



FY 2019 Budget

August 7, 2018

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Tentative Budget for Fiscal Year 2019

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FY 2019 Tentative Budget

May 1, 2018

Dear Mayor and City Council:

It is my pleasure to present the tentative budget for Fiscal Year 2019 for Spanish Fork City. This is a balanced budget that provides for the full on-going operation of the City. The City's Department Directors and Division Managers have given serious consideration to the next year of operation and this budget provides the residents of this city with the same first-class services they expect and enjoy on a conservative budget they can live with.

This marks the first budget of the 2019 Fiscal Year, but this will not be the last. The FY 2019 budget will surely be amended at least two times to re-allocate funds for projects that were not finished in FY 2018. We call these carryover projects and often they make the budget feel artificially inflated, but such is often the case where our budget year spans the summer, when most construction type projects are in full swing.

This first budget of a fiscal year however, marks each departments' view of the next 12 months and identifies priorities of the council and staff to maintain the quality of service delivery. This balanced budget features a number of accomplishments that include several major capital projects in the enterprise funds, creating several new positions, a few rate changes, and a few proposals for the future. I will explain all of this in my letter.

Personnel

The most important asset of Spanish Fork City is our employees and volunteers. We have employees of many types, Full-time, Part-time, Seasonal and our ever-famous volunteers, which include our firefighters. Through these great individuals we are able to accomplish so much. The number of individuals this City employs may be staggering to some, but as you consider the expansive nature of the work we do, it becomes easier to understand. In the calendar year of 2017, we paid 988 unique individuals for work. Some may have only worked a few hours at the pool or as a crossing guard, as a referee, or as a scorekeeper and others are full-time employees who may have worked all year. Calculating all the hours that all types of employees are budgeted for, we have just over 302 full-time equivalent employees that work for the City!

Raises and Benefits

This budget includes funds for employee raises. Our current pay system was adopted 12 years ago and gives raises to employees based on their performance. We call it a merit-pay system where no raise is guaranteed but employees are rewarded based on their performance. This system has paid dividends by encouraging and rewarding productivity. It is important to note and understand that the vast majority of our employees will receive a raise, because they will have earned it - and that is a good thing! Some employees will not receive a raise and their supervisors will work with them to overcome any deficiencies. Our goal will be to eventually give that employee the raise they missed because he or she will have made the necessary improvements in their performance.

Probably the biggest news to share with this budget relates to our health insurance. Two years ago, we started a new health insurance program called SelectHealth Share. This innovative program required the City, as the Employer, to meet certain requirements and it also required the employees to do the same. By contract, our renewal for this third and final year of the contract should have been 4%, just like last year. But, the plan, with all its participants, is doing so well, SelectHealth recently announced that our renewal this year would only be 2%. Just as important, they informed us that our renewal for next three years will be contracted and locked in at 2.5%. We were projected to save some \$675,000 during the three years of the contract, but these announcements increased that savings dramatically. Our employees continue to meet and surpass all the requirements which means they and their families are generally improving their health through preventative care visits to doctors and being active every day.

All other employee benefits have been renewed at a similar or no cost renewal for this year.

New Employees

This budget includes nine new full-time positions and changes to one benefited position, plus increases in part-time and seasonal hours. I will provide a little description for the full-time employees requested.

Parks and Recreation are requesting four Maintenance Worker positions, one to be located at the Cemetery, one at the Fairgrounds, and two in the Parks Division:

Cemetery. Burial numbers continue to rise and the cemetery has a need for consistent weekend help. So far this year 49% of our burials have been on Saturdays. Having two employees work at an opening and closing is critical for the safety of the employees. The Cemetery has converted a part-time position to this full-time position. Last year we had 42.60 burials per number of FTE employees which is second highest in the county.

Fairgrounds. Events and demand at the fairgrounds are growing. Nick and Landon are doing a superior job inviting and retaining new users of the different venues. One challenge of the fairgrounds is a consistent Saturday presence for the many events. We had weekend events 50 of 52 weeks last year and that has now become the norm. Last year we hosted 676 events which is 150 more than in the prior two years. The fairgrounds has requested to also convert a part-time position to a full-time position to have additional year-round help, especially to split the weekend assignments.

Parks. The Parks Division maintains all the rights-of-way properties around the City. The City inventory of property along our rights-of-way continues to grow and new landscaping will be added at several new locations throughout the City. This position will increase our ability to maintain those properties. The second position is being requested at the Sports Park. This position is requested to begin in early spring 2019 after the completion of the new baseball fields, pickleball courts, and open grass area of the current phase of construction.

Parks Projects Manager. There are several landscaping projects each year requested around City properties, such as at storm drain basins, around substations, in roundabouts, park strips, or other locations. This position will be able to manage and build all aspects of parks and landscaping projects.

The Community Development Department is feeling the growth in the economy, both residential and commercial. They have requested another building inspector and planner.

Building Inspector. This budget includes a new building inspector who would become our fourth inspector on staff. Our residential and commercial growth continues to be strong. Our inspectors performed 3,992 inspections in 2014; 5,266 inspections in 2015; 5,390 inspections in 2016; and 7,859 inspections in 2017. 2018 has started just like last year and we will continue to see high commercial growth including a hospital and hotel. The fourth building inspector will decrease our dependence on outside consultants and will decrease our plan review time.

Planner. Much of what has been said about the need for a building inspector can be said about adding a second planner. We have been discussing the need to add a second planner for 3 years. Now is the time we need to fill that request. With additional subdivision plats, continued commercial growth, and redevelopment occurring all over town, this position is needed to assist those that come to the city with development requests. Development bears the costs of these positions thru building permits, development review and various application fees. There are sufficient funds for these positions through our current rate structure and we are not proposing any rate changes.

The Public Works Department is requesting two employees: a bluestake and mapping technician in engineering and a water meter technician in the Water Division.

Bluestake Technician. The city bluestakes drinking water, power & light, pressurized irrigation, sewer, SFCN, and storm drain. Most cities our size in Utah rely on districts and private companies for communication services, power, water, and sewer. It is commendable that our engineering office has been able to provide bluestake services for maximum number of utilities with the least number of bluestake employees of any other city, one.

That being said, bluestakes have almost doubled in the last 5 years. We have tried using part time help but that has not worked. One of the reasons why our bluestakes are so efficient is that we use advanced GPS equipment to locate utilities. This same equipment is needed to map our power lines so we intend for bluestakers to also update our powerline maps when they are caught up, particularly in the winter.

Water Meter Technician. Spanish Fork has good drinking and pressurized irrigation water systems but has a notably small staff. A neighboring city has half the connections but twice the number of full and part time employees. Our employees are thereby responsible for four times more water system than the employees in the other city. We are very proud of this but find we are always behind in metering. We are making significant upgrades to our meter system and are adding a full time meter technician to be over the new system.

Revenues

The budget consists of two types of funds: (1) the general fund or typical government operations such as police, parks, recreation, library, etc. and (2) enterprise funds that have a separate revenue source that covers all or the majority of that fund's expenditures. Major

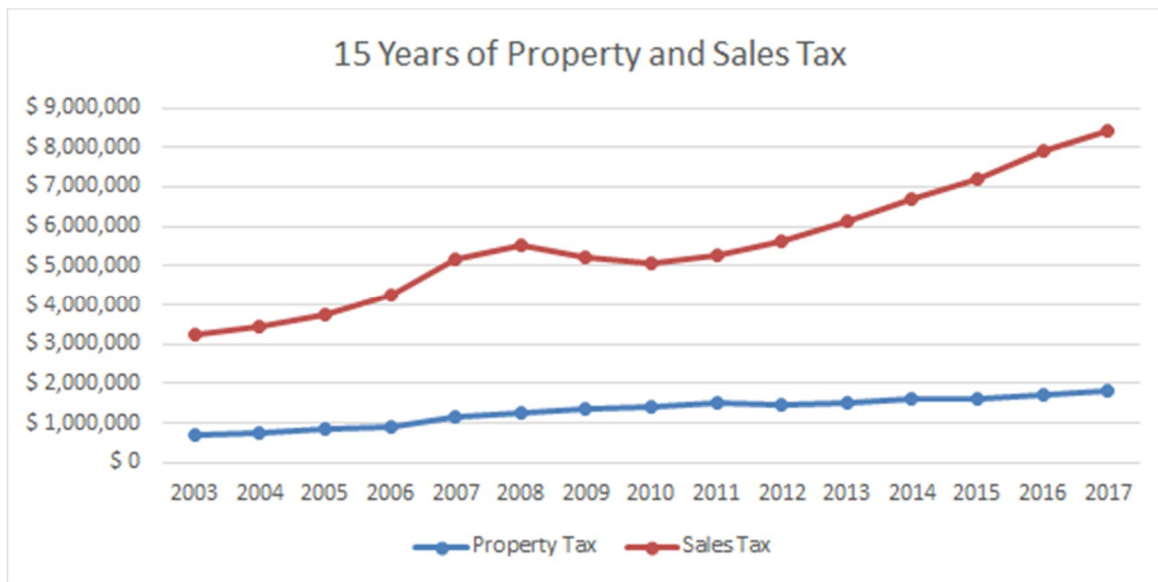
revenue sources in the general fund are sales taxes and property taxes, indirect services, and dividend transfers.

General Fund

The general fund continues to see a healthy increase in sales tax growth with this strong economy. The largest challenge to sales tax is that it is an elastic revenue or when the economy is strong so is sales tax revenue, but when the economy slows down, so does the sales tax revenue. This budget anticipates a modest sales tax increase of 4% to \$7.4 Million. A portion of the sales tax revenues generated from some stores in the Canyon Creek Commercial Center are reserved as payments to the developer to reimburse infrastructure costs in and around the project area as a part of the Canyon Creek Economic Development Agreement. The amount available to the City increases each year. The full sales tax from that area will be available to the city in FY 2023.

During the most recent legislative session, the legislature passed SB 235 to fund homeless shelters around the state. The simple essence of this bill is to provide funding for homeless shelters in large part from the cities and towns. Cities receive a total of 1% of sales taxes collected at the point of sale. That 1% is made up of two parts and cities receive half of that 1% based on the location of the purchase (we often refer to that as the *50% point of sale*) and the other half is distributed based on each city's population (we refer to this as the *50% population*). SB 235 will automatically take 1.8% off the top of each Utah City's population portion of sales tax revenue. All-together, this will take about \$5,000,000 from the general funds of Utah Cities and funnel those funds toward homelessness. To Spanish Fork, this bill will take an estimated \$65,600 from our general fund in FY 2019. This number will grow each year and by law is currently capped at \$200,000. \$65,600 is equivalent to shutting down or taking away three new stores in the Canyon Creek Development, such as Famous Footwear, Downeast Home, and Petco. We believe the effort to fund and work against homeless is one of the noblest causes, but we struggle with the method the legislature chose to fund it. This is the second "tax" on cities' population portion of the sales tax and we wonder what the next cause will be and how they may choose to erode this source more.

The most stable revenue source to the general fund is property tax. The City's rate remains extremely low at .000955. The average property tax rate in the county is 77% higher than Spanish Fork at .001694 and there are only two towns (not cities) in the county with lower property tax rates: Cedar Fort (.000924) and Goshen (.000678). On the next page is a look at the growth and stability of property tax compared to sales tax during the past 15 years.



Notice the rapid growth of the Sales Tax the last few years and the hump and even decline in sales taxes during the great recession. Sales taxes were flat or negative for about four years. On the other hand, property tax revenue has grown slowly and steadily each year. While this growth in property tax is consistent, it does not keep up with inflation or increasing costs in the economy.

This budget projects modest growth in property tax from new growth, or the change in use of the property from one year to the next. That growth is estimated at only \$60,000. To give context to that number, the total needed to fund increases only in the police department for raises and increases to their respective benefits totals \$77,715.

For the last several years, the council and staff have been discussing the timing and need for a second fire station and additional EMS and fire resources, including full-time employees. Currently, the council has given direction to staff to begin planning for the second fire station. In FY 2018, land was acquired for the fire station and the council formed a committee to study what the building would need. There are funds allocated in this budget to design the facility and we project that the building will bid in early 2020 and completed later that year. Currently, we estimate the building and new equipment to total \$6,000,000.

This budget proposes to hold the property tax rate, and that any funds collected from holding that rate be transferred to a capital projects fund to build the fire station. We estimate the increased revenue to be \$145,000. The impact on the average household will be \$0.84 per

month. Our plan is to save this increment to the Fire Station Capital Project Fund until the station is completed in FY 2021 (for the next 3 fiscal years), saving an estimated \$435,000. This money, combined with funds from other sources, including land sales, reimbursement from state and federal projects, and savings from the general fund, we plan to pay cash for the building and should not need to bond for the building or the equipment.

If the Council chooses to hold the property tax rate, the budget process this year will be slightly different than in past years. We will still hold the required public hearing for the budget on June 5, but the budget will not be adopted until after a Truth-in-Taxation hearing that would be held in mid-August.

