123,400.00
Net Total NARCOTICS STRIKE FORCE FUND:		4,447.73	5,495.69-	2,701.64-	8,627.38-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CAPITAL PROJECT FUND							
REVENUE FUND							
23-361-3610	INTEREST ON INVESTMENTS	108.35	.00	.00	.00	.00	.00
23-361-3710	PRIVATE INVESTOR CONTRIBUTION	201,996.00	.00	.00	.00	.00	.00
23-361-3720	VERNAL CITY CONTRIBUTION	300,000.00	.00	.00	.00	.00	.00
23-361-3730	HAVEN ESTATES REVENUE	.00	62,779.34	149,704.58	33,804.26	35,000.00	.00
Total REVENUE FUND:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
Total Revenue:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
FUND EXPENDITURES							
23-400-7331	HAVEN ESTATES INFRASTRUCTURE	488,541.64	.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		488,541.64	.00	.00	.00	.00	.00
TRANSFERS, CONTRIB & FUND BAL							
23-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	35,000.00	.00
Total TRANSFERS, CONTRIB & FUND BAL:		.00	.00	.00	.00	35,000.00	.00
Total Expenditure:		488,541.64	.00	.00	.00	35,000.00	.00
CAPITAL PROJECT FUND Revenue Total:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
CAPITAL PROJECT FUND Expenditure Total:		488,541.64	.00	.00	.00	35,000.00	.00
Net Total CAPITAL PROJECT FUND:		13,562.71	62,779.34	149,704.58	33,804.26	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
UCVC INTERLOCAL AGENCY FUND							
MISCELLANEOUS SERVICES							
24-360-6304	BASE RENTS: UINTAH RECREATION	2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
24-360-6305	ULGT - DIVIDEND	.00	.00	.00	250.18	.00	.00
Total MISCELLANEOUS SERVICES:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
Total Revenue:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
FUND EXPENDITURES							
24-400-4100	INSURANCE PREMIUMS	2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Total FUND EXPENDITURES:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Total Expenditure:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Revenue Total:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Expenditure Total:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Net Total UCVC INTERLOCAL AGENCY FUND:		.00	.00	.00	250.18	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
DEBT SERVICE FUND							
SPECIAL IMPROVEMENT DISTRICTS							
31-361-3610	INTEREST ON INVESTMENTS	2,556.33	1,948.85	1,989.28	2,950.38	.00	.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	.00	14,353.75	15,703.51	.00	6,000.00	6,100.00
31-361-7011	SID 2013 INT FROM PPTY OWNERS	.00	.00	159.37	.00	.00	.00
31-361-7017	SID99-1: INT FROM PPTY OWNERS	174.64	200.00	174.64	.00	.00	.00
31-361-7018	SID02-1: PMT FROM PPTY OWNERS	13,474.46	.00	.00	.00	.00	.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	2,563.83	966.87	1,281.74	.00	.00	.00
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	1,431.58	2,863.16	.00	.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	464.60	1,002.20	473.89	.00	.00	.00
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	50,746.16	27,333.08	7,608.29	.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	5,690.24	3,031.09	3,376.95	.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	11,659.68	1,290.22	645.11	.00	.00	.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	9,071.53	1,249.90	564.47	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		97,833.05	54,239.12	31,977.25	2,950.38	6,000.00	6,100.00
CONTRIBUTIONS & TRANSFERS							
31-380-8105	TRANS GEN FUND: CIB ST BOND 99	102,000.00	172,000.00	172,000.00	.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	120,500.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,000.00	32,200.00	32,200.00	32,200.00	32,200.00	32,500.00
