

1. 5:30 P.M. City Council Special Budget Meeting

Documents:

[5-8-19PACKET.PDF](#)

[5-8-19 SPECIAL BUDGET MEETING.PDF](#)

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY

Notice is hereby given that the Vernal City Council will hold a special budget meeting on Wednesday, May 8, 2019 at 5:30 p.m. in the Vernal City Planning Conference Room – 2nd Floor at 374 East Main Street, Vernal, Utah.

A G E N D A

1. ACKNOWLEDGMENT AND APPROVAL OF SPECIAL MEETING
2. FY2020 BUDGET WORKSHOP

CLOSED SESSION

1. HOLD A STRATEGY SESSION TO DISCUSS THE SALE OF REAL PROPERTY INCLUDING ANY FORM OF WATER RIGHT OR WATER SHARES

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion at 374 East Main Street, Vernal, Utah 84078, telephone: 789-2255.

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
GENERAL FUND							
TAXES							
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	369,896.34	360,272.65	413,938.00	395,738.00	395,738.00	395,738.00
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	16,209.89	30,834.02	20,000.00	20,000.00	20,000.00	20,000.00
10-310-1300	GENERAL SALES AND USE TAXES	3,435,396.54	3,633,365.83	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
10-310-1301	OPTIONAL SALES TAX	794,368.30	888,152.53	870,000.00	870,000.00	870,000.00	870,000.00
10-310-1310	INNKEEPERS ROOM TAX	79,903.26	75,294.41	96,000.00	76,000.00	76,000.00	76,000.00
10-310-1320	SALES TAX: STREETS & HIGHWAYS	1,231,658.43	1,334,461.88	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	564,562.54	547,017.10	560,000.00	560,000.00	560,000.00	560,000.00
10-310-1420	FRANCHISE TAX: QUESTAR	209,789.66	231,827.82	220,000.00	220,000.00	220,000.00	220,000.00
10-310-1432	MUNICIPAL TELECOMM TAX	239,181.91	214,177.13	180,000.00	210,000.00	210,000.00	210,000.00
10-310-1440	FRANCHISE TAX - TV STRATA	51,794.25	47,517.36	48,000.00	48,000.00	48,000.00	48,000.00
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	36,878.19	32,000.53	35,000.00	30,000.00	30,000.00	30,000.00
10-310-1900	PENALTY/INTEREST:DELINQNT TAX	983.07	3,475.00	1,000.00	1,000.00	1,000.00	1,000.00
Total TAXES:		7,030,622.38	7,398,396.26	7,358,938.00	7,345,738.00	7,345,738.00	7,345,738.00
LICENSES & PERMITS							
10-320-2100	BUSINESS LICENSES	56,579.35	72,883.21	68,000.00	68,000.00	68,000.00	68,000.00
10-320-2200	BUILDING PERMITS	119,676.70	39,207.53	50,000.00	50,000.00	50,000.00	50,000.00
10-320-2240	ENCROACHMENT PERMIT	23,498.00	2,058.50	5,000.00	3,000.00	3,000.00	3,000.00
10-320-2250	PLAN REVIEW	65,075.72	14,353.94	16,000.00	10,000.00	10,000.00	10,000.00
10-320-2300	ESCROWS FOREFEITED	.00	.00	1,000.00	.00	.00	.00
Total LICENSES & PERMITS:		264,829.77	128,503.18	140,000.00	131,000.00	131,000.00	131,000.00
INTERGOVERNMENTAL							
10-330-3460	WORKFORCE SERVICES/JOB EXPER.	3,825.54	.00	.00	.00	.00	.00
10-330-3470	BVP - VESTS	3,716.22	.00	.00	.00	.00	.00
10-330-3510	POLICE - G.E.A.R.S.	16,779.65	8,334.52	10,000.00	10,000.00	10,000.00	10,000.00
10-330-3517	S.A.F.G. - POLICE FORFEITURE	5,000.00	2,137.80	7,000.00	5,000.00	5,000.00	5,000.00
10-330-3518	JAG GRANT - 16A187	.00	4,547.55	.00	.00	.00	.00
10-330-3519	J.C.A.T. OFFICER REIMBURSEMENT	4,750.91	3,868.30	5,000.00	5,000.00	5,000.00	5,000.00
10-330-3520	I.C.A.C. JUSTICE ASST GRANT	12,000.00	9,882.28	8,000.00	8,000.00	8,000.00	8,000.00
10-330-3522	POLICE GRANT	.00	.00	17,700.00	.00	.00	.00
10-330-3523	ST REIMB: ALCH & TOBACO & DUI	.00	5,840.97	500.00	.00	.00	.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	730.14	1,203.52	500.00	500.00	500.00	500.00
10-330-3529	WORKMAN'S COMP REIMBURSEMEN	1,349.01	.00	5,300.00	.00	.00	.00
10-330-3534	FEDERAL GRANT: V.A.W.A	29,746.83	40,080.90	8,000.00	.00	.00	.00
10-330-3535	FEDERAL GRANT: V.O.C.A	.00	.00	20,000.00	50,000.00	50,000.00	50,000.00
10-330-3560	CLASS "C" ROAD FUND ALLOTMENT	439,660.97	454,076.36	500,000.00	475,000.00	475,000.00	475,000.00
10-330-3580	STATE LIQUOR FUND ALLOTMENT	32,772.11	32,997.33	46,300.00	30,000.00	30,000.00	30,000.00
10-330-3800	IMPACT MITIGATION SSD	8,470.68	8,470.68	8,500.00	8,500.00	8,500.00	8,500.00
10-330-3805	FIRE DISTRICT REMITTANCE	33,233.80	33,283.80	33,300.00	33,300.00	33,300.00	33,300.00
10-330-3810	ANIMAL SHELTER REMITTANCE	39,025.51	37,956.21	37,000.00	37,000.00	37,000.00	37,000.00
Total INTERGOVERNMENTAL:		657,061.37	668,680.22	733,100.00	688,300.00	688,300.00	688,300.00
CHARGES FOR SERVICES							
10-340-4110	ZONING AND SUBDIVISION FEES	3,830.00	3,405.00	3,000.00	3,000.00	3,000.00	3,000.00
10-340-4111	COURT COSTS & FEES	15,645.00	9,485.00	10,000.00	8,000.00	8,000.00	8,000.00
10-340-4115	CRIMINAL HISTORY REPORT	1,880.00	2,025.00	1,500.00	1,500.00	1,500.00	1,500.00
10-340-4117	FINGER PRINTING- 10 PRINT CARD	2,700.00	3,525.00	3,500.00	3,000.00	3,000.00	3,000.00
10-340-4119	SEX OFFENDER FEE	.00	20.00	100.00	100.00	100.00	100.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
10-340-4150	SALE OF MAPS AND PUBLICATIONS	79.00	15.00	100.00	50.00	50.00	50.00
10-340-4210	INSURANCE REPORTS	583.70	75.00	800.00	100.00	100.00	100.00
10-340-4211	COMMUNITY ROOM - FEE'S	1,625.00	1,200.00	1,300.00	1,000.00	1,000.00	1,000.00
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	255.25	272.50	300.00	300.00	300.00	300.00
10-340-4311	GRAMA REQUEST	518.90	1,568.74	1,100.00	1,000.00	1,000.00	1,000.00
10-340-4500	LEASE INCOME - OLD CITY BLDG	46,125.00	46,125.00	30,800.00	33,600.00	33,600.00	33,600.00
10-340-4550	UTILITY INCOME - OLD CITY BLD	4,863.39	4,464.05	4,000.00	4,000.00	4,000.00	4,000.00
10-340-4900	MISCELLANEOUS FEES	2,142.42	1,367.01	2,000.00	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		80,247.66	73,547.30	58,500.00	57,650.00	57,650.00	57,650.00
FINES & FORFEITURES							
10-350-5200	FORFEITURES: DISTRICT COURT	32.65	71.31	500.00	100.00	100.00	100.00
10-350-5300	JUSTICE COURT FINES	304,494.50	293,662.52	310,000.00	310,000.00	310,000.00	310,000.00
10-350-5301	JUSTICE COURT STATE SURCHARGE	138,546.95	157,484.56	155,000.00	155,000.00	155,000.00	155,000.00
Total FINES & FORFEITURES:		443,074.10	451,218.39	465,500.00	465,100.00	465,100.00	465,100.00
MISCELLANEOUS SERVICES							
10-360-6100	INTEREST EARNINGS	19,535.54	40,623.05	55,000.00	40,000.00	40,000.00	40,000.00
10-360-6200	VC REBATE / REFUNDS	.00	16,222.00	.00	.00	.00	.00
10-360-6305	ULGT - DIVIDEND	25,648.89	.00	.00	.00	.00	.00
10-360-6306	ULGT - TAP	5,269.75	5,269.75	5,000.00	5,000.00	5,000.00	5,000.00
10-360-6310	INSURANCE REIMB. PROCEEDS	9,552.15	34,834.03	19,000.00	.00	.00	.00
10-360-6410	SALE OF SURPLUS PROPERTY	1,532.35	1,855.50	500.00	.00	.00	.00
10-360-6910	MISCELLANEOUS REVENUE	1,096.97	667.88	5,500.00	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS SERVICES:		62,635.65	99,472.21	85,000.00	46,000.00	46,000.00	46,000.00
CONTRIBUTIONS & TRANSFERS							
10-380-8111	WATER ADMIN. COST ALLOCATION	584,520.00	606,000.00	606,000.00	606,000.00	606,000.00	606,000.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	2,577.21	4,048.17	3,000.00	3,000.00	3,000.00	3,000.00
10-380-8118	TRANSFER FROM S.I.D. ACCOUNT	.00	78,632.73	.00	.00	.00	.00
10-380-8125	TRANSFER: EDUCATIONAL FUND	.00	13,241.44	.00	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	.00	200.00	200.00	.00	.00	.00
10-380-8714	CONTRIBUTION: HOLLY DAYS	49,866.00	52,556.21	66,600.00	55,000.00	55,000.00	55,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	250.00	2,598.00	24,100.00	4,000.00	4,000.00	4,000.00
10-380-8716	CONTRIBUTION: GOLF DEBT PYMNT	47,438.42	.00	.00	.00	.00	.00
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	565,562.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		1,073,151.63	1,153,276.55	1,661,462.00	1,064,000.00	1,064,000.00	1,064,000.00
Total Revenue:		9,611,622.56	9,973,094.11	10,502,500.00	9,797,788.00	9,797,788.00	9,797,788.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
MAYOR & COUNCIL							
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	47,047.48	47,500.00	45,500.00	45,500.00	45,500.00
10-401-1313	F I C A	2,312.16	2,737.51	3,000.00	3,500.00	3,500.00	3,500.00
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,316.10	8,316.10	8,500.00	8,500.00	8,500.00	8,500.00
10-401-1316	MEDICAL INSURANCE	103,478.31	85,421.64	92,000.00	111,000.00	111,000.00	111,000.00
10-401-1317	WORKERS COMP.	1,788.55	1,631.97	2,000.00	2,000.00	2,000.00	2,000.00
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	14,078.45	13,908.10	14,600.00	14,600.00	14,600.00	14,600.00
10-401-2200	PUBLIC NOTICES	2,376.80	2,913.51	3,000.00	3,000.00	3,000.00	3,000.00
10-401-2300	TRAVEL	3,275.29	6,235.65	8,650.00	8,650.00	8,650.00	8,650.00
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	847.69	844.06	1,000.00	1,000.00	1,000.00	1,000.00
10-401-3160	ELECTIONS	186.50	4,903.90	.00	11,000.00	11,000.00	11,000.00
10-401-3830	YOUTH CITY COUNCIL	1,534.45	2,671.96	3,100.00	2,500.00	2,500.00	2,500.00
10-401-3840	LOCAL EVENT SPONSORSHIPS	46,575.00	55,225.00	57,000.00	57,300.00	57,300.00	57,300.00
10-401-3841	VERNAL EXCITEMENT EVENTS	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
10-401-3843	VISITOR CENTER	57,700.00	47,379.10	57,700.00	57,700.00	57,700.00	57,700.00
10-401-3845	HOLLY-DAYS ACTIVITIES	61,896.77	58,186.75	77,000.00	62,000.00	62,000.00	62,000.00
10-401-3850	EMPLOYEE APPRECIATION	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
10-401-3851	CHAMBER OF COMMERCE	62,500.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
10-401-3910	SAFETY PROGRAM	.00	1,500.00	5,000.00	6,000.00	6,000.00	6,000.00
10-401-4600	MISCELLANEOUS SERVICES	7,328.01	9,912.78	7,000.00	6,000.00	6,000.00	6,000.00
10-401-5003	IPADS	.00	.00	4,600.00	.00	.00	.00
Total MAYOR & COUNCIL:		419,219.06	398,835.51	448,650.00	457,250.00	452,250.00	452,250.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FINANCE							
10-413-1103	PERM EMPLOYEES/REG HOURS	297,467.74	296,130.14	303,000.00	300,000.00	300,000.00	300,000.00
10-413-1104	PERM EMPLOYEES/ OT HOURS	99.00	62.29	2,000.00	1,000.00	1,000.00	1,000.00
10-413-1311	LONG TERM DISABILITY	1,745.81	1,666.20	2,000.00	2,000.00	2,000.00	2,000.00
10-413-1313	F I C A	21,788.54	21,323.20	23,000.00	23,000.00	23,000.00	23,000.00
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	52,016.34	52,951.29	55,000.00	55,000.00	55,000.00	55,000.00
10-413-1316	MEDICAL INSURANCE	58,707.20	78,249.68	85,000.00	85,000.00	85,000.00	85,000.00
10-413-1317	WORKERS COMP.	3,848.45	3,354.31	4,400.00	3,500.00	3,500.00	3,500.00
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	233.00	164.00	400.00	300.00	300.00	300.00
10-413-2300	TRAVEL	3,908.62	3,056.64	4,500.00	5,700.00	5,700.00	5,700.00
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	8,844.82	8,264.95	10,000.00	10,000.00	10,000.00	10,000.00
10-413-2800	TELEPHONE	1,476.03	1,923.69	1,500.00	1,500.00	1,500.00	1,500.00
10-413-3100	PROFESSIONAL SERVICES	29,934.00	30,204.00	31,500.00	35,500.00	35,500.00	35,500.00
10-413-3610	TRAINING	1,134.57	1,390.00	1,500.00	2,250.00	2,250.00	2,250.00
10-413-3700	MAINTENANCE AGREEMENTS	.00	.00	200.00	200.00	200.00	200.00
10-413-4550	SOFTWARE & UPGRADE EXPENSE	.00	29.95	750.00	500.00	500.00	500.00
10-413-4610	BANK FEE'S AND CHARGES	998.88	338.71	1,000.00	2,000.00	2,000.00	2,000.00
Total FINANCE:		482,203.00	499,109.05	525,750.00	527,450.00	527,450.00	527,450.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
CITY ATTORNEY							
10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,683.04	2,385.49	3,350.00	3,350.00	3,350.00	3,350.00
10-414-2300	TRAVEL	1,991.03	1,978.96	3,000.00	3,000.00	3,000.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	225.72	723.78	500.00	400.00	400.00	400.00
10-414-3100	PROFESSIONAL SERVICES	94,505.00	104,885.00	103,000.00	103,000.00	103,000.00	103,000.00
10-414-3120	SPECIAL LEGAL SERVICES	57,499.20	56,249.58	80,000.00	50,000.00	50,000.00	50,000.00
10-414-3150	CONFLICT PROSECUTION	6,906.84	7,855.22	3,000.00	5,000.00	5,000.00	5,000.00
Total CITY ATTORNEY:		163,810.83	174,078.03	192,850.00	164,750.00	164,750.00	164,750.00

