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JUL 1 0 2005
STATE AUDITOR

Vernal City
CITY

JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 7-21-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of VERNAL City for the fiscal year ending JUNE 30 20 06 as approved and adopted by resolution or ordinance dated June 15, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[xx] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 1, 2005 for all budgetary funds.

Signed: Lynnette Bennett
(Budget Officer)

Subscribed and sworn to this 14th day of July, 2005

Brenda K. Nold
(Notary Public)

Notary Public
BRENDA K. NOLD
1774 South Vernal Avenue
Vernal, Utah 84078
My Commission Expires
December 16, 2006
State of Utah

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

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GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TAXES					
3110	GENERAL PROPERTY TAXES-CURRENT	298,670	280,154	299,537	150,000	155,520
3120	PRIOR YEARS' TAXES-DELINQUENT	13,158	10,978	11,812	13,071	9,000
3130	GENERAL SALES & USE TAX	3,471,556	3,037,964	3,467,680	4,261,000	4,255,000
3140	FRANCHISE TAXES	589,247	593,768	607,233	701,000	695,000
3150	CELL PHONE TAX	0	0	93,084	0	0
3170	FEE-IN-LIEU OF PROPERTY TAX	67,703	54,116	58,676	50,000	60,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	1,767	577	875	850	500
	LICENSES AND PERMITS					
3210	BUSINESS LICENSE & PERMITS	49,474	48,785	49,316	50,000	50,000
3221	BUILDING, STRUCTURES & EQUIPME	51,714	47,632	69,878	95,000	90,000
3224	CEMETERY BURIAL PERMITS	14,500	16,450	9,900	0	0
3225	ANIMAL LICENSES	3,745	7,086	8,886	9,500	10,200
	INTERGOVERNMENTAL REVENUE					
3310	FEDERAL GRANTS	34,273	37,972	62,452	95,804	30,000
3340	STATE GRANTS	36,183	35,129	6,719	9,540	739,400
3356	CLASS C ROAD FUND ALLOTMENT	288,596	310,626	337,007	270,000	290,000
3358	STATE LIQUOR FUND ALLOTMENT	10,076	0	13,416	13,500	13,500
3370	UINTAH COUNTY SHARE JOINT OPER	176,900	239,514	221,256	182,935	251,979
3371	NAPLES SHARE JOINT OPERATIONS	134	1,629	4,449	6,076	8,240
3372	GRANTS FROM LOCAL UNITS	2,100	3,000	53,700	10,140	3,100
	CHARGES FOR SERVICES					
3410	GENERAL GOVERNMENT	30,051	29,595	30,661	33,875	38,175
3411	COURT COSTS FEES & CHARGES	20,600	35,059	28,748	35,675	37,525
3420	PUBLIC SAFETY	3,937	2,348	1,611	4,000	1,850
3430	STREETS & PUBLIC IMPROVEMENTS	108	3,000	0	4,200	250
3440	UTILITY SERVICE CHARGES	659,218	684,288	677,996	779,726	870,343
3490	MISCELLANEOUS SERVICES	18,520	17,606	10,200	18,687	5,250
	FINES & FORFEITURES					
3510	FINES	7,750	7,448	9,015	9,800	10,150
3520	FORFEITURES	311,147	287,222	305,767	304,750	311,700
3521	RESTITUTION	519	446	1,391	150	250
	MISCELLANEOUS REVENUE					
3610	INTEREST EARNINGS	58,314	40,437	27,176	45,000	35,900

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3640	SALE OF FIXED ASSETS	40	18,128	28,414	10,000	10,000
	CONTRIBUTIONS AND TRANSFERS					
3810	TRANSFER FROM OTHER FUNDS	0	153,290	0	0	0
3830	TRANSFER FROM UTILITY FUND	0	0	0	0	0
3870	CONTRIB FROM PRIVATE SOURCES	8,655	16,158	17,902	25,240	22,500
3890	BEG. GENERAL FUND BAL TO BE APPROPRIATED	0	15,375	0	202,706	0
	TOTAL REVENUE & OTHER SOURCES	6,228,655	6,035,780	6,514,757	7,392,225	8,005,332

