

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|-------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------------|------------------|
| <u>TAXES</u> | | | | | | |
| 10-310-1100 | GEN'L PROPERTY TAXES-CURRENT | 360,272.65 | 435,261.25 | 388,490 | 398,708 | 390,000 |
| 10-310-1200 | DELINQUENT PRIOR YEARS' TAXES | 30,834.02 | 17,975.79 | 12,973 | 17,032 | 17,000 |
| 10-310-1300 | GENERAL SALES AND USE TAXES | 3,633,365.83 | 3,517,270.25 | 2,041,178 | 3,600,000 | 2,700,000 |
| 10-310-1301 | CITY OPTION TAX | 888,152.53 | 841,287.43 | 456,657 | 870,000 | 780,000 |
| 10-310-1303 | CNTY/HWY PUBLIC TRT TAX- L(A2) | .00 | .00 | 25,896 | 0 | 300,000 |
| 10-310-1310 | INNKEEPERS ROOM TAX | 75,294.41 | 100,420.53 | 59,640 | 76,000 | 60,000 |
| 10-310-1320 | HIGHWAY OPTION TAX | 1,334,461.88 | 1,259,013.90 | 685,984 | 1,315,000 | 1,183,500 |
| 10-310-1410 | FRANCHISE TAX - ROCKY MNT PWR | 547,017.10 | 546,691.01 | 415,260 | 560,000 | 560,000 |
| 10-310-1420 | FRANCHISE TAX: QUESTAR | 231,827.82 | 202,772.24 | 177,374 | 220,000 | 220,000 |
| 10-310-1432 | MUNICIPAL TELECOMM TAX | 214,177.13 | 188,287.20 | 110,040 | 210,000 | 210,000 |
| 10-310-1440 | FRANCHISE TAX - TV STRATA | 47,517.36 | 46,706.27 | 32,288 | 48,000 | 48,000 |
| 10-310-1700 | FEE-IN-LIEU OF PROPERTY TAXES | 32,000.53 | 35,694.25 | 21,923 | 30,000 | 30,000 |
| 10-310-1900 | PENALTY/INTEREST:DELINQENT TAX | 3,475.00 | 1,341.59 | 1,186 | 1,000 | 1,000 |
| | TOTAL TAXES | 7,398,396.26 | 7,192,721.71 | 4,428,891 | 7,345,740 | 6,499,500 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 10-320-2100 | BUSINESS LICENSES | 72,883.21 | 68,853.24 | 63,873 | 68,000 | 63,000 |
| 10-320-2200 | BUILDING PERMITS | 39,207.53 | 46,021.66 | 48,347 | 50,000 | 50,000 |
| 10-320-2240 | ENCROACHMENT PERMIT | 2,058.50 | 1,080.00 | 2,060 | 3,000 | 3,000 |
| 10-320-2250 | PLAN REVIEW | 14,353.94 | 17,967.58 | 19,984 | 28,000 | 10,000 |
| 10-320-2300 | ESCROWS FOREFEITED | .00 | 807.28 | 0 | 0 | 0 |
| | TOTAL LICENSES & PERMITS | 128,503.18 | 134,729.76 | 134,264 | 149,000 | 126,000 |

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 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------------------|-------------------|-------------------|----------------|----------------|----------------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-330-3440 | .00 | .00 | 0 | 25,000 | 0 |
| 10-330-3450 | .00 | .00 | 0 | 15,000 | 0 |
| 10-330-3510 | 8,334.52 | 18,751.30 | 8,134 | 10,000 | 0 |
| 10-330-3517 | 2,137.80 | 7,000.00 | 0 | 5,000 | 5,000 |
| 10-330-3518 | 4,547.55 | .00 | 0 | 0 | 0 |
| 10-330-3519 | 3,868.30 | 1,428.90 | 913 | 5,000 | 0 |
| 10-330-3520 | 9,882.28 | 11,259.14 | 5,713 | 8,000 | 0 |
| 10-330-3522 | .00 | 27,683.72 | 0 | 0 | 0 |
| 10-330-3523 | 5,840.97 | .00 | 1,780 | 2,000 | 0 |
| 10-330-3524 | 26,000.00 | 26,000.00 | 26,000 | 26,000 | 206,000 |
| 10-330-3527 | 1,203.52 | 347.09 | 385 | 500 | 500 |
| 10-330-3529 | .00 | 5,209.28 | 0 | 0 | 0 |
| 10-330-3534 | 40,080.90 | 8,029.40 | 0 | 0 | 0 |
| 10-330-3535 | .00 | 26,376.79 | 41,868 | 50,000 | 68,000 |
| 10-330-3560 | 454,076.36 | 473,185.37 | 299,676 | 475,000 | 440,000 |
| 10-330-3580 | 32,997.33 | 46,218.96 | 39,549 | 39,600 | 35,000 |
| 10-330-3800 | 8,470.68 | 8,470.68 | 6,353 | 8,500 | 8,500 |
| 10-330-3805 | 33,283.80 | 33,233.80 | 24,925 | 33,300 | 33,300 |
| 10-330-3810 | 37,956.21 | 38,533.96 | 28,908 | 37,000 | 37,000 |
| 10-330-3815 | .00 | .00 | 14,800 | 19,500 | 19,800 |
| TOTAL INTERGOVERNMENTAL | 668,680.22 | 731,728.39 | 499,005 | 759,400 | 853,100 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-340-4110 | 3,405.00 | 4,216.60 | 3,900 | 3,000 | 3,000 |
| 10-340-4111 | 9,485.00 | 5,100.00 | 5,290 | 8,000 | 8,000 |
| 10-340-4115 | 2,025.00 | 1,920.00 | 1,110 | 1,500 | 1,500 |
| 10-340-4117 | 3,525.00 | 4,660.00 | 2,610 | 3,000 | 3,000 |
| 10-340-4119 | 20.00 | 20.00 | 40 | 100 | 100 |
| 10-340-4150 | 15.00 | 10.00 | 26 | 50 | 50 |
| 10-340-4210 | 75.00 | 945.20 | 886 | 100 | 100 |
| 10-340-4211 | 1,200.00 | 1,225.00 | 1,280 | 1,000 | 1,000 |
| 10-340-4215 | 272.50 | 247.75 | 183 | 300 | 300 |
| 10-340-4311 | 1,568.74 | 1,301.89 | 495 | 1,000 | 1,000 |
| 10-340-4500 | 46,125.00 | 33,584.50 | 24,000 | 33,600 | 25,000 |
| 10-340-4510 | .00 | .00 | 10,500 | 10,000 | 8,500 |
| 10-340-4550 | 4,464.05 | 3,932.62 | 3,721 | 4,000 | 4,000 |
| 10-340-4900 | 1,367.01 | 2,329.29 | 1,854 | 2,000 | 2,000 |
| TOTAL CHARGES FOR SERVICES | 73,547.30 | 59,492.85 | 55,895 | 67,650 | 57,550 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 10-350-5200 | 71.31 | 75.36 | 0 | 100 | 100 |
| 10-350-5300 | 293,662.52 | 337,225.01 | 259,040 | 310,000 | 310,000 |
| 10-350-5301 | 157,484.56 | 177,254.61 | 123,176 | 155,000 | 155,000 |
| TOTAL FINES & FORFEITURES | 451,218.39 | 514,554.98 | 382,216 | 465,100 | 465,100 |

VERNAL CITY CORPORATION
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 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------------------|--------------------------------|--------------|--------------|-----------|------------|
| <u>MISCELLANEOUS SERVICES</u> | | | | | |
| 10-360-6100 | INTEREST EARNINGS | 40,623.05 | 66,023.96 | 32,339 | 40,000 |
| 10-360-6200 | VC REBATE / REFUNDS | 16,222.00 | .00 | 0 | 0 |
| 10-360-6306 | ULGT - TAP | 5,269.75 | 5,269.75 | 0 | 5,000 |
| 10-360-6310 | INSURANCE REIMB. PROCEEDS | 34,834.03 | 18,320.74 | 5,957 | 6,000 |
| 10-360-6410 | SALE OF SURPLUS PROPERTY | 1,855.50 | 470.36 | 12,112 | 12,200 |
| 10-360-6910 | MISCELLANEOUS REVENUE | 667.88 | 6,882.88 | 16,166 | 16,200 |
| | TOTAL MISCELLANEOUS SERVICES | 99,472.21 | 96,967.69 | 66,573 | 79,400 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 10-380-8111 | WATER ADMIN. COST ALLOCATION | 606,000.00 | 606,000.00 | 454,500 | 606,000 |
| 10-380-8112 | SEWER ADMIN. COST ALLOCATION | 360,000.00 | 360,000.00 | 270,000 | 360,000 |
| 10-380-8113 | SOLID WASTE: ADMIN COST ALLOC | 36,000.00 | 36,000.00 | 27,000 | 36,000 |
| 10-380-8115 | MOTOR POOL REIMBURSEMENTS | 4,048.17 | 4,610.36 | 3,863 | 3,000 |
| 10-380-8118 | TRANSFER FROM S.I.D. ACCOUNT | 78,632.73 | .00 | 0 | 0 |
| 10-380-8119 | TRANSFER FROM: GRANT/GREEN | .00 | .00 | 0 | 5,000 |
| 10-380-8125 | TRANSFER: EDUCATIONAL FUND | 13,241.44 | .00 | 0 | 0 |
| 10-380-8712 | CONTRIBUTION: NOVA PROGRAM | 200.00 | .00 | 0 | 0 |
| 10-380-8714 | CONTRIBUTION: HOLLY DAYS | 52,556.21 | 66,600.00 | 59,074 | 60,000 |
| 10-380-8715 | CONTRIBUTION: VICTIMS ADVOCATE | 2,598.00 | 24,100.00 | 6,120 | 4,000 |
| 10-380-8790 | USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 624,310 |
| | TOTAL CONTRIBUTIONS & TRANSFER | 1,153,276.55 | 1,097,310.36 | 820,557 | 1,698,310 |
| | TOTAL FUND REVENUE | 9,973,094.11 | 9,827,505.74 | 6,387,401 | 10,564,600 |

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| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|----------------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>MAYOR & COUNCIL</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-401-1103 | PERM EMPLOYEES/ REG HOURS | 47,047.48 | 46,524.98 | 38,545 | 45,500 | 45,500 |
| 10-401-1313 | F I C A | 2,737.51 | 2,586.09 | 2,129 | 3,500 | 3,500 |
| 10-401-1314 | RETIREMENT/CITY FOR EMPLOYEE | 8,316.10 | 8,316.10 | 7,037 | 8,500 | 8,500 |
| 10-401-1316 | MEDICAL INSURANCE | 85,421.64 | 94,060.12 | 86,186 | 111,000 | 111,000 |
| 10-401-1317 | WORKERS COMP. | 1,631.97 | 1,983.39 | 1,198 | 2,000 | 2,000 |
| | TOTAL WAGES & BENEFITS | 145,154.70 | 153,470.68 | 135,094 | 170,500 | 170,500 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-401-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 13,908.10 | 13,925.63 | 13,943 | 14,600 | 14,600 |
| 10-401-2200 | PUBLIC NOTICES | 2,913.51 | 3,867.26 | 871 | 3,000 | 3,000 |
| 10-401-2300 | TRAVEL | 6,235.65 | 8,919.99 | 2,352 | 5,000 | 5,000 |
| 10-401-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 844.06 | 404.29 | 332 | 1,000 | 1,000 |
| 10-401-3160 | ELECTIONS | 4,903.90 | 52.25 | 0 | 0 | 0 |
| 10-401-3830 | YOUTH CITY COUNCIL | 2,671.96 | 3,031.88 | 2,621 | 3,000 | 3,000 |
| 10-401-3840 | LOCAL EVENT SPONSORSHIPS | 55,225.00 | 41,080.00 | 32,019 | 57,250 | 43,750 |
| 10-401-3841 | VERNAL EXCITEMENT EVENTS | .00 | 5,720.00 | 0 | 0 | 5,000 |
| 10-401-3843 | VISITOR CENTER | 47,379.10 | 68,020.90 | 55,000 | 55,000 | 55,000 |
| 10-401-3845 | HOLLY-DAYS ACTIVITIES | 58,186.75 | 76,276.49 | 73,733 | 74,000 | 75,000 |
| 10-401-3850 | EMPLOYEE APPRECIATION | .00 | 1,822.83 | 2,245 | 2,250 | 2,250 |
| 10-401-3851 | CHAMBER OF COMMERCE | 50,000.00 | 50,000.00 | 47,500 | 45,000 | 45,000 |
| 10-401-3910 | SAFETY PROGRAM | 1,500.00 | 4,141.76 | 3,318 | 6,000 | 6,000 |
| 10-401-4600 | MISCELLANEOUS SERVICES | 9,912.78 | 7,712.84 | 5,836 | 6,000 | 6,000 |
| | TOTAL SERVICES & SUPPLIES | 253,680.81 | 284,976.12 | 239,770 | 272,100 | 264,600 |
| CAPITAL EQUIPMENT: | | | | | | |
| 10-401-5003 | IPADS | .00 | 4,518.16 | 0 | 0 | 0 |
| | TOTAL CAPITAL EQUIPMENT | .00 | 4,518.16 | 0 | 0 | 0 |
| | TOTAL MAYOR & COUNCIL | 398,835.51 | 442,964.96 | 374,864 | 442,600 | 435,100 |