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CITY ADMINISTRATION							
10-415-1103	PERM EMPLOYEES/ REG HOURS	60,914.45	61,088.29	182,000.00	221,000.00	221,000.00	221,000.00
10-415-1104	PERM EMPLOYEES/ OT HOURS	2,532.87	3,182.28	3,200.00	2,000.00	2,000.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	24,953.76	24,945.69	27,000.00	.00	.00	.00
10-415-1203	TEMP EMPLOYEES/ REG HOURS	2,444.66	.00	.00	.00	.00	.00
10-415-1311	LONG TERM DISABILITY	526.48	500.88	1,200.00	1,300.00	1,300.00	1,300.00
10-415-1313	F I C A	6,546.59	6,426.22	15,000.00	17,000.00	17,000.00	17,000.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	16,204.01	16,359.73	38,000.00	41,000.00	41,000.00	41,000.00
10-415-1316	MEDICAL INSURANCE	17,227.32	18,024.86	40,500.00	38,000.00	38,000.00	38,000.00
10-415-1317	WORKERS COMP.	984.40	651.91	5,000.00	5,000.00	5,000.00	5,000.00
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	379.98	760.00	8,000.00	4,900.00	4,900.00	4,900.00
10-415-2200	PUBLIC NOTICES	2,377.12	318.54	800.00	700.00	700.00	700.00
10-415-2250	PUBLIC INFORMATION	.00	.00	7,000.00	15,000.00	15,000.00	15,000.00
10-415-2300	TRAVEL	1,589.81	2,588.99	6,000.00	7,500.00	7,500.00	7,500.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	3,550.99	5,101.98	5,000.00	5,000.00	5,000.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	808.10	540.00	1,700.00	2,700.00	2,000.00	2,000.00
10-415-2800	TELEPHONE	21,349.78	21,197.89	23,000.00	23,000.00	23,000.00	23,000.00
10-415-2900	FUEL	.00	.00	900.00	900.00	900.00	900.00
10-415-4100	INSURANCE PREMIUMS	147,896.97	149,455.05	163,000.00	163,000.00	163,000.00	163,000.00
10-415-4101	RETIREE MEDICAL INSURANCE	3,808.00	4,000.00	3,800.00	3,800.00	3,800.00	3,800.00
10-415-4102	HEALTH SAVINGS PLAN	60,378.29	41,727.01	61,000.00	45,000.00	45,000.00	45,000.00
10-415-4110	UNINSURED REPAIRS	5,383.60	35,473.28	6,000.00	4,000.00	4,000.00	4,000.00
10-415-4620	PERSONNEL TESTING	2,145.53	3,039.45	5,000.00	3,000.00	3,000.00	3,000.00
Total CITY ADMINISTRATION:		382,002.71	395,382.05	603,100.00	603,800.00	603,100.00	603,100.00