31-380-8110	TRANS GEN:CIB REV BOND 2003 B	77,200.00	77,200.00	77,200.00	77,200.00	77,200.00	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:		369,700.00	439,900.00	439,900.00	267,900.00	267,900.00	268,000.00
Total Revenue:		467,533.05	494,139.12	471,877.25	270,850.38	273,900.00	274,100.00
SPECIAL IMPROVEMENTS DISTRICTS							
31-470-6370	CIB 99 STREET BOND PRINCIPAL	159,000.00	163,000.00	167,000.00	.00	.00	.00
31-470-6371	CIB 99 STREET BOND INTEREST	12,225.00	8,250.00	4,175.00	.00	.00	.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	53,000.00	54,000.00	55,000.00	57,000.00	55,000.00	58,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	14,500.06	13,175.00	11,825.00	10,450.00	12,500.00	9,500.00
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	23,000.00	24,000.00	24,000.00	25,000.00	24,000.00	26,000.00
31-470-6376	CIB 2003 REV. BOND INTEREST	8,775.00	8,200.00	7,600.00	7,000.00	8,200.00	6,500.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	52,000.00	53,000.00	54,000.00	56,000.00	54,000.00	57,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	25,100.00	23,800.00	22,475.00	21,125.00	23,200.00	20,000.00
31-470-6510	SID2002-1 BOND PRINCIPLE	44,000.00	46,000.00	.00	.00	.00	.00
31-470-6520	SID 2002-1 BOND INTEREST	4,118.94	2,139.00	.00	.00	.00	.00
31-470-6530	SID 2002-1 COST OF COLLECTION	250.00	250.00	.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	1,000.00	1,030.00	1,000.00	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:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
Total Expenditure:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
DEBT SERVICE FUND Revenue Total:		467,533.05	494,139.12	471,877.25	270,850.38	273,900.00	274,100.00
DEBT SERVICE FUND Expenditure Total:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
Net Total DEBT SERVICE FUND:		19,435.95-	7,325.12	34,802.25	2,754.62-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
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Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
STREET CONSTRUCTION FUND							
FUND REVENUE							
35-300-3610	INTEREST ON INVESTMENTS	5,951.40	2,656.78	2,652.89	2,821.68	2,200.00	.00
35-300-8216	TRANS FROM GENERAL FUND	329,000.00	.00	.00	.00	.00	.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	58,000.00	60,000.00
Total FUND REVENUE:		334,951.40	2,656.78	2,652.89	2,821.68	60,200.00	60,000.00
Total Revenue:		334,951.40	2,656.78	2,652.89	2,821.68	60,200.00	60,000.00
FUND EXPENDITURES							
35-400-5501	STREET LIGHTS - HAVEN ESTATES	.00	8,483.15	.00	.00	.00	.00
35-400-5502	200 S/100 S- CONVENTION CENTER	.00	.00	.00	20,173.95	20,200.00	.00
35-400-5506	PROPERTY NUISANCE	.00	3,000.00	.00	.00	.00	.00
35-400-5509	ADA SIDEWALK REPAIR	9,732.00	50,360.00	50,297.25	39,745.00	40,000.00	50,000.00
35-400-5515	ARROW METALS BLDG PURCHASE	301,125.00	.00	.00	.00	.00	.00
35-400-5517	500 SOUTH HANDICAP RAMP IMPROV	81,100.00	.00	.00	.00	.00	.00
35-400-5522	MAINTENANCE ON CAPITAL EQPMEN	.00	.00	.00	.00	.00	10,000.00
Total FUND EXPENDITURES:		391,957.00	61,843.15	50,297.25	59,918.95	60,200.00	60,000.00
TRANSFERS & CONTRIBUTIONS							
35-480-7103	TRANSFER TO CAPITAL FUND	300,000.00	.00	.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		300,000.00	.00	.00	.00	.00	.00
Total Expenditure:		691,957.00	61,843.15	50,297.25	59,918.95	60,200.00	60,000.00
STREET CONSTRUCTION FUND Revenue Total:		334,951.40	2,656.78	2,652.89	2,821.68	60,200.00	60,000.00
STREET CONSTRUCTION FUND Expenditure Total:		691,957.00	61,843.15	50,297.25	59,918.95	60,200.00	60,000.00
Net Total STREET CONSTRUCTION FUND:		357,005.60-	59,186.37-	47,644.36-	57,097.27-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY WIDE S I D PROJECT							
FUND REVENUE							