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	GENERAL GOVERNMENT					
4111	MAYOR & CITY COUNCIL	200,071	217,051	304,997	329,700	321,579
4121	JUSTICE COURT	144,063	144,733	151,926	178,776	185,940
4140	CITY MANAGER	99,511	104,889	108,341	122,450	142,313
4141	FINANCE	264,293	255,299	265,066	314,629	307,173
4145	ATTORNEY	90,820	92,020	93,582	112,870	101,588
4150	NON-DEPARTMENTAL	233,127	246,488	263,926	312,084	348,681
4160	GENERAL GOVERNMENT BUILDINGS	90,453	101,707	92,217	87,972	112,900
4180	PLANNING & COMM DEV	89,903	100,752	100,167	109,385	107,817
	PUBLIC SAFETY					
4210	POLICE DEPARTMENT	1,288,039	1,338,322	1,410,412	1,579,261	1,621,101
4220	FIRE DEPARTMENT	198,279	222,191	213,893	245,048	998,722
4250	VICTIMS ADVOCATE	57,207	57,497	57,075	63,013	75,680
4253	ANIMAL CONTROL	49,712	47,037	50,050	0	0
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4410	STREETS DEPARTMENT	838,591	1,136,273	1,139,808	862,662	1,337,817
4440	MOTORPOOL	136,202	130,928	170,984	168,943	167,237
4460	ADMINISTRATION & ENGINEERING	272,204	270,531	260,742	304,655	341,061
	PARKS, RECREATION & PUBLIC PROPERTY					
4510	CITY PARKS	54,867	90,361	180,310	158,484	159,521
4550	ANIMAL SHELTER	43,338	107,001	133,002	189,758	235,538
4590	CEMETERY	143,387	213,062	101,234	1,180	0
	TRANSFERS & OTHER USES					
4810	TRANSFERS TO OTHER FUNDS	1,545,706	854,764	803,572	1,813,165	933,231
4811	TRANSFERS TO OTHER :MBA	261,699	210,264	216,434	226,574	215,979
4840	CONTRIBUTION TO UINTAH COUNTY	21,148	13,416	25,925	122,116	86,800
4841	STATE COURT SURCHARGE	87,407	80,874	78,067	91,000	90,000
4842	STATE BLDG PERMIT SURCHARGE	325	320	426	500	450
4880	APPROPROPRIATED INCREASE IN FUND BALANCE	18,303	0	292,601	0	114,204
	TOTAL EXPENDITURES & OTHER USES	6,228,655	6,035,780	6,514,757	7,392,225	8,005,332

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - NARCOTICS STRIKE FORCE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	INTEREST INCOME	5,419	3,607	2,769	3,375	3,000
3940	OTHER INCOME	66,404	69,308	45,770	59,072	65,519
3970	PRIVATE CONTRIBUTIONS	0	595	0	0	0
	OTHER SOURCES:					
3980	TRANSFERS FROM GENERAL FUND	0	3,160	0	0	18,434
3990	USE OF BEGINNING FUND BALANCE	7,183	0	10,971	41,406	9,547
	TOTAL REVENUES & OTHER SOURCES	79,006	76,670	59,510	103,853	96,500
	EXPENDITURES:					
4010	NARCOTICS STRIKE FORCE	79,006	68,521	59,510	103,853	96,500
	OTHER USES:					
4090	APPROPRIATED INCREASE IN FND BALANCE	0	8,149	0	0	0
	TOTAL EXPENDITURES & OTHER USES	79,006	76,670	59,510	103,853	96,500

