

VERNAL CITY CORPORATION  
FUND SUMMARY

GENERAL FUND

	<u>BUDGET 2010</u>
<u>REVENUE</u>	
TAXES	6,666,100.00
LICENSES & PERMITS	255,000.00
INTERGOVERNMENTAL	794,900.00
CHARGES FOR SERVICES	31,750.00
FINES & FORFEITURES	691,000.00
MISCELLANEOUS SERVICES	48,200.00
CONTRIBUTIONS & TRANSFERS	1,436,145.00
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TOTAL FUND REVENUE	9,923,095.00
<u>EXPENDITURES</u>	
MAYOR & COUNCIL	416,250.00
CITY MANAGER	161,720.00
FINANCE	438,100.00
CITY ATTORNEY	138,000.00
NON-DEPARTMENTAL	440,250.00
GOVERNMENT FACILITIES	282,450.00
PLANNING & COMMUNITY DEVELOP	107,350.00
I.T. DEPARTMENT	115,800.00
JUSTICE COURT	325,000.00
POLICE DEPARTMENT	2,640,700.00
FIRE DEPARTMENT	294,000.00
VICTIMS ADVOCATE	132,750.00
ANIMAL SHELTER	700.00
STREETS DEPARTMENT	1,513,050.00
PUBLIC WKS ADMIN & ENGINEERING	378,750.00
MOTOR POOL	215,150.00
CITY PARKS	345,550.00
TRANSFERS, CONTRIB & FUND BAL	1,977,525.00
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TOTAL FUND EXPENDITURES	9,923,095.00
NET REVENUE OVER EXPENDITURES	<hr/> <hr/> .00

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FUND SUMMARY

VERNAL CITY UTILITIES FUND

	<u>BUDGET 2010</u>
<u>REVENUE</u>	
WATER - OPERATING	1,787,000.00
WATER - NON-OPERATING	2,613,211.00
SEWER - OPERATING	1,455,000.00
SEWER - NON-OPERATING	944,746.00
SOLID WASTE	469,000.00
	<u>7,268,957.00</u>
TOTAL FUND REVENUE	
<u>EXPENDITURES</u>	
WATER DEPARTMENT	4,320,861.00
SEWER DEPARTMENT	2,389,046.00
SOLID WASTE DEPARTMENT	488,600.00
	<u>7,198,507.00</u>
TOTAL FUND EXPENDITURES	
NET REVENUE OVER EXPENDITURES	<u>70,450.00</u>