36-300-7103	PMT FM PROPERTY ASHLEY -2013	.00	36,945.38	328.53	.00	.00	.00
36-300-7150	DEFRD DBT REVENUE UTAH HOUSIN	.00	.00	18,424.77	.00	.00	.00
36-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	500.00	.00
Total FUND REVENUE:		.00	36,945.38	18,753.30	.00	500.00	.00
Total Revenue:		.00	36,945.38	18,753.30	.00	500.00	.00
FUND EXPENDITURES							
36-400-5501	PROF & TECH SERVICES	15.30	604.89	112.88	85.21	500.00	.00
Total FUND EXPENDITURES:		15.30	604.89	112.88	85.21	500.00	.00
Total Expenditure:		15.30	604.89	112.88	85.21	500.00	.00
CITY WIDE S I D PROJECT Revenue Total:		.00	36,945.38	18,753.30	.00	500.00	.00
CITY WIDE S I D PROJECT Expenditure Total:		15.30	604.89	112.88	85.21	500.00	.00
Net Total CITY WIDE S I D PROJECT:		15.30-	36,340.49	18,640.42	85.21-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY PARK GREEN SPACE FUND							
FUND REVENUE							
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	23,109.26	33,250.66	20,699.72	.00	33,000.00	.00
38-300-6100	INTEREST ON INVESTMENTS	3,356.19	2,471.53	2,499.47	1,862.71	2,000.00	.00
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	207,000.00	.00
Total FUND REVENUE:		26,465.45	35,722.19	23,199.19	1,862.71	242,000.00	.00
Total Revenue:		26,465.45	35,722.19	23,199.19	1,862.71	242,000.00	.00
FUND EXPENDITURES							
38-400-5506	OVERLOOK PARK	.00	.00	428.68	.00	.00	.00
38-400-5507	WALKING PARK - IMPROVEMENTS	4,565.05	.00	.00	4,624.60	5,000.00	.00
38-400-5508	2000 WEST- LAWN CARE	30,454.77	34,144.84	29,439.49	14,760.66	35,000.00	.00
38-400-5509	COBBLE ROCK PARK - IMPROVEMEN	33,456.00	665.43	5,447.89	.00	.00	.00
38-400-5510	WALKING PARK - BRIDGE	2,670.60	.00	.00	.00	.00	.00
38-400-5511	CITY PROJECTS	.00	.00	.00	350.00	500.00	.00
38-400-5512	TREE TRIMMING	.00	.00	.00	1,475.00	1,500.00	.00
Total FUND EXPENDITURES:		71,146.42	34,810.27	35,316.06	21,210.26	42,000.00	.00
TRANSFERS & CONTRIBUTIONS							
38-480-4100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	200,000.00	.00
38-480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	200,000.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	200,000.00	.00	200,000.00	.00
Total Expenditure:		71,146.42	34,810.27	235,316.06	21,210.26	242,000.00	.00
CITY PARK GREEN SPACE FUND Revenue Total:		26,465.45	35,722.19	23,199.19	1,862.71	242,000.00	.00
CITY PARK GREEN SPACE FUND Expenditure Total:		71,146.42	34,810.27	235,316.06	21,210.26	242,000.00	.00
Net Total CITY PARK GREEN SPACE FUND:		44,680.97-	911.92	212,116.87-	19,347.55-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY STORM DRAIN PROJECT							
FUND REVENUE							
39-300-6100	INTEREST EARNINGS	6,252.09	2,461.26	206.45	2,157.79	.00	.00
39-300-8200	TRANSFER FROM OTHER FUNDS	.00	.00	385,000.00	.00	.00	.00
39-300-8300	UTILITY FUND 500 SOUTH	.00	125,000.00	.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:		6,252.09	127,461.26	385,206.45	2,157.79	38,000.00	38,000.00
Total Revenue:		6,252.09	127,461.26	385,206.45	2,157.79	38,000.00	38,000.00
FUND EXPENDITURES							
39-400-5504	1500 E 500 S - CURB/GUTTER/WTR	.00	.00	32,118.81	.00	.00	.00
39-400-5505	2009 STORM DRAIN PROJECT	106,414.00	1,006,773.97	.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:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
Total Expenditure:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Revenue Total:		6,252.09	127,461.26	385,206.45	2,157.79	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Expenditure Total:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
Net Total CITY STORM DRAIN PROJECT:		138,161.91-	917,312.71-	315,087.64	35,842.21-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
VITALIZATION FUND							
FUND REVENUE							