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - E911 REVENUE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	INTEREST INCOME	1,055	753	582	1,000	800
3920	E911 SURCHARGE	24,771	25,964	25,364	0	0
	OTHER SOURCES:					
3980	TRANSFERS FROM GENERAL FUND	0	0	0	0	0
3990	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	0	10,000	0
	TOTAL REVENUES & OTHER SOURCES	25,826	26,717	25,946	11,000	800
	EXPENDITURES:					
4010	CONTRIBUTION TO UINTAH COUNTY	12,899	0	12,140	10,000	0
	OTHER USES:					
4090	APPROPRIATED INCREASE IN FUND BALANCE	12,927	26,717	13,806	1,000	800
	TOTAL EXPENDITURES & OTHER USES	25,826	26,717	25,946	11,000	800

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - UCVC INTERLOCAL AGENCY

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	INTEREST EARNINGS	0	0	0	0	0
3920	OTHER RENTS	49,350	0	768	822	768
	OTHER SOURCES:					
3980	TRANSFERS FROM GENERAL FUND	49,350	739	768	842	768
3990	BEGINNING FUND BALANCE TO BE APPROPRIATEC	1,434	738	0	0	0
	TOTAL REVENUES & OTHER SOURCES	100,134	1,477	1,536	1,664	1,536
	EXPENDITURES:					
4010	LEASE REVENUE BOND	98,700	0	0	0	0
4020	COMMUNITY DEVELOPEMENT	1,434	1,477	1,536	1,664	1,536
	OTHER USES:					
4090	APPROPRIATED INCREASE IN FUND BALANCE	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	100,134	1,477	1,536	1,664	1,536

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - UTILITY IMPACT FEE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	INTEREST INCOME	0	0	0	0	0
3920	IMPACT FEES	0	0	0	0	0
	OTHER SOURCES:					
3980	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0
	OTHER USES:					
4080	TRANSFER TO UTILITY FUND	0	0	0	0	0
4090	APPROP INCREASE IN FUND BALANCE	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	INTEREST INCOME	1,665	1,089	893	1,100	1,476
3930	CONTRIB FROM OTHER GOVT	0	0	0	0	0
3940	INTEREST INCOME FROM PROPERTY OWNERS	8,423	5,854	6,026	18,812	14,730
3960	PAYMENTS FROM PROPERTY OWNERS	46,130	35,599	69,744	95,213	39,768
3970	TRANSFERS FROM GENERAL FUND	208,507	200,902	314,718	425,532	374,029
	TOTAL REVENUES	264,725	243,444	391,381	540,657	430,003
3990	Begin Fund Balance	195,892	184,068	160,753	172,934	310,968
	TOTAL AVAILABLE FOR APPROPRIATIONS	460,617	427,512	552,134	713,591	740,971
	EXPENDITURES:					
4030	INTEREST ON BONDS	94,349	80,582	94,275	107,679	104,097
4031	RETIREMENT OF BONDS	181,578	185,578	284,578	294,594	312,500
4040	PAYING AGENTS FEES	622	599	347	350	250
4050	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
	TOTAL EXPENDITURES	276,549	266,759	379,200	402,623	416,847
	Ending Fund Balance	184,068	160,753	172,934	310,968	324,124

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - STREET CONSTRUCTION

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3909	TRANSFERS FROM GENERAL FUND	312,465	96,000	100,000	452,000	200,000
3910	TRANSFERS FROM OTHER FUNDS	350,273	0	0	265,000	0
3920	INTEREST INCOME	45,560	19,043	19,294	19,000	5,000
3930	CIB BOND PROCEEDS	0	1,200,000	0	0	0
3931	CIB GRANTS	0	500,000	0	0	0
3932	STATE GRANTS	0	0	10,000	0	0
	TOTAL REVENUES & OTHER SOURCES	708,298	1,815,043	129,294	736,000	205,000
3990	Begin Fund Balance	1,572,705	1,433,465	1,975,027	1,085,280	1,075,460
	TOTAL AVAILABLE FOR APPROPRIATIONS	2,281,003	3,248,508	2,104,321	1,821,280	1,280,460
	EXPENDITURES:					
4010	STREET CONSTRUCTION	847,538	1,014,191	1,019,041	745,820	0
4030	TRANSFERS TO OTHER FUNDS	0	259,290	0	0	0
	TOTAL EXPENDITURES	847,538	1,273,481	1,019,041	745,820	0
	Ending Fund Balance	1,433,465	1,975,027	1,085,280	1,075,460	1,280,460