This tentative budget also proposes a 3.5% dividend transfer to the general fund from each of the enterprise funds, which include Water, Wastewater, Electric, Stormwater, Solid Waste, and Broadband. This dividend is the result of the taxpayers' investment in the City's utility infrastructure. These funds are used each year to cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer of funds keeps property taxes low in Spanish Fork. If City utility services were provided by private utility vendors, these dividends would instead be paid to the private investor-owners. Because Spanish Fork taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates.

The amount of the transfers is as follows:

Dollar Amount

From the Water Fund to the General Fund.....	\$194,063
From the Sewer Fund to the General Fund.....	\$136,362
From the Electric Fund to the General Fund	\$863,340
From the Storm Drainage Fund to the General Fund.....	\$ 77,965
From the Solid Waste Fund to the General Fund.....	\$69,364
From the Broadband Fund to the General Fund	\$190,801

Enterprise Funds

Revenue in the City's enterprise or utility funds continues to be steady and consistent. Revenue to those funds are generally sufficient to provide high quality services that the residents expect. This budget contains changes to the rates and fees in our enterprise funds that will be discussed further in the next section. Revenues in the enterprise funds are reviewed often. When we determine that a rate is generating more money than is needed, we propose to decrease that rate. When costs of providing the utility service increase and revenues fall short, we propose to increase that rate.

Streets and Storm Drain

This budget proposes an increase to the residential streets and storm drain rate to maintain current operating levels. The City has invested over \$11 Million in our road infrastructure during the past 11 years and the Council's direction has been to maintain the current service level and keep a high quality road network. The general fund contributes \$875,000 toward street maintenance and the proposed streets and storm drain fee increase will add funds to address sidewalk needs around town

Current rate: \$8.45 per month (per ESU)

Proposed rate: \$9.82 per month (per ESU)

SFCN Fiber-to-the-Home Project

SFCN has completed two years of the four year fiber-to-the-home system upgrade. They have upgraded almost 40 nodes (neighborhood areas) which is nearly half of the city. SFCN has budgeted \$1,000,000 again this year toward the upgrade project, which will complete another 20 nodes. Most amazingly, the money for the project comes from the existing rate structure and residents do not have to pay any additional money to receive internet speeds at the speed of light. This is unheard of in the industry! With the suite of services, including Internet, telephone, and cable TV, SFCN continues to save the residents of this community over \$3,000,000 a year.

Capital Projects

This budget includes several capital projects that will add or improve services at several City-owned facilities such as the sports park, golf course, cemetery, fairgrounds, and more. Below is a list of some of those projects in the general fund:

Sports Park

The addition of sixteen pickleball courts and two little league baseball fields. This project was started last fiscal year and will be completed in this budget year.

Cemetery

The development of the cemetery loop road will allow the opening of two new blocks of the cemetery. This will allow us to maintain a casket carry distance of 100 feet or less, which is consistent with the other areas in the cemetery.

Fairgrounds

Dressing up the front of the Small Indoor Arena, High Chaparral and Tennis Court Building.

This is the second of three years for this project.

Renovating the High Chaparral Restrooms.

Parks

Refurbish the tennis courts at the Sports Park.
Bleacher covers at Swenson Sports Park.
Legacy Farms Park Construction.

There are many capital projects in each of the utility enterprise funds. Each has been identified as necessary for the on-going operation of the utility. The utilities often save money for a few years in order to complete some of these projects. There are no bonds or debt to be issued for any capital projects.

Capital projects is one area where the City's budget has grown over the past few years. This is to be expected in a community that is growing. The timing of construction and budget years often don't match up, requiring us to budget a project for multiple years. This can artificially cause the budget to appear inflated and some may wonder why the budget has grown so much from one year to the next, especially as you compare actual expenditures from last fiscal year to a revision budget. For example, the current budget has a \$4,490,000 in carry-over projects from last year and we anticipate identifying other projects that will need to be carried over with the first revision. A carry-over project is a project that was budgeted in FY 2018 but was not completed (the money was not spent) and it is budgeted to be spent again this year. It may appear that the costs for a particular project have doubled, but that is not the case, upon further review of the budget, you find the project was not completed and funds were not spent and need to be re-budgeted the next fiscal year.

Future Fire Station and Library

As mentioned earlier, a capital project fund has been created to begin saving money for and preparing to build a fire station. Staff and council have created a plan that will enable the City to construct a fire station in the year 2020 and pay cash for the building and the equipment instead of bonding for it. Funds will be saved for the next three years into the capital project fund for this purpose.

The Council has identified a new library as another needed community facility. A site has been identified and is being pursued by staff, under the Council's direction. Funds have been allocated in the land acquisition fund to purchase the site if it becomes available. The Library Director and her staff have done an excellent job of maximizing the library's space and resources, but some of the library's challenges cannot be fixed at its current location without severely altering City Park.

Conclusion

I have enjoyed working with the Department Directors and Division Managers to review their projects, needs, and vision for each of their departments. This tentative budget allows each department, division, and even each employee to continue to perform their jobs with the utmost pride and safety. This budget also provides for the growth and enhancement of several of our services that we provide to our residents. Our employees are committed to providing the highest quality service to the residents and businesses of Spanish Fork. They are equally committed to providing that service at the best cost. I am honored to work with them all.

The proposed budget is hereby submitted for your review. I look forward to discussing any details of the budget further with you in the coming weeks, preparatory to its final adoption.

Respectfully,



Seth Perrins
City Manager



	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES

General Fund	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,618	\$ 2,386,283
Enterprise Funds	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,509	\$ 11,998,713
Miscellaneous Funds	\$ 4,508,629	\$ 3,757,690	\$ 5,944,602	\$ 12,082,236	\$ 14,770,079	\$ 12,006,615	-\$ 2,763,464
TOTAL EXPENDITURES	\$ 63,284,370	\$ 66,056,061	\$ 70,578,602	\$ 81,662,464	\$ 87,608,210	\$ 99,229,742	\$ 11,621,532

REVENUE

General Fund	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,617	\$ 2,386,282
Enterprise Funds	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,510	\$ 11,998,714
Miscellaneous Funds	\$ 4,508,629	\$ 3,757,690	\$ 5,944,602	\$ 12,082,236	\$ 14,770,079	\$ 12,006,615	-\$ 2,763,464
TOTAL REVENUE	\$ 63,284,370	\$ 66,056,061	\$ 70,578,602	\$ 81,662,464	\$ 87,608,210	\$ 99,229,742	\$ 11,621,532

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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GENERAL FUND REVENUES

CATEGORY	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 1,893,141	\$ 2,008,309	\$ 2,102,997	\$ 2,199,477	\$ 2,180,000	\$ 2,387,259	\$ 207,259
SALES TAX	\$ 5,571,035	\$ 6,183,282	\$ 6,633,219	\$ 7,434,913	\$ 7,825,000	\$ 8,325,000	\$ 500,000
ENERGY SALES TAX	\$ 1,846,658	\$ 2,006,193	\$ 2,004,441	\$ 2,067,452	\$ 2,075,000	\$ 2,100,000	\$ 25,000
TELEPHONE TAX	\$ 370,092	\$ 306,336	\$ 299,849	\$ 274,674	\$ 275,000	\$ 300,000	\$ 25,000
CABLE TV TAX	\$ 200,989	\$ 209,943	\$ 211,741	\$ 213,045	\$ 210,000	\$ 210,000	\$ 0
LICENSE: BUS/DOG	\$ 71,364	\$ 70,525	\$ 73,950	\$ 75,435	\$ 74,500	\$ 74,500	\$ 0
BUILDING PERMIT/DEV	\$ 1,006,726	\$ 1,239,338	\$ 1,350,596	\$ 1,428,871	\$ 1,570,000	\$ 1,570,000	\$ 0
GRANTS	\$ 60,545	\$ 42,376	\$ 136,549	\$ 129,793	\$ 164,531	\$ 149,531	-\$ 15,000
LIQUOR FUND ALLOT.	\$ 28,153	\$ 30,489	\$ 32,774	\$ 47,522	\$ 47,000	\$ 30,000	-\$ 17,000
SENIORS CENTER	\$ 91,379	\$ 92,678	\$ 77,246	\$ 91,206	\$ 91,900	\$ 73,600	-\$ 18,300
RECREATION FEES	\$ 488,218	\$ 511,429	\$ 541,225	\$ 541,276	\$ 526,800	\$ 548,500	\$ 21,700
CONCESSIONS	\$ 121,124	\$ 127,242	\$ 150,200	\$ 158,068	\$ 138,000	\$ 124,000	-\$ 14,000
AMBULANCE SERVICE	\$ 598,206	\$ 758,498	\$ 725,956	\$ 814,358	\$ 775,000	\$ 800,000	\$ 25,000
FIRE REVENUE	\$ 334,366	\$ 229,961	\$ 224,828	\$ 230,531	\$ 216,393	\$ 226,000	\$ 9,607
LIBRARY	\$ 65,552	\$ 68,215	\$ 61,491	\$ 66,452	\$ 69,000	\$ 64,600	-\$ 4,400
CEMETERY	\$ 186,800	\$ 222,692	\$ 230,783	\$ 197,200	\$ 192,800	\$ 194,800	\$ 2,000
COURT REVENUE	\$ 298,004	\$ 306,832	\$ 307,777	\$ 364,479	\$ 364,700	\$ 378,200	\$ 13,500
INTEREST EARNINGS	\$ 87,939	\$ 135,500	\$ 198,421	\$ 306,764	\$ 296,000	\$ 213,500	-\$ 82,500
RENTALS	\$ 174,851	\$ 188,486	\$ 185,250	\$ 182,518	\$ 180,000	\$ 175,000	-\$ 5,000
FOL	\$ 102,166	\$ 107,982	\$ 116,216	\$ 127,564	\$ 127,000	\$ 125,000	-\$ 2,000
FAIRGROUNDS	\$ 360,001	\$ 364,005	\$ 277,802	\$ 520,204	\$ 361,527	\$ 332,527	-\$ 29,000
MISS SF	\$ 4,742	\$ 4,385	\$ 3,459	\$ 2,498	\$ 4,500	\$ 3,800	-\$ 700
AIRPORT	\$ 0	\$ 0	\$ 0	\$ 183,712	\$ 184,769	\$ 190,900	\$ 6,131
CHAMPIONS CHALLENGE	\$ 141,760	\$ 128,925	\$ 123,837	\$ 0	\$ 0	\$ 0	\$ 0
SHARED EMPLOYEES	\$ 294,763	\$ 282,150	\$ 283,977	\$ 369,792	\$ 437,226	\$ 317,911	-\$ 119,315
ARTS COUNCIL	\$ 100,780	\$ 108,668	\$ 116,607	\$ 142,788	\$ 143,350	\$ 127,550	-\$ 15,800
SUNDRY	\$ 109,322	\$ 149,397	\$ 1,682,946	\$ 233,083	\$ 227,760	\$ 110,260	-\$ 117,500
SFCITYTIX	\$ 80,812	\$ 89,148	\$ 91,493	\$ 217,014	\$ 88,500	\$ 88,500	\$ 0
RODEO	\$ 482,970	\$ 457,780	\$ 500,380	\$ 561,958	\$ 519,900	\$ 509,200	-\$ 10,700
FIESTA DAYS	\$ 100,657	\$ 124,025	\$ 102,836	\$ 113,784	\$ 114,229	\$ 97,050	-\$ 17,179
POOL	\$ 209,831	\$ 201,182	\$ 242,106	\$ 253,671	\$ 197,950	\$ 212,150	\$ 14,200
GOLF	\$ 906,614	\$ 872,305	\$ 889,725	\$ 884,913	\$ 901,440	\$ 939,100	\$ 37,660
FROM ENTERPRISE FUNDS	\$ 1,255,482	\$ 1,651,446	\$ 1,370,914	\$ 1,379,448	\$ 1,379,448	\$ 1,531,895	\$ 152,447
TO/FROM CAP FUND	-\$ 67,000	-\$ 1,469,315	-\$ 4,684,301	-\$ 4,890,000	-\$ 4,890,000	-\$ 2,673,022	\$ 2,216,978
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 2,346,405	\$ 2,671,028	\$ 2,956,532	\$ 3,062,789	\$ 3,315,940	\$ 3,566,629	\$ 250,689
USE BEGINNING FUND BAL.	-\$ 3,433,804	-\$ 2,277,076	-\$ 2,147,086	\$ 1,936,011	\$ 4,237,135	\$ 2,631,175	-\$ 1,605,960
IMPACT FEES	\$ 773,174	\$ 1,103,011	\$ 2,049,503	\$ 1,577,867	\$ 1,221,037	\$ 2,474,502	\$ 1,253,465
TO/FROM RDA	\$ 0	\$ 0	\$ 0	-\$ 154,992	-\$ 625,000	-\$ 925,000	-\$ 300,000
EQUITY TRANSFR TO GEN	\$ 0	\$ 40,649	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	\$ 0	\$ 0	\$ 0	-\$ 815,000	-\$ 815,000	-\$ 815,000	\$ 0
TOTAL REVENUE	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,617	\$ 2,386,282
TOTAL EXPENDITURES	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,617	\$ 2,386,282
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1041	GENERAL GOVERNMENT							
11	Salaries and Wages (full-time)	\$ 15,648	\$ 16,340	\$ 17,388	\$ 18,318	\$ 19,185	\$ 19,898	\$ 713
12	Salaries and Wages (part-time)	\$ 72,107	\$ 81,095	\$ 90,084	\$ 94,229	\$ 88,780	\$ 92,331	\$ 3,551
13	Employee Benefits	\$ 75,562	\$ 84,484	\$ 96,883	\$ 101,889	\$ 110,618	\$ 113,451	\$ 2,833
14	Overtime	\$ 25	\$ 142	\$ 57	\$ 0	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 15,530	\$ 17,377	\$ 17,376	\$ 21,118	\$ 15,750	\$ 24,000	\$ 8,250
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 36,507	\$ 38,248	\$ 35,334	\$ 38,186	\$ 37,100	\$ 38,600	\$ 1,500
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 35,831	\$ 60,157	\$ 46,861	\$ 59,645	\$ 54,400	\$ 56,800	\$ 2,400
25	Equipment Maintenance	\$ 4,613	\$ 12,089	\$ 6,640	\$ 12,176	\$ 12,100	\$ 12,100	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 4,379	\$ 6,750	\$ 4,042	\$ 6,317	\$ 12,000	\$ 8,700	-\$ 3,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 50,763	\$ 44,667	\$ 50,000	\$ 20,000	-\$ 30,000
38	Other Services	\$ 16,795	\$ 27,930	\$ 16,310	\$ 43,605	\$ 59,700	\$ 42,600	-\$ 17,100
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,623	\$ 76	\$ 82	\$ 57	\$ 6,000	\$ 100	-\$ 5,900
46	Sundry	\$ 605	\$ 905	\$ 1,108	\$ 716	\$ 1,000	\$ 1,000	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 52,500	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 163,341	\$ 182,062	\$ 204,411	\$ 214,436	\$ 218,883	\$ 225,980	\$ 7,097
	Operation	\$ 119,884	\$ 216,032	\$ 231,053	\$ 226,487	\$ 248,050	\$ 203,900	-\$ 44,150
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 283,225	\$ 398,093	\$ 435,464	\$ 440,923	\$ 466,933	\$ 429,880	-\$ 37,053