40-300-3750	CDA PROPERTY TAX - TOWN CENTR	31,532.58	.00	.00	136,953.78	.00	.00
40-300-6305	ULGT - DIVIDEND	.00	.00	.00	265.25	.00	.00
40-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	8,000.00	.00
Total FUND REVENUE:		31,532.58	.00	.00	137,219.03	8,000.00	.00
Total Revenue:		31,532.58	.00	.00	137,219.03	8,000.00	.00
FUND EXPENDITURES							
40-400-4200	VERNAL EXCITEMENT EVENTS	8,646.00	2,303.00	4,700.00	3,100.00	5,000.00	.00
40-400-4300	COMMUNITY DEVELOPMENT EXPEN	34,392.58	1,375.00	2,691.00	3,461.00	3,000.00	.00
Total FUND EXPENDITURES:		43,038.58	3,678.00	7,391.00	6,561.00	8,000.00	.00
Total Expenditure:		43,038.58	3,678.00	7,391.00	6,561.00	8,000.00	.00
VITALIZATION FUND Revenue Total:		31,532.58	.00	.00	137,219.03	8,000.00	.00
VITALIZATION FUND Expenditure Total:		43,038.58	3,678.00	7,391.00	6,561.00	8,000.00	.00
Net Total VITALIZATION FUND:		11,506.00-	3,678.00-	7,391.00-	130,658.03	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
MUNICIPAL BLDG PROJECT FUND							
FUND REVENUE							
41-300-6100	INTEREST EARNINGS	7,145.13	8,023.54	8,183.65	10,766.53	8,000.00	.00
Total FUND REVENUE:		7,145.13	8,023.54	8,183.65	10,766.53	8,000.00	.00
Total Revenue:		7,145.13	8,023.54	8,183.65	10,766.53	8,000.00	.00
TRANSFERS & CONTRIBUTIONS							
41-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	8,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	8,000.00	.00
Total Expenditure:		.00	.00	.00	.00	8,000.00	.00
MUNICIPAL BLDG PROJECT FUND Revenue Total:		7,145.13	8,023.54	8,183.65	10,766.53	8,000.00	.00
MUNICIPAL BLDG PROJECT FUND Expenditure Total:		.00	.00	.00	.00	8,000.00	.00
Net Total MUNICIPAL BLDG PROJECT FUND:		7,145.13	8,023.54	8,183.65	10,766.53	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EQUIPMENT REPLACEMENT FUND							
FUND REVENUE							
42-300-3610	INTEREST ON INVESTMENT	5,830.91	5,077.81	6,791.32	5,165.72	.00	.00
42-300-8200	TRANSFER FROM GENERAL FUND	400,000.00	200,000.00	.00	.00	.00	.00
42-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	285,000.00	235,000.00
Total FUND REVENUE:		405,830.91	205,077.81	6,791.32	5,165.72	285,000.00	235,000.00
Total Revenue:		405,830.91	205,077.81	6,791.32	5,165.72	285,000.00	235,000.00
FUND EXPENDITURES							
42-400-5005	STREETS VEHICLE	.00	.00	31,893.00	.00	.00	.00
42-400-5007	DUMP TRUCK	.00	.00	213,116.02	.00	.00	.00
42-400-5012	POLICE VEHICLE LEASE	175,941.12	175,016.15	199,135.20	284,660.95	285,000.00	235,000.00
Total FUND EXPENDITURES:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
Total Expenditure:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		405,830.91	205,077.81	6,791.32	5,165.72	285,000.00	235,000.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
Net Total EQUIPMENT REPLACEMENT FUND:		229,889.79	30,061.66	437,352.90-	279,495.23-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EDUCATIONAL DEVELOPMENT FUND							
FUND EXPENDITURES							
44-400-5504	USU DINNER THEATER	.00	.00	1,400.00	700.00	.00	.00
Total FUND EXPENDITURES:		.00	.00	1,400.00	700.00	.00	.00
TRANSFERS & CONTRIBUTIONS							
44-480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	185,000.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	185,000.00	.00	.00	.00
Total Expenditure:		.00	.00	186,400.00	700.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Expenditure Total:		.00	.00	186,400.00	700.00	.00	.00
Net Total EDUCATIONAL DEVELOPMENT FUND:		.00	.00	186,400.00-	700.00-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
HOUSING REHABILITATION							
FUND REVENUE							
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	41,029.00	.00	30,500.00	.00	.00	.00
46-300-3350	UTAH HOUSING DEFRD DEBT	.00	.00	84,758.39	.00	.00	.00