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CITY WIDE S I D PROJECT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3909	TRANSFERS FROM GENERAL FUND	44,578	0	0	0	0
3910	TRANSFER FROM OTHER FUNDS	0	126,960	20,685	0	0
3920	INTEREST FROM PROPERTY OWNERS	0	0	2,914	0	0
3930	SID BOND PROCEEDS	0	425,500	1,089,084	69,716	0
	TOTAL REVENUES & OTHER SOURCES	44,578	552,460	1,112,683	69,716	0
3990	Begin Fund Balance	(44,578)	(36,976)	(319,405)	145,650	179,000
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	515,484	793,278	215,366	179,000
	EXPENDITURES:					
4010	CURB GUTTER & SIDEWALK	36,976	834,889	204,033	36,366	0
4020	INTEREST ON INTERIM WARRANTS	0	0	18,095	0	0
4021	INTERIM WARRANTS	0	0	425,500	0	0
	TOTAL EXPENDITURES	36,976	834,889	647,628	36,366	0
	Ending Fund Balance	(36,976)	(319,405)	145,650	179,000	179,000

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - COBBLE ROCK PARK

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	305,533	50,000	3,086	0	0
3920	INTEREST EARNINGS	3,640	2,598	462	0	0
3930	CONTRIBUTION FROM PRIVATE SOURCES	20,000	0	0	0	0
3970	STATE GRANTS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	329,173	52,598	3,548	0	0
3990	Begin Fund Balance	224,146	329,669	29,389	29,389	29,389
	TOTAL AVAILABLE FOR APPROPRIATIONS	553,319	382,267	32,937	29,389	29,389
	EXPENDITURES:					
4010	COBBLE ROCK PARK IMPROVEMENTS	223,650	352,878	3,548	0	0
	TOTAL EXPENDITURES	223,650	352,878	3,548	0	0
	Ending Fund Balance	329,669	29,389	29,389	29,389	29,389

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CITY PARK GREEN SPACE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GEN FUND	30,000	60,000	110,000	100,000	0
3911	TRANSFERS FROM OTHER FUNDS	0	130,000	0	61,249	0
3912	CONTRIB FROM PRIVATE SOURCES	0	1,700	85	0	0
3920	INTEREST INCOME	9,757	6,781	8,467	11,000	10,000
3940	STATE GRANTS	0	500,000	0	2,700	0
	TOTAL REVENUES & OTHER SOURCES	39,757	698,481	118,552	174,949	10,000
3990	Begin Fund Balance	385,142	424,899	424,880	(232,298)	(68,188)
	TOTAL AVAILABLE FOR APPROPRIATIONS	424,899	1,123,380	543,432	(57,349)	(58,188)
	EXPENDITURES:					
4010	PARK IRRIGATION SYSTEM	0	0	0	0	0
4011	NEW DINOSAUR MUSEUM	0	698,500	775,730	10,839	0
	TOTAL EXPENDITURES	0	698,500	775,730	10,839	0
	Ending Fund Balance	424,899	424,880	(232,298)	(68,188)	(58,188)