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1042	SENIOR CENTER							
11	Salaries and Wages (full-time)	\$ 6,911	\$ 6,370	\$ 8,754	\$ 10,533	\$ 10,925	\$ 11,371	\$ 446
12	Salaries and Wages (part-time)	\$ 77,586	\$ 63,679	\$ 74,742	\$ 73,123	\$ 79,703	\$ 80,644	\$ 941
13	Employee Benefits	\$ 10,797	\$ 10,319	\$ 11,211	\$ 11,759	\$ 12,240	\$ 24,038	\$ 11,798
14	Overtime	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 161	\$ 237	\$ 200	\$ 200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 110	\$ 484	\$ 435	\$ 711	\$ 680	\$ 680	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 114,263	\$ 94,760	\$ 89,219	\$ 86,652	\$ 102,175	\$ 92,550	-\$ 9,625
25	Equipment Maintenance	\$ 1,451	\$ 4,298	\$ 1,246	\$ 8,432	\$ 8,800	\$ 2,800	-\$ 6,000
26	Motor Pool	\$ 6,311	\$ 11,840	\$ 28,332	\$ 8,717	\$ 17,932	\$ 21,250	\$ 3,318
27	Fuel	\$ 3,745	\$ 2,474	\$ 2,145	\$ 1,728	\$ 3,110	\$ 3,110	\$ 0
28	Telephone	\$ 1,144	\$ 3,177	\$ 1,313	\$ 713	\$ 1,400	\$ 1,400	\$ 0
29	Utilities	\$ 13,894	\$ 13,544	\$ 13,857	\$ 14,198	\$ 14,000	\$ 14,000	\$ 0
30	Buildings & Ground Maintenance	\$ 14,592	\$ 19,326	\$ 14,592	\$ 43,191	\$ 44,000	\$ 9,400	-\$ 34,600
31	Data Processing	\$ 0	\$ 4,180	\$ 5,230	\$ 728	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 9,568	\$ 10,142	\$ 10,663	\$ 10,165	\$ 10,775	\$ 10,700	-\$ 75
38	Other Services	\$ 2,454	\$ 4,378	\$ 12,443	\$ 15,204	\$ 14,950	\$ 14,750	-\$ 200
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 2,553	\$ 2,680	\$ 3,458	\$ 5,226	\$ 3,500	\$ 3,500	\$ 0
46	Sundry	\$ 4,374	\$ 3,106	\$ 0	\$ 1,151	\$ 1,200	\$ 1,200	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 114,738	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 6,578	\$ 6,600	\$ 0	-\$ 6,600
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 16,289	\$ 16,000	\$ 0	-\$ 16,000
54	Vehicle Lease from Motor Pool	\$ 10,300	\$ 15,250	\$ 15,250	\$ 8,450	\$ 8,450	\$ 20,528	\$ 12,078
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 95,293	\$ 80,367	\$ 94,707	\$ 95,415	\$ 102,868	\$ 116,054	\$ 13,186
	Operation	\$ 184,758	\$ 189,639	\$ 198,343	\$ 205,501	\$ 231,172	\$ 196,068	-\$ 35,104
	Capital	\$ 0	\$ 0	\$ 114,738	\$ 22,867	\$ 22,600	\$ 0	-\$ 22,600
	TOTAL DEPARTMENT	\$ 280,052	\$ 270,006	\$ 407,788	\$ 323,783	\$ 356,640	\$ 312,122	-\$ 44,518

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1043	INFORMATION SYSTEMS							
11	Salaries and Wages (full-time)	\$ 278,760	\$ 289,089	\$ 304,446	\$ 374,829	\$ 337,040	\$ 364,261	\$ 27,221
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 11,435	\$ 11,638	\$ 12,103	\$ 465
13	Employee Benefits	\$ 158,484	\$ 135,507	\$ 139,941	\$ 171,822	\$ 168,789	\$ 178,049	\$ 9,260
14	Overtime	\$ 3,411	\$ 2,176	\$ 2,726	\$ 1,201	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 77	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,204	\$ 329	\$ 44,352	\$ 35,461	\$ 39,000	\$ 1,000	-\$ 38,000
25	Equipment Maintenance	\$ 140	\$ 0	\$ 304	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 3,580	\$ 3,281	\$ 3,292	\$ 3,844	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 13,641	\$ 12,757	\$ 8,616	\$ 10,367	\$ 17,000	\$ 23,000	\$ 6,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 4,447	\$ 4,462	\$ 6,867	\$ 6,931	\$ 7,000	\$ 7,000	\$ 0
38	Other Services	\$ 6,037	\$ 7,608	\$ 7,918	\$ 6,340	\$ 7,700	\$ 10,700	\$ 3,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 485	\$ 525	\$ 570	\$ 397	\$ 600	\$ 600	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 440,655	\$ 426,772	\$ 447,112	\$ 559,287	\$ 520,467	\$ 557,413	\$ 36,946
	Operation	\$ 29,533	\$ 28,963	\$ 71,919	\$ 63,417	\$ 75,300	\$ 46,300	-\$ 29,000
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 470,189	\$ 455,735	\$ 519,032	\$ 622,704	\$ 595,767	\$ 603,713	\$ 7,946

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1044	ADMINISTRATION							
11	Salaries and Wages (full-time)	\$ 647,078	\$ 749,352	\$ 637,108	\$ 676,663	\$ 796,023	\$ 774,725	-\$ 21,298
12	Salaries and Wages (part-time)	\$ 33,890	\$ 37,225	\$ 51,238	\$ 67,278	\$ 80,522	\$ 80,211	-\$ 311
13	Employee Benefits	\$ 284,925	\$ 290,612	\$ 282,776	\$ 312,237	\$ 343,878	\$ 354,423	\$ 10,545
14	Overtime	\$ 87	\$ 374	\$ 147	\$ 0	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 24,349	\$ 20,671	\$ 17,525	\$ 25,665	\$ 26,200	\$ 30,500	\$ 4,300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 5,437	\$ 4,352	\$ 4,149	\$ 4,376	\$ 5,050	\$ 5,850	\$ 800
22	Notices, Ordinances & Publications	\$ 594	\$ 754	\$ 840	\$ 842	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 16,048	\$ 20,696	\$ 16,277	\$ 31,502	\$ 27,180	\$ 26,480	-\$ 700
25	Equipment Maintenance	\$ 511	\$ 752	\$ 391	\$ 384	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 4,823	\$ 5,001	\$ 6,432	\$ 7,804	\$ 7,000	\$ 7,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 3,108	\$ 19,771	\$ 17,953	\$ 10,022	\$ 19,250	\$ 14,750	-\$ 4,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,265	\$ 4,000	\$ 1,070	\$ 5,000	\$ 6,000	\$ 8,000	\$ 2,000
37	Professional and Technical	\$ 20,258	\$ 21,652	\$ 10,227	\$ 17,223	\$ 25,800	\$ 19,200	-\$ 6,600
38	Other Services	\$ 14,298	\$ 18,330	\$ 20,743	\$ 21,570	\$ 21,500	\$ 21,500	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,230	\$ 2,974	\$ 10,461	\$ 4,254	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 6,669	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 525	\$ 0	\$ 200	\$ 200	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 965,981	\$ 1,077,563	\$ 971,269	\$ 1,056,178	\$ 1,220,723	\$ 1,209,659	-\$ 11,064
	Operation	\$ 95,919	\$ 118,952	\$ 106,592	\$ 128,641	\$ 147,180	\$ 142,480	-\$ 4,700
	Capital	\$ 0	\$ 6,669	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,061,900	\$ 1,203,184	\$ 1,077,861	\$ 1,184,819	\$ 1,367,903	\$ 1,352,139	-\$ 15,764

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 219,397	\$ 227,555	\$ 235,956	\$ 239,411	\$ 242,273	\$ 318,372	\$ 76,099
12	Salaries and Wages (part-time)	\$ 64,515	\$ 94,065	\$ 112,295	\$ 136,428	\$ 132,690	\$ 85,419	-\$ 47,271
13	Employee Benefits	\$ 122,984	\$ 137,194	\$ 154,587	\$ 175,569	\$ 177,000	\$ 186,066	\$ 9,066
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 3,991	\$ 5,504	\$ 6,574	\$ 8,982	\$ 13,250	\$ 11,895	-\$ 1,355
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,733	\$ 3,058	\$ 3,302	\$ 2,736	\$ 4,310	\$ 4,215	-\$ 95
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 5,587	\$ 867	\$ 1,830	\$ 801	\$ 1,625	\$ 2,535	\$ 910
25	Equipment Maintenance	\$ 90	\$ 104	\$ 49	\$ 83	\$ 325	\$ 300	-\$ 25
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 637	\$ 1,286	\$ 732	\$ 791	\$ 1,000	\$ 800	-\$ 200
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 2,399	\$ 8,516	\$ 3,016	\$ 6,074	\$ 8,750	\$ 9,550	\$ 800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 39,761	\$ 43,392	\$ 18,663	\$ 36,328	\$ 42,150	\$ 43,250	\$ 1,100
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 660	\$ 714	\$ 775	\$ 540	\$ 800	\$ 800	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 406,897	\$ 458,814	\$ 502,838	\$ 551,558	\$ 551,963	\$ 589,858	\$ 37,895
	Operation	\$ 54,857	\$ 63,468	\$ 34,941	\$ 56,335	\$ 72,210	\$ 73,345	\$ 1,135
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 461,754	\$ 522,282	\$ 537,779	\$ 607,893	\$ 624,173	\$ 663,203	\$ 39,030