46-300-6100	INTEREST ON INVESTMENT	450.80	345.80	334.89	440.60	500.00	.00
46-300-6910	MISCELLANEOUS REVENUE	10,000.00	.00	.00	.00	.00	.00
46-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	50,000.00	.00
Total FUND REVENUE:		51,479.80	345.80	115,593.28	440.60	50,500.00	.00
Total Revenue:		51,479.80	345.80	115,593.28	440.60	50,500.00	.00
FUND EXPENDITURES							
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	.00	54,938.27	15,117.59	18,155.96	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	.00	.00	43,737.50	.00	50,000.00	.00
46-400-5502	CDBG WOMENS CRISIS CENTER	45,211.30	.00	548.49	500.00	500.00	.00
Total FUND EXPENDITURES:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
Total Expenditure:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
HOUSING REHABILITATION Revenue Total:		51,479.80	345.80	115,593.28	440.60	50,500.00	.00
HOUSING REHABILITATION Expenditure Total:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
Net Total HOUSING REHABILITATION:		6,268.50	54,592.47-	56,189.70	18,215.36-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EMERGENCY PREPAREDNESS FUND							
FUND REVENUE							
47-300-6100	INTEREST ON INVESTMENTS	2,181.60	1,684.04	1,717.65	2,259.76	2,000.00	.00
47-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	98,000.00	.00
Total FUND REVENUE:		2,181.60	1,684.04	1,717.65	2,259.76	100,000.00	.00
Total Revenue:		2,181.60	1,684.04	1,717.65	2,259.76	100,000.00	.00
TRANSFERS & CONTRIBUTIONS							
47-480-4100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	100,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	100,000.00	.00
Total Expenditure:		.00	.00	.00	.00	100,000.00	.00
EMERGENCY PREPAREDNESS FUND Revenue Total:		2,181.60	1,684.04	1,717.65	2,259.76	100,000.00	.00
EMERGENCY PREPAREDNESS FUND Expenditure Total:		.00	.00	.00	.00	100,000.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		2,181.60	1,684.04	1,717.65	2,259.76	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
PARKING LOT FUND							
FUND REVENUE							
49-300-6100	INTEREST ON INVENSTMENTS	3,611.17	2,787.53	2,843.19	3,740.53	.00	.00
49-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	301,800.00	.00
Total FUND REVENUE:		3,611.17	2,787.53	2,843.19	3,740.53	301,800.00	.00
Total Revenue:		3,611.17	2,787.53	2,843.19	3,740.53	301,800.00	.00
FUND EXPENDITURES							
49-400-5501	V.C. COMPLEX- STRIP/CAULKING	.00	.00	.00	729.12	.00	.00
49-400-5502	100 N 100 W OVERLAY	.00	.00	3,642.50	27,769.15	28,000.00	.00
49-400-5503	LITTLE B'S PARKING LOT	.00	.00	154.25	2,064.20	2,100.00	.00
49-400-5505	OLD CITY BLDG SEAL COAT	.00	.00	330.00	3,757.60	3,800.00	.00
49-400-5506	VERNAL CITY COMPLEX CRACK SEA	.00	.00	.00	.00	1,800.00	.00
49-400-5507	PUBLIC WORKS SEAL COAT	.00	.00	.00	3,567.60	5,000.00	.00
49-400-5508	VERNAL CITY COMPLEX SEAL COAT	.00	.00	.00	2,041.00	4,500.00	.00
49-400-5509	PUBLIC WORK GATES - 1500 E	.00	.00	.00	.00	3,600.00	.00
49-400-5510	500 E 100 N Parking -SEAL COAT	.00	.00	.00	.00	3,000.00	.00
Total FUND EXPENDITURES:		.00	.00	4,126.75	39,928.67	51,800.00	.00
TRANSFERS & CONTRIBUTIONS							
49-480-4100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	250,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	250,000.00	.00
Total Expenditure:		.00	.00	4,126.75	39,928.67	301,800.00	.00
PARKING LOT FUND Revenue Total:		3,611.17	2,787.53	2,843.19	3,740.53	301,800.00	.00
PARKING LOT FUND Expenditure Total:		.00	.00	4,126.75	39,928.67	301,800.00	.00
Net Total PARKING LOT FUND:		3,611.17	2,787.53	1,283.56-	36,188.14-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
VERNAL CITY UTILITIES FUND							
WATER - OPERATING							
50-371-3701	METERED SALES-RESIDENTIAL	1,643,880.82	1,749,281.27	1,634,965.58	1,514,673.00	1,650,000.00	1,650,000.00