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CITY STORM DRAIN PROJECT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3909	TRANSFERS FROM GENERAL FUND	20,000	115,000	100,000	150,000	140,000
3920	INTEREST INCOME	5,824	4,156	3,221	6,000	5,000
3930	SID REVENUE BONDS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	25,824	119,156	103,221	156,000	145,000
3990	Begin Fund Balance	200,049	195,207	269,021	188,186	304,186
	TOTAL AVAILABLE FOR APPROPRIATIONS	225,873	314,363	372,242	344,186	449,186
	EXPENDITURES:					
4010	PROFESSIONAL SERVICES	30,666	45,342	184,056	40,000	40,000
	TOTAL EXPENDITURES	30,666	45,342	184,056	40,000	40,000
	Ending Fund Balance	195,207	269,021	188,186	304,186	409,186

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - C D C EQUIPMENT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
3920	INTEREST INCOME	33	23	18	0	0
3930	STATE GRANTS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	33	23	18	0	0
3990	Begin Fund Balance	1,124	1,157	1,180	(1)	(1)
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,157	1,180	1,198	(1)	(1)
	EXPENDITURES:					
4010	CDC EQUIPMENT PURCHASES	0	0	1,199	0	0
	TOTAL EXPENDITURES	0	0	1,199	0	0
	Ending Fund Balance	1,157	1,180	(1)	(1)	(1)

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - MUNICIPAL BLDG PROJECT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	20,000	75,000	100,000	300,000	100,000
3920	INTEREST INCOME	8,736	6,234	4,826	10,000	7,000
3930	SID BONDS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	28,736	81,234	104,826	310,000	107,000
3990	Begin Fund Balance	300,074	328,810	410,044	487,879	480,514
	TOTAL AVAILABLE FOR APPROPRIATIONS	328,810	410,044	514,870	797,879	587,514
	EXPENDITURES:					
4010	BUILDING CONSTRUCTION	0	0	26,991	317,365	10,000
	TOTAL EXPENDITURES	0	0	26,991	317,365	10,000
	Ending Fund Balance	328,810	410,044	487,879	480,514	577,514

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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CAPITAL PROJECT FUND - EQUIPMENT REPLACEMENT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3909	TRANSFER FROM SEWER FUND	0	0	0	0	46,556
3910	TRANSFER FROM GENERAL FUND	205,000	217,500	0	50,000	0
3911	UINTAH COUNTY SHARE JOINT OPERATIONS	56,841	56,841	56,841	0	0
3912	CAPITAL LEASE PROCEEDS	142,500	0	0	0	0
3920	INTEREST EARNINGS	16,766	15,401	11,900	12,000	11,000
	TOTAL REVENUES & OTHER SOURCES	421,107	289,742	68,741	62,000	57,556
3990	Begin Fund Balance	617,980	735,166	813,452	670,989	360,511
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,039,087	1,024,908	882,193	732,989	418,067
	EXPENDITURES:					
4010	MISCELANEOUS EQUIPMENT	0	0	0	0	0
4011	CAPITAL OUTLAY	303,921	211,456	211,204	244,343	0
4021	TRANSFER TO GENERAL FUND	0	0	0	128,135	0
	TOTAL EXPENDITURES	303,921	211,456	211,204	372,478	0
	Ending Fund Balance	735,166	813,452	670,989	360,511	418,067

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - C I B PLANNING PROJECT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
3920	INTEREST INCOME	0	0	0	0	0
3930	FEDERAL GRANTS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	0
	EXPENDITURES:					
4010	PLANNING PROJECT	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

VERNAL CITY CORPORATION

Governmental Unit

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CAPITAL PROJECT FUND - EDUCATIONAL DEVELOPMENT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	0	0	0	50,000
3920	INTEREST INCOME	0	0	0	0	0
3930	CONTRIBUTION FROM OTHER GOVTS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	50,000
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	50,000
	EXPENDITURES:					
4010	PROPERTY ACQUISITION	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	50,000

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CDBG GRANT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
3920	INTEREST INCOME	0	0	0	0	0
3930	FEDERAL GRANTS	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	0
	EXPENDITURES:					
4010	LAND PURCHASE	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	0	0	0	0	0