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| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|----------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>FINANCE</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-413-1103 | PERM EMPLOYEES/REG HOURS | 296,130.14 | 301,252.33 | 242,212 | 300,000 | 300,000 |
| 10-413-1104 | PERM EMPLOYEES/ OT HOURS | 62.29 | 97.27 | 0 | 1,000 | 500 |
| 10-413-1311 | LONG TERM DISABILITY | 1,666.20 | 1,436.09 | 1,224 | 2,000 | 2,000 |
| 10-413-1313 | F I C A | 21,323.20 | 21,744.55 | 17,817 | 23,000 | 23,000 |
| 10-413-1314 | RETIREMENT/CITY FOR EMPLOYEE | 52,951.29 | 52,695.81 | 44,282 | 55,000 | 55,000 |
| 10-413-1316 | MEDICAL INSURANCE | 78,249.68 | 81,901.09 | 68,210 | 85,000 | 85,000 |
| 10-413-1317 | WORKERS COMP. | 3,354.31 | 6,679.79 | 2,910 | 3,500 | 3,500 |
| | TOTAL WAGES & BENEFITS | 453,737.11 | 465,806.93 | 376,655 | 469,500 | 469,000 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-413-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 164.00 | 199.00 | 44 | 300 | 300 |
| 10-413-2300 | TRAVEL | 3,056.64 | 3,289.31 | 2,451 | 3,000 | 5,700 |
| 10-413-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 8,264.95 | 8,232.60 | 4,975 | 9,000 | 9,000 |
| 10-413-2800 | TELEPHONE | 1,923.69 | 1,132.79 | 1,318 | 1,500 | 1,500 |
| 10-413-3100 | PROFESSIONAL SERVICES | 30,204.00 | 30,909.00 | 35,899 | 35,700 | 37,500 |
| 10-413-3610 | TRAINING | 1,390.00 | 791.80 | 1,075 | 2,250 | 2,250 |
| 10-413-3700 | MAINTENANCE AGREEMENTS | .00 | 143.00 | 130 | 200 | 200 |
| 10-413-4550 | SOFTWARE & UPGRADE EXPENSE | 29.95 | .00 | 0 | 500 | 500 |
| 10-413-4610 | BANK FEE'S AND CHARGES | 338.71 | 100.41 | 0 | 1,000 | 1,000 |
| | TOTAL SERVICES & SUPPLIES | 45,371.94 | 44,797.91 | 45,891 | 53,450 | 57,950 |
| | TOTAL FINANCE | 499,109.05 | 510,604.84 | 422,547 | 522,950 | 526,950 |

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 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|----------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>CITY ATTORNEY</u> | | | | | | |
| SERVICES & SUPPLIES: | | | | | | |
| 10-414-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 2,385.49 | 150.00 | 21 | 3,350 | 3,000 |
| 10-414-2300 | TRAVEL | 1,978.96 | 1,784.96 | 1,842 | 3,000 | 3,000 |
| 10-414-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 723.78 | 566.60 | 268 | 400 | 400 |
| 10-414-3100 | PROFESSIONAL SERVICES | 104,885.00 | 130,882.90 | 15,000 | 18,000 | 18,000 |
| 10-414-3110 | PROSECUTION ATTORNEY | .00 | .00 | 58,950 | 83,100 | 83,100 |
| 10-414-3120 | PUBLIC DEFENDER SERVICES | 56,249.58 | 75,689.40 | 37,055 | 37,200 | 37,200 |
| 10-414-3150 | CONFLICT PROSECUTION | 7,855.22 | 2,357.80 | 5,177 | 5,000 | 5,000 |
| 10-414-3160 | SPECIAL LEGAL SERVICES | .00 | 11,456.79 | 9,117 | 14,700 | 14,700 |
| | TOTAL SERVICES & SUPPLIES | 174,078.03 | 222,888.45 | 127,430 | 164,750 | 164,400 |
| | TOTAL CITY ATTORNEY | 174,078.03 | 222,888.45 | 127,430 | 164,750 | 164,400 |

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| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|------------|------------|------------|----------|----------|
| <u>CITY ADMINISTRATION</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-415-1103 PERM EMPLOYEES/ REG HOURS | 61,088.29 | 178,702.83 | 178,250 | 221,000 | 221,000 |
| 10-415-1104 PERM EMPLOYEES/ OT HOURS | 3,182.28 | 4,080.25 | 1,298 | 2,000 | 2,000 |
| 10-415-1105 PART-TIME EMPLOYEE/ REG HOURS | 24,945.69 | 27,002.21 | 0 | 0 | 0 |
| 10-415-1311 LONG TERM DISABILITY | 500.88 | 1,040.58 | 869 | 1,300 | 1,300 |
| 10-415-1313 F I C A | 6,426.22 | 15,275.29 | 13,326 | 17,000 | 17,000 |
| 10-415-1314 RETIREMENT/CITY FOR EMPLOYEE | 16,359.73 | 38,618.57 | 33,277 | 41,000 | 41,000 |
| 10-415-1316 MEDICAL INSURANCE | 18,024.86 | 40,304.64 | 35,008 | 40,000 | 40,000 |
| 10-415-1317 WORKERS COMP. | 651.91 | 6,826.29 | 3,283 | 5,000 | 5,000 |
| TOTAL WAGES & BENEFITS | 131,179.86 | 311,850.66 | 265,310 | 327,300 | 327,300 |
| SERVICES & SUPPLIES: | | | | | |
| 10-415-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS | 760.00 | 7,969.96 | 4,939 | 5,000 | 5,000 |
| 10-415-2200 PUBLIC NOTICES | 318.54 | 1,006.79 | 260 | 700 | 700 |
| 10-415-2250 PUBLIC INFORMATION | .00 | 2,072.05 | 1,423 | 5,000 | 5,000 |
| 10-415-2300 TRAVEL | 2,588.99 | 4,306.37 | 2,679 | 3,500 | 3,500 |
| 10-415-2400 OFFICE EXP, SUPPLIES, POSTAGE | 5,101.98 | 4,792.17 | 2,876 | 5,000 | 5,000 |
| 10-415-2500 EQPMT: SUPPLIES & MAINTENANCE | 540.00 | 392.86 | 304 | 2,000 | 2,000 |
| 10-415-2800 TELEPHONE | 21,197.89 | 21,424.61 | 15,465 | 23,000 | 23,000 |
| 10-415-2900 FUEL | .00 | 614.08 | 398 | 900 | 900 |
| 10-415-4100 INSURANCE PREMIUMS | 149,455.05 | 158,180.19 | 147,494 | 163,000 | 163,000 |
| 10-415-4101 RETIREE MEDICAL INSURANCE | 4,000.00 | 4,384.00 | 1,987 | 3,800 | 3,800 |
| 10-415-4102 HEALTH SAVINGS PLAN | 41,727.01 | 60,180.21 | 48,445 | 50,000 | 50,000 |
| 10-415-4110 UNINSURED REPAIRS | 35,473.28 | 5,377.14 | 3,124 | 4,000 | 4,000 |
| 10-415-4620 PERSONNEL TESTING | 3,039.45 | 4,837.99 | 1,881 | 3,000 | 3,000 |
| TOTAL SERVICES & SUPPLIES | 264,202.19 | 275,538.42 | 231,273 | 268,900 | 268,900 |
| TOTAL CITY ADMINISTRATION | 395,382.05 | 587,389.08 | 496,583 | 596,200 | 596,200 |

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| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------------|------------|------------|------------|----------|----------|
| <u>GOVERNMENT FACILITIES</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-416-1103 | 218,926.77 | 174,152.25 | 167,041 | 220,000 | 220,000 |
| 10-416-1104 | 733.92 | 313.90 | 671 | 1,000 | 1,000 |
| 10-416-1311 | 1,224.74 | 816.15 | 847 | 1,400 | 1,400 |
| 10-416-1313 | 15,811.82 | 12,679.56 | 12,669 | 17,000 | 17,000 |
| 10-416-1314 | 39,048.18 | 29,259.69 | 30,208 | 41,000 | 41,000 |
| 10-416-1316 | 67,665.41 | 57,730.25 | 48,811 | 68,000 | 68,000 |
| 10-416-1317 | 6,420.35 | 8,488.64 | 5,373 | 7,000 | 7,000 |
| TOTAL WAGES & BENEFITS | 349,831.19 | 283,440.44 | 265,620 | 355,400 | 355,400 |
| SERVICES & SUPPLIES: | | | | | |
| 10-416-2300 | .00 | 347.31 | 81 | 400 | 400 |
| 10-416-2400 | 2.25 | 2.61 | 1 | 100 | 100 |
| 10-416-2500 | 428.98 | 2,128.26 | 2,327 | 2,500 | 2,500 |
| 10-416-2550 | 491.07 | 274.51 | 244 | 750 | 750 |
| 10-416-2600 | 27,750.34 | 28,572.72 | 13,998 | 27,000 | 29,000 |
| 10-416-2650 | 3,714.72 | 3,530.43 | 6,077 | 6,000 | 6,000 |
| 10-416-2700 | 32,820.90 | 32,442.16 | 29,512 | 38,000 | 38,000 |
| 10-416-2800 | 1,662.54 | 1,541.66 | 1,332 | 2,100 | 2,100 |
| 10-416-2900 | 2,170.18 | 2,460.71 | 2,607 | 3,000 | 3,000 |
| 10-416-3100 | 5,513.60 | 24,254.63 | 4,759 | 12,000 | 12,000 |
| 10-416-3810 | 83,869.90 | 79,381.80 | 72,259 | 90,000 | 90,000 |
| 10-416-4521 | 1,697.92 | 1,700.78 | 1,718 | 2,300 | 2,300 |
| TOTAL SERVICES & SUPPLIES | 160,122.40 | 176,637.58 | 134,914 | 184,150 | 186,150 |
| CAPITAL EQUIPMENT: | | | | | |
| 10-416-5002 | .00 | 206.17 | 0 | 0 | 0 |
| 10-416-5005 | .00 | 149.23 | 3,303 | 3,400 | 0 |
| 10-416-5006 | .00 | 133.57 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | .00 | 488.97 | 3,303 | 3,400 | 0 |
| CAPITAL IMPROVE/PROJECTS: | | | | | |
| 10-416-5512 | .00 | 2,179.16 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVE/PROJECTS | .00 | 2,179.16 | 0 | 0 | 0 |
| TOTAL GOVERNMENT FACILITIES | 509,953.59 | 462,746.15 | 403,837 | 542,950 | 541,550 |