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1046	PLANNING							
11	Salaries and Wages (full-time)	\$ 94,628	\$ 99,232	\$ 106,998	\$ 115,256	\$ 114,818	\$ 167,780	\$ 52,962
12	Salaries and Wages (part-time)	\$ 3,533	\$ 12,592	\$ 10,068	\$ 14,557	\$ 10,500	\$ 10,920	\$ 420
13	Employee Benefits	\$ 53,252	\$ 55,515	\$ 58,422	\$ 62,668	\$ 64,756	\$ 100,593	\$ 35,837
14	Overtime	\$ 80	\$ 160	\$ 348	\$ 3	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 4,847	\$ 5,256	\$ 8,917	\$ 8,838	\$ 10,227	\$ 10,547	\$ 320
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,276	\$ 842	\$ 869	\$ 14,400	\$ 11,185	\$ 14,155	\$ 2,970
22	Notices, Ordinances & Publications	\$ 1,025	\$ 1,030	\$ 659	\$ 802	\$ 1,440	\$ 1,440	\$ 0
24	Supplies	\$ 2,188	\$ 3,054	\$ 10,222	\$ 16,278	\$ 22,240	\$ 11,140	-\$ 11,100
25	Equipment Maintenance	\$ 239	\$ 2,631	\$ 0	\$ 0	\$ 240	\$ 240	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 881	\$ 945	\$ 730	\$ 781	\$ 720	\$ 720	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 1,918	\$ 1,124	\$ 1,573	\$ 172	\$ 2,560	\$ 5,160	\$ 2,600
33	Legal	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 120	\$ 120	\$ 120	\$ 250	\$ 120	\$ 120	\$ 0
37	Professional and Technical	\$ 15,423	\$ 13,136	\$ 31,948	\$ 77,713	\$ 80,000	\$ 64,000	-\$ 16,000
38	Other Services	\$ 3,326	\$ 4,294	\$ 1,247	\$ 1,093	\$ 6,000	\$ 4,800	-\$ 1,200
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 534	\$ 3,391	\$ 3,684	\$ 13,618	\$ 14,000	\$ 14,000	\$ 0
46	Sundry	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 4,512	\$ 796	\$ 796	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 151,493	\$ 167,500	\$ 175,837	\$ 192,484	\$ 190,074	\$ 279,293	\$ 89,219
	Operation	\$ 32,061	\$ 36,321	\$ 59,970	\$ 138,456	\$ 149,528	\$ 127,118	-\$ 22,410
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 183,553	\$ 203,821	\$ 235,806	\$ 330,940	\$ 339,602	\$ 406,411	\$ 66,809

Account 1047	Account Title ENGINEERING	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 380,469	\$ 343,049	\$ 480,526	\$ 500,712	\$ 506,769	\$ 554,262	\$ 47,493
12	Salaries and Wages (part-time)	\$ 52,245	\$ 36,844	\$ 35,716	\$ 69,072	\$ 104,881	\$ 109,076	\$ 4,195
13	Employee Benefits	\$ 224,245	\$ 186,970	\$ 269,998	\$ 302,063	\$ 309,768	\$ 337,301	\$ 27,533
14	Overtime	\$ 10,077	\$ 7,415	\$ 3,807	\$ 7,212	\$ 9,000	\$ 9,000	\$ 0
15	Education, Training & Travel	\$ 9,723	\$ 12,828	\$ 10,981	\$ 19,162	\$ 16,500	\$ 16,200	-\$ 300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 777	\$ 2,337	\$ 804	\$ 2,077	\$ 2,275	\$ 2,575	\$ 300
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 328	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 19,927	\$ 13,160	\$ 15,784	\$ 21,279	\$ 23,900	\$ 21,400	-\$ 2,500
25	Equipment Maintenance	\$ 269	\$ 2,710	\$ 389	\$ 350	\$ 350	\$ 350	\$ 0
26	Motor Pool	\$ 5,627	\$ 5,785	\$ 13,720	\$ 20,786	\$ 9,695	\$ 11,489	\$ 1,794
27	Fuel	\$ 7,239	\$ 5,169	\$ 5,104	\$ 4,968	\$ 7,401	\$ 7,401	\$ 0
28	Telephone	\$ 10,593	\$ 12,108	\$ 12,257	\$ 15,511	\$ 11,800	\$ 11,800	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 27,490	\$ 16,500	\$ 36,311	\$ 62,358	\$ 66,500	\$ 64,700	-\$ 1,800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 10,543	\$ 29,845	\$ 20,227	\$ 49,272	\$ 183,460	\$ 188,460	\$ 5,000
38	Other Services	\$ 1,073	\$ 1,293	\$ 4,952	\$ 6,431	\$ 6,600	\$ 6,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,250	\$ 12,796	\$ 13,888	\$ 9,726	\$ 13,857	\$ 13,857	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 65,808	\$ 4,045	\$ 10,831	\$ 4,359	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,500	\$ 37,500
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 10,633	\$ 8,540	\$ 8,540	\$ 16,421	\$ 16,421	\$ 34,088	\$ 17,667
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 667,036	\$ 574,279	\$ 790,046	\$ 879,059	\$ 930,418	\$ 1,009,640	\$ 79,222
	Operation	\$ 174,453	\$ 128,116	\$ 154,789	\$ 234,028	\$ 374,759	\$ 394,921	\$ 20,162
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,500	\$ 37,500
	TOTAL DEPARTMENT	\$ 841,489	\$ 702,395	\$ 944,835	\$ 1,113,087	\$ 1,305,177	\$ 1,442,060	\$ 136,883

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1048	BUILDING INSPECTION							
11	Salaries and Wages (full-time)	\$ 178,142	\$ 188,510	\$ 210,992	\$ 278,465	\$ 291,363	\$ 346,946	\$ 55,583
12	Salaries and Wages (part-time)	\$ 28,203	\$ 26,721	\$ 38,144	\$ 44,932	\$ 47,000	\$ 48,880	\$ 1,880
13	Employee Benefits	\$ 113,186	\$ 120,307	\$ 129,185	\$ 162,372	\$ 172,767	\$ 210,682	\$ 37,915
14	Overtime	\$ 271	\$ 1,728	\$ 2,834	\$ 2,387	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 3,830	\$ 4,018	\$ 5,874	\$ 9,515	\$ 11,720	\$ 13,320	\$ 1,600
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,018	\$ 2,857	\$ 701	\$ 1,705	\$ 1,845	\$ 3,670	\$ 1,825
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 2,624	\$ 1,059	\$ 6,104	\$ 15,064	\$ 14,020	\$ 7,300	-\$ 6,720
25	Equipment Maintenance	\$ 311	\$ 4,491	\$ 111	\$ 268	\$ 720	\$ 720	\$ 0
26	Motor Pool	\$ 4,056	\$ 3,927	\$ 3,192	\$ 6,397	\$ 4,311	\$ 5,109	\$ 798
27	Fuel	\$ 2,559	\$ 1,605	\$ 1,726	\$ 2,163	\$ 2,503	\$ 2,503	\$ 0
28	Telephone	\$ 5,007	\$ 4,212	\$ 3,401	\$ 4,417	\$ 6,000	\$ 7,200	\$ 1,200
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 21,148	\$ 21,119	\$ 30,609	\$ 25,515	\$ 27,600	\$ 28,200	\$ 600
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 200	\$ 200	\$ 200	\$ 1,000	\$ 200	\$ 200	\$ 0
37	Professional and Technical	\$ 14,750	\$ 31,117	\$ 52,288	\$ 30,018	\$ 28,052	\$ 6,056	-\$ 21,996
38	Other Services	\$ 32,489	\$ 41,422	\$ 11,785	\$ 10,352	\$ 13,200	\$ 13,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,242	\$ 1,343	\$ 1,459	\$ 1,016	\$ 2,160	\$ 2,160	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 3,867	\$ 5,133	\$ 5,133	\$ 11,711	\$ 11,711	\$ 14,133	\$ 2,422
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 319,802	\$ 337,266	\$ 381,155	\$ 488,155	\$ 514,130	\$ 609,508	\$ 95,378
	Operation	\$ 93,102	\$ 122,504	\$ 122,587	\$ 119,141	\$ 124,367	\$ 104,096	-\$ 20,271
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 412,904	\$ 459,769	\$ 503,742	\$ 607,296	\$ 638,497	\$ 713,604	\$ 75,107

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1052	POLICE							
11	Salaries and Wages (full-time)	\$ 1,923,986	\$ 2,051,187	\$ 2,209,010	\$ 2,325,206	\$ 2,432,096	\$ 2,474,513	\$ 42,417
12	Salaries and Wages (part-time)	\$ 58,438	\$ 61,556	\$ 78,632	\$ 145,228	\$ 67,680	\$ 121,476	\$ 53,796
13	Employee Benefits	\$ 1,285,166	\$ 1,389,839	\$ 1,472,145	\$ 1,591,229	\$ 1,624,881	\$ 1,660,179	\$ 35,298
14	Overtime	\$ 62,791	\$ 75,592	\$ 54,479	\$ 129,503	\$ 75,000	\$ 75,000	\$ 0
15	Education, Training & Travel	\$ 17,669	\$ 17,196	\$ 24,348	\$ 24,637	\$ 29,800	\$ 46,900	\$ 17,100
20	Uniforms	\$ 23,574	\$ 25,509	\$ 20,965	\$ 23,582	\$ 25,000	\$ 28,000	\$ 3,000
21	Books, Subscriptions & Memberships	\$ 720	\$ 678	\$ 905	\$ 748	\$ 950	\$ 950	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 74,913	\$ 72,660	\$ 89,507	\$ 94,956	\$ 89,430	\$ 122,620	\$ 33,190
25	Equipment Maintenance	\$ 18,962	\$ 25,485	\$ 36,503	\$ 28,716	\$ 28,300	\$ 32,430	\$ 4,130
26	Motor Pool	\$ 91,597	\$ 101,955	\$ 98,868	\$ 102,051	\$ 112,813	\$ 133,688	\$ 20,875
27	Fuel	\$ 79,672	\$ 60,765	\$ 63,623	\$ 68,210	\$ 92,254	\$ 92,254	\$ 0
28	Telephone	\$ 26,478	\$ 34,055	\$ 32,340	\$ 37,094	\$ 28,000	\$ 28,000	\$ 0
29	Utilities	\$ 29,240	\$ 12,851	\$ 4,273	\$ 5,319	\$ 29,240	\$ 6,000	-\$ 23,240
30	Buildings & Ground Maintenance	\$ 20,123	\$ 13,857	\$ 13,963	\$ 13,587	\$ 40,047	\$ 37,047	-\$ 3,000
31	Data Processing	\$ 32,460	\$ 29,199	\$ 27,347	\$ 39,111	\$ 37,000	\$ 33,500	-\$ 3,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 1,000	\$ 150	\$ 1,000	\$ 850
37	Professional and Technical	\$ 659,242	\$ 251,645	\$ 293,553	\$ 329,304	\$ 327,074	\$ 300,085	-\$ 26,989
38	Other Services	\$ 52,092	\$ 52,600	\$ 46,355	\$ 49,175	\$ 59,377	\$ 59,377	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 32,214	\$ 43,878	\$ 51,081	\$ 84,663	\$ 55,000	\$ 55,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 195,718	\$ 195,617	\$ 205,286	\$ 283,736	\$ 283,736	\$ 373,697	\$ 89,961
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 6,117	\$ 3	\$ 0	\$ 435	\$ 5,000	\$ 5,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 3,330,382	\$ 3,578,174	\$ 3,814,267	\$ 4,191,166	\$ 4,199,657	\$ 4,331,168	\$ 131,511
	Operation	\$ 1,360,941	\$ 938,102	\$ 1,009,069	\$ 1,186,325	\$ 1,243,271	\$ 1,355,647	\$ 112,376
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 4,691,322	\$ 4,516,275	\$ 4,823,335	\$ 5,377,491	\$ 5,442,928	\$ 5,686,815	\$ 243,887

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 9,909	\$ 10,469	\$ 16,819	\$ 12,129	\$ 17,620	\$ 18,151	\$ 531
12	Salaries and Wages (part-time)	\$ 130,688	\$ 126,462	\$ 122,910	\$ 126,811	\$ 132,628	\$ 132,933	\$ 305
13	Employee Benefits	\$ 37,942	\$ 38,638	\$ 41,449	\$ 24,294	\$ 54,683	\$ 59,170	\$ 4,487
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 8,208	\$ 12,860	\$ 13,285	\$ 8,584	\$ 13,300	\$ 13,300	\$ 0
20	Uniforms	\$ 2,460	\$ 1,807	\$ 3,059	\$ 1,910	\$ 4,000	\$ 4,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 656	\$ 160	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 37,556	\$ 31,709	\$ 36,572	\$ 31,459	\$ 47,420	\$ 80,170	\$ 32,750
25	Equipment Maintenance	\$ 20,114	\$ 17,360	\$ 20,629	\$ 8,992	\$ 18,900	\$ 18,900	\$ 0
26	Motor Pool	\$ 40,410	\$ 94,897	\$ 56,905	\$ 86,366	\$ 74,154	\$ 87,875	\$ 13,721
27	Fuel	\$ 10,159	\$ 7,196	\$ 8,845	\$ 8,589	\$ 12,825	\$ 12,825	\$ 0
28	Telephone	\$ 1,314	\$ 1,182	\$ 1,223	\$ 3,473	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 15,650	\$ 16,846	\$ 17,771	\$ 20,273	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 52,632	\$ 22,862	\$ 23,676	\$ 16,024	\$ 17,610	\$ 11,810	-\$ 5,800
31	Data Processing	\$ 0	\$ 2,889	\$ 3,275	\$ 18,434	\$ 23,674	\$ 8,600	-\$ 15,074
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 250	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 27,069	\$ 28,682	\$ 35,630	\$ 58,445	\$ 177,987	\$ 177,525	-\$ 462
38	Other Services	\$ 530	\$ 508	\$ 617	\$ 0	\$ 530	\$ 530	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 17,512	\$ 14,259	\$ 15,717	\$ 19,943	\$ 17,500	\$ 17,500	\$ 0
46	Sundry	\$ 0	\$ 770	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 99,581	\$ 100,285	\$ 141,952	\$ 140,803	\$ 140,803	\$ 177,900	\$ 37,097
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 13,183	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 178,539	\$ 175,569	\$ 181,178	\$ 163,234	\$ 204,931	\$ 210,253	\$ 5,322
	Operation	\$ 347,186	\$ 354,422	\$ 379,306	\$ 423,695	\$ 572,653	\$ 634,884	\$ 62,231
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 525,725	\$ 529,991	\$ 560,485	\$ 586,929	\$ 777,584	\$ 845,138	\$ 67,554