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GOVERNMENT FACILITIES							
10-416-1103	PERM EMPLOYEES/ REG HOURS	218,077.22	218,926.77	195,000.00	220,000.00	220,000.00	220,000.00
10-416-1104	PERM EMPLOYEES/ OT HOURS	655.20	733.92	1,000.00	1,000.00	1,000.00	1,000.00
10-416-1203	TEMP EMPLOYEES/ REG HOURS	145.90	.00	.00	.00	.00	.00
10-416-1311	LONG TERM DISABILITY	1,307.42	1,224.74	1,000.00	1,400.00	1,400.00	1,400.00
10-416-1313	F I C A	16,053.80	15,811.82	16,000.00	17,000.00	17,000.00	17,000.00
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	39,474.68	39,048.18	35,000.00	41,000.00	41,000.00	41,000.00
10-416-1316	MEDICAL INSURANCE	61,552.71	67,665.41	60,000.00	68,000.00	68,000.00	68,000.00
10-416-1317	WORKERS COMP.	9,062.80	6,420.35	7,000.00	7,000.00	7,000.00	7,000.00
10-416-2300	TRAVEL	400.00	.00	400.00	400.00	400.00	400.00
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	82.97	2.25	100.00	100.00	100.00	100.00
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	650.04	428.98	1,800.00	1,500.00	1,500.00	1,500.00
10-416-2550	TOOLS & WORKING SUPPLIES	750.00	491.07	550.00	750.00	750.00	750.00
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	26,361.75	27,750.34	29,000.00	29,000.00	29,000.00	29,000.00
10-416-2650	BLDG: JANITORIAL SUPPLIES	5,833.61	3,714.72	5,000.00	6,000.00	6,000.00	6,000.00
10-416-2700	UTILITIES - PUBLIC WORKS	37,408.93	32,820.90	38,000.00	38,000.00	38,000.00	38,000.00
10-416-2800	TELEPHONE	1,941.78	1,662.54	2,100.00	2,100.00	2,100.00	2,100.00
10-416-2900	FUEL	2,246.15	2,170.18	2,200.00	2,000.00	2,000.00	2,000.00
10-416-3100	PROFESSIONAL SERVICES	6,397.15	5,513.60	24,000.00	12,000.00	12,000.00	12,000.00
10-416-3810	OTHER RENT: MUN BLDG AUTH	87,299.53	83,869.90	90,000.00	90,000.00	90,000.00	90,000.00
10-416-4521	UNIFORMS	2,048.89	1,697.92	2,300.00	2,300.00	2,300.00	2,300.00
10-416-5002	PARKING LOT STRIPING/CAULKING	.00	.00	500.00	.00	.00	.00
10-416-5005	FRONT COUNTER TOP	.00	.00	4,000.00	6,500.00	7,000.00	7,000.00
10-416-5006	SNOW MELT CONTROLLER	.00	.00	200.00	.00	.00	.00
10-416-5512	AED DEFIBRILATORS- 4	.00	.00	2,000.00	3,000.00	.00	.00
Total GOVERNMENT FACILITIES:		517,750.53	509,953.59	517,150.00	549,050.00	546,550.00	546,550.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
PLANNING & ZONING DEVELOPMENT							
10-418-1103	PERM EMPLOYEES/ REG HOURS	290,437.82	244,662.04	260,000.00	270,000.00	270,000.00	270,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	1,636.85	292.49	1,000.00	1,500.00	1,500.00	1,500.00
10-418-1311	LONG TERM DISIBILITY	1,578.30	1,376.42	1,300.00	1,500.00	1,500.00	1,500.00
10-418-1313	F I C A	21,393.83	17,950.64	20,000.00	22,000.00	22,000.00	22,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	52,970.56	43,680.75	60,000.00	52,000.00	52,000.00	52,000.00
10-418-1316	MEDICAL INSURANCE	64,372.75	69,728.32	90,000.00	100,000.00	100,000.00	100,000.00
10-418-1317	WORKERS COMP.	10,028.30	7,694.01	6,000.00	6,000.00	6,000.00	6,000.00
10-418-1318	STATE UNEMPLOYMENT	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,265.07	640.49	2,500.00	1,700.00	1,700.00	1,700.00
10-418-2300	TRAVEL	4,629.42	2,768.40	7,500.00	9,250.00	9,250.00	9,250.00
10-418-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,287.15	1,066.26	1,200.00	1,500.00	1,500.00	1,500.00
10-418-2500	MOTORPOOL	2,656.04	1,639.44	3,000.00	3,000.00	3,000.00	3,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	76.65	139.72	500.00	500.00	500.00	500.00
10-418-2600	EQPMT: SUPPLIES & MAINTENANCE	1,097.81	.00	1,200.00	1,200.00	1,200.00	1,200.00
10-418-2800	TELEPHONE	2,494.31	1,767.32	2,500.00	2,500.00	2,500.00	2,500.00
10-418-2805	AT&T DATA	1,291.04	1,315.00	1,300.00	1,300.00	1,300.00	1,300.00
10-418-2900	FUEL	1,742.28	1,713.82	1,500.00	1,800.00	1,800.00	1,800.00
10-418-3100	PROFESSIONAL SERVICES	9,180.00	5,262.40	10,000.00	10,000.00	10,000.00	10,000.00
10-418-3102	REFUNDED PERMITS	272.93	.00	.00	.00	.00	.00
10-418-3150	PLAN REVIEW	35,927.68	1,085.00	2,000.00	10,000.00	10,000.00	10,000.00
10-418-3610	TRAINING	4,283.90	1,727.87	5,000.00	7,450.00	7,150.00	7,150.00
10-418-3611	TRAINING - PLANNING COMMISION	.00	30.00	500.00	500.00	500.00	500.00
10-418-4521	UNIFORMS	866.36	769.23	1,200.00	1,300.00	1,300.00	1,300.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	3,421.98	3,350.00	4,400.00	4,400.00	4,400.00	4,400.00
10-418-5002	COMPUTER	.00	.00	500.00	.00	.00	.00
10-418-5506	GENERAL PLAN UPDATE	.00	.00	.00	10,000.00	10,000.00	10,000.00
Total PLANNING & ZONING DEVELOPMENT:		512,911.03	408,659.62	484,100.00	520,400.00	520,100.00	520,100.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
I.T. DEPARTMENT							
10-419-1103	PERM EMPLOYEES/ REG HOURS	71,401.97	71,115.43	72,500.00	72,500.00	72,500.00	72,500.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	500.00	500.00	500.00	500.00
10-419-1311	LONG TERM DISIBILITY	428.44	402.03	500.00	500.00	500.00	500.00
10-419-1313	F I C A	5,230.67	5,206.27	6,000.00	6,000.00	6,000.00	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	13,187.93	13,131.31	13,300.00	13,100.00	13,100.00	13,100.00
10-419-1316	MEDICAL INSURANCE	19,642.96	20,536.65	23,000.00	23,000.00	23,000.00	23,000.00
10-419-1317	WORKERS COMP.	782.11	621.82	1,000.00	1,000.00	1,000.00	1,000.00
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	29.95	.00	50.00	50.00	50.00	50.00
10-419-2300	TRAVEL	.00	199.94	200.00	200.00	200.00	200.00
10-419-2400	OFFICE EXP, SUPPLIES, POSTAGE	601.78	819.67	1,000.00	1,000.00	1,000.00	1,000.00
10-419-2800	TELEPHONE	776.03	764.78	750.00	750.00	750.00	750.00
10-419-3100	PROFESSIONAL SERVICES	2,239.05	2,447.88	2,400.00	2,400.00	2,400.00	2,400.00
10-419-4550	SOFTWARE & UPGRADE EXPENSE	7,774.03	6,996.75	7,500.00	7,500.00	7,500.00	7,500.00
10-419-4560	IT REPLACEMENT PARTS	5,872.37	4,275.53	5,000.00	4,500.00	4,500.00	4,500.00
10-419-4570	NETWORK EQPT & MAINTENANCE	1,969.92	2,354.19	4,000.00	2,000.00	2,000.00	2,000.00
10-419-4580	WEB SITE	1,888.00	1,788.00	11,000.00	2,500.00	2,500.00	2,500.00
10-419-5001	COMPUTER REPLACEMENT PROGRA	.00	.00	.00	12,000.00	12,000.00	12,000.00
Total I.T. DEPARTMENT:		131,825.21	130,660.25	148,700.00	149,500.00	149,500.00	149,500.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
JUSTICE COURT							
10-420-1103	PERM EMPLOYEES/ REG HOURS	179,054.60	179,171.67	185,500.00	185,500.00	185,500.00	185,500.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10-420-1210	COURT OFFICER WAGES	57,197.02	50,044.66	60,000.00	60,000.00	60,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,075.25	1,012.93	1,100.00	1,100.00	1,100.00	1,100.00
10-420-1313	F I C A	17,213.36	16,688.67	18,000.00	16,000.00	16,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	33,071.14	33,081.89	33,500.00	35,000.00	35,000.00	35,000.00
10-420-1316	MEDICAL INSURANCE	62,131.21	64,932.68	72,000.00	62,000.00	62,000.00	62,000.00
10-420-1317	WORKERS COMP.	3,893.28	3,567.84	4,500.00	4,000.00	4,000.00	4,000.00
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	76.08	97.25	100.00	100.00	100.00	100.00
10-420-2300	TRAVEL	3,698.62	5,189.15	6,000.00	7,000.00	7,000.00	7,000.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,636.37	4,413.29	3,000.00	6,000.00	6,000.00	6,000.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	105.64	104.00	500.00	500.00	500.00	500.00
10-420-2800	TELEPHONE	776.03	764.77	800.00	800.00	800.00	800.00
10-420-3100	PROFESSIONAL SERVICES	1,096.00	148.00	750.00	1,000.00	1,000.00	1,000.00
10-420-4500	SPECIAL DEPARTMENTAL SUPPLIES	10.50	.00	50.00	50.00	50.00	50.00
10-420-4510	JURY & WITNESS FEES	1,146.29	1,094.75	2,000.00	2,000.00	2,000.00	2,000.00
10-420-4515	COURT TRUST YEAR END	3,175.43	.00	.00	.00	.00	.00
Total JUSTICE COURT:		368,356.82	360,311.55	388,800.00	382,050.00	382,050.00	382,050.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
POLICE DEPARTMENT							
10-421-1103	PERM EMPLOYEES/ REG HOURS	1,438,327.10	1,399,881.11	1,450,000.00	1,500,000.00	1,500,000.00	1,500,000.00
10-421-1104	PERM EMPLOYEES/ OT HOURS	70,493.64	82,800.92	90,000.00	90,000.00	90,000.00	90,000.00
10-421-1215	ALCOHOL PATROL WAGES	37,536.36	40,691.97	35,000.00	35,000.00	35,000.00	35,000.00
10-421-1311	LONG TERM DISABILITY	8,009.50	6,821.40	8,600.00	8,600.00	8,600.00	8,600.00
10-421-1313	F I C A	113,281.89	111,464.60	115,500.00	113,000.00	113,000.00	113,000.00
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	445,477.04	432,999.54	450,000.00	480,000.00	480,000.00	480,000.00
10-421-1316	MEDICAL INSURANCE	426,350.92	427,325.82	470,000.00	500,000.00	500,000.00	500,000.00
10-421-1317	WORKERS COMP.	59,878.17	52,141.04	50,000.00	43,500.00	43,500.00	43,500.00
10-421-1318	STATE UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
10-421-1319	UNIFORM ALLOWANCE	21,038.44	26,740.00	22,450.00	22,450.00	22,450.00	22,450.00
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	4,156.98	3,507.54	4,400.00	2,900.00	2,900.00	2,900.00
10-421-2200	PUBLIC NOTICES	.00	.00	100.00	100.00	100.00	100.00
10-421-2300	TRAVEL	13,691.76	13,692.10	19,000.00	19,000.00	19,000.00	19,000.00
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	1,244.95	592.87	500.00	500.00	500.00	500.00
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	10,478.07	9,860.18	13,000.00	13,000.00	13,000.00	13,000.00
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	20,083.01	14,707.02	20,000.00	18,000.00	18,000.00	18,000.00
10-421-2800	TELEPHONE	11,120.00	10,200.00	11,000.00	11,000.00	11,000.00	11,000.00
10-421-2900	FUEL	43,580.49	48,359.03	44,000.00	44,000.00	44,000.00	44,000.00
10-421-3100	PROFESSIONAL SERVICES	420.50	100.00	750.00	750.00	750.00	750.00
10-421-3600	EDUCATION	7,289.05	11,682.94	12,000.00	13,500.00	13,500.00	13,500.00
10-421-3700	MAINTENANCE AGREEMENTS	45,479.09	19,078.30	29,000.00	27,500.00	27,500.00	27,500.00
10-421-3820	CHILD ABUSE PROGRAM	.00	.00	.00	1,500.00	200.00	200.00
10-421-3822	DARE/NOVA PROGRAM	3,885.00	4,235.00	4,000.00	5,500.00	5,500.00	5,500.00
10-421-4410	COMMUNITY RELATIONS	875.17	1,049.91	1,500.00	750.00	750.00	750.00
10-421-4510	SPECIAL PUBLIC SAFETY	8,125.24	8,286.61	9,500.00	11,000.00	11,000.00	11,000.00
10-421-4513	CANINE EXPENSE	4,359.94	3,794.82	2,500.00	2,500.00	2,500.00	2,500.00
10-421-4701	CITY SHARE: CONS DISPATCH	95,952.00	101,885.00	137,000.00	137,000.00	137,000.00	137,000.00
10-421-4800	VEHICLE LEASE PROGRAM	.00	.00	204,000.00	210,000.00	210,000.00	210,000.00
10-421-5002	JAG GRANT - 16A187	.00	4,547.55	.00	.00	.00	.00
10-421-5003	TASERS	3,603.52	4,084.36	4,000.00	4,000.00	4,000.00	4,000.00
10-421-5019	LAPTOP COMPUTER	.00	1,434.86	.00	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	4,078.26	4,876.60	5,000.00	5,000.00	5,000.00	5,000.00
10-421-5049	TACTICAL TEAM TRAINING	536.04	.00	.00	1,500.00	1,500.00	1,500.00
10-421-5057	EMERGENCY MANGMT - TAHL EHLER	2,320.00	13,623.74	6,500.00	.00	.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	11,000.00	9,000.00	11,500.00	5,000.00	5,000.00	5,000.00
10-421-7002	I.C.A.C. GRANT	8,634.26	4,714.47	8,000.00	8,000.00	8,000.00	8,000.00
10-421-7003	S.A.F.G. GRANT	5,000.00	2,137.80	7,700.00	5,000.00	5,000.00	5,000.00