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 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|------------|------------|------------|----------|----------|
| <u>PLANNING & ZONING DEVELOPMENT</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-418-1103 | 244,662.04 | 251,976.09 | 213,560 | 270,000 | 270,000 |
| 10-418-1104 | 292.49 | 39.86 | 118 | 1,500 | 1,500 |
| 10-418-1311 | 1,376.42 | 974.44 | 796 | 1,500 | 1,500 |
| 10-418-1313 | 17,950.64 | 18,468.04 | 15,972 | 22,000 | 22,000 |
| 10-418-1314 | 43,680.75 | 46,120.21 | 40,125 | 52,000 | 52,000 |
| 10-418-1316 | 69,728.32 | 83,326.24 | 74,779 | 100,000 | 100,000 |
| 10-418-1317 | 7,694.01 | 8,327.29 | 5,344 | 6,000 | 6,000 |
| 10-418-1318 | .00 | .00 | 0 | 1,000 | 1,000 |
| TOTAL WAGES & BENEFITS | 385,384.67 | 409,232.17 | 350,694 | 454,000 | 454,000 |
| SERVICES & SUPPLIES: | | | | | |
| 10-418-2100 | 640.49 | 2,471.30 | 459 | 1,000 | 1,885 |
| 10-418-2300 | 2,768.40 | 4,739.53 | 5,088 | 6,000 | 7,850 |
| 10-418-2400 | 1,066.26 | 1,124.04 | 1,240 | 1,500 | 1,500 |
| 10-418-2500 | 1,639.44 | 2,562.90 | 778 | 3,000 | 3,000 |
| 10-418-2550 | 139.72 | 493.53 | 500 | 500 | 500 |
| 10-418-2600 | .00 | 775.14 | 1,056 | 1,200 | 1,200 |
| 10-418-2800 | 1,767.32 | 1,925.71 | 1,248 | 2,500 | 2,500 |
| 10-418-2805 | 1,315.00 | 1,365.12 | 1,025 | 1,300 | 1,300 |
| 10-418-2900 | 1,713.82 | 1,725.01 | 1,176 | 1,800 | 1,800 |
| 10-418-3100 | 5,262.40 | 11,345.00 | 6,480 | 10,000 | 10,000 |
| 10-418-3150 | 1,085.00 | 849.41 | 17,903 | 28,000 | 10,000 |
| 10-418-3610 | 1,727.87 | 1,869.36 | 923 | 3,000 | 5,350 |
| 10-418-3611 | 30.00 | 203.37 | 0 | 500 | 500 |
| 10-418-4521 | 769.23 | 1,068.26 | 905 | 1,300 | 1,100 |
| 10-418-4550 | 3,350.00 | 3,350.00 | 3,890 | 4,400 | 3,440 |
| TOTAL SERVICES & SUPPLIES | 23,274.95 | 35,867.68 | 42,671 | 66,000 | 51,925 |
| CAPITAL EQUIPMENT: | | | | | |
| 10-418-5002 | .00 | 379.29 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | .00 | 379.29 | 0 | 0 | 0 |
| CAPITAL IMPROVE/PROJECTS: | | | | | |
| 10-418-5506 | .00 | .00 | 0 | 30,000 | 0 |
| TOTAL CAPITAL IMPROVE/PROJECTS | .00 | .00 | 0 | 30,000 | 0 |
| TOTAL PLANNING & ZONING DEVELO | 408,659.62 | 445,479.14 | 393,364 | 550,000 | 505,925 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|------------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>I.T. DEPARTMENT</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-419-1103 | PERM EMPLOYEES/ REG HOURS | 71,115.43 | 72,278.77 | 59,852 | 72,500 | 72,500 |
| 10-419-1104 | PERM EMPLOYEES/ OT HOURS | .00 | 362.88 | 726 | 800 | 500 |
| 10-419-1311 | LONG TERM DISIBILITY | 402.03 | 361.51 | 307 | 500 | 500 |
| 10-419-1313 | F I C A | 5,206.27 | 5,307.75 | 4,522 | 6,000 | 6,000 |
| 10-419-1314 | RETIREMENT/CITY FOR EMPLOYEE | 13,131.31 | 13,416.93 | 11,383 | 13,100 | 13,100 |
| 10-419-1316 | MEDICAL INSURANCE | 20,536.65 | 21,929.28 | 19,309 | 23,000 | 23,000 |
| 10-419-1317 | WORKERS COMP. | 621.82 | 169.58 | 127 | 1,000 | 1,000 |
| | TOTAL WAGES & BENEFITS | 111,013.51 | 113,826.70 | 96,226 | 116,900 | 116,600 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-419-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | .00 | 27.00 | 0 | 50 | 50 |
| 10-419-2300 | TRAVEL | 199.94 | .00 | 113 | 200 | 200 |
| 10-419-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 819.67 | 958.23 | 838 | 1,000 | 1,000 |
| 10-419-2800 | TELEPHONE | 764.78 | 490.57 | 300 | 750 | 750 |
| 10-419-3100 | PROFESSIONAL SERVICES | 2,447.88 | 2,346.03 | 1,709 | 2,400 | 2,400 |
| 10-419-4550 | SOFTWARE & UPGRADE EXPENSE | 6,996.75 | 7,564.40 | 6,607 | 7,500 | 11,500 |
| 10-419-4560 | IT REPLACEMENT PARTS | 4,275.53 | 5,443.38 | 3,565 | 4,500 | 10,000 |
| 10-419-4570 | NETWORK EQPT & MAINTENANCE | 2,354.19 | 3,963.39 | 1,979 | 2,000 | 3,000 |
| 10-419-4580 | WEB SITE | 1,788.00 | 10,645.37 | 2,268 | 2,500 | 2,500 |
| | TOTAL SERVICES & SUPPLIES | 19,646.74 | 31,438.37 | 17,380 | 20,900 | 31,400 |
| CAPITAL EQUIPMENT: | | | | | | |
| 10-419-5001 | COMPUTER REPLACEMENT PROGRA | .00 | .00 | 9,021 | 12,000 | 8,000 |
| | TOTAL CAPITAL EQUIPMENT | .00 | .00 | 9,021 | 12,000 | 8,000 |
| | TOTAL I.T. DEPARTMENT | 130,660.25 | 145,265.07 | 122,627 | 149,800 | 156,000 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|----------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>JUSTICE COURT</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-420-1103 | PERM EMPLOYEES/ REG HOURS | 179,171.67 | 183,008.44 | 151,671 | 185,500 | 185,500 |
| 10-420-1104 | PERM EMPLOYEES/ OT HOURS | .00 | 10.28 | 0 | 1,000 | 1,000 |
| 10-420-1210 | COURT OFFICER WAGES | 50,044.66 | 57,915.31 | 39,922 | 60,000 | 60,000 |
| 10-420-1311 | LONG TERM DISABILITY | 1,012.93 | 906.24 | 767 | 1,100 | 1,100 |
| 10-420-1313 | F I C A | 16,688.67 | 17,516.65 | 14,154 | 16,000 | 16,000 |
| 10-420-1314 | RETIREMENT/ CITY FOR EMPLOYEE | 33,081.89 | 33,722.52 | 28,526 | 35,000 | 35,000 |
| 10-420-1316 | MEDICAL INSURANCE | 64,932.68 | 71,247.30 | 60,943 | 74,000 | 74,000 |
| 10-420-1317 | WORKERS COMP. | 3,567.84 | 6,506.90 | 3,206 | 4,000 | 4,000 |
| | TOTAL WAGES & BENEFITS | 348,500.34 | 370,833.64 | 299,189 | 376,600 | 376,600 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-420-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 97.25 | 80.25 | 0 | 100 | 100 |
| 10-420-2300 | TRAVEL | 5,189.15 | 4,652.72 | 1,942 | 4,100 | 5,500 |
| 10-420-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 4,413.29 | 2,568.22 | 1,735 | 3,000 | 3,000 |
| 10-420-2500 | EQPMT: SUPPLIES & MAINTENANCE | 104.00 | 193.98 | 84 | 500 | 500 |
| 10-420-2800 | TELEPHONE | 764.77 | 310.24 | 195 | 800 | 800 |
| 10-420-3100 | PROFESSIONAL SERVICES | 148.00 | 413.94 | 167 | 1,000 | 1,000 |
| 10-420-4500 | SPECIAL DEPARTMENTAL SUPPLIES | .00 | .00 | 0 | 50 | 50 |
| 10-420-4510 | JURY & WITNESS FEES | 1,094.75 | 1,036.00 | 3,304 | 3,400 | 2,000 |
| | TOTAL SERVICES & SUPPLIES | 11,811.21 | 9,255.35 | 7,425 | 12,950 | 12,950 |
| | TOTAL JUSTICE COURT | 360,311.55 | 380,088.99 | 306,614 | 389,550 | 389,550 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---------------------------|--------------|--------------|------------|-----------|-----------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-421-1103 | 1,399,881.11 | 1,429,946.02 | 1,138,203 | 1,475,000 | 1,475,000 |
| 10-421-1104 | 82,800.92 | 109,620.83 | 96,085 | 90,000 | 90,000 |
| 10-421-1215 | 40,691.97 | 34,784.05 | 29,770 | 35,000 | 35,000 |
| 10-421-1311 | 6,821.40 | 6,193.91 | 5,004 | 8,600 | 8,600 |
| 10-421-1313 | 111,464.60 | 115,405.65 | 94,522 | 113,000 | 113,000 |
| 10-421-1314 | 432,999.54 | 428,313.98 | 342,577 | 480,000 | 480,000 |
| 10-421-1316 | 427,325.82 | 455,865.25 | 397,136 | 500,000 | 500,000 |
| 10-421-1317 | 52,141.04 | 54,393.28 | 36,617 | 43,500 | 43,500 |
| 10-421-1318 | .00 | .00 | 0 | 5,000 | 0 |
| 10-421-1319 | 26,740.00 | 21,865.00 | 20,413 | 22,450 | 22,450 |
| TOTAL WAGES & BENEFITS | 2,580,866.40 | 2,656,387.97 | 2,160,328 | 2,772,550 | 2,767,550 |
| SERVICES & SUPPLIES: | | | | | |
| 10-421-2100 | 3,507.54 | 3,138.04 | 723 | 2,900 | 2,900 |
| 10-421-2200 | .00 | .00 | 0 | 100 | 100 |
| 10-421-2300 | 13,692.10 | 21,402.40 | 9,236 | 9,000 | 15,000 |
| 10-421-2310 | 592.87 | 332.53 | 298 | 500 | 500 |
| 10-421-2400 | 9,860.18 | 12,107.91 | 9,144 | 13,000 | 13,000 |
| 10-421-2500 | 14,707.02 | 22,127.94 | 10,267 | 18,000 | 18,000 |
| 10-421-2800 | 10,200.00 | 10,280.00 | 9,980 | 11,000 | 11,000 |
| 10-421-2900 | 48,359.03 | 52,667.01 | 36,314 | 44,000 | 44,000 |
| 10-421-3100 | 100.00 | 175.00 | 0 | 750 | 750 |
| 10-421-3600 | 11,682.94 | 12,367.18 | 14,822 | 15,000 | 13,500 |
| 10-421-3700 | 19,078.30 | 31,440.54 | 29,881 | 30,000 | 27,500 |
| 10-421-3820 | .00 | .00 | 200 | 200 | 0 |
| 10-421-3822 | 4,235.00 | 3,000.00 | 3,175 | 4,500 | 5,500 |
| 10-421-4410 | 1,049.91 | 1,323.05 | 446 | 750 | 750 |
| 10-421-4510 | 8,286.61 | 7,814.78 | 5,836 | 11,000 | 11,000 |
| 10-421-4513 | 3,794.82 | 3,210.18 | 1,794 | 2,500 | 2,000 |
| 10-421-4701 | 101,885.00 | 136,417.00 | 143,228 | 143,500 | 145,000 |
| 10-421-4800 | .00 | 203,685.57 | 140,860 | 145,100 | 145,000 |
| TOTAL SERVICES & SUPPLIES | 251,031.32 | 521,489.13 | 416,204 | 451,800 | 455,500 |
| CAPITAL EQUIPMENT: | | | | | |
| 10-421-5002 | 4,547.55 | .00 | 0 | 0 | 0 |
| 10-421-5003 | 4,084.36 | 1,171.65 | 3,970 | 4,000 | 4,000 |
| 10-421-5019 | 1,434.86 | .00 | 0 | 0 | 0 |
| 10-421-5043 | 4,876.60 | 1,591.80 | 2,994 | 5,000 | 5,000 |
| 10-421-5049 | .00 | .00 | 61 | 1,500 | 1,500 |
| 10-421-5057 | 13,623.74 | 16,615.05 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | 28,567.11 | 19,378.50 | 7,026 | 10,500 | 10,500 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------------------|--------------|--------------|------------|-----------|-----------|
| TRANSFER TO OTHER FUNDS: | | | | | |
| 10-421-7001 BEER/ALCOHOL TAX EXPENSE | 9,000.00 | 11,500.00 | 16,035 | 16,100 | 5,000 |
| 10-421-7002 I.C.A.C. GRANT | 4,714.47 | 6,140.30 | 3,257 | 8,000 | 8,000 |
| 10-421-7003 S.A.F.G. GRANT | 2,137.80 | 7,687.46 | 0 | 5,000 | 0 |
| TOTAL TRANSFERS - OTHER FUNDS | 15,852.27 | 25,327.76 | 19,292 | 29,100 | 13,000 |
| TOTAL POLICE DEPARTMENT | 2,876,317.10 | 3,222,583.36 | 2,602,850 | 3,263,950 | 3,246,550 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|------------------------|-------------------------------|----------|------------|----------|----------|-------|
| <u>FIRE DEPARTMENT</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-422-1105 | PART-TIME EMPLOYEE/ REG HOURS | .00 | .00 | 8,353 | 0 | 0 |
| 10-422-1107 | VERNAL CITY EXPENSE | 3,465.12 | 4,547.89 | 3,519 | 3,550 | 3,550 |
| 10-422-1203 | TEMP EMPLOYEES/ CITY FIRES | .00 | .00 | 23,175 | 0 | 0 |
| 10-422-1311 | LONG TERM DISABILITY | .00 | .00 | 42 | 0 | 0 |
| 10-422-1313 | F I C A | .00 | .00 | 2,552 | 0 | 0 |
| 10-422-1314 | RETIREMENT/ CITY FOR EMPLOYEE | .00 | .00 | 1,863 | 0 | 0 |
| 10-422-1316 | MEDICAL INSURANCE | .00 | .00 | 57,824 | 0 | 0 |
| 10-422-1317 | WORKERS COMP. | .00 | .00 | 1,016 | 0 | 0 |
| | TOTAL WAGES & BENEFITS | 3,465.12 | 4,547.89 | 98,343 | 3,550 | 3,550 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-422-2400 | OFFICE EXP, SUPPLIES, POSTAGE | .00 | .00 | 166 | 0 | 0 |
| 10-422-4501 | PUBLIC EDUCATION | 1,500.00 | 1,500.00 | 0 | 1,500 | 1,500 |
| | TOTAL SERVICES & SUPPLIES | 1,500.00 | 1,500.00 | 166 | 1,500 | 1,500 |