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 81,632	\$ 78,369	\$ 82,910	\$ 83,696	\$ 76,638	\$ 104,877	\$ 28,239
12	Salaries and Wages (part-time)	\$ 260,846	\$ 256,009	\$ 351,932	\$ 382,889	\$ 335,798	\$ 336,103	\$ 305
13	Employee Benefits	\$ 65,209	\$ 68,298	\$ 80,104	\$ 78,321	\$ 71,727	\$ 80,466	\$ 8,739
14	Overtime	\$ 220	\$ 138	\$ 94	\$ 2,048	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 12,286	\$ 10,839	\$ 6,277	\$ 3,647	\$ 16,075	\$ 16,075	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 0
22	Notices, Ordinances & Publications	\$ 93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 45,521	\$ 47,891	\$ 74,655	\$ 49,050	\$ 79,700	\$ 162,400	\$ 82,700
25	Equipment Maintenance	\$ 3,700	\$ 2,927	\$ 4,273	\$ 6,250	\$ 8,300	\$ 8,300	\$ 0
26	Motor Pool	\$ 9,354	\$ 14,293	\$ 11,724	\$ 13,551	\$ 13,646	\$ 16,171	\$ 2,525
27	Fuel	\$ 7,267	\$ 4,833	\$ 6,981	\$ 7,450	\$ 10,122	\$ 10,122	\$ 0
28	Telephone	\$ 4,046	\$ 4,628	\$ 4,604	\$ 4,578	\$ 4,250	\$ 4,250	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 12	\$ 28	\$ 35	\$ 2,550	\$ 50	-\$ 2,500
31	Data Processing	\$ 7,472	\$ 0	\$ 0	\$ 1,322	\$ 2,050	\$ 1,750	-\$ 300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 64,567	\$ 87,795	\$ 79,471	\$ 90,079	\$ 85,644	\$ 84,065	-\$ 1,579
38	Other Services	\$ 5,782	\$ 6,087	\$ 6,691	\$ 7,544	\$ 8,610	\$ 8,610	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,256	\$ 4,157	\$ 4,830	\$ 7,580	\$ 9,000	\$ 5,000	-\$ 4,000
46	Sundry	\$ 0	\$ 0	\$ 174	\$ 0	\$ 200	\$ 200	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 42,500	\$ 42,500	\$ 41,410	\$ 43,846	\$ 43,846	\$ 47,566	\$ 3,720
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 407,907	\$ 402,814	\$ 515,040	\$ 546,955	\$ 484,163	\$ 521,446	\$ 37,283
	Operation	\$ 206,269	\$ 226,637	\$ 241,793	\$ 235,356	\$ 284,668	\$ 365,234	\$ 80,566
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 614,176	\$ 629,451	\$ 756,833	\$ 782,311	\$ 768,831	\$ 886,680	\$ 117,849

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 62,857	\$ 63,695	\$ 74,488	\$ 56,819	\$ 58,085	\$ 75,802	\$ 17,717
12	Salaries and Wages (part-time)	\$ 1,277	\$ 466	\$ 388	\$ 416	\$ 2,391	\$ 2,407	\$ 16
13	Employee Benefits	\$ 39,372	\$ 39,320	\$ 38,824	\$ 30,201	\$ 32,133	\$ 58,107	\$ 25,974
14	Overtime	\$ 1,842	\$ 4,466	\$ 1,769	\$ 1,555	\$ 3,500	\$ 3,500	\$ 0
15	Education, Training & Travel	\$ 907	\$ 912	-\$ 28	\$ 487	\$ 1,000	\$ 1,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,169	\$ 1,661	\$ 1,329	\$ 669	\$ 1,400	\$ 1,400	\$ 0
25	Equipment Maintenance	\$ 124	\$ 10	\$ 55	\$ 149	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 1,385	\$ 3,142	\$ 7,434	\$ 4,663	\$ 4,614	\$ 5,468	\$ 854
27	Fuel	\$ 2,460	\$ 1,786	\$ 1,515	\$ 1,669	\$ 2,197	\$ 2,197	\$ 0
28	Telephone	\$ 818	\$ 936	\$ 909	\$ 815	\$ 1,000	\$ 1,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 530	\$ 658	\$ 2,886	\$ 0	\$ 300	\$ 300	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 15,938	\$ 17,012	\$ 8,155	\$ 8,142	\$ 19,454	\$ 18,375	-\$ 1,079
38	Other Services	\$ 39,125	\$ 48,365	\$ 59,155	\$ 57,266	\$ 64,100	\$ 64,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 607	\$ 764	\$ 1,062	\$ 1,242	\$ 1,000	\$ 1,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 4,556	\$ 5,800	\$ 8,200	\$ 9,000	\$ 9,000	\$ 10,378	\$ 1,378
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 105,347	\$ 107,946	\$ 115,470	\$ 88,991	\$ 96,109	\$ 139,816	\$ 43,707
	Operation	\$ 67,619	\$ 81,047	\$ 90,673	\$ 84,100	\$ 104,065	\$ 105,219	\$ 1,154
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 172,967	\$ 188,993	\$ 206,143	\$ 173,092	\$ 200,174	\$ 245,035	\$ 44,861

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1057	EMERGENCY PREPAREDNESS							
11	Salaries and Wages (full-time)	\$ 48,029	\$ 50,328	\$ 51,849	\$ 57,914	\$ 54,417	\$ 81,955	\$ 27,538
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 240	\$ 0	\$ 1,350	\$ 1,350	\$ 0
13	Employee Benefits	\$ 21,636	\$ 23,084	\$ 23,766	\$ 26,751	\$ 25,413	\$ 33,670	\$ 8,257
14	Overtime	-\$ 2,181	-\$ 1,294	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 750	\$ 1,374	\$ 520	-\$ 19	\$ 1,400	\$ 1,400	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 2,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,224	\$ 2,581	\$ 4,538	\$ 363	\$ 4,200	\$ 4,200	\$ 0
25	Equipment Maintenance	\$ 22	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
26	Motor Pool	\$ 550	\$ 1,187	\$ 1,312	\$ 1,285	\$ 1,176	\$ 1,394	\$ 218
27	Fuel	\$ 611	\$ 522	\$ 491	\$ 489	\$ 711	\$ 711	\$ 0
28	Telephone	\$ 580	\$ 1,600	\$ 1,550	\$ 660	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 0	\$ 1,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 675	\$ 595	\$ 755	\$ 0	\$ 600	\$ 600	\$ 0
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 433	\$ 577	\$ 660	\$ 901	\$ 792	\$ 792	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,611	\$ 1,450	\$ 1,450	\$ 1,600	\$ 1,600	\$ 1,783	\$ 183
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 67,485	\$ 72,117	\$ 75,856	\$ 84,666	\$ 81,180	\$ 116,976	\$ 35,796
	Operation	\$ 6,672	\$ 13,825	\$ 11,574	\$ 5,579	\$ 12,379	\$ 12,780	\$ 401
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 74,156	\$ 85,943	\$ 87,430	\$ 90,245	\$ 93,559	\$ 129,756	\$ 36,197

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1061	BLDGS & GRNDS							
11	Salaries and Wages (full-time)	\$ 219,810	\$ 268,442	\$ 318,454	\$ 348,238	\$ 353,606	\$ 385,917	\$ 32,311
12	Salaries and Wages (part-time)	\$ 85,336	\$ 75,816	\$ 64,514	\$ 56,991	\$ 79,150	\$ 82,316	\$ 3,166
13	Employee Benefits	\$ 121,598	\$ 128,429	\$ 143,298	\$ 161,825	\$ 171,690	\$ 189,615	\$ 17,925
14	Overtime	\$ 2,892	\$ 3,217	\$ 2,733	\$ 3,636	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 5,982	\$ 5,298	\$ 4,070	\$ 4,527	\$ 6,860	\$ 6,660	-\$ 200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 705	\$ 805	\$ 450	\$ 710	\$ 1,000	\$ 920	-\$ 80
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 62,740	\$ 74,381	\$ 75,684	\$ 86,902	\$ 76,600	\$ 89,300	\$ 12,700
25	Equipment Maintenance	\$ 883	-\$ 46	\$ 578	\$ 918	\$ 400	\$ 500	\$ 100
26	Motor Pool	\$ 33,713	\$ 24,924	\$ 37,368	\$ 40,572	\$ 37,038	\$ 43,891	\$ 6,853
27	Fuel	\$ 7,953	\$ 6,946	\$ 7,499	\$ 7,786	\$ 10,874	\$ 10,874	\$ 0
28	Telephone	\$ 2,101	\$ 2,103	\$ 2,642	\$ 2,495	\$ 2,400	\$ 2,600	\$ 200
29	Utilities	\$ 46,518	\$ 53,941	\$ 52,070	\$ 53,706	\$ 50,000	\$ 54,000	\$ 4,000
30	Buildings & Ground Maintenance	\$ 58,113	\$ 52,384	\$ 112,785	\$ 62,734	\$ 128,536	\$ 67,794	-\$ 60,742
31	Data Processing	\$ 3,332	\$ 530	\$ 994	\$ 83	\$ 0	\$ 1,200	\$ 1,200
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 20,942	\$ 20,735	\$ 20,672	\$ 20,147	\$ 21,070	\$ 21,070	\$ 0
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,456	\$ 4,889	\$ 5,559	\$ 7,284	\$ 7,500	\$ 7,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 35,043	\$ 156	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200	\$ 102,000	\$ 98,800
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 32,100	\$ 32,810	\$ 141,924	\$ 64,615	\$ 64,615	\$ 75,051	\$ 10,436
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 872	\$ 3,150	\$ 3,150	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 429,636	\$ 475,904	\$ 528,999	\$ 570,690	\$ 608,946	\$ 662,348	\$ 53,402
	Operation	\$ 278,538	\$ 279,698	\$ 462,294	\$ 353,351	\$ 410,043	\$ 384,510	-\$ 25,533
	Capital	\$ 35,043	\$ 156	\$ 0	\$ 0	\$ 3,200	\$ 152,000	\$ 148,800
	TOTAL DEPARTMENT	\$ 743,218	\$ 755,759	\$ 991,293	\$ 924,041	\$ 1,022,189	\$ 1,198,857	\$ 176,668

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 10,781	\$ 14,010	\$ 17,258	\$ 21,715	\$ 21,712	\$ 24,181	\$ 2,469
12	Salaries and Wages (part-time)	\$ 2,067	\$ 2,433	\$ 1,672	\$ 1,238	\$ 3,936	\$ 4,093	\$ 157
13	Employee Benefits	\$ 5,424	\$ 7,135	\$ 8,409	\$ 10,918	\$ 11,504	\$ 12,946	\$ 1,442
14	Overtime	\$ 66	\$ 209	\$ 114	\$ 247	\$ 200	\$ 200	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,449	\$ 2,153	\$ 2,659	\$ 851	\$ 2,135	\$ 2,155	\$ 20
25	Equipment Maintenance	\$ 665	\$ 1,177	\$ 1,083	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 232	\$ 188	\$ 204	\$ 0	\$ 0	\$ 296	\$ 296
28	Telephone	\$ 4,565	\$ 4,756	\$ 4,717	\$ 5,438	\$ 6,000	\$ 6,000	\$ 0
29	Utilities	\$ 32,670	\$ 44,285	\$ 54,884	\$ 52,566	\$ 52,000	\$ 54,000	\$ 2,000
30	Buildings & Ground Maintenance	\$ 49,992	\$ 26,333	\$ 27,230	\$ 17,829	\$ 68,942	\$ 72,617	\$ 3,675
31	Data Processing	\$ 0	\$ 0	\$ 209	\$ 0	\$ 0	\$ 800	\$ 800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 28,178	\$ 28,492	\$ 30,661	\$ 31,620	\$ 32,340	\$ 32,340	\$ 0
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,213	\$ 18,826	\$ 22,923	\$ 49,250	\$ 21,500	\$ 24,000	\$ 2,500
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 18,339	\$ 23,787	\$ 27,452	\$ 34,118	\$ 37,352	\$ 41,420	\$ 4,068
	Operation	\$ 126,964	\$ 126,209	\$ 144,571	\$ 157,556	\$ 183,917	\$ 193,208	\$ 9,291
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 145,303	\$ 149,996	\$ 172,023	\$ 191,675	\$ 221,269	\$ 234,628	\$ 13,359