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - C D B G GRANT: HOUSING REHAB

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	463	0	0	0
3920	INTEREST EARNINGS	0	0	0	0	0
3930	FEDERAL GRANTS	0	100,000	15,727	25,000	25,000
	TOTAL REVENUES & OTHER SOURCES	0	100,463	15,727	25,000	25,000
3990	Begin Fund Balance	3,150	3,150	3,117	3,117	3,117
	TOTAL AVAILABLE FOR APPROPRIATIONS	3,150	103,613	18,844	28,117	28,117
	EXPENDITURES:					
4010	HOUSING REHAB CONSTRUCTION	0	100,496	15,727	25,000	25,000
4030	TRANSFER TO GENERAL FUND	0	0	0	0	0
	TOTAL EXPENDITURES	0	100,496	15,727	25,000	25,000
	Ending Fund Balance	3,150	3,117	3,117	3,117	3,117

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - PARKING LOT

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	REVENUES:					
3910	TRANSFER FROM GENERAL FUND	0	36,000	75,000	100,000	50,000
3920	INTEREST ON INVESTMENTS	0	0	5	3,000	0
3930	STATE GRANTS CIB	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	36,000	75,005	103,000	50,000
3990	Begin Fund Balance	0	0	36,000	110,410	210,410
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	36,000	111,005	213,410	260,410
	EXPENDITURES:					
4010	BLDG & GROUNDS CONSTRUCTION	0	0	595	3,000	0
	TOTAL EXPENDITURES	0	0	595	3,000	0
	Ending Fund Balance	0	36,000	110,410	210,410	260,410

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
6501		0	0	0	0	0
	NET INCOME (LOSS)	0	0	0	0	0

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE					
3710	CHARGES FOR SERVICE	0	0	0	0	0
3730	OTHER INCOME:GOLF FUND	0	24,693	0	0	0
	TOTAL OPERATING REVENUE:	0	24,693	0	0	0
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	0	0	0	0	0
4020	CONTRACT SERVICES	0	0	0	0	0
4030	MATERIALS & SUPPLIES	0	0	0	0	0
4040	DEPRECIATION	7,970	7,648	7,648	0	0
	TOTAL OPERATING EXPENSES:	7,970	7,648	7,648	0	0
	OPERATING INCOME (LOSS)	(7,970)	17,045	(7,648)	0	0
	NON-OPERATING REVENUE (EXPENSE)					
5300	TRANSFER FROM GENERAL FUND	0	0	0	0	0
5400	CONTRIBUTIONS FROM OTHER SOURC	0	0	0	0	0
5500	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
	NET INCOME (LOSS)	(7,970)	17,045	(7,648)	0	0

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	(7,970)	17,045	(7,648)	0	0
4040	Depreciation	7,970	7,648	7,648	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL	0	0	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	0	24,693	0	0	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED					
Cash balance at beginning of year					
Invest/Other assets to be converted					
Issuance of bond and other debt					
Contributions from _____ funds					
Loans from other funds					
TOTAL CASH REQUIRED					