VERNAL CITY CORPORATION
PROPOSED BUDGET
MAY 31, 2020
GENERAL FUND

| | <u>FY-2018</u> | <u>FY-2019</u> | <u>YTD ACTUAL</u> | <u>BUD-2020</u> | <u>BUD-2021</u> |
|-----------------------|----------------|----------------|-------------------|-----------------|-----------------|
| TOTAL FIRE DEPARTMENT | 4,965.12 | 6,047.89 | 98,509 | 5,050 | 5,050 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|-------------------|-------------------|----------------|----------------|----------------|
| <u>VICTIMS ADVOCATE</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-423-1103 PERMANENT EMPLOYEES/ REG HOU | 21,669.72 | 16,050.85 | 28,637 | 35,000 | 35,000 |
| 10-423-1104 PERMANENT EMPLOYEES/OT | .00 | .00 | 645 | 500 | 500 |
| 10-423-1107 VAWA PAYROLL | 54,705.46 | 34,920.30 | 0 | 0 | 0 |
| 10-423-1108 VOCA PAYROLL | .00 | 30,898.48 | 56,666 | 68,000 | 68,000 |
| 10-423-1311 LONG TERM DISABILITY | 91.30 | 81.13 | 132 | 200 | 200 |
| 10-423-1313 F I C A | 1,685.65 | 1,341.76 | 2,061 | 2,200 | 2,200 |
| 10-423-1314 RETIREMENT/ CITY FOR EMPLOYEE | 2,659.04 | 2,988.18 | 6,539 | 7,300 | 7,300 |
| 10-423-1316 MEDICAL INSURANCE | 366.23 | 8,073.30 | 14,854 | 20,000 | 20,000 |
| 10-423-1317 WORKERS COMP. | 388.33 | 1,212.91 | 887 | 1,100 | 1,100 |
| 10-423-1407 VAWA RETIRMENT | 9,411.08 | 5,060.40 | 0 | 0 | 0 |
| 10-423-1408 VAWA F I C A | 4,184.93 | 2,309.73 | 0 | 0 | 0 |
| 10-423-1417 VAWA LONG TERM DISABILITY | 283.93 | 142.93 | 0 | 0 | 0 |
| 10-423-1418 VAWA MEDICAL INSURANCE | 1,546.73 | 665.50 | 0 | 0 | 0 |
| 10-423-1419 VAWA STATE INSURANCE FUND | 1,295.39 | 1,289.15 | 0 | 0 | 0 |
| 10-423-1507 VOCA RETIRMENT | .00 | 4,803.77 | 9,264 | 11,000 | 11,000 |
| 10-423-1508 VOCA F I C A | .00 | 2,480.81 | 4,208 | 5,100 | 5,100 |
| 10-423-1517 VOCA LONG TERM DISABILITY | .00 | 135.52 | 231 | 500 | 500 |
| 10-423-1518 VOCA MEDICAL INSURANCE | .00 | 8,882.25 | 18,943 | 22,500 | 22,500 |
| 10-423-1519 VOCA STATE INSURANCE FUND | .00 | 202.22 | 1,791 | 2,500 | 2,500 |
| 10-423-1520 VOCA TRAVEL AND TRAINING | .00 | .00 | 3,272 | 4,000 | 6,100 |
| TOTAL WAGES & BENEFITS | 98,287.79 | 121,539.19 | 148,130 | 179,900 | 182,000 |
| SERVICES & SUPPLIES: | | | | | |
| 10-423-2300 TRAVEL | 2,407.87 | 1,922.51 | 714 | 3,000 | 3,000 |
| 10-423-2400 OFFICE SUPPLIES, POSTAGE | 1,418.62 | 1,368.35 | 922 | 1,500 | 1,500 |
| 10-423-2500 EQPMT: SUPPLIES & MAINTENANCE | 633.62 | 1,030.34 | 306 | 1,500 | 1,500 |
| 10-423-2800 CELL PHONE | 1,192.32 | 1,354.24 | 1,810 | 2,300 | 2,300 |
| 10-423-2900 FUEL | 1,000.17 | 1,669.61 | 830 | 1,500 | 1,500 |
| 10-423-3610 TRAINING | 789.79 | 297.59 | 280 | 800 | 800 |
| 10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES | 1,109.57 | 2,369.95 | 1,200 | 1,500 | 1,500 |
| 10-423-4521 UNIFORMS | .00 | 303.89 | 163 | 300 | 300 |
| 10-423-4600 V.A. CONTRIBUTION EXPENSE | 2,309.69 | 6,313.09 | 899 | 4,000 | 4,000 |
| TOTAL SERVICES & SUPPLIES | 10,861.65 | 16,629.57 | 7,123 | 16,400 | 16,400 |
| CAPITAL EQUIPMENT: | | | | | |
| 10-423-5004 VEHICLE | .00 | 23,720.00 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | .00 | 23,720.00 | 0 | 0 | 0 |
| TOTAL VICTIMS ADVOCATE | 109,149.44 | 161,888.76 | 155,253 | 196,300 | 198,400 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|---------|---------|------------|----------|----------|
| <u>ANIMAL SHELTER</u> | | | | | |
| SERVICES & SUPPLIES: | | | | | |
| 10-426-2400 OFFICE EXP, SUPPLIES, POSTAGE | .00 | .00 | 76 | 0 | 0 |
| TOTAL SERVICES & SUPPLIES | .00 | .00 | 76 | 0 | 0 |
| TOTAL ANIMAL SHELTER | .00 | .00 | 76 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|---------------------------|-------------------------------|--------------|--------------|-----------|-----------|-----------|
| <u>STREETS DEPARTMENT</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-441-1103 | PERM EMPLOYEES/ REG HOURS | 461,475.07 | 462,963.49 | 377,924 | 480,000 | 480,000 |
| 10-441-1104 | PERM EMPLOYEES/ OT HOURS | 14,018.37 | 30,728.87 | 24,400 | 35,000 | 35,000 |
| 10-441-1108 | WAGES - HOLLY-DAYS | 32,363.32 | 11,117.36 | 37,742 | 40,000 | 40,000 |
| 10-441-1311 | LONG TERM DISABILITY | 2,802.13 | 2,470.32 | 2,180 | 3,100 | 3,100 |
| 10-441-1313 | F I C A | 37,247.61 | 37,184.21 | 33,383 | 40,000 | 40,000 |
| 10-441-1314 | RETIREMENT/ CITY FOR EMPLOYEE | 88,799.58 | 90,657.47 | 77,956 | 95,000 | 95,000 |
| 10-441-1316 | MEDICAL INSURANCE | 172,037.92 | 159,647.79 | 127,524 | 190,000 | 190,000 |
| 10-441-1317 | WORKERS COMP. | 36,455.27 | 30,459.91 | 17,218 | 30,000 | 30,000 |
| 10-441-1318 | STATE UNEMPLOYMENT | .00 | .00 | 0 | 2,000 | 0 |
| | TOTAL WAGES & BENEFITS | 845,199.27 | 825,229.42 | 698,328 | 915,100 | 913,100 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-441-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | .00 | .00 | 0 | 600 | 600 |
| 10-441-2300 | TRAVEL | 2,234.65 | 3,872.00 | 3,604 | 4,100 | 4,100 |
| 10-441-2400 | OFFICE SUPPLIES | 781.87 | 333.97 | 61 | 1,000 | 2,600 |
| 10-441-2500 | EQPMT: SUPPLIES & MAINTENANCE | 78,431.37 | 66,305.95 | 73,080 | 80,000 | 80,000 |
| 10-441-2800 | TELEPHONE | 3,214.04 | 2,708.39 | 3,065 | 3,400 | 3,400 |
| 10-441-2900 | FUEL | 24,681.33 | 34,291.61 | 21,810 | 24,000 | 30,000 |
| 10-441-3100 | PROFESSIONAL & TECH SERVICES | 4,952.50 | 5,860.00 | 2,640 | 5,000 | 5,000 |
| 10-441-3110 | LAND FILL FEES | 4,000.00 | 2,000.00 | 4,000 | 5,000 | 2,000 |
| 10-441-3610 | TRAINING | 4,020.00 | 3,840.00 | 3,816 | 4,200 | 4,200 |
| 10-441-4521 | UNIFORMS | 4,719.95 | 4,325.25 | 4,636 | 6,000 | 6,000 |
| 10-441-4530 | SPECIAL HIGHWAY SUPPLIES | 47,437.99 | 88,423.26 | 37,764 | 85,000 | 85,000 |
| 10-441-4532 | ROAD PAINT STRIPING | 120,794.00 | 85,966.00 | 875 | 65,000 | 70,000 |
| 10-441-4534 | SIDEWALK HAZARD REPAIR | 65,015.00 | 49,909.50 | 42,454 | 50,000 | 50,000 |
| 10-441-4535 | CHIP AND SEAL ROADS | .00 | .00 | 0 | 400,000 | 350,000 |
| 10-441-4550 | SOFTWARE & UPGRADE EXPENSE | 443.72 | 1,045.67 | 12 | 500 | 1,000 |
| 10-441-4630 | STREET ENHANCEMENTS | 9,691.62 | 6,792.82 | 3,312 | 10,000 | 10,000 |
| 10-441-4640 | STREET LIGHTING | 239,475.46 | 237,721.63 | 200,656 | 240,000 | 240,000 |
| | TOTAL SERVICES & SUPPLIES | 609,893.50 | 593,396.05 | 401,784 | 983,800 | 943,900 |
| | TOTAL STREETS DEPARTMENT | 1,455,092.77 | 1,418,625.47 | 1,100,112 | 1,898,900 | 1,857,000 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|----------------------|-------------------------------|------------|------------|----------|----------|---------|
| <u>MOTOR POOL</u> | | | | | | |
| WAGES & BENEFITS: | | | | | | |
| 10-444-1103 | PERM EMPLOYEES/ REG HOURS | 119,137.02 | 95,965.19 | 99,612 | 122,000 | 122,000 |
| 10-444-1104 | PERM EMPLOYEES/ OT HOURS | 741.12 | 1,032.57 | 1,492 | 1,500 | 1,500 |
| 10-444-1311 | LONG TERM DISABILITY | 673.10 | 467.45 | 511 | 700 | 700 |
| 10-444-1313 | F I C A | 8,723.83 | 7,123.42 | 7,583 | 9,200 | 9,200 |
| 10-444-1314 | RETIREMENT/ CITY FOR EMPLOYEE | 21,999.21 | 17,098.82 | 18,038 | 23,000 | 23,000 |
| 10-444-1316 | MEDICAL INSURANCE | 32,595.76 | 24,971.13 | 31,768 | 37,000 | 37,000 |
| 10-444-1317 | WORKERS COMP. | 2,987.73 | 5,937.43 | 3,209 | 4,100 | 4,100 |
| | TOTAL WAGES & BENEFITS | 186,857.77 | 152,596.01 | 162,213 | 197,500 | 197,500 |
| SERVICES & SUPPLIES: | | | | | | |
| 10-444-2300 | TRAVEL | 169.00 | 824.12 | 362 | 400 | 600 |
| 10-444-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 75.78 | .00 | 0 | 250 | 250 |
| 10-444-2500 | EQPMT: SUPPLIES & MAINTENANCE | 7,313.79 | 4,551.17 | 18,192 | 8,000 | 8,000 |
| 10-444-2800 | TELEPHONE | 812.54 | 443.31 | 589 | 800 | 800 |
| 10-444-2900 | FUEL | 1,938.01 | 3,560.17 | 1,389 | 2,300 | 2,300 |
| 10-444-2950 | FUEL - SERVICE CHARGE | 3,141.40 | 3,781.18 | 2,502 | 3,300 | 3,300 |
| 10-444-3610 | TRAINING | 480.00 | .00 | 0 | 0 | 500 |
| 10-444-4521 | UNIFORMS | 716.54 | 824.71 | 80 | 900 | 900 |
| 10-444-4522 | SMALL TOOLS | 1,454.99 | 1,336.17 | 507 | 1,000 | 1,000 |
| | TOTAL SERVICES & SUPPLIES | 16,102.05 | 15,320.83 | 23,620 | 16,950 | 17,650 |
| CAPITAL EQUIPMENT: | | | | | | |
| 10-444-5003 | VEHICLE SOFTWARE UPGRADES | 813.39 | .00 | 200 | 350 | 0 |
| | TOTAL CAPITAL EQUIPMENT | 813.39 | .00 | 200 | 350 | 0 |
| | TOTAL MOTOR POOL | 203,773.21 | 167,916.84 | 186,033 | 214,800 | 215,150 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|-------------------|-------------------|----------------|----------------|----------------|
| <u>PARKWAYS/BOULEVARDS</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 10-451-1103 PERMANENT EMPLOYEES/REG HOU | 71,820.53 | 114,189.31 | 64,584 | 75,000 | 75,000 |
| 10-451-1104 PERM EMPLOYEES/ OT HOURS | 3,578.03 | 7,675.45 | 2,227 | 8,000 | 8,000 |
| 10-451-1311 LONG TERM DISABILITY | 426.66 | 607.23 | 323 | 600 | 600 |
| 10-451-1313 F I C A | 5,797.27 | 8,923.60 | 4,977 | 8,000 | 8,000 |
| 10-451-1314 RETIREMENT/ CITY FOR EMPLOYEES | 12,564.99 | 20,333.66 | 10,986 | 15,000 | 15,000 |
| 10-451-1316 MEDICAL INSURANCE | 17,161.86 | 47,810.87 | 32,255 | 44,000 | 44,000 |
| 10-451-1317 WORKERS COMP. | 2,899.37 | 4,666.61 | 2,106 | 2,500 | 2,500 |
| TOTAL WAGES & BENEFITS | 114,248.71 | 204,206.73 | 117,459 | 153,100 | 153,100 |
| SERVICES & SUPPLIES: | | | | | |
| 10-451-2300 TRAVEL | 2,014.86 | 1,746.00 | 1,200 | 2,000 | 2,000 |
| 10-451-2400 OFFICE EXP, SUPPLIES, POSTAGE | 57.48 | 26.55 | 40 | 200 | 200 |
| 10-451-2500 EQUIPMENT-SUPPLIES & MAINT | 2,587.47 | 5,307.32 | 5,340 | 6,000 | 5,000 |
| 10-451-2600 MAIN STREET EXPENSE | 72,067.81 | 73,957.38 | 11,948 | 80,000 | 80,000 |
| 10-451-2601 TREE TRIMMING EXPENSE | 1,950.00 | 2,141.25 | 0 | 2,000 | 2,000 |
| 10-451-2602 WALKING PARK | 11,052.26 | 14,705.36 | 8,042 | 15,000 | 15,000 |
| 10-451-2603 COBBLEROCK PARK | 5,741.96 | 4,301.80 | 3,405 | 6,000 | 7,000 |
| 10-451-2607 MAINTENANCE - AGGIE BLVDE | .00 | 4,299.47 | 4,113 | 12,000 | 12,000 |
| 10-451-2608 MAINTENANCE - STATE CONTRACT | .00 | 1,400.00 | 1,400 | 4,200 | 4,200 |
| 10-451-2800 TELEPHONE | 25.00 | 500.00 | 500 | 600 | 600 |
| 10-451-2900 FUEL | 3,727.46 | 6,860.42 | 2,613 | 5,000 | 6,000 |
| 10-451-3610 TRAINING | .00 | .00 | 590 | 600 | 600 |
| 10-451-4521 UNIFORMS | 1,319.66 | 1,148.33 | 952 | 1,500 | 1,500 |
| 10-451-4533 TREE REMOVAL & REPLANTING | .00 | .00 | 0 | 0 | 1,000 |
| 10-451-4534 BANNER REPLACEMENT & REPAIR | 7,160.47 | 11,482.20 | 2,332 | 4,000 | 4,000 |
| 10-451-4600 BILLBOARD LEASE | 834.78 | 1,619.22 | 2,060 | 2,100 | 2,100 |
| TOTAL SERVICES & SUPPLIES | 108,539.21 | 129,495.30 | 44,535 | 141,200 | 143,200 |
| CAPITAL IMPROVE/PROJECTS: | | | | | |
| 10-451-5508 TREE BOXES / BRICK | 10,000.00 | 9,963.00 | 0 | 10,000 | 10,000 |
| TOTAL CAPITAL IMPROVE/PROJECTS | 10,000.00 | 9,963.00 | 0 | 10,000 | 10,000 |
| TOTAL PARKWAYS/BOULEVARDS | 232,787.92 | 343,665.03 | 161,994 | 304,300 | 306,300 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GENERAL FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------------------|--------------|--------------|--------------|------------|------------|
| <u>TRANSFERS & CONTRIBUTIONS</u> | | | | | |
| TRANSFER TO OTHER FUNDS: | | | | | |
| 10-480-7105 | 67,600.00 | 67,100.00 | 0 | 68,000 | 68,000 |
| 10-480-7106 | 53,000.00 | 53,000.00 | 0 | 53,000 | 47,000 |
| 10-480-7111 | 77,000.00 | 77,000.00 | 0 | 77,000 | 77,500 |
| 10-480-7137 | 32,800.00 | .00 | 0 | 0 | 0 |
| 10-480-7138 | .00 | 38,000.00 | 0 | 39,000 | 38,000 |
| 10-480-7158 | 361,255.22 | 291,454.36 | 197,938 | 265,000 | 265,000 |
| TOTAL TRANSFERS - OTHER FUNDS | 591,655.22 | 526,554.36 | 197,938 | 502,000 | 495,500 |
| CONTRIBUTIONS - OTHER AGENCIES | | | | | |
| 10-480-7330 | .00 | .00 | 25,000 | 25,000 | 25,000 |
| 10-480-7331 | .00 | .00 | 0 | 0 | 5,000 |
| 10-480-7333 | 150.00 | 399.52 | 39,420 | 50,000 | 50,000 |
| 10-480-7337 | 94,669.85 | 64,091.91 | 78,070 | 110,000 | 110,000 |
| 10-480-7338 | 200,000.00 | 200,000.00 | 200,000 | 200,000 | 0 |
| 10-480-7339 | 7,500.00 | 8,500.00 | 0 | 8,500 | 8,500 |
| 10-480-7341 | 157,484.56 | 177,254.61 | 123,176 | 155,000 | 155,000 |
| 10-480-7344 | .00 | .00 | 0 | 45,000 | 45,000 |
| 10-480-7359 | 107,000.00 | .00 | 107,000 | 107,000 | 107,000 |
| 10-480-7360 | 119,025.00 | .00 | 119,425 | 120,000 | 120,000 |
| TOTAL CONTRIB - OTHER AGENCIES | 685,829.41 | 450,246.04 | 692,090 | 820,500 | 625,500 |
| TOTAL TRANSFERS & CONTRIBUTION | 1,277,484.63 | 976,800.40 | 890,028 | 1,322,500 | 1,121,000 |
| TOTAL FUND EXPENDITURES | 9,036,559.84 | 9,494,954.43 | 7,842,721 | 10,564,600 | 10,265,125 |
| NET REVENUE OVER EXPENDITURES | 936,534.27 | 332,551.31 | (1,455,321) | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|-------------------|-------------------|----------------|----------------|----------------|
| <u>MISCELLANEOUS SERVICES</u> | | | | | |
| 21-360-6100 INTEREST EARNINGS | 1,307.67 | 2,555.74 | 3,219 | 0 | 3,000 |
| 21-360-6101 INTEREST EARNINGS-VSF | 1,822.26 | 2,362.03 | 0 | 0 | 0 |
| 21-360-6410 SALE OF SURPLUS PROPERTY | 1,675.00 | .00 | 0 | 0 | 0 |
| 21-360-6412 RESTITUTION | 1,912.00 | 6,536.60 | 1,093 | 0 | 0 |
| TOTAL MISCELLANEOUS SERVICES | 6,716.93 | 11,454.37 | 4,311 | 0 | 3,000 |
| <u>REVENUE AND CONTRIBUTIONS</u> | | | | | |
| 21-382-8211 DEPT OF CRIMINAL JUSTICE GRANT | 59,586.00 | 61,730.88 | 51,963 | 61,000 | 61,000 |
| 21-382-8212 DUCHESNE COUNTY SHARE | 7,500.00 | 8,500.00 | 14,500 | 8,500 | 8,500 |
| 21-382-8213 UINTAH COUNTY SHARE | 7,500.00 | 8,500.00 | 14,500 | 8,500 | 8,500 |
| 21-382-8214 VERNAL CITY SHARE | 7,500.00 | 8,500.00 | 0 | 8,500 | 8,500 |
| 21-382-8215 ROOSEVELT CITY SHARE | 7,500.00 | 8,500.00 | 14,500 | 8,500 | 8,500 |
| 21-382-8218 NAPLES CITY SHARE | 7,500.00 | 8,500.00 | 8,500 | 8,500 | 8,500 |
| 21-382-8222 MISCELLANEOUS REVENUE | 1,685.17 | .00 | 0 | 0 | 0 |
| 21-382-8900 USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 8,000 | 5,000 |
| TOTAL REVENUE AND CONTRIBUTIO | 98,771.17 | 104,230.88 | 103,963 | 111,500 | 108,500 |
| TOTAL FUND REVENUE | 105,488.10 | 115,685.25 | 108,274 | 111,500 | 111,500 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 NARCOTICS STRIKE FORCE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|------------|------------|------------|----------|----------|
| <u>FUND EXPENDITURES</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 21-400-1103 PERM EMPLOYEES/ REG HOURS | 78,240.90 | 77,338.05 | 66,432 | 80,000 | 80,000 |
| 21-400-1313 F I C A | 5,985.46 | 5,916.37 | 5,027 | 5,000 | 5,000 |
| 21-400-1317 WORKERS COMP. | 2,204.65 | 1,771.83 | 1,951 | 2,000 | 2,000 |
| TOTAL WAGES & BENEFITS | 86,431.01 | 85,026.25 | 73,410 | 87,000 | 87,000 |
| SERVICES & SUPPLIES: | | | | | |
| 21-400-2300 TRAVEL | 1,679.78 | 2,115.92 | 1,147 | 2,000 | 2,000 |
| 21-400-2400 OFFICE EXP, SUPPLIES, POSTAGE | 474.29 | 538.79 | 419 | 500 | 500 |
| 21-400-2850 CELLPHONE - SURVEILLANCE | 287.17 | 690.68 | 522 | 700 | 700 |
| 21-400-3200 MAINTENANCE AGREEMENTS | .00 | 1,250.00 | 0 | 2,000 | 2,000 |
| 21-400-4100 INSURANCE PREMIUMS | 9,007.46 | 8,435.78 | 7,952 | 9,000 | 9,000 |
| 21-400-4600 MISCELLANEOUS SUPPLIES | 305.67 | 138.55 | 0 | 300 | 300 |
| 21-400-4610 MISCELLANEOUS SERVICES | 2,000.00 | 6,000.00 | 8,000 | 10,000 | 10,000 |
| TOTAL SERVICES & SUPPLIES | 13,754.37 | 19,169.72 | 18,041 | 24,500 | 24,500 |
| TOTAL FUND EXPENDITURES | 100,185.38 | 104,195.97 | 91,451 | 111,500 | 111,500 |
| NET REVENUE OVER EXPENDITURES | 5,302.72 | 11,489.28 | 16,823 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 UCVC INTERLOCAL - SOCCER FIELD