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1064	PARKS							
11	Salaries and Wages (full-time)	\$ 366,334	\$ 403,566	\$ 414,990	\$ 467,004	\$ 478,530	\$ 512,561	\$ 34,031
12	Salaries and Wages (part-time)	\$ 182,315	\$ 170,683	\$ 165,142	\$ 209,604	\$ 215,676	\$ 259,454	\$ 43,778
13	Employee Benefits	\$ 201,195	\$ 227,427	\$ 231,758	\$ 275,986	\$ 276,170	\$ 323,007	\$ 46,837
14	Overtime	\$ 13,695	\$ 13,172	\$ 10,730	\$ 11,222	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel	\$ 1,995	\$ 4,571	\$ 5,404	\$ 4,695	\$ 6,700	\$ 6,100	-\$ 600
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 145	\$ 250	\$ 250	\$ 0	\$ 275	\$ 275	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 33,609	\$ 35,769	\$ 38,115	\$ 35,599	\$ 37,750	\$ 39,750	\$ 2,000
25	Equipment Maintenance	\$ 2,948	\$ 2,343	\$ 4,115	\$ 3,747	\$ 3,100	\$ 3,100	\$ 0
26	Motor Pool	\$ 60,592	\$ 92,295	\$ 79,248	\$ 77,858	\$ 89,555	\$ 106,127	\$ 16,572
27	Fuel	\$ 28,727	\$ 21,554	\$ 22,600	\$ 21,481	\$ 32,770	\$ 32,770	\$ 0
28	Telephone	\$ 1,923	\$ 2,385	\$ 2,516	\$ 2,574	\$ 2,400	\$ 2,400	\$ 0
29	Utilities	\$ 193,524	\$ 183,360	\$ 193,190	\$ 184,667	\$ 200,000	\$ 200,000	\$ 0
30	Buildings & Ground Maintenance	\$ 179,761	\$ 171,046	\$ 187,940	\$ 181,973	\$ 253,150	\$ 216,150	-\$ 37,000
31	Data Processing	\$ 768	\$ 2,103	\$ 1,946	\$ 473	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 7,264	\$ 81,421	\$ 43,374	\$ 4,425	\$ 14,200	\$ 8,700	-\$ 5,500
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 70	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 19,602	\$ 18,110	\$ 20,042	\$ 32,580	\$ 31,000	\$ 30,000	-\$ 1,000
46	Sundry	\$ 392	\$ 746	\$ 290	\$ 273	\$ 500	\$ 500	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 26,621	\$ 923,119	\$ 67,990	\$ 255,758	\$ 249,112	\$ 60,000	-\$ 189,112
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 5,904	\$ 11,600	\$ 108,500	\$ 96,900
53	Capital - Projects	\$ 160,409	\$ 721,920	\$ 184,070	\$ 955,052	\$ 1,447,000	\$ 3,110,000	\$ 1,663,000
54	Vehicle Lease from Motor Pool	\$ 66,246	\$ 83,042	\$ 86,649	\$ 107,513	\$ 107,513	\$ 149,886	\$ 42,373
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 272	\$ 0	\$ 606	\$ 0	\$ 5,000	\$ 5,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 763,539	\$ 814,849	\$ 822,621	\$ 963,816	\$ 984,376	\$ 1,109,022	\$ 124,646
	Operation	\$ 597,767	\$ 698,995	\$ 686,285	\$ 657,927	\$ 783,913	\$ 800,758	\$ 16,845
	Capital	\$ 187,030	\$ 1,645,038	\$ 252,060	\$ 1,216,714	\$ 1,707,712	\$ 3,278,500	\$ 1,570,788
	TOTAL DEPARTMENT	\$ 1,548,336	\$ 3,158,882	\$ 1,760,966	\$ 2,838,457	\$ 3,476,001	\$ 5,188,280	\$ 1,712,279

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1065	CEMETERY							
11	Salaries and Wages (full-time)	\$ 65,873	\$ 101,601	\$ 112,717	\$ 119,148	\$ 117,610	\$ 153,918	\$ 36,308
12	Salaries and Wages (part-time)	\$ 50,483	\$ 46,827	\$ 52,988	\$ 57,419	\$ 61,320	\$ 52,853	-\$ 8,467
13	Employee Benefits	\$ 48,476	\$ 70,025	\$ 78,621	\$ 80,042	\$ 79,477	\$ 110,146	\$ 30,669
14	Overtime	\$ 11,360	\$ 8,654	\$ 10,346	\$ 7,587	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	\$ 65	\$ 130	\$ 65	\$ 130	\$ 100	\$ 130	\$ 30
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 386	-\$ 61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 3,321	\$ 3,729	\$ 15,026	\$ 3,736	\$ 3,850	\$ 3,850	\$ 0
25	Equipment Maintenance	\$ 1,265	\$ 1,828	\$ 2,613	\$ 2,125	\$ 1,500	\$ 2,000	\$ 500
26	Motor Pool	\$ 16,730	\$ 13,299	\$ 14,054	\$ 16,747	\$ 17,007	\$ 20,153	\$ 3,146
27	Fuel	\$ 6,813	\$ 4,963	\$ 4,809	\$ 4,555	\$ 6,973	\$ 6,973	\$ 0
28	Telephone	\$ 611	\$ 1,008	\$ 1,306	\$ 1,315	\$ 650	\$ 1,300	\$ 650
29	Utilities	\$ 46,588	\$ 39,779	\$ 41,302	\$ 38,050	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	\$ 29,309	\$ 34,789	\$ 22,729	\$ 48,154	\$ 63,900	\$ 27,425	-\$ 36,475
31	Data Processing	\$ 843	\$ 714	\$ 0	\$ 360	\$ 0	\$ 800	\$ 800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 230	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 0
37	Professional and Technical	\$ 257	\$ 159	\$ 279	\$ 530	\$ 3,350	\$ 350	-\$ 3,000
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,475	\$ 2,329	\$ 2,645	\$ 3,396	\$ 2,500	\$ 2,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 6,500
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 13,522	\$ 15,046	\$ 20,612	\$ 32,751	\$ 32,751	\$ 33,447	\$ 696
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 176,192	\$ 227,107	\$ 254,673	\$ 264,196	\$ 265,907	\$ 324,417	\$ 58,510
	Operation	\$ 124,414	\$ 117,961	\$ 125,690	\$ 152,100	\$ 174,831	\$ 141,178	-\$ 33,653
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,500	\$ 56,500
	TOTAL DEPARTMENT	\$ 300,607	\$ 345,068	\$ 380,362	\$ 416,296	\$ 440,738	\$ 522,095	\$ 81,357

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1066	ARTS COUNCIL							
11	Salaries and Wages (full-time)	\$ 11,498	\$ 11,782	\$ 12,025	\$ 12,153	\$ 12,190	\$ 12,706	\$ 516
12	Salaries and Wages (part-time)	\$ 56,134	\$ 56,367	\$ 60,680	\$ 68,812	\$ 64,200	\$ 70,484	\$ 6,284
13	Employee Benefits	\$ 9,296	\$ 9,253	\$ 9,927	\$ 11,296	\$ 10,561	\$ 11,347	\$ 786
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 43	\$ 43	\$ 47	\$ 48	\$ 50	\$ 50	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 59,490	\$ 64,053	\$ 71,960	\$ 105,473	\$ 115,400	\$ 86,500	-\$ 28,900
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 76,928	\$ 77,402	\$ 82,632	\$ 92,261	\$ 86,951	\$ 94,537	\$ 7,586
	Operation	\$ 59,534	\$ 64,096	\$ 72,007	\$ 105,521	\$ 115,450	\$ 86,550	-\$ 28,900
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 136,462	\$ 141,498	\$ 154,640	\$ 197,782	\$ 202,401	\$ 181,087	-\$ 21,314

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 184,376	\$ 200,521	\$ 255,403	\$ 268,338	\$ 270,890	\$ 281,853	\$ 10,963
12	Salaries and Wages (part-time)	\$ 148,085	\$ 156,200	\$ 138,735	\$ 132,388	\$ 153,057	\$ 163,454	\$ 10,397
13	Employee Benefits	\$ 67,040	\$ 77,164	\$ 111,828	\$ 116,197	\$ 120,697	\$ 125,274	\$ 4,577
14	Overtime	\$ 157	\$ 259	\$ 479	\$ 493	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 2,793	\$ 1,241	\$ 1,376	\$ 1,442	\$ 4,200	\$ 4,200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 93,383	\$ 91,318	\$ 91,651	\$ 92,436	\$ 100,535	\$ 97,310	-\$ 3,225
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 30,702	\$ 31,294	\$ 43,129	\$ 31,747	\$ 30,750	\$ 31,250	\$ 500
25	Equipment Maintenance	\$ 484	\$ 644	\$ 263	\$ 13,468	\$ 13,642	\$ 7,600	-\$ 6,042
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 1,552	\$ 2,296	\$ 2,009	\$ 2,120	\$ 1,600	\$ 1,600	\$ 0
29	Utilities	\$ 13,449	\$ 11,106	\$ 11,768	\$ 11,541	\$ 13,500	\$ 13,500	\$ 0
30	Buildings & Ground Maintenance	\$ 8,482	\$ 54,605	\$ 116,133	\$ 72,455	\$ 74,903	\$ 18,395	-\$ 56,508
31	Data Processing	\$ 10,530	\$ 13,053	\$ 11,101	\$ 13,193	\$ 16,100	\$ 16,600	\$ 500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 13,453	\$ 13,587	\$ 13,261	\$ 13,512	\$ 14,730	\$ 14,730	\$ 0
38	Other Services	\$ 1,711	\$ 2,304	\$ 1,638	\$ 2,034	\$ 1,700	\$ 1,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,951	\$ 4,924	\$ 5,745	\$ 9,318	\$ 5,500	\$ 5,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 399,658	\$ 434,145	\$ 506,446	\$ 517,416	\$ 545,644	\$ 571,581	\$ 25,937
	Operation	\$ 181,490	\$ 226,373	\$ 298,073	\$ 263,266	\$ 277,160	\$ 212,385	-\$ 64,775
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 581,149	\$ 660,518	\$ 804,520	\$ 780,682	\$ 822,804	\$ 783,966	-\$ 38,838

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1068	SPECIAL EVENTS							
11	Salaries and Wages (full-time)	\$ 54,860	\$ 50,512	\$ 74,036	\$ 60,751	\$ 65,922	\$ 113,128	\$ 47,206
12	Salaries and Wages (part-time)	\$ 54,718	\$ 65,643	\$ 54,362	\$ 54,808	\$ 56,706	\$ 19,997	-\$ 36,709
13	Employee Benefits	\$ 36,934	\$ 38,031	\$ 39,100	\$ 42,902	\$ 45,158	\$ 68,649	\$ 23,491
14	Overtime	\$ 83	\$ 0	\$ 323	\$ 740	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,738	\$ 748	\$ 816	\$ 848	\$ 1,800	\$ 1,000	-\$ 800
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 637	\$ 638	\$ 649	\$ 674	\$ 700	\$ 700	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 5,855	\$ 7,280	\$ 4,401	\$ 2,804	\$ 5,700	\$ 5,760	\$ 60
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 1,329	\$ 1,288	\$ 901	\$ 768	\$ 1,300	\$ 1,300	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 1,831	\$ 227	\$ 0	\$ 0	\$ 300	\$ 1,500	\$ 1,200
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 110	\$ 56	\$ 196	\$ 157	\$ 100	\$ 250	\$ 150
38	Other Services	\$ 2,146	\$ 919	\$ 1,963	\$ 2,007	\$ 2,500	\$ 2,500	\$ 0
39	Festival of Lights	\$ 60,706	\$ 60,037	\$ 62,614	\$ 78,257	\$ 76,800	\$ 76,800	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400	\$ 400	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 16,685	\$ 14,015	\$ 23,108	\$ 14,722	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 342,559	\$ 383,710	\$ 433,397	\$ 449,685	\$ 468,400	\$ 479,500	\$ 11,100
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 69,356	\$ 152,666	\$ 72,261	\$ 91,140	\$ 90,550	\$ 96,550	\$ 6,000
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 146,596	\$ 154,186	\$ 167,820	\$ 159,201	\$ 167,786	\$ 201,774	\$ 33,988
	Operation	\$ 502,953	\$ 621,584	\$ 600,306	\$ 641,062	\$ 667,050	\$ 684,760	\$ 17,710
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 649,548	\$ 775,770	\$ 768,126	\$ 800,263	\$ 834,836	\$ 886,534	\$ 51,698