Total POLICE DEPARTMENT:		2,926,306.39	2,876,317.10	3,251,500.00	3,344,550.00	3,343,250.00	3,343,250.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
FIRE DEPARTMENT							
10-422-1107	Vernal City Expense	3,465.12	3,465.12	4,600.00	3,500.00	3,500.00	3,500.00
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:		4,965.12	4,965.12	6,100.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
VICTIMS ADVOCATE							
10-423-1103	PERMANENT EMPLOYEES/ REG HOU	52,244.83	21,669.72	15,000.00	38,000.00	38,000.00	38,000.00
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	1,000.00	500.00	500.00	500.00
10-423-1107	VAWA PAYROLL	32,963.53	54,705.46	35,000.00	.00	.00	.00
10-423-1108	VOCA PAYROLL	.00	.00	35,000.00	50,000.00	50,000.00	50,000.00
10-423-1311	LONG TERM DISABILITY	292.69	91.30	200.00	200.00	200.00	200.00
10-423-1313	F I C A	3,903.86	1,685.65	1,500.00	2,000.00	2,000.00	2,000.00
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	9,011.63	2,659.04	2,800.00	7,000.00	7,000.00	7,000.00
10-423-1316	MEDICAL INSURANCE	2,647.31	366.23	12,000.00	20,000.00	20,000.00	20,000.00
10-423-1317	WORKERS COMP.	2,881.37	388.33	1,000.00	1,000.00	1,000.00	1,000.00
10-423-1407	VAWA RETIRMENT	6,061.49	9,411.08	5,100.00	.00	.00	.00
10-423-1408	VAWA F I C A	2,616.94	4,184.93	2,350.00	.00	.00	.00
10-423-1417	VAWA LONG TERM DISABILITY	196.90	283.93	150.00	.00	.00	.00
10-423-1418	VAWA MEDICAL INSURANCE	1,380.61	1,546.73	700.00	.00	.00	.00
10-423-1419	VAWA STATE INSURANCE FUND	1,299.89	1,295.39	1,350.00	.00	.00	.00
10-423-1507	VOCA RETIRMENT	.00	.00	5,100.00	3,000.00	3,000.00	3,000.00
10-423-1508	VOCA F I C A	.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
10-423-1517	VOCA LONG TERM DISABILITY	.00	.00	300.00	500.00	500.00	500.00
10-423-1518	VOCA MEDICAL INSURANCE	.00	.00	10,000.00	5,000.00	5,000.00	5,000.00
10-423-1519	VOCA STATE INSURANCE FUND	.00	.00	1,500.00	500.00	500.00	500.00
10-423-1520	VOCA TRAVEL AND TRAINING	.00	.00	.00	6,019.00	6,019.00	6,019.00
10-423-2300	TRAVEL	2,441.97	2,407.87	3,000.00	3,000.00	3,000.00	3,000.00
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,471.88	1,418.62	1,200.00	1,500.00	1,500.00	1,500.00
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	1,392.87	633.62	1,200.00	1,500.00	1,500.00	1,500.00
10-423-2800	CELL PHONE	2,154.20	1,192.32	1,700.00	2,300.00	2,300.00	2,300.00
10-423-2900	FUEL	235.60	1,000.17	1,200.00	1,500.00	1,500.00	1,500.00
10-423-3610	TRAINING	311.76	789.79	800.00	800.00	800.00	800.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,503.32	1,109.57	1,500.00	1,500.00	1,500.00	1,500.00
10-423-4521	UNIFORMS	.00	.00	300.00	300.00	300.00	300.00
10-423-4600	V.A. CONTRIBUTION EXPENSE	3,418.42	2,309.69	6,000.00	4,000.00	4,000.00	4,000.00
10-423-5004	VEHICLE	.00	.00	23,750.00	.00	.00	.00
Total VICTIMS ADVOCATE:		128,431.07	109,149.44	173,700.00	152,119.00	152,119.00	152,119.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
STREETS DEPARTMENT							
10-441-1103	PERM EMPLOYEES/ REG HOURS	497,136.89	461,475.07	475,000.00	530,000.00	530,000.00	530,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	15,388.21	14,018.37	35,000.00	35,000.00	35,000.00	35,000.00
10-441-1108	WAGES - HOLLY-DAYS	25,753.58	32,363.32	15,000.00	40,000.00	40,000.00	40,000.00
10-441-1203	TEMP EMPLOYEES/ REG HOURS	216.57	.00	.00	.00	.00	.00
10-441-1311	LONG TERM DISABILITY	3,053.10	2,802.13	3,100.00	3,100.00	3,100.00	3,100.00
10-441-1313	F I C A	39,519.80	37,247.61	38,000.00	40,000.00	40,000.00	40,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	96,432.63	88,799.58	95,000.00	100,000.00	100,000.00	100,000.00
10-441-1316	MEDICAL INSURANCE	186,986.97	172,037.92	175,000.00	206,000.00	206,000.00	206,000.00
10-441-1317	WORKERS COMP.	28,946.01	36,455.27	28,000.00	30,000.00	30,000.00	30,000.00
10-441-1318	STATE UNEMPLOYMENT	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	600.00	600.00	600.00	600.00
10-441-2300	TRAVEL	2,362.05	2,234.65	4,500.00	4,100.00	4,100.00	4,100.00
10-441-2400	OFFICE SUPPLIES	953.68	781.87	1,000.00	2,600.00	2,600.00	2,600.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	78,467.15	78,431.37	85,000.00	85,000.00	85,000.00	85,000.00
10-441-2800	TELEPHONE	2,794.84	3,214.04	3,400.00	3,400.00	3,400.00	3,400.00
10-441-2900	FUEL	30,148.33	24,681.33	30,000.00	30,000.00	30,000.00	30,000.00
10-441-3100	PROFESSIONAL & TECH SERVICES	550.00	4,952.50	5,000.00	5,000.00	5,000.00	5,000.00
10-441-3110	LAND FILL FEES	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
10-441-3610	TRAINING	2,254.00	4,020.00	4,200.00	4,200.00	4,200.00	4,200.00
10-441-4521	UNIFORMS	5,077.07	4,719.95	6,000.00	6,000.00	6,000.00	6,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	62,679.58	47,437.99	90,000.00	85,000.00	85,000.00	85,000.00
10-441-4532	ROAD PAINT STRIPING	69,673.50	120,794.00	120,000.00	125,000.00	125,000.00	125,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	34,496.80	65,015.00	50,000.00	50,000.00	50,000.00	50,000.00
10-441-4535	CHIP AND SEAL ROADS	.00	.00	400,000.00	350,000.00	350,000.00	350,000.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	825.63	443.72	1,000.00	1,000.00	1,000.00	1,000.00
10-441-4630	STREET ENHANCEMENTS	5,085.28	9,691.62	10,000.00	10,000.00	10,000.00	10,000.00
10-441-4640	STREET LIGHTING	240,731.52	239,475.46	240,000.00	240,000.00	240,000.00	240,000.00
10-441-5008	SNOW PLOW BLADE	.00	.00	.00	6,000.00	6,000.00	6,000.00
10-441-5013	STREET SWEEPER	.00	.00	25,000.00	270,000.00	270,000.00	270,000.00
Total STREETS DEPARTMENT:		1,433,533.19	1,455,092.77	1,944,800.00	2,269,000.00	2,269,000.00	2,269,000.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
MOTOR POOL							
10-444-1103	PERM EMPLOYEES/ REG HOURS	119,141.20	119,137.02	100,000.00	122,000.00	122,000.00	122,000.00
10-444-1104	PERM EMPLOYEES/ OT HOURS	1,111.68	741.12	1,300.00	1,000.00	1,000.00	1,000.00
10-444-1311	LONG TERM DISABILITY	716.97	673.10	700.00	700.00	700.00	700.00
10-444-1313	F I C A	8,874.76	8,723.83	9,200.00	9,200.00	9,200.00	9,200.00
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	22,078.04	21,999.21	20,000.00	23,000.00	23,000.00	23,000.00
10-444-1316	MEDICAL INSURANCE	31,990.00	32,595.76	25,000.00	37,000.00	37,000.00	37,000.00
10-444-1317	WORKERS COMP.	3,943.00	2,987.73	3,500.00	2,600.00	2,600.00	2,600.00
10-444-2300	TRAVEL	.00	169.00	600.00	600.00	600.00	600.00
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	91.98	75.78	250.00	250.00	250.00	250.00
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	827.73	7,313.79	8,000.00	8,000.00	8,000.00	8,000.00
10-444-2800	TELEPHONE	766.78	812.54	800.00	800.00	800.00	800.00
10-444-2900	FUEL	2,134.77	1,938.01	2,300.00	2,300.00	2,300.00	2,300.00
10-444-2950	FUEL - SERVICE CHARGE	3,205.49	3,141.40	3,300.00	3,300.00	3,300.00	3,300.00
10-444-3610	TRAINING	480.00	480.00	500.00	500.00	500.00	500.00
10-444-4521	UNIFORMS	890.50	716.54	900.00	900.00	900.00	900.00
10-444-4522	SMALL TOOLS	1,272.62	1,454.99	1,400.00	1,000.00	1,000.00	1,000.00
10-444-5003	VEHICLE SOFTWARE UPGRADES	840.19	813.39	850.00	850.00	850.00	850.00
10-444-5006	150 PICKUP TRUCK	.00	.00	.00	36,000.00	36,000.00	36,000.00
Total MOTOR POOL:		198,365.71	203,773.21	178,600.00	250,000.00	250,000.00	250,000.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
PARKWAYS/BOULEVARDS							
10-451-1103	PERMANENT EMPLOYEES/REG HOU	92,581.38	71,820.53	110,000.00	120,000.00	120,000.00	120,000.00
10-451-1104	PERM EMPLOYEES/ OT HOURS	7,215.94	3,578.03	6,500.00	8,000.00	8,000.00	8,000.00
10-451-1311	LONG TERM DISABILITY	590.31	426.66	800.00	600.00	600.00	600.00
10-451-1313	F I C A	7,488.07	5,797.27	9,000.00	8,000.00	8,000.00	8,000.00
10-451-1314	RETIREMENT/ CITY FOR EMPLOYEES	17,300.78	12,564.99	21,000.00	22,000.00	22,000.00	22,000.00
10-451-1316	MEDICAL INSURANCE	26,021.51	17,161.86	43,000.00	58,000.00	58,000.00	58,000.00
10-451-1317	WORKERS COMP.	4,267.73	2,899.37	4,800.00	2,500.00	2,500.00	2,500.00
10-451-2300	TRAVEL	1,218.00	2,014.86	2,000.00	2,000.00	2,000.00	2,000.00
10-451-2400	OFFICE EXP, SUPPLIES, POSTAGE	132.25	57.48	200.00	200.00	200.00	200.00
10-451-2500	EQUIPMENT-SUPPLIES & MAINT	5,079.08	2,587.47	5,000.00	5,000.00	5,000.00	5,000.00
10-451-2600	MAIN STREET EXPENSE	76,408.54	72,067.81	80,000.00	80,000.00	80,000.00	80,000.00
10-451-2601	TREE TRIMMING EXPENSE	1,975.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
10-451-2602	WALKING PARK	12,919.38	11,052.26	15,000.00	15,000.00	15,000.00	15,000.00
10-451-2603	COBBLEROCK PARK	4,595.76	5,741.96	7,000.00	7,000.00	7,000.00	7,000.00
10-451-2607	MAINTENANCE - AGGIE BLVDE	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
10-451-2608	MAINTENANCE - STATE CONTRACT	.00	.00	4,200.00	4,200.00	4,200.00	4,200.00
10-451-2800	TELEPHONE	350.00	25.00	600.00	600.00	600.00	600.00
10-451-2900	FUEL	4,100.66	3,727.46	7,000.00	7,000.00	7,000.00	7,000.00
10-451-3610	TRAINING	.00	.00	.00	600.00	600.00	600.00
10-451-4521	UNIFORMS	1,858.64	1,319.66	1,500.00	1,500.00	1,500.00	1,500.00
10-451-4533	TREE REMOVAL & REPLANTING	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10-451-4534	BANNER REPLACEMENT & REPAIR	4,810.00	7,160.47	12,000.00	12,000.00	12,000.00	12,000.00
10-451-4600	BILLBOARD LEASE	821.32	834.78	1,500.00	1,500.00	1,500.00	1,500.00
10-451-5508	TREE BOXES / BRICK	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total PARKWAYS/BOULEVARDS:		269,734.35	232,787.92	356,100.00	380,700.00	380,700.00	380,700.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
TRANSFERS & CONTRIBUTIONS							
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	67,500.00	67,600.00	67,100.00	68,000.00	68,000.00	68,000.00
10-480-7106	TRANS DEBT SERV: CIB ST 2001B	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
10-480-7111	TRANS DEBT SERV: CIB 2003	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,500.00	32,800.00	.00	.00	.00	.00
10-480-7138	TRANS: DEBT 2009 B	.00	.00	38,000.00	39,000.00	39,000.00	39,000.00
10-480-7158	TRANS MBA: SALES TAX FOR BOND	263,677.50	361,255.22	292,000.00	265,000.00	265,000.00	265,000.00
10-480-7330	CONTRIB TO COUNTY: GRANT WRITE	.00	.00	.00	25,000.00	25,000.00	25,000.00
10-480-7331	CONTRIB TO COUNTY: LED SIGN	.00	.00	.00	4,000.00	4,000.00	4,000.00
10-480-7333	CONTRIB TO COUNTY: CEMTERY IMP	6,190.00	150.00	10,000.00	50,000.00	50,000.00	50,000.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	86,790.56	94,669.85	110,000.00	110,000.00	110,000.00	110,000.00
10-480-7338	CONTRIB TO CONFERENCE CENTER	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
10-480-7339	CONTRIB TO U.B.N.S.F.	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10-480-7341	STATE COURT SURCHARGE	138,546.95	157,484.56	155,000.00	155,000.00	155,000.00	155,000.00
10-480-7344	CDA - SALES TAX	208,061.29	.00	45,000.00	45,000.00	45,000.00	45,000.00
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	119,600.00	119,025.00	120,000.00	120,000.00	120,000.00	120,000.00
Total TRANSFERS & CONTRIBUTIONS:		1,367,366.30	1,277,484.63	1,282,600.00	1,326,500.00	1,326,500.00	1,326,500.00
Total Expenditure:		9,306,781.32	9,036,559.84	10,502,500.00	11,082,119.00	11,072,319.00	11,072,319.00
Net Total GENERAL FUND:		304,841.24	936,534.27	.00	1,284,331.00-	1,274,531.00-	1,274,531.00-