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|-------------|----------|------------|----------|----------|
| <u>MISCELLANEOUS SERVICES</u> | | | | | |
| 24-360-6100 INTEREST EARNINGS | .00 | 709.97 | 0 | 0 | 0 |
| 24-360-6304 BASE RENTS: UINTAH RECREATION | .00 | 2,493.00 | 550 | 0 | 0 |
| TOTAL MISCELLANEOUS SERVICES | .00 | 3,202.97 | 550 | 0 | 0 |
| TOTAL FUND REVENUE | .00 | 3,202.97 | 550 | 0 | 0 |
| <u>FUND EXPENDITURES</u> | | | | | |
| SERVICES & SUPPLIES: | | | | | |
| 24-400-4100 INSURANCE PREMIUMS | 2,547.87 | 2,493.00 | 0 | 0 | 0 |
| TOTAL SERVICES & SUPPLIES | 2,547.87 | 2,493.00 | 0 | 0 | 0 |
| TOTAL FUND EXPENDITURES | 2,547.87 | 2,493.00 | 0 | 0 | 0 |
| NET REVENUE OVER EXPENDITURES | (2,547.87) | 709.97 | 550 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|------------|------------|------------|----------|----------|
| <u>SPECIAL IMPROVEMENT DISTRICTS</u> | | | | | |
| 31-361-3610 INTEREST ON INVESTMENTS | 7,198.36 | 15,439.31 | 8,083 | 3,500 | 8,000 |
| 31-361-7010 SID 2013 PMT FROM PPTY OWNERS | 3,726.35 | .00 | 0 | 3,000 | 0 |
| 31-361-7018 SID02-1: PMT FROM PPTY OWNERS | .00 | 5,544.45 | 0 | 0 | 0 |
| 31-361-7019 SID 02-1 INT FROM PPTY OWNERS | 828.77 | .00 | 0 | 0 | 0 |
| 31-361-7020 SID 04-1 PMT FROM PPTY OWNERS | .00 | 400.00 | 0 | 0 | 0 |
| 31-361-7021 SID 04-1 INT FROM PPTY OWNERS | 321.90 | .00 | 0 | 0 | 0 |
| 31-361-7022 SID 06-1 PMT FROM PPTY OWNERS | .00 | 400.00 | 0 | 0 | 0 |
| 31-361-7023 SID 06-1 INT FROM PPTY OWNERS | 2,384.11 | .00 | 0 | 0 | 0 |
| 31-361-7024 SID 08-1 PMT FROM PPTY OWNERS | 3,962.18 | 645.11 | 0 | 3,000 | 1,500 |
| 31-361-7025 SID 08-1 INT FROM PPTY OWNERS | .00 | 443.52 | 0 | 0 | 0 |
| TOTAL SPECIAL IMPROVEMENT DIST | 18,421.67 | 22,872.39 | 8,083 | 9,500 | 9,500 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 31-380-8104 CONTRIBUTIONS | 203,444.86 | .00 | 0 | 0 | 0 |
| 31-380-8106 TRANS GEN FND:CIB ST BOND 2001 | 120,600.00 | 120,100.00 | 0 | 121,000 | 116,000 |
| 31-380-8107 TRANS GEN FD:CIB REV BOND 2003 | 32,800.00 | .00 | 0 | 0 | 0 |
| 31-380-8110 TRANS GEN: CIB REV BOND 2003 B | 77,000.00 | 77,000.00 | 0 | 77,000 | 77,500 |
| 31-380-8115 TRANS GEN: CIB 2009 B | 38,000.00 | 38,000.00 | 0 | 38,000 | 38,000 |
| TOTAL CONTRIBUTIONS & TRANSFER | 471,844.86 | 235,100.00 | 0 | 236,000 | 231,500 |
| TOTAL FUND REVENUE | 490,266.53 | 257,972.39 | 8,083 | 245,500 | 241,000 |
| NET REVENUE OVER EXPENDITURES | 490,266.53 | 257,972.39 | 8,083 | 245,500 | 241,000 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|------------|------------|------------|----------|----------|
| <u>SPECIAL IMPROVEMENT DISTRICTS</u> | | | | | |
| 31-361-3610 INTEREST ON INVESTMENTS | 7,198.36 | 15,439.31 | 8,083 | 3,500 | 8,000 |
| 31-361-7010 SID 2013 PMT FROM PPTY OWNERS | 3,726.35 | .00 | 0 | 3,000 | 0 |
| 31-361-7018 SID02-1: PMT FROM PPTY OWNERS | .00 | 5,544.45 | 0 | 0 | 0 |
| 31-361-7019 SID 02-1 INT FROM PPTY OWNERS | 828.77 | .00 | 0 | 0 | 0 |
| 31-361-7020 SID 04-1 PMT FROM PPTY OWNERS | .00 | 400.00 | 0 | 0 | 0 |
| 31-361-7021 SID 04-1 INT FROM PPTY OWNERS | 321.90 | .00 | 0 | 0 | 0 |
| 31-361-7022 SID 06-1 PMT FROM PPTY OWNERS | .00 | 400.00 | 0 | 0 | 0 |
| 31-361-7023 SID 06-1 INT FROM PPTY OWNERS | 2,384.11 | .00 | 0 | 0 | 0 |
| 31-361-7024 SID 08-1 PMT FROM PPTY OWNERS | 3,962.18 | 645.11 | 0 | 3,000 | 1,500 |
| 31-361-7025 SID 08-1 INT FROM PPTY OWNERS | .00 | 443.52 | 0 | 0 | 0 |
| TOTAL SPECIAL IMPROVEMENT DIST | 18,421.67 | 22,872.39 | 8,083 | 9,500 | 9,500 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 31-380-8104 CONTRIBUTIONS | 203,444.86 | .00 | 0 | 0 | 0 |
| 31-380-8106 TRANS GEN FND:CIB ST BOND 2001 | 120,600.00 | 120,100.00 | 0 | 121,000 | 116,000 |
| 31-380-8107 TRANS GEN FD:CIB REV BOND 2003 | 32,800.00 | .00 | 0 | 0 | 0 |
| 31-380-8110 TRANS GEN: CIB REV BOND 2003 B | 77,000.00 | 77,000.00 | 0 | 77,000 | 77,500 |
| 31-380-8115 TRANS GEN: CIB 2009 B | 38,000.00 | 38,000.00 | 0 | 38,000 | 38,000 |
| TOTAL CONTRIBUTIONS & TRANSFER | 471,844.86 | 235,100.00 | 0 | 236,000 | 231,500 |
| TOTAL FUND REVENUE | 490,266.53 | 257,972.39 | 8,083 | 245,500 | 241,000 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 DEBT SERVICE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|------------|------------|------------|----------|----------|
| <u>FUND EXPENDITURES</u> | | | | | |
| DEBT SERVICE | | | | | |
| 31-470-6130 2017 ZIONS BOND TRUST FEE'S | .00 | 2,250.00 | 1,500 | 2,500 | 2,500 |
| 31-470-6372 CIB 2001A ST BOND PRINCIPAL | 60,000.00 | 61,000.00 | 63,000 | 63,000 | 65,000 |
| 31-470-6373 CIB 2001A STREET BOND INTEREST | 7,575.00 | 6,075.00 | 4,550 | 5,000 | 4,000 |
| 31-470-6374 CIB 2001B ST BOND PRINCIPAL | 53,000.00 | 53,000.00 | 53,000 | 53,000 | 47,000 |
| 31-470-6375 CIB 2003 REV. BOND PRINCIPAL | 229,000.00 | .00 | 0 | 0 | 0 |
| 31-470-6376 CIB 2003 REV. BOND INTEREST | 7,169.86 | .00 | 0 | 0 | 0 |
| 31-470-6380 CIB 2003B REV. BOND PRINCIPAL | 58,000.00 | 60,000.00 | 61,000 | 61,000 | 65,000 |
| 31-470-6381 CIB 2003B REV. BOND INTEREST | 18,300.00 | 16,850.00 | 15,350 | 16,000 | 12,500 |
| 31-470-6535 CIB 2009B REV BOND | 37,000.00 | 37,000.00 | 37,000 | 37,000 | 37,000 |
| 31-470-6536 CIB 2009B TRUST FEE'S | 3,250.00 | 2,000.00 | 1,500 | 2,000 | 2,000 |
| 31-470-6538 CIB 2014 S.A.A. BOND | .00 | .00 | 6,000 | 6,000 | 6,000 |
| TOTAL DEBT SERVICE | 473,294.86 | 238,175.00 | 242,900 | 245,500 | 241,000 |
| TOTAL FUND EXPENDITURES | 473,294.86 | 238,175.00 | 242,900 | 245,500 | 241,000 |
| NET REVENUE OVER EXPENDITURES | 16,971.67 | 19,797.39 | (234,817) | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 STREET CONSTRUCTION FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|--------------|--------------|------------|----------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 35-300-3610 INTEREST ON INVESTMENTS | 4,556.29 | 6,103.74 | 3,880 | 5,000 | 0 |
| 35-300-8900 USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 310,000 | 55,000 |
| TOTAL FUND REVENUE | 4,556.29 | 6,103.74 | 3,880 | 315,000 | 55,000 |
| TOTAL FUND REVENUE | 4,556.29 | 6,103.74 | 3,880 | 315,000 | 55,000 |
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 35-400-5501 2019 UDOT STREET PROJECT | .00 | 1,230.00 | 211,968 | 250,000 | 0 |
| 35-400-5508 SAFETY SIDEWALK MATCH | 1,992.50 | 2,151.24 | 0 | 0 | 0 |
| 35-400-5509 ADA SIDEWALK REPAIR | 50,000.00 | 46,355.00 | 0 | 50,000 | 50,000 |
| 35-400-5510 SAFE SIDEWALK 500 N-UBH SR121 | .00 | .00 | 2,395 | 5,000 | 0 |
| 35-400-5511 SAFE ROUTES - 500 WEST | .00 | .00 | 9,943 | 5,000 | 0 |
| 35-400-5516 CURB,GUTTER,SIDEWALK REPLACE | 5,000.00 | 5,000.00 | 0 | 5,000 | 5,000 |
| TOTAL CAPITAL EQUIPMENT | 56,992.50 | 54,736.24 | 224,305 | 315,000 | 55,000 |
| TOTAL FUND EXPENDITURES | 56,992.50 | 54,736.24 | 224,305 | 315,000 | 55,000 |
| NET REVENUE OVER EXPENDITURES | (52,436.21) | (48,632.50) | (220,425) | 0 | 0 |