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	2/28/2018	6/30/2019	
Account Account Title		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
1075 AIRPORT		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 50,384	\$ 71,796	\$ 74,668	\$ 2,872
13	Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 11,848	\$ 20,825	\$ 21,529	\$ 704
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 1,416	\$ 3,000	\$ 3,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 0	\$ 0	\$ 494	\$ 10,700	\$ 2,400	-\$ 8,300
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 193	\$ 5,300	\$ 5,250	-\$ 50
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 7,340	\$ 4,630	\$ 5,191	\$ 561
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 2,982	\$ 1,740	\$ 1,740	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 390	\$ 0	\$ 450	\$ 450
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 5,957	\$ 9,600	\$ 9,600	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 1,267	\$ 6,700	\$ 3,900	-\$ 2,800
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 2,900	\$ 2,900	\$ 1,000	-\$ 1,900
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 28	\$ 1,600	\$ 100	-\$ 1,500
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 25,442	\$ 25,100	\$ 38,500	\$ 13,400
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 8,827	\$ 8,400	\$ 9,000	\$ 600
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 46	\$ 50	\$ 50	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,694	\$ 12,694
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 0	\$ 0	\$ 0	\$ 62,231	\$ 92,621	\$ 96,198	\$ 3,577
	Operation	\$ 0	\$ 0	\$ 0	\$ 57,281	\$ 79,720	\$ 93,224	\$ 13,504
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 0	\$ 0	\$ 0	\$ 119,512	\$ 172,341	\$ 189,422	\$ 17,081

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
1077	GOLF						
11	Salaries and Wages (full-time)	\$ 220,822	\$ 234,396	\$ 224,482	\$ 228,445	\$ 240,503	\$ 250,572
12	Salaries and Wages (part-time)	\$ 63,998	\$ 76,092	\$ 88,948	\$ 97,368	\$ 93,455	\$ 90,163
13	Employee Benefits	\$ 119,650	\$ 124,102	\$ 127,336	\$ 139,861	\$ 134,195	\$ 138,112
14	Overtime	\$ 627	\$ 198	\$ 685	\$ 645	\$ 0	\$ 750
15	Education, Training & Travel	\$ 3,282	\$ 5,594	\$ 5,545	\$ 3,633	\$ 4,700	\$ 2,200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,703	\$ 1,483	\$ 1,633	\$ 1,643	\$ 2,565	\$ 1,665
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 24,696	\$ 19,793	\$ 16,050	\$ 24,099	\$ 34,700	\$ 28,700
25	Equipment Maintenance	\$ 10,719	\$ 9,797	\$ 5,051	\$ 12,468	\$ 12,100	\$ 10,600
26	Motor Pool	\$ 9,173	\$ 15,806	\$ 13,047	\$ 23,185	\$ 14,670	\$ 17,384
27	Fuel	\$ 13,023	\$ 8,627	\$ 9,121	\$ 12,115	\$ 13,226	\$ 13,226
28	Telephone	\$ 2,971	\$ 2,777	\$ 2,731	\$ 2,201	\$ 3,000	\$ 3,000
29	Utilities	\$ 44,877	\$ 51,348	\$ 49,665	\$ 47,275	\$ 50,000	\$ 60,000
30	Buildings & Ground Maintenance	\$ 43,098	\$ 61,833	\$ 55,554	\$ 48,961	\$ 57,350	\$ 57,550
31	Data Processing	\$ 3,570	\$ 2,638	\$ 1,582	\$ 1,500	\$ 2,300	\$ 2,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 5,335	\$ 2,636	\$ 476	\$ 4,399	\$ 7,250	\$ 9,450
38	Other Services	\$ 17,672	\$ 16,972	\$ 36,809	\$ 38,028	\$ 19,600	\$ 19,600
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,753	\$ 14,177	\$ 15,800	\$ 16,324	\$ 17,330	\$ 17,330
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 27	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 40,551	\$ 48,000	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 9,170	\$ 0	\$ 25,000	\$ 0
54	Vehicle Lease from Motor Pool	\$ 124,312	\$ 121,575	\$ 122,700	\$ 134,212	\$ 134,212	\$ 137,523
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 132,795	\$ 123,134	\$ 110,191	\$ 126,067	\$ 128,500	\$ 116,000
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 405,097	\$ 434,788	\$ 441,451	\$ 466,319	\$ 468,153	\$ 479,597
	Operation	\$ 446,978	\$ 458,192	\$ 445,956	\$ 496,110	\$ 501,503	\$ 496,528
	Capital	\$ 0	\$ 0	\$ 9,197	\$ 40,551	\$ 73,000	\$ 0
	TOTAL DEPARTMENT	\$ 852,076	\$ 892,980	\$ 896,603	\$ 1,002,981	\$ 1,042,656	\$ 976,125

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1079	SWIMMING POOL							
11	Salaries and Wages (full-time)	\$ 14,250	\$ 14,761	\$ 13,967	\$ 13,418	\$ 13,279	\$ 13,839	\$ 560
12	Salaries and Wages (part-time)	\$ 168,824	\$ 166,180	\$ 178,972	\$ 168,818	\$ 169,326	\$ 176,099	\$ 6,773
13	Employee Benefits	\$ 21,993	\$ 21,677	\$ 22,794	\$ 21,728	\$ 22,032	\$ 22,889	\$ 857
14	Overtime	\$ 738	\$ 206	\$ 252	\$ 333	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 1,664	\$ 1,998	\$ 2,385	\$ 984	\$ 2,900	\$ 3,200	\$ 300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,598	\$ 4,342	\$ 3,907	\$ 1,252	\$ 4,195	\$ 4,195	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 32,288	\$ 33,367	\$ 66,332	\$ 37,238	\$ 43,805	\$ 64,805	\$ 21,000
25	Equipment Maintenance	\$ 1,430	\$ 863	\$ 37,267	\$ 4,976	\$ 4,500	\$ 4,500	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 25	\$ 50	\$ 0	\$ 20	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 956	\$ 1,393	\$ 1,058	\$ 1,118	\$ 1,200	\$ 1,200	\$ 0
29	Utilities	\$ 39,309	\$ 31,590	\$ 25,335	\$ 41,457	\$ 38,000	\$ 38,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,082	\$ 26,371	\$ 10,794	\$ 3,595	\$ 28,850	\$ 12,000	-\$ 16,850
31	Data Processing	\$ 1,007	\$ 1,153	\$ 0	\$ 0	\$ 500	\$ 1,200	\$ 700
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,234	\$ 2,240	\$ 2,268	\$ 3,200	\$ 2,400	\$ 2,400	\$ 0
38	Other Services	\$ 14,768	\$ 14,226	\$ 16,722	\$ 22,880	\$ 21,200	\$ 19,500	-\$ 1,700
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 2,957	\$ 4,542	\$ 5,264	\$ 14,203	\$ 11,000	\$ 10,000	-\$ 1,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 32,700	\$ 336,345	\$ 380,000	\$ 0	-\$ 380,000
54	Vehicle Lease from Motor Pool	\$ 500	\$ 500	\$ 500	\$ 667	\$ 667	\$ 718	\$ 51
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 205,804	\$ 202,824	\$ 215,986	\$ 204,297	\$ 205,137	\$ 213,327	\$ 8,190
	Operation	\$ 105,818	\$ 122,636	\$ 176,833	\$ 131,592	\$ 159,217	\$ 161,718	\$ 2,501
	Capital	\$ 0	\$ 0	\$ 32,700	\$ 336,345	\$ 380,000	\$ 0	-\$ 380,000
	TOTAL DEPARTMENT	\$ 311,622	\$ 325,460	\$ 425,519	\$ 672,234	\$ 744,354	\$ 375,045	-\$ 369,309

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 97,379	\$ 95,211	\$ 131,014	\$ 108,369	\$ 112,927	\$ 152,240	\$ 39,313
12	Salaries and Wages (part-time)	\$ 26,388	\$ 31,157	\$ 31,798	\$ 36,321	\$ 34,200	\$ 20,696	-\$ 13,504
13	Employee Benefits	\$ 68,980	\$ 71,766	\$ 74,328	\$ 69,257	\$ 71,340	\$ 102,212	\$ 30,872
14	Overtime	\$ 887	\$ 1,504	\$ 1,065	\$ 2,294	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 1,515	\$ 1,272	\$ 820	\$ 1,100	\$ 280
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 11,310	\$ 15,344	\$ 18,857	\$ 34,080	\$ 38,390	\$ 19,965	-\$ 18,425
25	Equipment Maintenance	\$ 4,704	\$ 3,718	\$ 3,062	\$ 13,451	\$ 13,700	\$ 5,400	-\$ 8,300
26	Motor Pool	\$ 21,679	\$ 23,862	\$ 31,683	\$ 19,337	\$ 29,793	\$ 35,305	\$ 5,512
27	Fuel	\$ 7,581	\$ 5,398	\$ 7,598	\$ 7,415	\$ 11,017	\$ 11,017	\$ 0
28	Telephone	\$ 1,210	\$ 1,270	\$ 1,390	\$ 1,376	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 65,029	\$ 68,788	\$ 71,159	\$ 71,960	\$ 65,000	\$ 71,000	\$ 6,000
30	Buildings & Ground Maintenance	\$ 150,359	\$ 163,537	\$ 77,477	\$ 360,115	\$ 357,625	\$ 330,200	-\$ 27,425
31	Data Processing	\$ 1,565	\$ 0	\$ 1,412	\$ 242	\$ 0	\$ 1,200	\$ 1,200
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,601	\$ 1,448	\$ 3,575	\$ 2,705	\$ 7,500	\$ 26,300	\$ 18,800
38	Other Services	\$ 115,971	\$ 108,414	\$ 109,267	\$ 665	\$ 2,300	\$ 250	-\$ 2,050
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,150	\$ 6,761	\$ 7,872	\$ 13,369	\$ 13,128	\$ 13,128	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 12,407	\$ 18,500	\$ 0	-\$ 18,500
54	Vehicle Lease from Motor Pool	\$ 13,350	\$ 14,717	\$ 30,493	\$ 26,176	\$ 26,176	\$ 43,548	\$ 17,372
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 8,610	\$ 9,916	\$ 5,000	\$ 5,000	\$ 4,000	-\$ 1,000
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 193,634	\$ 199,638	\$ 238,206	\$ 216,241	\$ 221,467	\$ 278,148	\$ 56,681
	Operation	\$ 408,507	\$ 421,867	\$ 375,276	\$ 557,164	\$ 571,949	\$ 563,913	-\$ 8,036
	Capital	\$ 0	\$ 0	\$ 0	\$ 12,407	\$ 18,500	\$ 0	-\$ 18,500
	TOTAL DEPARTMENT	\$ 602,141	\$ 621,505	\$ 613,481	\$ 785,812	\$ 811,916	\$ 842,062	\$ 30,146

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1085	RECREATION							
11	Salaries and Wages (full-time)	\$ 291,819	\$ 299,969	\$ 314,948	\$ 329,969	\$ 333,254	\$ 347,158	\$ 13,904
12	Salaries and Wages (part-time)	\$ 213,023	\$ 206,677	\$ 227,749	\$ 256,991	\$ 241,523	\$ 271,041	\$ 29,518
13	Employee Benefits	\$ 197,825	\$ 209,023	\$ 222,859	\$ 236,110	\$ 236,182	\$ 244,642	\$ 8,460
14	Overtime	\$ 2,848	\$ 1,500	\$ 5,812	\$ 4,093	\$ 4,000	\$ 4,500	\$ 500
15	Education, Training & Travel	\$ 3,963	\$ 9,380	\$ 7,977	\$ 3,658	\$ 9,720	\$ 7,720	-\$ 2,000
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,854	\$ 8,697	\$ 8,098	\$ 8,407	\$ 9,350	\$ 9,910	\$ 560
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 125,570	\$ 124,469	\$ 130,590	\$ 129,212	\$ 133,800	\$ 135,800	\$ 2,000
25	Equipment Maintenance	\$ 1,750	\$ 5,111	\$ 1,634	\$ 651	\$ 1,050	\$ 1,050	\$ 0
26	Motor Pool	\$ 1,337	\$ 3,129	\$ 2,762	\$ 1,153	\$ 2,789	\$ 3,305	\$ 516
27	Fuel	\$ 908	\$ 681	\$ 865	\$ 789	\$ 1,254	\$ 1,254	\$ 0
28	Telephone	\$ 3,729	\$ 3,823	\$ 4,248	\$ 4,190	\$ 4,000	\$ 4,000	\$ 0
29	Utilities	\$ 71,584	\$ 62,158	\$ 62,501	\$ 72,246	\$ 65,000	\$ 70,000	\$ 5,000
30	Buildings & Ground Maintenance	\$ 1,413	\$ 2,326	\$ 13,904	\$ 4,131	\$ 3,400	\$ 4,200	\$ 800
31	Data Processing	\$ 7,626	\$ 5,741	\$ 5,078	\$ 7,364	\$ 11,000	\$ 6,100	-\$ 4,900
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 20,797	\$ 36,600	\$ 50,191	\$ 35,160	\$ 41,500	\$ 41,500	\$ 0
38	Other Services	\$ 15,141	\$ 15,881	\$ 42,093	\$ 68,860	\$ 147,867	\$ 168,900	\$ 21,033
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,966	\$ 7,691	\$ 8,620	\$ 9,551	\$ 5,000	\$ 6,900	\$ 1,900
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 13,215	\$ 15,000	\$ 0	-\$ 15,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,450	\$ 3,383	\$ 3,383	\$ 3,733	\$ 3,733	\$ 6,098	\$ 2,365
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 705,516	\$ 717,168	\$ 771,367	\$ 827,163	\$ 814,959	\$ 867,342	\$ 52,383
	Operation	\$ 264,087	\$ 289,069	\$ 341,943	\$ 349,103	\$ 439,463	\$ 466,737	\$ 27,274
	Capital	\$ 0	\$ 0	\$ 0	\$ 13,215	\$ 15,000	\$ 0	-\$ 15,000
	TOTAL DEPARTMENT	\$ 969,604	\$ 1,006,237	\$ 1,113,311	\$ 1,189,481	\$ 1,269,422	\$ 1,334,079	\$ 64,657