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
GOLF COURSE FUND							
FUND EXPENDITURES							
15-400-4710	GENERAL FUND TRANSFER	46,438.42	.00	.00	.00	.00	.00
	Total FUND EXPENDITURES:	46,438.42	.00	.00	.00	.00	.00
	Total Expenditure:	46,438.42	.00	.00	.00	.00	.00
	Net Total GOLF COURSE FUND:	46,438.42-	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
NARCOTICS STRIKE FORCE FUND							
MISCELLANEOUS SERVICES							
21-360-6100	INTEREST EARNINGS	816.27	1,307.67	500.00	.00	.00	.00
21-360-6101	INTEREST EARNINGS-VSF	1,137.48	1,822.26	.00	.00	.00	.00
21-360-6305	DIVIDEND - REBATES	1,860.11	.00	.00	.00	.00	.00
21-360-6410	SALE OF SURPLUS PROPERTY	.00	1,675.00	.00	.00	.00	.00
21-360-6412	RESTITUTION	.00	1,912.00	.00	.00	.00	.00
Total MISCELLANEOUS SERVICES:		3,813.86	6,716.93	500.00	.00	.00	.00
REVENUE AND CONTRIBUTIONS							
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	65,000.00	59,586.00	61,000.00	61,000.00	61,000.00	61,000.00
21-382-8212	DUCHESNE COUNTY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8213	UINTAH COUNTY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8214	VERNAL CITY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8215	ROOSEVELT CITY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8218	NAPLES CITY SHARE	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
21-382-8222	MISCELLANEOUS REVENUE	1,310.00	1,685.17	.00	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	7,600.00	8,000.00	8,000.00	8,000.00
Total REVENUE AND CONTRIBUTIONS:		103,810.00	98,771.17	111,100.00	111,500.00	111,500.00	111,500.00
Total Revenue:		107,623.86	105,488.10	111,600.00	111,500.00	111,500.00	111,500.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
21-400-1103	PERM EMPLOYEES/ REG HOURS	75,674.70	78,240.90	80,000.00	80,000.00	80,000.00	80,000.00
21-400-1313	F I C A	5,789.11	5,985.46	5,000.00	5,000.00	5,000.00	5,000.00
21-400-1317	WORKERS COMP.	1,915.09	2,204.65	2,000.00	2,000.00	2,000.00	2,000.00
21-400-2300	TRAVEL	1,269.62	1,679.78	1,850.00	2,000.00	2,000.00	2,000.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	160.57	474.29	500.00	500.00	500.00	500.00
21-400-2850	CELLPHONE - SURVEILANCE	.00	287.17	750.00	700.00	700.00	700.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	.00	2,200.00	2,000.00	2,000.00	2,000.00
21-400-4100	INSURANCE PREMIUMS	9,007.46	9,007.46	10,000.00	10,000.00	10,000.00	10,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	151.41	305.67	300.00	300.00	300.00	300.00
21-400-4610	MISCELLANEOUS SERVICES	4,000.00	2,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total FUND EXPENDITURES:		97,967.96	100,185.38	111,600.00	111,500.00	111,500.00	111,500.00
Total Expenditure:		97,967.96	100,185.38	111,600.00	111,500.00	111,500.00	111,500.00
Net Total NARCOTICS STRIKE FORCE FUND:		9,655.90	5,302.72	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
CAPITAL PROJECT FUND							
REVENUE FUND							
23-361-3730	HAVEN ESTATES REVENUE	9,658.36	.00	.00	.00	.00	.00
Total REVENUE FUND:		9,658.36	.00	.00	.00	.00	.00
Total Revenue:		9,658.36	.00	.00	.00	.00	.00
Net Total CAPITAL PROJECT FUND:		9,658.36	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
UCVC INTERLOCAL - SOCCER FIELD							
MISCELLANEOUS SERVICES							
24-360-6304	BASE RENTS: UINTAH RECREATION	2,725.00	.00	3,000.00	.00	.00	.00
24-360-6305	ULGT - DIVIDEND	269.69	.00	.00	.00	.00	.00
Total MISCELLANEOUS SERVICES:		2,994.69	.00	3,000.00	.00	.00	.00
Total Revenue:		2,994.69	.00	3,000.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
FUND EXPENDITURES							
24-400-4100	INSURANCE PREMIUMS	2,725.00	2,547.87	3,000.00	.00	.00	.00
Total FUND EXPENDITURES:		2,725.00	2,547.87	3,000.00	.00	.00	.00
Total Expenditure:		2,725.00	2,547.87	3,000.00	.00	.00	.00
Net Total UCVC INTERLOCAL - SOCCER FIELD:		269.69	2,547.87-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
DEBT SERVICE FUND							
SPECIAL IMPROVEMENT DISTRICTS							
31-361-3610	INTEREST ON INVESTMENTS	5,144.78	7,198.36	4,800.00	3,500.00	3,500.00	3,500.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	10,278.42	3,726.35	6,000.00	3,000.00	3,000.00	3,000.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	1,167.02	828.77	.00	.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	321.90	321.90	.00	.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	2,386.72	2,384.11	.00	.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	6,877.48	3,962.18	.00	3,000.00	3,000.00	3,000.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	1,008.00	.00	.00	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		27,184.32	18,421.67	10,800.00	9,500.00	9,500.00	9,500.00
CONTRIBUTIONS & TRANSFERS							
31-380-8104	CONTRIBUTIONS	.00	203,444.86	.00	.00	.00	.00
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,500.00	120,600.00	120,100.00	121,000.00	121,000.00	121,000.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,500.00	32,800.00	.00	.00	.00	.00
31-380-8110	TRANS GEN: CIB REV BOND 2003 B	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
31-380-8115	TRANS GEN: CIB 2009 B	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total CONTRIBUTIONS & TRANSFERS:		268,000.00	471,844.86	235,100.00	236,000.00	236,000.00	236,000.00
Total Revenue:		295,184.32	490,266.53	245,900.00	245,500.00	245,500.00	245,500.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
SPECIAL IMPROVEMENTS DISTRICTS							
31-470-6130	2017 ZIONS BOND TRUST FEE'S	.00	.00	2,300.00	2,500.00	2,500.00	2,500.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	58,000.00	60,000.00	60,000.00	63,000.00	63,000.00	63,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	9,025.00	7,575.00	7,100.00	5,000.00	5,000.00	5,000.00
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	26,000.00	229,000.00	.00	.00	.00	.00
31-470-6376	CIB 2003 REV. BOND INTEREST	6,375.00	7,169.86	.00	.00	.00	.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	57,000.00	58,000.00	60,000.00	61,000.00	61,000.00	61,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	19,725.00	18,300.00	17,000.00	16,000.00	16,000.00	16,000.00
31-470-6535	CIB 2009B REV BOND	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
31-470-6536	CIB 2009B TRUST FEE'S	1,000.00	3,250.00	3,500.00	2,000.00	2,000.00	2,000.00
31-470-6538	CIB 2014 S.A.A. BOND	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
Total SPECIAL IMPROVEMENTS DISTRICTS:		267,125.00	473,294.86	245,900.00	245,500.00	245,500.00	245,500.00
Total Expenditure:		267,125.00	473,294.86	245,900.00	245,500.00	245,500.00	245,500.00
Net Total DEBT SERVICE FUND:		28,059.32	16,971.67	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
STREET CONSTRUCTION FUND							
FUND REVENUE							
35-300-3610	INTEREST ON INVESTMENTS	3,911.77	4,556.29	6,700.00	.00	.00	.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	52,000.00	.00	.00	.00
Total FUND REVENUE:		3,911.77	4,556.29	58,700.00	.00	.00	.00
Total Revenue:		3,911.77	4,556.29	58,700.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
35-400-5501	2019 UDOT STREET PROJECT	.00	.00	1,500.00	.00	.00	.00
35-400-5505	UBAG - BTA	45,000.00	.00	.00	.00	.00	.00
35-400-5508	SAFETY SIDEWALK MATCH	14,082.00	1,992.50	2,200.00	.00	.00	.00
35-400-5509	ADA SIDEWALK REPAIR	43,011.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
35-400-5516	CURB,GUTTER,SIDEWALK REPLACE	2,678.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total FUND EXPENDITURES:		104,772.24	56,992.50	58,700.00	55,000.00	55,000.00	55,000.00
Total Expenditure:		104,772.24	56,992.50	58,700.00	55,000.00	55,000.00	55,000.00
Net Total STREET CONSTRUCTION FUND:		100,860.47-	52,436.21-	.00	55,000.00-	55,000.00-	55,000.00-