| | | | | | |
|----------------------------------|----------|-----|---|---|---|
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 36-400-5501 PROF & TECH SERVICES | 15.23 | .00 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | 15.23 | .00 | 0 | 0 | 0 |
| TOTAL FUND EXPENDITURES | 15.23 | .00 | 0 | 0 | 0 |
| NET REVENUE OVER EXPENDITURES | (15.23) | .00 | 0 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 GRANT / GREEN SPACE FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--------------------------|--------------------------------------|------------------|------------------|------------------|----------------|
| <u>FUND REVENUE</u> | | | | | |
| 38-300-3000 | 2000 W - LAWN CARE REIMBURSEMT | 8,119.47 | .00 | 0 | 0 |
| 38-300-6100 | INTEREST ON INVESTMENTS | 1,015.49 | 1,825.11 | 2,583 | 5,000 |
| 38-300-6200 | ACTIVE/HEALTHY COMMUNITY GRAN | 63,000.00 | 63,000.00 | 0 | 0 |
| 38-300-6202 | WAY FINDING MISC. REVENUE | .00 | 17,000.00 | 0 | 0 |
| 38-300-6203 | UDOT GRANT - TRAILS | .00 | 5,000.00 | 0 | 0 |
| 38-300-6210 | INNOVATION CENTER | .00 | .00 | 0 | 223,000 |
| 38-300-8900 | USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 80,000 |
| | TOTAL FUND REVENUE | 72,134.96 | 86,825.11 | 2,583 | 308,000 |
| <u>FUND EXPENDITURES</u> | | | | | |
| <u>CAPITAL EQUIPMENT</u> | | | | | |
| 38-400-5508 | 2000 WEST- LAWN CARE | 12,622.16 | .00 | 0 | 0 |
| 38-400-5515 | ACTIVE/HEALTHY COMMUNITY EXP. | 7,958.25 | 5,719.17 | 1,710 | 5,000 |
| 38-400-5516 | RECREATION - WAYFINDING PROJCT | .00 | .00 | 39 | 25,000 |
| 38-400-5517 | UDOT - TRAILS EXPENSE | .00 | 9,384.50 | 0 | 0 |
| 38-400-5518 | ACTIVE/HEALTHY - WAYFINDING | .00 | 57,540.00 | 10,509 | 50,000 |
| 38-400-5520 | MASTER PLAN | .00 | .00 | 0 | 5,000 |
| 38-400-5522 | INNOVATION EXPENSE - 2019 | .00 | .00 | 24,727 | 223,000 |
| | TOTAL CAPITAL EQUIPMENT | 20,580.41 | 72,643.67 | 36,984 | 308,000 |
| | TOTAL FUND EXPENDITURES | 20,580.41 | 72,643.67 | 36,984 | 308,000 |
| | NET REVENUE OVER EXPENDITURES | 51,554.55 | 14,181.44 | (34,402) | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 CITY STORM DRAIN PROJECT