50-371-3702	METERED SALES-COMMERCIAL	743,718.98	781,598.50	722,153.87	641,897.88	720,000.00	720,000.00
50-371-3703	SERVICE FEES	6,090.00	7,770.00	14,675.00	3,975.00	10,000.00	10,000.00
50-371-3704	DELINQUENT PENALTIES	10,649.35	13,323.18	13,182.57	15,180.77	15,000.00	1,000.00
50-371-3705	BULK WATER SALES	.00	53,065.20	56,319.32	21,858.04	30,000.00	30,000.00
50-371-3706	MISCELLANEOUS REVENUE	2,571.80	18,145.51	10,341.23	15,965.90	16,000.00	5,000.00
50-371-3709	A V W S D WATER OVRAGE	9,630.60	2,493.00	.00	.00	.00	.00
Total WATER - OPERATING:		2,416,541.55	2,625,676.66	2,451,637.57	2,213,550.59	2,441,000.00	2,416,000.00
WATER - NON-OPERATING							
50-372-3711	INTEREST EARNINGS	8,798.47	8,516.21	15,672.83	21,827.41	10,000.00	10,000.00
50-372-3713	IMPACT FEES	34,650.00	71,845.00	65,675.00	18,950.00	50,000.00	20,000.00
50-372-3718	WORKMANS COMP REIMBURSEMEN	254.16	.00	.00	.00	.00	.00
50-372-3719	CIB GRANT: WATER MASTER PLAN	.00	40,000.00	.00	.00	.00	.00
50-372-3720	C I B - 2014 VERNAL AVE	.00	.00	490,000.00	.00	.00	.00
50-372-3723	CIB GRANT: SOUTH VERNAL AVENUE	213,000.00	.00	.00	.00	.00	.00
50-372-3724	CIB GRANT: ASHLEY PARK	.00	289,769.19	.00	.00	.00	.00
50-372-3725	CIB LOANS PROCEEDS -	.00	.00	4,000.00	.00	.00	.00
50-372-3726	JOINT WATER 2000 W PAYMNT	7,980.00	7,980.00	7,980.00	.00	7,980.00	7,980.00
Total WATER - NON-OPERATING:		264,682.63	418,110.40	583,327.83	40,777.41	67,980.00	37,980.00
SEWER - OPERATING							
50-373-3731	SEWER CHARGES - RESIDENTIAL	1,089,672.16	1,176,373.83	1,228,478.99	1,185,814.43	1,100,000.00	1,100,000.00
50-373-3732	SEWER CHARGES - COMMERCIAL	550,307.48	587,667.91	589,426.02	492,174.05	550,000.00	550,000.00
Total SEWER - OPERATING:		1,639,979.64	1,764,041.74	1,817,905.01	1,677,988.48	1,650,000.00	1,650,000.00
SEWER - NON-OPERATING							
50-374-3741	INTEREST EARNINGS	69.30	.00	.00	.00	.00	.00
50-374-3742	AQUATECH SERVICE FEES	.00	4,406.02	2,484.84	2,854.88	.00	4,000.00
50-374-3745	IMPACT FEES	140,400.00	222,450.00	151,850.00	11,950.00	150,000.00	25,000.00
50-374-3746	WORKMAN'S COMP REIMBURSE	.00	1,025.66	.00	.00	.00	.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	8,459.00	119,318.00	237,494.00	.00	.00	.00
50-374-3756	JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,270.00	.00	6,300.00	6,300.00
Total SEWER - NON-OPERATING:		155,198.30	353,469.68	398,098.84	9,095.12	156,300.00	35,300.00
SOLID WASTE							
50-377-3771	RESIDENTIAL CHARGES	446,498.45	450,836.16	460,230.87	425,825.81	450,000.00	450,000.00
50-377-3774	GARBAGE CAN RENT	37,740.10	38,084.55	39,884.16	38,104.42	36,500.00	36,500.00
Total SOLID WASTE:		484,238.55	488,920.71	500,115.03	463,930.23	486,500.00	486,500.00
Total Revenue:		4,960,640.67	5,650,219.19	5,751,084.28	4,387,151.59	4,801,780.00	4,625,780.00
WATER DEPARTMENT							
50-510-1103	PERM EMPLOYEES/ REG HOURS	308,012.27	307,825.08	323,093.89	308,180.98	316,000.00	328,000.00
50-510-1104	PERM EMPLOYEES/ OT HOURS	25,449.55	23,841.30	27,434.92	26,460.98	27,000.00	20,000.00
50-510-1203	TEMP EMPLOYEES/ REG HOURS	.00	8,888.04	6,525.00	8,572.18	9,000.00	8,000.00
50-510-1204	TEMP EMPLOYEES/ OT HOURS	207.35	3,547.80	28.14	76.15	500.00	1,500.00
50-510-1307	VACATION	7,697.16	2,836.53	.00	.00	.00	.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
50-510-1311	LONG TERM DISABILITY	2,044.90	1,804.78	1,991.75	2,001.82	2,000.00	2,000.00
50-510-1313	F I C A	24,591.36	25,400.14	25,944.60	25,307.42	26,000.00	26,000.00
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	57,176.01	58,127.66	43,284.43	60,563.85	61,000.00	60,000.00
50-510-1316	MEDICAL INSURANCE	77,325.14	84,812.33	77,007.73	90,588.41	90,400.00	85,000.00