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
CITY WIDE S I D PROJECT							
FUND EXPENDITURES							
36-400-5501	PROF & TECH SERVICES	32.98	15.23	.00	.00	.00	.00
36-400-8100	TRANSFER: GENERAL FUND	.00	78,632.73	.00	.00	.00	.00
Total FUND EXPENDITURES:		32.98	78,647.96	.00	.00	.00	.00
Total Expenditure:		32.98	78,647.96	.00	.00	.00	.00
Net Total CITY WIDE S I D PROJECT:		32.98-	78,647.96-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
GRANT / GREEN SPACE FUND							
FUND REVENUE							
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	16,750.35	8,119.47	.00	.00	.00	.00
38-300-6100	INTEREST ON INVESTMENTS	826.59	1,015.49	.00	.00	.00	.00
38-300-6200	ACTIVE/HEALTHY COMMUNITY GRAN	72,500.00	63,000.00	12,500.00	.00	.00	.00
38-300-6201	RECREATION GRANT - WAY FINDING	.00	.00	25,000.00	.00	.00	.00
38-300-6202	WAY FINDING MISC. REVENUE	.00	.00	37,500.00	.00	.00	.00
Total FUND REVENUE:		90,076.94	72,134.96	75,000.00	.00	.00	.00
Total Revenue:		90,076.94	72,134.96	75,000.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
38-400-5508	2000 WEST- LAWN CARE	17,597.55	12,622.16	.00	.00	.00	.00
38-400-5515	ACTIVE/HEALTHY COMMUNITY EXP.	9,296.54	7,958.25	40,000.00	.00	.00	.00
38-400-5516	RECREATION - WAYFINDING PROJCT	.00	.00	25,000.00	.00	.00	.00
38-400-5517	UDOT - TRAILS EXPENSE	.00	.00	10,000.00	.00	.00	.00
Total FUND EXPENDITURES:		26,894.09	20,580.41	75,000.00	.00	.00	.00
Total Expenditure:		26,894.09	20,580.41	75,000.00	.00	.00	.00
Net Total GRANT / GREEN SPACE FUND:		63,182.85	51,554.55	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
CITY STORM DRAIN PROJECT							
FUND REVENUE							
39-300-6100	INTEREST EARNINGS	3,431.45	4,950.50	5,500.00	.00	.00	.00
Total FUND REVENUE:		3,431.45	4,950.50	5,500.00	.00	.00	.00
Total Revenue:		3,431.45	4,950.50	5,500.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
39-400-5505	2018 UDOT MAIN STREET	.00	.00	5,500.00	.00	.00	.00
39-400-8200	TRANSFER TO DEBT	38,000.00	38,000.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		38,000.00	38,000.00	5,500.00	.00	.00	.00
Total Expenditure:		38,000.00	38,000.00	5,500.00	.00	.00	.00
Net Total CITY STORM DRAIN PROJECT:		34,568.55-	33,049.50-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
CDA \ VITALIZATION FUND							
FUND REVENUE							
40-300-3750	CDA PROPERTY TAX - TOWN CENTR	160,685.67	157,623.11	250,000.00	.00	.00	.00
40-300-6305	ULGT - DIVIDEND	67.59	.00	.00	.00	.00	.00
Total FUND REVENUE:		160,753.26	157,623.11	250,000.00	.00	.00	.00
Total Revenue:		160,753.26	157,623.11	250,000.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
40-400-4200	VERNAL EXCITEMENT EVENTS	2,850.00	7,929.00	.00	.00	.00	.00
40-400-4300	COMMUNITY DEVELOPMENT EXPEN	305,736.16	158,503.11	248,500.00	.00	.00	.00
40-400-4400	REVITALIZATION EXPENSE	1,500.00	34.17	1,500.00	.00	.00	.00
Total FUND EXPENDITURES:		310,086.16	166,466.28	250,000.00	.00	.00	.00
Total Expenditure:		310,086.16	166,466.28	250,000.00	.00	.00	.00
Net Total CDA \ VITALIZATION FUND:		149,332.90-	8,843.17-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
MUNICIPAL BLDG PROJECT FUND							
FUND REVENUE							
41-300-6100	INTEREST EARNINGS	18,774.42	30,076.43	.00	.00	.00	.00
	Total FUND REVENUE:	18,774.42	30,076.43	.00	.00	.00	.00
	Total Revenue:	18,774.42	30,076.43	.00	.00	.00	.00
	Net Total MUNICIPAL BLDG PROJECT FUND:	18,774.42	30,076.43	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
EQUIPMENT REPLACEMENT FUND							
FUND REVENUE							
42-300-3610	INTEREST ON INVESTMENT	5,256.38	4,232.63	3,000.00	.00	.00	.00
42-300-3620	CAPITAL LEASE PROCEEDS	.00	.00	167,000.00	.00	.00	.00
Total FUND REVENUE:		5,256.38	4,232.63	170,000.00	.00	.00	.00
Total Revenue:		5,256.38	4,232.63	170,000.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
FUND EXPENDITURES							
42-400-5012	POLICE VEHICLE LEASE	235,078.51	348,686.08	170,000.00	.00	.00	.00
Total FUND EXPENDITURES:		235,078.51	348,686.08	170,000.00	.00	.00	.00
Total Expenditure:		235,078.51	348,686.08	170,000.00	.00	.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		229,822.13-	344,453.45-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
EDUCATIONAL DEVELOPMENT FUND							
FUND EXPENDITURES							
44-400-5504	USU DINNER THEATER	700.00	.00	.00	.00	.00	.00
44-400-8100	TRANSFER TO GENERAL FUND	.00	13,241.44	.00	.00	.00	.00
Total FUND EXPENDITURES:		700.00	13,241.44	.00	.00	.00	.00
Total Expenditure:		700.00	13,241.44	.00	.00	.00	.00
Net Total EDUCATIONAL DEVELOPMENT FUND:		700.00-	13,241.44-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
HOUSING REHABILITATION							
FUND REVENUE							
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	.00	34,000.00	.00	.00	.00	.00
46-300-6100	INTEREST ON INVESTMENT	578.06	530.34	.00	.00	.00	.00
46-300-6910	MISCELLANEOUS REVENUE	.00	3,693.10	.00	.00	.00	.00
Total FUND REVENUE:		578.06	38,223.44	.00	.00	.00	.00
Total Revenue:		578.06	38,223.44	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
FUND EXPENDITURES							
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	18,853.12	19,000.00	.00	.00	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	5,482.25	32,513.10	.00	.00	.00	.00
Total FUND EXPENDITURES:		24,335.37	51,513.10	.00	.00	.00	.00
Total Expenditure:		24,335.37	51,513.10	.00	.00	.00	.00
Net Total HOUSING REHABILITATION:		23,757.31-	13,289.66-	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
EMERGENCY PREPAREDNESS FUND							
FUND REVENUE							
47-300-6100	INTEREST ON INVESTMENTS	2,866.41	4,454.99	.00	.00	.00	.00
Total FUND REVENUE:		2,866.41	4,454.99	.00	.00	.00	.00
Total Revenue:		2,866.41	4,454.99	.00	.00	.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		2,866.41	4,454.99	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
PARKING LOT FUND							
FUND REVENUE							
49-300-6100	INTEREST ON INVESTMENTS	3,364.17	4,986.74	.00	.00	.00	.00
Total FUND REVENUE:		3,364.17	4,986.74	.00	.00	.00	.00
Total Revenue:		3,364.17	4,986.74	.00	.00	.00	.00
Net Total PARKING LOT FUND:		3,364.17	4,986.74	.00	.00	.00	.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
VERNAL CITY UTILITIES FUND							
WATER - OPERATING							
50-371-3701	METERED SALES-RESIDENTIAL	1,715,700.10	1,870,923.95	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
50-371-3702	METERED SALES-COMMERCIAL	703,668.79	812,221.22	750,000.00	750,000.00	750,000.00	750,000.00
50-371-3703	SERVICE FEES	2,425.00	7,475.00	5,000.00	2,000.00	2,000.00	2,000.00
50-371-3704	DELINQUENT PENALTIES	16,244.39	15,237.96	15,000.00	15,000.00	15,000.00	15,000.00
50-371-3705	BULK WATER SALES	19,124.25	23,467.51	20,000.00	20,000.00	20,000.00	20,000.00
50-371-3706	MISCELLANEOUS REVENUE	8,626.79	6,949.53	5,000.00	5,000.00	5,000.00	5,000.00
50-371-3709	A V W S D WATER OVRAGE	6,068.25	4,394.25	.00	.00	.00	.00
Total WATER - OPERATING:		2,471,857.57	2,740,669.42	2,545,000.00	2,542,000.00	2,542,000.00	2,542,000.00
WATER - NON-OPERATING							
50-372-3711	INTEREST EARNINGS	49,477.99	51,400.47	40,000.00	50,000.00	50,000.00	50,000.00
50-372-3713	IMPACT FEES	26,500.00	10,750.00	10,000.00	10,000.00	10,000.00	10,000.00
50-372-3721	CIB GRANT: METERS	218,406.83	195,956.34	.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:		302,364.82	266,086.81	57,980.00	67,980.00	67,980.00	67,980.00
SEWER - OPERATING							
50-373-3731	SEWER CHARGES - RESIDENTAL	1,324,451.31	1,294,715.21	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
50-373-3732	SEWER CHARGES - COMMERCIAL	527,234.37	535,590.79	535,000.00	535,000.00	535,000.00	535,000.00
Total SEWER - OPERATING:		1,851,685.68	1,830,306.00	1,835,000.00	1,835,000.00	1,835,000.00	1,835,000.00
SEWER - NON-OPERATING							
50-374-3741	INTEREST EARNINGS	3,267.55	.00	6,500.00	6,500.00	6,500.00	6,500.00
50-374-3742	AQUATECH SERVICE FEES	1,714.65	.00	2,000.00	.00	.00	.00
50-374-3745	IMPACT FEES	28,600.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	245,586.00	37,401.00	.00	.00	.00	.00
50-374-3756	JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,300.00	6,300.00	6,300.00	6,300.00
Total SEWER - NON-OPERATING:		278,903.10	55,671.00	24,800.00	24,800.00	24,800.00	24,800.00