VERNAL CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - VERNAL CITY UTILITIES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE					
3710	CHARGES FOR SERVICE:WATER	1,513,928	1,387,499	1,603,740	1,534,600	1,590,000
3711	CHARGES FOR SERVICES: SEWER	981,521	1,049,427	1,118,009	1,170,000	1,170,000
3712	CHARGES FOR SERVICE SOLID WAST	143,472	144,941	146,492	185,000	219,700
3720	INTEREST INCOME	29,252	44,495	7,368	12,450	8,200
3721	PROPERTY TAX CURRENT:WATER	0	0	0	150,000	155,520
3730	OTHER INCOME:WATER	332	4,466	2,793	132,700	3,000
3731	OTHER INCOME: SEWER	(729,025)	(105,473)	(132,018)	265,806	4,000
3732	OTHER INCOME: SOLID WASTE	0	0	0	0	0
	TOTAL OPERATING REVENUE:	1,939,480	2,525,355	2,746,384	3,450,556	3,150,420
	OPERATING EXPENSES					
4010	PERSONAL SERVICES: WATER	275,736	304,300	312,960	329,300	349,367
4011	PERSONAL SERVICES: SEWER	83,377	93,507	96,441	99,000	106,006
4020	CONTRACT SERVICES: WATER	391,941	379,851	424,066	436,734	456,682
4021	CONTRACT SERVICES: SEWER	618,131	600,997	612,653	632,150	626,000
4022	CONTRACT SERVICES: SOLID WASTE	113,694	114,622	115,921	154,000	186,000
4025	SERVICES RENDERED: GENERAL FUND	659,218	684,288	677,996	779,726	870,343
4030	MATERIALS & SUPPLIES: WATER	214,584	191,800	183,867	185,712	172,150
4031	MATERIALS & SUPPLIES: SEWER	47,373	65,499	70,136	42,169	55,350
4032	MATL & SUPPLIES: SOLID WASTE	2,764	3,327	3,311	5,182	3,100
4040	DEPRECIATION	184,463	207,359	237,734	0	0
4041	DEPRECIATION: SEWER	99,714	98,756	120,495	0	0
4042	DEPRECIATION: SOLID WASTE	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	2,690,995	2,744,306	2,855,580	2,663,973	2,824,998
	OPERATING INCOME (LOSS)	(751,515)	(218,951)	(109,196)	786,583	325,422
	NON-OPERATING REVENUE (EXPENSE)					
5100	IMPACT FEES:WATER	30,775	13,487	23,800	40,000	35,000
5101	CIB GRANT	0	0	0	0	0
5102	AVWSD CIB LOAN	9,478	9,478	35,654	0	0
5103	UTAH DRINKING WATER BOARD LOAN	0	0	0	0	0
5104	IMPACT FEES:SEWER	56,925	26,820	36,000	65,000	60,000
5200	INTEREST EXPENSE: WATER	(3,726)	(7,500)	(5,476)	(5,167)	(4,905)
5201	INTEREST EXPENSE: SEWER	(5,540)	(8,148)	(4,938)	(4,865)	(4,690)
5203	CIB LOAN PROCEEDS	0	0	0	0	0
5300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
5501	RESIDUAL EQUITY TRANSFER ASVWSD	0	0	0	0	0
5502	TRANSFER TO GENERAL FUND:SOLID WASTE	0	0	0	0	0
5605	SEWER: TRANSFER TO EQUIPMENT FUND	0	0	0	0	(46,556)
5632	STATE CIB GRANT	691,000	780,534	120,000	640,000	1,200,000

VERNAL CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - VERNAL CITY UTILITIES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	NET INCOME (LOSS)	27,397	595,720	95,844	1,521,551	1,564,271

VERNAL CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - VERNAL CITY UTILITIES

Account Number	Description	Prior Years Actual 6/02	6/03	6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	27,397	595,720	95,844	1,521,551	1,564,271
4040	Depreciation	184,463	207,359	237,734	0	0
6500	CAPITAL OUTLAY & IMPROVE:WATER	(4,723)	(41)	(538)	(825,087)	(90,000)
6501	CAPITAL OUTLAY & IMPROV:SEWER	(1,835)	(424)	0	(296,149)	(1,232,500)
6502	CAPITAL OUTLAY & EQUIP: SOLID WASTE	0	0	0	0	0
6510	BOND PRINCIPAL PAYMENTS: WATER	0	0	0	(181,166)	(106,283)
6511	BOND PRINCIPAL PAYMENTS: SEWER	0	0	0	(34,945)	(36,292)
	TOTAL CASH PROVIDED (REQUIRED)	205,302	802,614	333,040	184,204	99,196
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					