50-510-1317	WORKERS COMP.	7,228.29	8,246.10	8,400.37	8,949.85	9,000.00	8,500.00
50-510-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	500.00	1,000.00
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,076.00	446.50	967.56	1,244.00	1,250.00	1,000.00
50-510-2200	PUBLIC NOTICES	.00	.00	.00	91.25	600.00	600.00
50-510-2300	TRAVEL	3,322.22	5,287.91	6,752.53	4,269.38	4,300.00	6,000.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	7,407.43	5,343.95	5,296.64	7,112.25	7,000.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	.00	958.16	6,398.04	10,091.75	11,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	15,517.14	18,444.08	16,729.14	7,685.65	8,500.00	10,000.00
50-510-2700	UTILITIES	2,597.76	2,955.80	2,990.65	2,733.41	3,000.00	3,000.00
50-510-2800	TELEPHONE	2,789.85	5,264.11	5,902.37	5,348.99	5,400.00	5,300.00
50-510-2900	FUEL	16,372.33	15,627.04	9,056.15	6,109.09	7,000.00	8,000.00
50-510-3000	TREATED WATER COST	521,410.41	457,948.29	532,405.78	516,912.38	580,000.00	530,000.00
50-510-3100	PROFESSIONAL SERVICES	14,307.03	11,288.34	9,997.44	4,891.96	5,000.00	8,000.00
50-510-3110	CONTRACTED LINE REPAIRS	70,996.09	27,790.00	29,518.20	6,688.00	7,000.00	10,000.00
50-510-3120	LEAD/COPPER SAMPLES	.00	.00	1,678.97	2,091.00	2,100.00	2,000.00
50-510-4503	WATER DEPOSIT INTEREST	188.06	1,708.52	225.93	37.31	50.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	222,496.98	173,118.86	149,764.11	116,996.16	120,000.00	110,000.00
50-510-4505	A.V.W.S.D. WATER OVERAGE	.00	.00	1,872.00	.00	.00	.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	26,636.34	23,827.51	24,796.05	24,615.57	25,000.00	25,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	15,390.31	17,325.09	7,079.15	13,828.62	14,000.00	14,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	58,426.87	84,770.00	93,170.00	84,770.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	.00	.00	.00	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	12,610.22	12,681.00	12,294.10	10,427.31	10,500.00	10,500.00
50-510-4521	UNIFORMS	2,362.16	2,973.25	3,004.66	2,473.84	3,000.00	3,000.00
50-510-4550	SOFTWARE UPGRADES	931.86	900.00	2,878.34	2,517.45	2,550.00	2,500.00
50-510-4710	INDIRECT SERVICES	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00
50-510-4720	REIMBURSE FOR ATTORNEY COSTS	.00	150,000.00	.00	.00	.00	.00
50-510-4765	BAD DEBT EXPENSE	2,946.09	7,027.26	.00	2,324.16	5,000.00	5,000.00
50-510-4766	DEPRECIATION	391,025.08	342,105.35	351,818.85	.00	.00	.00
50-510-5007	PIPE SAW	.00	2,900.00	.00	.00	.00	.00
50-510-5020	BACKHOE LEASE	6,444.00	6,450.00	6,450.00	6,930.00	7,000.00	900.00
50-510-5506	RAW WATER LINE	.00	.00	.00	40,019.42	41,000.00	.00
50-510-5507	RADIO READ METERS	.00	.00	.00	6,186.50	8,500.00	.00
50-510-5512	ASHLEY PARK ESTATES	25,726.15	18,240.20	.00	.00	.00	.00
50-510-5532	NORTH VERNAL AVENUE	.00	.00	.00	232,108.00	233,000.00	.00
50-510-5533	SOUTH VERNAL AVENUE	.00	.00	.00	42,137.00	43,000.00	.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	4,660.42	4,564.58	4,718.75	4,800.00	5,000.00	5,000.00
50-510-6029	DRINKING WATER BOND INTEREST	2,888.52	2,583.30	2,278.10	2,049.20	2,050.00	2,000.00
50-510-6035	C.I.B 2000 A REVENUE BOND	.00	.00	.00	21,000.00	21,000.00	21,000.00
50-510-6036	C.I.B. 2000A INTEREST PYMNT	3,647.71	3,172.68	2,672.68	2,147.68	2,300.00	2,300.00
50-510-6127	WATER REV BOND SERIES 2002 INT	14,625.00	13,725.00	12,800.00	11,850.00	11,850.00	11,000.00
50-510-6128	WATER BOND SERIES 2002 PRINCLE	.00	.00	.00	39,000.00	39,000.00	39,000.00
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
Total WATER DEPARTMENT:		2,525,659.74	2,529,276.54	2,401,747.02	2,704,608.97	2,800,570.00	2,415,720.00

Account Number	Account Title	2013	2014	2015	2016	2016	2017