SOLID WASTE							
50-377-3771	RESIDENTIAL CHARGES	469,791.30	448,608.03	465,000.00	450,000.00	450,000.00	450,000.00
50-377-3774	GARBAGE CAN RENT	41,369.67	40,013.15	41,000.00	40,000.00	40,000.00	40,000.00
50-377-3776	RECYCLING PROGRAM - RECYCLOP	.00	.00	.00	1,000.00	1,000.00	1,000.00
Total SOLID WASTE:		511,160.97	488,621.18	506,000.00	491,000.00	491,000.00	491,000.00
Total Revenue:		5,415,972.14	5,381,354.41	4,968,780.00	4,960,780.00	4,960,780.00	4,960,780.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
WATER DEPARTMENT							
50-510-1103	PERM EMPLOYEES/ REG HOURS	323,890.56	325,140.88	330,000.00	332,000.00	332,000.00	332,000.00
50-510-1104	PERM EMPLOYEES/ OT HOURS	22,692.19	15,931.52	25,000.00	20,000.00	20,000.00	20,000.00
50-510-1203	TEMP EMPLOYEES/ REG HOURS	6,930.00	.00	.00	.00	.00	.00
50-510-1307	VACATION	723.79	2,869.07	.00	.00	.00	.00
50-510-1311	LONG TERM DISABILITY	2,073.09	1,921.70	2,000.00	2,000.00	2,000.00	2,000.00
50-510-1313	F I C A	28,295.47	24,863.61	26,000.00	26,000.00	26,000.00	26,000.00
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	72,663.28	89,053.60	60,000.00	60,000.00	60,000.00	60,000.00
50-510-1316	MEDICAL INSURANCE	103,585.55	101,382.97	110,000.00	115,000.00	115,000.00	115,000.00
50-510-1317	WORKERS COMP.	14,615.85	15,503.82	13,000.00	11,500.00	11,500.00	11,500.00
50-510-1318	STATE UNEMPLOYMENT	985.38	.00	5,000.00	3,000.00	3,000.00	3,000.00
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	646.50	1,131.14	500.00	1,000.00	1,000.00	1,000.00
50-510-2200	PUBLIC NOTICES	.00	.00	600.00	600.00	600.00	600.00
50-510-2300	TRAVEL	4,822.98	4,719.15	6,000.00	6,000.00	6,000.00	6,000.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	6,811.81	5,922.11	5,300.00	5,300.00	5,300.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	11,772.68	13,484.19	14,000.00	12,000.00	12,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	8,830.91	8,685.01	14,000.00	12,000.00	12,000.00	12,000.00
50-510-2700	UTILITIES	3,516.41	2,339.18	2,700.00	2,700.00	2,700.00	2,700.00
50-510-2800	TELEPHONE	4,695.97	4,524.55	5,000.00	5,000.00	5,000.00	5,000.00
50-510-2900	FUEL	6,487.07	7,169.73	7,000.00	7,000.00	7,000.00	7,000.00
50-510-3000	TREATED WATER COST	623,500.43	739,975.72	600,000.00	650,000.00	650,000.00	650,000.00
50-510-3100	PROFESSIONAL SERVICES	1.30	2,560.00	10,000.00	12,000.00	12,000.00	12,000.00
50-510-3110	CONTRACTED LINE REPAIRS	11,657.65	810.00	1,000.00	10,000.00	10,000.00	10,000.00
50-510-3120	LEAD/COPPER SAMPLES	1,140.06	1,372.99	2,000.00	3,200.00	3,200.00	3,200.00
50-510-4503	WATER DEPOSIT INTEREST	30.13	16.98	100.00	100.00	100.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	91,347.92	82,788.46	100,000.00	110,000.00	110,000.00	110,000.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	27,189.14	29,905.54	34,000.00	27,000.00	27,000.00	27,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	12,683.58	14,092.85	30,000.00	13,000.00	13,000.00	13,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	84,770.00	84,770.00	84,800.00	84,800.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	102,900.00	102,480.00	102,900.00	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	10,607.09	10,414.81	10,700.00	10,700.00	10,700.00	10,700.00
50-510-4521	UNIFORMS	2,804.32	2,334.48	2,500.00	3,000.00	3,000.00	3,000.00
50-510-4535	BLUE STAKES	.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
50-510-4550	SOFTWARE UPGRADES	2,565.98	900.00	1,000.00	2,500.00	2,500.00	2,500.00
50-510-4580	WEB SITE	.00	.00	9,500.00	2,000.00	2,000.00	2,000.00
50-510-4710	INDIRECT SERVICES	584,520.00	606,000.00	606,000.00	606,000.00	606,000.00	606,000.00
50-510-4765	BAD DEBT EXPENSE	7,521.73	2,777.20	8,500.00	5,000.00	5,000.00	5,000.00
50-510-4766	DEPRECIATION	539,941.38	547,085.84	.00	.00	.00	.00
50-510-5001	STREET SWEEPER	.00	.00	100,000.00	.00	.00	.00
50-510-5009	SCADA SYSTEM	.00	.00	40,000.00	.00	.00	.00
50-510-5020	BACKHOE LEASE	891.11	.00	.00	.00	.00	.00
50-510-5502	WATER METER SYSTEM	.00	.00	113,602.00	.00	.00	.00
50-510-5503	ASHLEY SPRINGS SECURITY	.00	.00	.00	.00	40,000.00	40,000.00
50-510-5506	RAW WATER LINE	1,289.20	985.00	.00	.00	.00	.00
50-510-5532	NORTH VERNAL AVENUE	600.00	.00	.00	.00	.00	.00
50-510-6019	DRINKING WATER BOND PRINCIPLE	.00	.00	16,000.00	17,000.00	17,000.00	17,000.00
50-510-6022	U.W.C.D. CIB STORAGE TANK	4,625.00	4,522.92	4,800.00	5,000.00	5,000.00	5,000.00
50-510-6029	DRINKING WATER BOND INTEREST	1,640.45	1,313.45	2,000.00	700.00	700.00	700.00
50-510-6035	C.I.B 2000 A REVENUE BOND	.00	.00	23,000.00	.00	.00	.00
50-510-6036	C.I.B. 2000A INTEREST PYMNT	1,622.70	1,097.70	1,500.00	.00	.00	.00
50-510-6127	WATER REV BOND SERIES 2002 INT	10,875.00	9,875.00	11,000.00	8,000.00	8,000.00	8,000.00
50-510-6128	WATER BOND SERIES 2002 PRINCIPLE	.00	.00	41,000.00	42,000.00	42,000.00	42,000.00
50-510-6130	C.I.B 2009 REVENUE BOND	.00	.00	14,000.00	14,000.00	14,000.00	14,000.00
50-510-6131	C.I.B 2009B REVENUE BOND	.00	.00	26,000.00	26,000.00	26,000.00	26,000.00
50-510-6132	C.I.B 2012 REVENUE BOND	.00	.00	174,000.00	174,000.00	174,000.00	174,000.00
50-510-6134	C.I.B 2014 REVENUE BOND	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentative
50-510-6136	C.I.B 2016 REVENUE BOND	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
Total WATER DEPARTMENT:		2,748,763.66	2,870,721.17	2,823,002.00	2,576,000.00	2,616,000.00	2,616,000.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
SEWER DEPARTMENT							
50-520-1103	PERM EMPLOYEES/ REG HOURS	93,739.99	94,859.35	98,000.00	98,000.00	98,000.00	98,000.00
50-520-1104	PERM EMPLOYEES/ OT HOURS	5,468.61	2,805.24	5,000.00	5,000.00	5,000.00	5,000.00
50-520-1307	VACATION	1,372.93	1,506.75-	.00	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	595.22	552.07	700.00	700.00	700.00	700.00
50-520-1313	F I C A	7,020.69	6,893.19	8,000.00	8,000.00	8,000.00	8,000.00
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	20,470.56	25,125.63	22,000.00	18,200.00	18,200.00	18,200.00
50-520-1316	MEDICAL INSURANCE	38,805.38	40,364.09	43,800.00	43,800.00	43,800.00	43,800.00
50-520-1317	WORKERS COMP.	4,128.90	5,441.15	4,000.00	5,000.00	5,000.00	5,000.00
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	597.50	352.86	600.00	600.00	600.00	600.00
50-520-2300	TRAVEL	1,961.00	1,279.80	1,500.00	1,500.00	1,500.00	1,500.00
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,889.55	3,504.30	5,000.00	5,000.00	5,000.00	5,000.00
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	1,357.07	1,312.66	5,000.00	9,000.00	9,000.00	9,000.00
50-520-2900	FUEL	2,933.71	2,490.46	3,000.00	3,000.00	3,000.00	3,000.00
50-520-3100	PROFESSIONAL SERVICES	.00	3,392.50	1,650.00	1,500.00	1,500.00	1,500.00
50-520-4514	SPECIAL SEWER SUPPLIES	13,413.60	15,349.99	20,000.00	20,000.00	20,000.00	20,000.00
50-520-4515	SEWER LINE CONTRACTED REPAIR	4,042.00	.00	1,000.00	5,000.00	5,000.00	5,000.00
50-520-4517	SEWER MANAGEMENT BOARD M & O	941,575.61	943,956.53	960,000.00	960,000.00	960,000.00	960,000.00
50-520-4521	UNIFORMS	892.27	827.66	950.00	950.00	950.00	950.00
50-520-4710	INDIRECT SERVICES	355,500.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
50-520-4766	DEPRECIATION	181,311.17	181,311.17	.00	.00	.00	.00
50-520-5002	SEWER MAIN LINE CAMERA	.00	.00	.00	70,000.00	70,000.00	70,000.00
50-520-5503	REHABILITATE SEWER LINES	.00	.00	175,000.00	.00	.00	.00
50-520-5505	CONTRACT CLEANING SEWER LINES	147,426.58	71,305.65	70,000.00	70,000.00	70,000.00	70,000.00
50-520-6012	W Q: SEWER INSP BOND PRINCIPLE	.00	.00	8,000.00	9,000.00	9,000.00	9,000.00
50-520-6122	W Q: SEWER INSP BOND INTEREST	2,006.67	1,458.32	1,700.00	1,500.00	1,500.00	1,500.00
50-520-6123	SEWER BOND CIB 2002 B	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
50-520-6126	SEWER BOND CIB 2006	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
50-520-6127	SEWER BOND 2009 PYMNT	333.33-	341.67-	11,000.00	11,000.00	11,000.00	11,000.00
50-520-6128	SEWER BOND 2016 PYMNT	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00
Total SEWER DEPARTMENT:		1,829,175.68	1,760,734.20	1,897,900.00	1,798,750.00	1,798,750.00	1,798,750.00