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|--------------|----------|------------|----------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 39-300-6100 INTEREST EARNINGS | 4,950.50 | 7,053.32 | 2,557 | 4,500 | 0 |
| TOTAL FUND REVENUE | 4,950.50 | 7,053.32 | 2,557 | 4,500 | 0 |
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 39-400-5505 2018 UDOT MAIN STREET | .00 | 4,270.00 | 0 | 0 | 0 |
| 39-400-8200 TRANSFER TO DEBT | 38,000.00 | .00 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | 38,000.00 | 4,270.00 | 0 | 0 | 0 |
| 39-480-4880 APPROP INCREASE IN FUND BALANC | .00 | .00 | 0 | 4,500 | 0 |
| TOTAL FUND EXPENDITURES | 38,000.00 | 4,270.00 | 0 | 4,500 | 0 |
| NET REVENUE OVER EXPENDITURES | (33,049.50) | 2,783.32 | 2,557 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 CDA \ VITALIZATION FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|--------------------|---------------|---------------|----------------|----------------|
| <u>FUND REVENUE</u> | | | | | |
| 40-300-3610 INTEREST ON INVESTMENTS | .00 | 112.16 | 0 | 0 | 0 |
| 40-300-3750 CDA PROPERTY TAX - TOWN CENTRE | 157,623.11 | .00 | 0 | 200,000 | 200,000 |
| TOTAL FUND REVENUE | 157,623.11 | 112.16 | 0 | 200,000 | 200,000 |
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 40-400-4200 VERNAL EXCITEMENT EVENTS | 7,929.00 | .00 | 0 | 0 | 0 |
| 40-400-4300 COMMUNITY DEVELOPMENT EXPENS | 158,503.11 | .00 | 0 | 185,000 | 185,000 |
| 40-400-4400 REVITALIZATION EXPENSE | 34.17 | .00 | 550 | 15,000 | 15,000 |
| TOTAL CAPITAL EQUIPMENT | 166,466.28 | .00 | 550 | 200,000 | 200,000 |
| TOTAL FUND EXPENDITURES | 166,466.28 | .00 | 550 | 200,000 | 200,000 |
| NET REVENUE OVER EXPENDITURES | (8,843.17) | 112.16 | (550) | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 MUNICIPAL BLDG PROJECT FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|-------------------------|-------------------------|----------------------|-----------------|-----------------|
| <u>FUND REVENUE</u> | | | | | |
| 41-300-6100 INTEREST EARNINGS | 30,076.43 | 47,256.39 | 30,931 | 39,000 | 0 |
| TOTAL FUND REVENUE | <u>30,076.43</u> | <u>47,256.39</u> | <u>30,931</u> | <u>39,000</u> | <u>0</u> |
| | | | | | |
| 41-480-4880 APPROP INCREASE IN FUND BALANC | .00 | .00 | 0 | 39,000 | 0 |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>0</u> | <u>39,000</u> | <u>0</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>30,076.43</u></u> | <u><u>47,256.39</u></u> | <u><u>30,931</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 EQUIPMENT REPLACEMENT FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|----------------------|-------------------|-------------------|----------------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 42-300-3610 INTEREST ON INVESTMENT | 4,232.63 | 4,121.84 | 10,566 | 15,000 | 0 |
| 42-300-3620 CAPITAL LEASE PROCEEDS | .00 | 166,757.00 | 0 | 0 | 0 |
| 42-300-8300 TRANSFER FROM OTHER FUNDS | .00 | 479,933.03 | 0 | 0 | 0 |
| 42-300-8900 USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 255,000 | 0 |
| TOTAL FUND REVENUE | 4,232.63 | 650,811.87 | 10,566 | 270,000 | 0 |
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 42-400-5001 STREET SWEEPER | .00 | .00 | 244,967 | 270,000 | 0 |
| 42-400-5012 POLICE VEHICLE LEASE | 348,686.08 | 169,647.27 | 0 | 0 | 0 |
| TOTAL CAPITAL EQUIPMENT | 348,686.08 | 169,647.27 | 244,967 | 270,000 | 0 |
| TOTAL FUND EXPENDITURES | 348,686.08 | 169,647.27 | 244,967 | 270,000 | 0 |
| NET REVENUE OVER EXPENDITURES | (344,453.45) | 481,164.60 | (234,401) | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 HOUSING REHABILITATION