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current Year Actual	Current Year Budget	Future Year Budget
SEWER DEPARTMENT							
50-520-1103	PERM EMPLOYEES/ REG HOURS	104,563.87	110,974.20	106,341.30	90,938.27	93,000.00	95,000.00
50-520-1104	PERM EMPLOYEES/ OT HOURS	6,821.67	8,560.64	4,928.68	7,470.67	8,000.00	5,000.00
50-520-1307	VACATION	2,000.70	1,811.61-	.00	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	691.00	717.23	657.52	590.40	700.00	700.00
50-520-1313	F I C A	8,058.84	8,651.95	8,030.83	7,131.03	8,000.00	8,000.00
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	19,944.58	21,401.48	13,520.95	17,373.36	19,000.00	18,000.00
50-520-1316	MEDICAL INSURANCE	27,646.70	29,238.84	31,921.14	31,987.96	32,000.00	35,000.00
50-520-1317	WORKERS COMP.	1,891.24	3,672.72	2,935.40	2,706.56	2,700.00	2,000.00
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	565.00	169.50	580.00	.00	.00	500.00
50-520-2300	TRAVEL	1,600.92	.00	1,060.32	216.00	150.00	1,500.00
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,183.27	4,585.50	5,444.89	4,932.43	5,000.00	5,000.00
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	3,062.31	3,383.74	9,136.86	10,566.52	11,000.00	9,000.00
50-520-2900	FUEL	7,238.04	5,613.06	3,997.90	2,507.91	2,900.00	2,800.00
50-520-3100	PROFESSIONAL SERVICES	953.00	832.08	148.43	.00	400.00	500.00
50-520-4514	SPECIAL SEWER SUPPLIES	22,460.88	40,093.89	21,648.17	10,996.45	12,000.00	20,000.00
50-520-4515	SEWER LINE CONTRACTED REPAIR	14,125.88	3,312.11	6,895.00	5,200.00	5,200.00	5,000.00
50-520-4517	SEWER MANAGEMENT BOARD M & O	889,969.79	897,182.24	920,738.19	867,671.38	950,000.00	960,000.00
50-520-4521	UNIFORMS	891.82	782.25	891.07	907.43	930.00	950.00
50-520-4550	SOFTWARE UPGRADES	.00	1,002.27	.00	.00	.00	.00
50-520-4710	INDIRECT SERVICES	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00
50-520-4766	DEPRECIATION	201,921.81	201,956.05	206,320.56	.00	.00	.00
50-520-5503	REHABILITATE SEWER LINES	.00	.00	.00	36,033.02	45,000.00	.00
50-520-5505	CONTRACT CLEANING SEWER LINES	.00	.00	70,745.33	6,462.25	8,000.00	70,000.00
50-520-5511	MARCELLA MEADOW SUBDIVISION	.00	.00	4,730.00	.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	3,042.09	2,797.08	2,552.09	2,450.00	2,500.00	2,500.00
50-520-6123	SEWER BOND CIB 2002 B	.00	.00	.00	34,000.00	34,000.00	34,000.00
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	.00	308.33-	316.67-	11,000.00	11,000.00	11,000.00
Total SEWER DEPARTMENT:		1,678,133.41	1,698,306.89	1,778,407.96	1,549,641.64	1,649,980.00	1,684,950.00
SOLID WASTE DEPARTMENT							
50-570-2200	PUBLIC NOTICES	110.25	.00	.00	.00	500.00	500.00
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,021.28	4,451.26	4,971.48	5,380.68	4,800.00	4,000.00
50-570-3100	PROFESSIONAL SERVICES	425,360.59	415,543.27	425,753.79	431,500.05	435,000.00	435,000.00
50-570-4531	RECYCLING PROGRAM EXPENSE	6,000.00	4,500.00	5,500.00	5,500.00	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	33,000.00
50-570-4766	DEPRECIATION	6,520.79	.00	.00	.00	.00	.00
Total SOLID WASTE DEPARTMENT:		476,012.91	457,494.53	469,225.27	475,380.73	479,300.00	478,500.00
Total Expenditure:		4,679,806.06	4,685,077.96	4,649,380.25	4,729,631.34	4,929,850.00	4,579,170.00
VERNAL CITY UTILITIES FUND Revenue Total:		4,960,640.67	5,650,219.19	5,751,084.28	4,387,151.59	4,801,780.00	4,625,780.00
VERNAL CITY UTILITIES FUND Expenditure Total:		4,679,806.06	4,685,077.96	4,649,380.25	4,729,631.34	4,929,850.00	4,579,170.00
Net Total VERNAL CITY UTILITIES FUND:		280,834.61	965,141.23	1,101,704.03	342,479.75-	128,070.00-	46,610.00
Net Grand Totals:		135,035.47	624,363.62	825,605.19	3,002,868.67-	128,070.00-	46,610.00