Account Number	Account Title	2017 Prior Year Actual	2018 Prior Year Actual	2019 Current Year Budget	2020 Future Year Request	2020 Future Year Committee	2020 Future Year Tentaive
SOLID WASTE DEPARTMENT							
50-570-2200	PUBLIC NOTICES	.00	92.25	500.00	100.00	100.00	100.00
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	4,796.95	4,021.56	4,500.00	4,500.00	4,500.00	4,500.00
50-570-3100	PROFESSIONAL SERVICES	425,748.15	414,870.70	435,000.00	435,000.00	435,000.00	435,000.00
50-570-4531	RECYCLING PROGRAM EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50-570-4535	RECYCLOPS EXPENSE	.00	.00	1,200.00	1,000.00	1,000.00	1,000.00
50-570-4710	INDIRECT SERVICE	33,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Total SOLID WASTE DEPARTMENT:		469,545.10	460,984.51	483,200.00	482,600.00	482,600.00	482,600.00
Total Expenditure:		5,047,484.44	5,092,439.88	5,204,102.00	4,857,350.00	4,897,350.00	4,897,350.00
Net Total VERNAL CITY UTILITIES FUND:		368,487.70	288,914.53	235,322.00-	103,430.00	63,430.00	63,430.00
Net Grand Totals:		223,647.30	792,286.64	235,322.00-	1,235,901.00-	1,266,101.00-	1,266,101.00-

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Exclude Departments: 412,426,442
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY

Notice is hereby given that the Vernal City Council will hold a special budget meeting on Wednesday, May 8, 2019 at 5:30 p.m. in the Vernal City Planning Conference Room – 2nd Floor at 374 East Main Street, Vernal, Utah.

A G E N D A

1. ACKNOWLEDGMENT AND APPROVAL OF SPECIAL MEETING
2. FY2020 BUDGET WORKSHOP

CLOSED SESSION

1. HOLD A STRATEGY SESSION TO DISCUSS THE SALE OF REAL PROPERTY INCLUDING ANY FORM OF WATER RIGHT OR WATER SHARES

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion at 374 East Main Street, Vernal, Utah 84078, telephone: 789-2255.