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|--------------------------|--------------------------------|--------------|--------------|----------|----------|--------|
| <u>FUND REVENUE</u> | | | | | | |
| 46-300-3304 | CDBG GRANT: WOMENS CRISIS CEN | 34,000.00 | .00 | 29,345 | 38,000 | 38,000 |
| 46-300-6100 | INTEREST ON INVESTMENT | 530.34 | 267.66 | 0 | 0 | 0 |
| 46-300-6910 | MISCELLANEOUS REVENUE | 3,693.10 | .00 | 0 | 0 | 0 |
| | TOTAL FUND REVENUE | 38,223.44 | 267.66 | 29,345 | 38,000 | 38,000 |
| <u>FUND EXPENDITURES</u> | | | | | | |
| CAPITAL EQUIPMENT | | | | | | |
| 46-400-1000 | UINTAH CNTY HOUSING SPECIALIST | 19,000.00 | .00 | 0 | 0 | 0 |
| 46-400-4810 | TRANSFER TO OTHER FUNDS | .00 | 11,709.34 | 0 | 0 | 0 |
| 46-400-5501 | CDBG HOUSING REHAB CONSTRUCT | 32,513.10 | .00 | 37,909 | 38,000 | 38,000 |
| | TOTAL CAPITAL EQUIPMENT | 51,513.10 | 11,709.34 | 37,909 | 38,000 | 38,000 |
| | TOTAL FUND EXPENDITURES | 51,513.10 | 11,709.34 | 37,909 | 38,000 | 38,000 |
| | NET REVENUE OVER EXPENDITURES | (13,289.66) | (11,441.68) | (8,564) | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 EMERGENCY PREPAREDNESS FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|----------|----------|------------|----------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 47-300-6100 INTEREST ON INVESTMENTS | 4,454.99 | 6,527.16 | 1,415 | 1,800 | 0 |
| TOTAL FUND REVENUE | 4,454.99 | 6,527.16 | 1,415 | 1,800 | 0 |
| | | | | | |
| 47-480-4880 APPROP INCREASE IN FUND BALANC | .00 | .00 | 0 | 1,800 | 0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 0 | 1,800 | 0 |
| NET REVENUE OVER EXPENDITURES | 4,454.99 | 6,527.16 | 1,415 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 PARKING LOT FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|-----------------|----------------------|--------------|----------------|----------|
| <u>FUND REVENUE</u> | | | | | |
| 49-300-6100 INTEREST ON INVENSTMENTS | 4,986.74 | 7,590.76 | 2,902 | 4,000 | 0 |
| 49-300-8900 USE OF BEGINNING FUND BALANCE | .00 | .00 | 0 | 119,000 | 0 |
| TOTAL FUND REVENUE | 4,986.74 | 7,590.76 | 2,902 | 123,000 | 0 |
| <u>FUND EXPENDITURES</u> | | | | | |
| CAPITAL EQUIPMENT | | | | | |
| 49-400-5502 DOWNTOWN PARKING | .00 | 125,140.00 | 0 | 123,000 | 0 |
| TOTAL CAPITAL EQUIPMENT | .00 | 125,140.00 | 0 | 123,000 | 0 |
| TOTAL FUND EXPENDITURES | .00 | 125,140.00 | 0 | 123,000 | 0 |
| NET REVENUE OVER EXPENDITURES | 4,986.74 | (117,549.24) | 2,902 | 0 | 0 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|-----------------------------|--------------|--------------|------------|-----------|-----------|
| <u>WATER REVENUE</u> | | | | | |
| WATER - OPERATING: | | | | | |
| 50-371-3701 | 1,870,923.95 | 1,827,974.89 | 1,533,388 | 1,750,000 | 1,750,000 |
| 50-371-3702 | 812,221.22 | 805,994.46 | 608,577 | 750,000 | 750,000 |
| 50-371-3703 | 7,475.00 | 2,200.00 | 2,800 | 2,000 | 2,000 |
| 50-371-3704 | 15,237.96 | 15,993.79 | 11,577 | 15,000 | 15,000 |
| 50-371-3705 | 23,467.51 | 16,457.62 | 16,682 | 20,000 | 20,000 |
| 50-371-3706 | 6,949.53 | 5,230.00 | 3,485 | 5,000 | 5,000 |
| 50-371-3709 | 4,394.25 | 8,037.00 | 2,918 | 0 | 0 |
| TOTAL WATER - OPERATING | 2,740,669.42 | 2,681,887.76 | 2,179,427 | 2,542,000 | 2,542,000 |
| WATER - NON-OPERATING: | | | | | |
| 50-372-3711 | 51,400.47 | 81,579.19 | 60,744 | 50,000 | 50,000 |
| 50-372-3713 | 10,750.00 | 11,000.00 | 10,250 | 10,000 | 10,000 |
| 50-372-3721 | 195,956.34 | 159,216.20 | 0 | 0 | 0 |
| 50-372-3726 | 7,980.00 | 7,980.00 | 7,980 | 7,980 | 7,980 |
| TOTAL WATER - NON-OPERATING | 266,086.81 | 259,775.39 | 78,974 | 67,980 | 67,980 |
| TOTAL WATER REVENUE | 3,006,756.23 | 2,941,663.15 | 2,258,401 | 2,609,980 | 2,609,980 |
| <u>WATER EXPENDITURES</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 50-510-1103 | 325,140.88 | 326,643.21 | 268,670 | 332,000 | 332,000 |
| 50-510-1104 | 15,931.52 | 24,218.51 | 20,297 | 20,000 | 20,000 |
| 50-510-1307 | 2,869.07 | (1,295.46) | 0 | 0 | 0 |
| 50-510-1311 | 1,921.70 | 1,738.11 | 1,438 | 2,000 | 2,000 |
| 50-510-1313 | 24,863.61 | 25,303.92 | 21,269 | 26,000 | 26,000 |
| 50-510-1314 | 89,053.60 | 86,901.68 | 52,187 | 70,000 | 70,000 |
| 50-510-1316 | 101,382.97 | 104,553.52 | 90,659 | 115,000 | 115,000 |
| 50-510-1317 | 15,503.82 | 17,256.50 | 9,084 | 11,500 | 11,500 |
| 50-510-1318 | .00 | 4,660.14 | 2,864 | 5,000 | 5,000 |
| TOTAL WAGES & BENEFITS | 576,667.17 | 589,980.13 | 466,468 | 581,500 | 581,500 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 | |
|---------------------------|--------------------------------|--------------|--------------|-----------|-----------|-----------|
| SERVICES & SUPPLIES: | | | | | | |
| 50-510-2100 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 1,131.14 | 149.00 | 1,185 | 1,200 | 1,000 |
| 50-510-2200 | PUBLIC NOTICES | .00 | .00 | 0 | 600 | 600 |
| 50-510-2300 | TRAVEL | 4,719.15 | 5,393.58 | 4,588 | 4,600 | 6,000 |
| 50-510-2400 | OFFICE EXP, SUPPLIES, POSTAGE | 5,922.11 | 4,266.86 | 3,783 | 5,300 | 5,300 |
| 50-510-2450 | MERCHANT BANK FEE'S | 13,484.19 | 15,523.76 | 11,907 | 12,000 | 12,000 |
| 50-510-2500 | EQPMT: SUPPLIES & MAINTENANCE | 8,685.01 | 18,120.78 | 16,290 | 17,000 | 12,000 |
| 50-510-2700 | UTILITIES | 2,339.18 | 2,437.75 | 2,672 | 2,700 | 2,700 |
| 50-510-2800 | TELEPHONE | 4,524.55 | 4,752.13 | 3,293 | 5,000 | 5,000 |
| 50-510-2900 | FUEL | 7,169.73 | 8,547.13 | 6,640 | 7,000 | 7,000 |
| 50-510-3000 | TREATED WATER COST | 739,975.72 | 595,312.99 | 568,059 | 650,000 | 650,000 |
| 50-510-3100 | PROFESSIONAL SERVICES | 2,560.00 | 13,711.00 | 13,570 | 12,500 | 12,000 |
| 50-510-3105 | METERS ANNUAL SUPPORT | .00 | 12,538.64 | 12,914 | 13,000 | 13,000 |
| 50-510-3110 | CONTRACTED LINE REPAIRS | 810.00 | .00 | 20,560 | 20,600 | 10,000 |
| 50-510-3120 | LEAD/COPPER SAMPLES | 1,372.99 | 34.40 | 1,158 | 3,200 | 3,200 |
| 50-510-4503 | WATER DEPOSIT INTEREST | 16.98 | 28.76 | 20 | 100 | 100 |
| 50-510-4504 | SPECIAL WATER SUPPLIES | 82,788.46 | 101,608.42 | 95,179 | 110,000 | 110,000 |
| 50-510-4506 | WATER ASSESSMENTS & PURCHASE | 29,905.54 | 33,647.10 | 33,528 | 35,000 | 35,000 |
| 50-510-4507 | RED FLEET WATER: PUMPING COST | 14,092.85 | 24,211.17 | 16,441 | 24,000 | 24,000 |
| 50-510-4508 | BLOCK NOTICE J.U. - RED FLEET | 84,770.00 | 84,770.00 | 84,770 | 84,800 | 84,800 |
| 50-510-4509 | UWCD - J.U. ADDT WATER | 102,480.00 | 102,900.00 | 102,900 | 102,900 | 102,900 |
| 50-510-4510 | TYZACK REACH III REPAYMENT | 10,414.81 | 9,306.87 | 10,658 | 10,700 | 10,700 |
| 50-510-4511 | THE DAM EXPENSE | .00 | .00 | 0 | 25,000 | 25,000 |
| 50-510-4521 | UNIFORMS | 2,334.48 | 2,633.97 | 2,668 | 3,000 | 3,000 |
| 50-510-4535 | BLUE STAKES | .00 | 1,274.78 | 988 | 1,000 | 1,000 |
| 50-510-4550 | SOFTWARE UPGRADES | 900.00 | 900.00 | 1,695 | 2,500 | 2,500 |
| 50-510-4580 | WEB SITE | .00 | 9,311.86 | 2,000 | 2,000 | 2,000 |
| 50-510-4710 | INDIRECT SERVICES | 606,000.00 | 606,000.00 | 454,500 | 606,000 | 606,000 |
| 50-510-4765 | BAD DEBT EXPENSE | 2,777.20 | 284.30 | 106 | 5,000 | 5,000 |
| 50-510-4766 | DEPRECIATION | 547,085.84 | 613,242.74 | 0 | 0 | 0 |
| | TOTAL SERVICES & SUPPLIES | 2,276,259.93 | 2,270,907.99 | 1,472,069 | 1,766,700 | 1,751,800 |
| CAPITAL IMPROVE/PROJECTS: | | | | | | |
| 50-510-5501 | WATER MASTER PLAN UPDATE | .00 | .00 | 61,540 | 80,000 | 0 |
| 50-510-5503 | ASHLEY SPRINGS SECURITY | .00 | .00 | 0 | 40,000 | 0 |
| 50-510-5504 | LEAK DETECTION | .00 | .00 | 0 | 0 | 30,000 |
| 50-510-5506 | RAW WATER LINE | 985.00 | .00 | 0 | 0 | 0 |
| 50-510-5507 | RADIO READ METERS | .00 | .00 | 155,339 | 156,000 | 90,000 |
| | TOTAL CAPITAL IMPROVE/PROJECTS | 985.00 | .00 | 216,879 | 276,000 | 120,000 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|--------------|--------------|------------|-----------|-----------|
| DEBT SERVICE: | | | | | |
| 50-510-6019 DRINKING WATER BOND PRINCIPLE | .00 | .00 | 16,000 | 17,000 | 17,000 |
| 50-510-6022 U.W.C.D. CIB STORAGE TANK | 4,522.92 | 4,800.00 | 4,913 | 5,000 | 5,000 |
| 50-510-6029 DRINKING WATER BOND INTEREST | 1,313.45 | 981.00 | 719 | 750 | 750 |
| 50-510-6036 C.I.B. 2000A INTEREST PYMNT | 1,097.70 | 547.70 | 0 | 0 | 0 |
| 50-510-6127 WATER REV BOND SERIES 2002 INT | 9,875.00 | 8,667.43 | 7,824 | 8,000 | 7,000 |
| 50-510-6128 WATER BOND SERIES 2002 PRINCLE | .00 | .00 | 42,000 | 42,000 | 43,000 |
| 50-510-6130 C.I.B 2009 REVENUE BOND | .00 | .00 | 14,000 | 14,000 | 14,000 |
| 50-510-6131 C.I.B 2009B REVENUE BOND | .00 | .00 | 26,000 | 26,000 | 26,000 |
| 50-510-6132 C.I.B 2012 REVENUE BOND | .00 | .00 | 174,000 | 174,000 | 174,000 |
| 50-510-6134 C.I.B 2014 REVENUE BOND | .00 | .00 | 16,000 | 16,000 | 16,000 |
| 50-510-6136 C.I.B 2016 REVENUE BOND | .00 | .00 | 9,000 | 9,000 | 9,000 |
| TOTAL DEBT SERVICE | 16,809.07 | 14,996.13 | 310,456 | 311,750 | 311,750 |
| TOTAL WATER EXPENDITURES | 2,870,721.17 | 2,875,884.25 | 2,465,872 | 2,935,950 | 2,765,050 |
| NET REV OVER EXP - WATER | 136,035.06 | 65,778.90 | (207,471) | 325,970- | 155,070- |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|--------------|--------------|------------|-----------|-----------|
| <u>SEWER REVENUE</u> | | | | | |
| SEWER - OPERATING: | | | | | |
| 50-373-3731 SEWER CHARGES - RESIDENTAL | 1,294,715.21 | 1,314,986.84 | 1,110,729 | 1,300,000 | 1,300,000 |
| 50-373-3732 SEWER CHARGES - COMMERCIAL | 535,590.79 | 536,859.62 | 431,634 | 535,000 | 535,000 |
| TOTAL SEWER - OPERATING | 1,830,306.00 | 1,851,846.46 | 1,542,363 | 1,835,000 | 1,835,000 |
| SEWER - NON-OPERATING: | | | | | |
| 50-374-3741 INTEREST EARNINGS | .00 | .00 | 6,461 | 6,500 | 6,500 |
| 50-374-3742 AQUATECH SERVICE FEES | .00 | .00 | 0 | 0 | 12,000 |
| 50-374-3745 IMPACT FEES | 12,000.00 | 15,000.00 | 13,500 | 12,000 | 0 |
| 50-374-3748 PROFIT/(LOSS) FROM AVSMB | 37,401.00 | 76,432.00 | 0 | 0 | 0 |
| 50-374-3756 JOINT SEWER 2000 W PAYMNT | 6,270.00 | 6,270.00 | 6,270 | 6,300 | 6,300 |
| TOTAL SEWER - NON-OPERATING | 55,671.00 | 97,702.00 | 26,231 | 24,800 | 24,800 |
| TOTAL SEWER REVENUE | 1,885,977.00 | 1,949,548.46 | 1,568,594 | 1,859,800 | 1,859,800 |
| <u>SEWER EXPENDITURES</u> | | | | | |
| WAGES & BENEFITS: | | | | | |
| 50-520-1103 PERM EMPLOYEES/ REG HOURS | 94,859.35 | 97,986.00 | 80,497 | 98,000 | 98,000 |
| 50-520-1104 PERM EMPLOYEES/ OT HOURS | 2,805.24 | 4,649.28 | 2,839 | 5,000 | 5,000 |
| 50-520-1307 VACATION | (1,506.75) | 1,093.66 | 0 | 0 | 0 |
| 50-520-1311 LONG TERM DISABILITY | 552.07 | 509.59 | 421 | 700 | 700 |
| 50-520-1313 F I C A | 6,893.19 | 7,168.32 | 5,816 | 8,000 | 8,000 |
| 50-520-1314 RETIREMENT/CITY FOR EMPLOYEES | 25,125.63 | 24,918.40 | 15,044 | 18,200 | 18,200 |
| 50-520-1316 MEDICAL INSURANCE | 40,364.09 | 43,186.17 | 32,141 | 43,800 | 43,800 |
| 50-520-1317 WORKERS COMP. | 5,441.15 | 7,584.33 | 2,666 | 5,000 | 5,000 |
| TOTAL WAGES & BENEFITS | 174,533.97 | 187,095.75 | 139,425 | 178,700 | 178,700 |
| SERVICES & SUPPLIES: | | | | | |
| 50-520-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS | 352.86 | .00 | 685 | 700 | 600 |
| 50-520-2300 TRAVEL | 1,279.80 | 1,268.85 | 736 | 900 | 1,500 |
| 50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE | 3,504.30 | 4,373.15 | 3,709 | 5,000 | 5,000 |
| 50-520-2500 EQPMT: SUPPLIES & MAINTENANCE | 1,312.66 | 2,574.31 | 536 | 2,000 | 9,000 |
| 50-520-2900 FUEL | 2,490.46 | 2,418.74 | 2,101 | 3,000 | 3,000 |
| 50-520-3100 PROFESSIONAL SERVICES | 3,392.50 | 1,970.00 | 480 | 500 | 1,500 |
| 50-520-4514 SPECIAL SEWER SUPPLIES | 15,349.99 | 16,632.26 | 18,935 | 18,000 | 20,000 |
| 50-520-4515 SEWER LINE CONTRACTED REPAIR | .00 | .00 | 0 | 5,000 | 5,000 |
| 50-520-4517 SEWER MANAGEMENT BOARD M & O | 943,956.53 | 958,459.03 | 725,975 | 960,000 | 960,000 |
| 50-520-4521 UNIFORMS | 827.66 | 983.71 | 722 | 950 | 950 |
| 50-520-4710 INDIRECT SERVICES | 360,000.00 | 360,000.00 | 270,000 | 360,000 | 360,000 |
| 50-520-4766 DEPRECIATION | 181,311.17 | 223,945.11 | 0 | 0 | 0 |
| TOTAL SERVICES & SUPPLIES | 1,513,777.93 | 1,572,625.16 | 1,023,879 | 1,356,050 | 1,366,550 |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|--|--------------|--------------|------------|-----------|-----------|
| CAPITAL EQUIPMENT: | | | | | |
| 50-520-5002 SEWER MAIN LINE CAMERA | .00 | .00 | 64,841 | 70,000 | 0 |
| 50-520-5003 ASPHALT SAW | .00 | .00 | 0 | 0 | 9,000 |
| TOTAL CAPITAL EQUIPMENT | .00 | .00 | 64,841 | 70,000 | 9,000 |
| CAPITAL IMPROVE/PROJECTS: | | | | | |
| 50-520-5503 REHABILITATE SEWER LINES | .00 | .00 | 106,670 | 300,000 | 275,000 |
| 50-520-5505 CONTRACT CLEANING SEWER LINES | 71,305.65 | 69,714.20 | 2,110 | 70,000 | 70,000 |
| TOTAL CAPITAL IMPROVE/PROJECTS | 71,305.65 | 69,714.20 | 108,780 | 370,000 | 345,000 |
| DEBT SERVICE: | | | | | |
| 50-520-6012 W Q: SEWER INSP BOND PRINCIPLE | .00 | .00 | 9,000 | 9,000 | 9,000 |
| 50-520-6122 W Q: SEWER INSP BOND INTEREST | 1,458.32 | 1,715.01 | 1,330 | 1,500 | 1,500 |
| 50-520-6123 SEWER BOND CIB 2002 B | .00 | .00 | 35,000 | 35,000 | 35,000 |
| 50-520-6126 SEWER BOND CIB 2006 | .00 | .00 | 35,000 | 35,000 | 35,000 |
| 50-520-6127 SEWER BOND 2009 PYMNT | (341.67) | (341.66) | 11,000 | 11,000 | 11,000 |
| 50-520-6128 SEWER BOND 2016 PYMNT | .00 | .00 | 22,000 | 22,000 | 22,000 |
| TOTAL DEBT SERVICE | 1,116.65 | 1,373.35 | 113,330 | 113,500 | 113,500 |
| TOTAL SEWER EXPENDITURES | 1,760,734.20 | 1,830,808.46 | 1,450,254 | 2,088,250 | 2,012,750 |
| NET REV OVER EXP - SEWER | 125,242.80 | 118,740.00 | 118,339 | 228,450- | 152,950- |

VERNAL CITY CORPORATION
 PROPOSED BUDGET
 MAY 31, 2020
 VERNAL CITY UTILITIES FUND

| | FY-2018 | FY-2019 | YTD ACTUAL | BUD-2020 | BUD-2021 |
|---|------------|------------|------------|----------|----------|
| <u>SOLID WASTE</u> | | | | | |
| OPERATING: | | | | | |
| 50-377-3771 RESIDENTIAL CHARGES | 448,608.03 | 417,927.03 | 351,141 | 450,000 | 450,000 |
| 50-377-3774 GARBAGE CAN RENT | 40,013.15 | 41,132.05 | 35,314 | 40,000 | 40,000 |
| 50-377-3776 RECYCLING PROGRAM - RECYCLOP | .00 | 1,460.00 | 2,190 | 1,800 | 1,800 |
| TOTAL OPERATING | 488,621.18 | 460,519.08 | 388,645 | 491,800 | 491,800 |
| TOTAL SOLID WASTE REVENUE | 488,621.18 | 460,519.08 | 388,645 | 491,800 | 491,800 |
| <u>SOLID WASTE EXPENDITURES</u> | | | | | |
| SERVICES & SUPPLIES: | | | | | |
| 50-570-2200 PUBLIC NOTICES | 92.25 | .00 | 0 | 100 | 100 |
| 50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE | 4,021.56 | 3,804.71 | 3,709 | 4,500 | 4,500 |
| 50-570-3100 PROFESSIONAL SERVICES | 414,870.70 | 384,207.93 | 291,099 | 435,000 | 435,000 |
| 50-570-4531 RECYCLING PROGRAM EXPENSE | 6,000.00 | 6,000.00 | 4,500 | 6,000 | 6,000 |
| 50-570-4535 RECYCLOPS EXPENSE | .00 | 1,293.21 | 1,658 | 2,000 | 2,000 |
| 50-570-4710 INDIRECT SERVICE | 36,000.00 | 36,000.00 | 27,000 | 36,000 | 36,000 |
| TOTAL SERVICES & SUPPLIES | 460,984.51 | 431,305.85 | 327,965 | 483,600 | 483,600 |
| TOTAL SOLID WASTE EXPENDITURES | 460,984.51 | 431,305.85 | 327,965 | 483,600 | 483,600 |
| NET REV OVER EXP - SOLID WASTE | 27,636.67 | 29,213.23 | 60,680 | 8,200 | 8,200 |
| UTILITY FUND EXCESS REV/EXP | 288,914.53 | 213,732.13 | (28,452) | 546,220- | 299,820- |