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1086	SNACK SHACKS							
11	Salaries and Wages (full-time)	\$ 22,031	\$ 14,904	\$ 23,140	\$ 23,954	\$ 24,109	\$ 25,121	\$ 1,012
12	Salaries and Wages (part-time)	\$ 48,267	\$ 49,522	\$ 48,311	\$ 47,777	\$ 47,000	\$ 48,880	\$ 1,880
13	Employee Benefits	\$ 14,079	\$ 11,391	\$ 15,181	\$ 16,005	\$ 15,956	\$ 16,661	\$ 705
14	Overtime	\$ 353	\$ 68	\$ 333	\$ 1,609	\$ 750	\$ 1,300	\$ 550
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	-\$ 300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 926	\$ 613	\$ 676	\$ 681	\$ 825	\$ 825	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 59,157	\$ 62,422	\$ 54,291	\$ 67,203	\$ 66,200	\$ 61,200	-\$ 5,000
25	Equipment Maintenance	\$ 490	\$ 732	\$ 138	\$ 774	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 204	\$ 110	\$ 150	\$ 152	\$ 200	\$ 200	\$ 0
29	Utilities	\$ 298	\$ 368	\$ 368	\$ 313	\$ 500	\$ 500	\$ 0
30	Buildings & Ground Maintenance	\$ 3,103	\$ 2,576	\$ 2,260	-\$ 21,166	\$ 2,600	\$ 2,600	\$ 0
31	Data Processing	\$ 0	\$ 1,123	\$ 0	\$ 1,008	\$ 200	\$ 200	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 840	\$ 3,557	\$ 2,933	\$ 2,400	\$ 4,000	\$ 1,000	-\$ 3,000
38	Other Services	\$ 589	\$ 1,025	\$ 1,080	\$ 1,432	\$ 1,000	\$ 1,100	\$ 100
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 84,729	\$ 75,884	\$ 86,965	\$ 89,344	\$ 87,815	\$ 91,963	\$ 4,148
	Operation	\$ 65,608	\$ 72,525	\$ 61,896	\$ 52,798	\$ 76,825	\$ 68,625	-\$ 8,200
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 150,338	\$ 148,409	\$ 148,861	\$ 142,143	\$ 164,640	\$ 160,588	-\$ 4,052

**GENERAL FUND EXPENDITURES
BY LINE ITEM**

Account		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 5,507,279	\$ 5,883,221	\$ 6,349,679	\$ 6,751,452	\$ 7,001,784	\$ 7,586,110	\$ 584,326
12	Salaries and Wages (part-time)	\$ 1,882,966	\$ 1,900,313	\$ 2,080,261	\$ 2,421,318	\$ 2,386,907	\$ 2,448,052	\$ 61,145
13	Employee Benefits	\$ 3,405,252	\$ 3,575,508	\$ 3,884,731	\$ 4,249,688	\$ 4,384,440	\$ 4,783,224	\$ 398,784
14	Overtime	\$ 110,330	\$ 119,883	\$ 99,133	\$ 176,959	\$ 129,550	\$ 131,350	\$ 1,800
15	Education, Training & Travel	\$ 123,572	\$ 137,796	\$ 140,962	\$ 154,059	\$ 196,522	\$ 220,647	\$ 24,125
20	Uniforms	\$ 26,035	\$ 27,316	\$ 24,024	\$ 25,492	\$ 29,000	\$ 32,000	\$ 3,000
21	Books, Subscriptions & Memberships	\$ 153,813	\$ 161,276	\$ 153,988	\$ 171,067	\$ 183,015	\$ 186,670	\$ 3,655
22	Notices, Ordinances & Publications	\$ 1,712	\$ 4,334	\$ 1,499	\$ 1,972	\$ 2,440	\$ 2,440	\$ 0
24	Supplies	\$ 748,752	\$ 760,584	\$ 902,385	\$ 897,145	\$ 991,070	\$ 1,074,930	\$ 83,860
25	Equipment Maintenance	\$ 75,881	\$ 99,024	\$ 126,393	\$ 119,617	\$ 137,427	\$ 120,240	-\$ 17,187
26	Motor Pool	\$ 302,514	\$ 410,339	\$ 399,648	\$ 432,657	\$ 433,822	\$ 514,097	\$ 80,275
27	Fuel	\$ 178,974	\$ 132,757	\$ 143,125	\$ 152,478	\$ 208,977	\$ 209,272	\$ 295
28	Telephone	\$ 81,093	\$ 95,662	\$ 92,500	\$ 104,828	\$ 92,970	\$ 95,270	\$ 2,300
29	Utilities	\$ 612,631	\$ 589,963	\$ 598,142	\$ 621,316	\$ 645,840	\$ 649,600	\$ 3,760
30	Buildings & Ground Maintenance	\$ 617,058	\$ 651,857	\$ 679,070	\$ 854,903	\$ 1,150,163	\$ 871,138	-\$ 279,025
31	Data Processing	\$ 145,617	\$ 151,835	\$ 163,181	\$ 204,643	\$ 247,084	\$ 230,460	-\$ 16,624
33	Legal	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 4,015	\$ 6,670	\$ 3,740	\$ 12,200	\$ 11,570	\$ 12,520	\$ 950
37	Professional and Technical	\$ 944,493	\$ 687,042	\$ 768,434	\$ 840,243	\$ 1,145,886	\$ 1,054,256	-\$ 91,630
38	Other Services	\$ 441,252	\$ 480,002	\$ 488,408	\$ 522,547	\$ 641,084	\$ 628,567	-\$ 12,517
39	Festival of Lights	\$ 60,706	\$ 60,037	\$ 62,614	\$ 78,257	\$ 76,800	\$ 76,800	\$ 0
41	Insurance Premiums	\$ 145,121	\$ 170,380	\$ 202,197	\$ 313,265	\$ 254,467	\$ 247,567	-\$ 6,900
46	Sundry	\$ 5,370	\$ 6,027	\$ 1,572	\$ 2,185	\$ 3,850	\$ 3,850	\$ 0
49	GPS/SURVEYING	\$ 65,808	\$ 4,045	\$ 10,831	\$ 4,359	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 61,664	\$ 923,275	\$ 182,755	\$ 255,758	\$ 249,112	\$ 160,000	-\$ 89,112
52	Capital - Equipment	\$ 0	\$ 6,669	\$ 0	\$ 66,247	\$ 84,400	\$ 254,500	\$ 170,100
53	Capital - Projects	\$ 160,409	\$ 721,920	\$ 225,940	\$ 1,320,094	\$ 1,886,500	\$ 3,110,000	\$ 1,223,500
54	Vehicle Lease from Motor Pool	\$ 620,246	\$ 645,648	\$ 833,482	\$ 885,234	\$ 885,234	\$ 1,139,038	\$ 253,804
71	Miss Spanish Fork	\$ 16,685	\$ 14,015	\$ 23,108	\$ 14,722	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 52,500	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 342,559	\$ 383,710	\$ 433,397	\$ 449,685	\$ 468,400	\$ 479,500	\$ 11,100
80	Liability Claims-Deductible	\$ 19,572	\$ 8,612	\$ 16,047	\$ 10,818	\$ 22,471	\$ 21,471	-\$ 1,000
82	Fiesta Days Celebration	\$ 69,356	\$ 152,666	\$ 72,261	\$ 91,140	\$ 90,550	\$ 96,550	\$ 6,000
84	Golf Merchandise	\$ 132,795	\$ 123,134	\$ 110,191	\$ 126,067	\$ 128,500	\$ 116,000	-\$ 12,500
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 10,905,827	\$ 11,478,925	\$ 12,413,805	\$ 13,599,417	\$ 13,902,681	\$ 14,948,735	\$ 1,046,054
	Operation	\$ 5,935,914	\$ 6,017,232	\$ 6,503,739	\$ 7,090,899	\$ 8,080,642	\$ 8,116,382	\$ 35,740
	Capital	\$ 222,074	\$ 1,651,863	\$ 408,695	\$ 1,642,099	\$ 2,220,012	\$ 3,524,500	\$ 1,304,488
	TOTAL EXPENDITURES	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,617	\$ 2,386,282

BY LINE ITEM

Account	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 5,507,279	\$ 5,883,221	\$ 6,349,679	\$ 6,751,452	\$ 7,001,784	\$ 7,586,110	\$ 584,326
12 Salaries and Wages (part-time)	\$ 1,882,966	\$ 1,900,313	\$ 2,080,261	\$ 2,421,318	\$ 2,386,907	\$ 2,448,052	\$ 61,145
13 Employee Benefits	\$ 3,405,252	\$ 3,575,508	\$ 3,884,731	\$ 4,249,688	\$ 4,384,440	\$ 4,783,224	\$ 398,784
14 Overtime	\$ 110,330	\$ 119,883	\$ 99,133	\$ 176,959	\$ 129,550	\$ 131,350	\$ 1,800
15 Education, Training & Travel	\$ 123,572	\$ 137,796	\$ 140,962	\$ 154,059	\$ 196,522	\$ 220,647	\$ 24,125
20 Uniforms	\$ 26,035	\$ 27,316	\$ 24,024	\$ 25,492	\$ 29,000	\$ 32,000	\$ 3,000
21 Books, Subscriptions & Memberships	\$ 153,813	\$ 161,276	\$ 153,988	\$ 171,067	\$ 183,015	\$ 186,670	\$ 3,655
22 Notices, Ordinances & Publications	\$ 1,712	\$ 4,334	\$ 1,499	\$ 1,972	\$ 2,440	\$ 2,440	\$ 0
24 Supplies	\$ 748,752	\$ 760,584	\$ 902,385	\$ 897,145	\$ 991,070	\$ 1,074,930	\$ 83,860
25 Equipment Maintenance	\$ 75,881	\$ 99,024	\$ 126,393	\$ 119,617	\$ 137,427	\$ 120,240	-\$ 17,187
26 Motor Pool	\$ 302,514	\$ 410,339	\$ 399,648	\$ 432,657	\$ 433,822	\$ 514,097	\$ 80,275
27 Fuel	\$ 178,974	\$ 132,757	\$ 143,125	\$ 152,478	\$ 208,977	\$ 209,272	\$ 295
28 Telephone	\$ 81,093	\$ 95,662	\$ 92,500	\$ 104,828	\$ 92,970	\$ 95,270	\$ 2,300
29 Utilities	\$ 612,631	\$ 589,963	\$ 598,142	\$ 621,316	\$ 645,840	\$ 649,600	\$ 3,760
30 Buildings & Ground Maintenance	\$ 617,058	\$ 651,857	\$ 679,070	\$ 854,903	\$ 1,150,163	\$ 871,138	-\$ 279,025
31 Data Processing	\$ 145,617	\$ 151,835	\$ 163,181	\$ 204,643	\$ 247,084	\$ 230,460	-\$ 16,624
33 Legal	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34 Accounting and Auditing	\$ 4,015	\$ 6,670	\$ 3,740	\$ 12,200	\$ 11,570	\$ 12,520	\$ 950
37 Professional and Technical	\$ 944,493	\$ 687,042	\$ 768,434	\$ 840,243	\$ 1,145,886	\$ 1,054,256	-\$ 91,630
38 Other Services	\$ 441,252	\$ 480,002	\$ 488,408	\$ 522,547	\$ 641,084	\$ 628,567	-\$ 12,517
39 Festival of Lights	\$ 60,706	\$ 60,037	\$ 62,614	\$ 78,257	\$ 76,800	\$ 76,800	\$ 0
41 Insurance Premiums	\$ 145,121	\$ 170,380	\$ 202,197	\$ 313,265	\$ 254,467	\$ 247,567	-\$ 6,900
46 Sundry	\$ 5,370	\$ 6,027	\$ 1,572	\$ 2,185	\$ 3,850	\$ 3,850	\$ 0
49 GPS/SURVEYING	\$ 65,808	\$ 4,045	\$ 10,831	\$ 4,359	\$ 15,000	\$ 15,000	\$ 0
51 Capital - Buildings & Land	\$ 61,664	\$ 923,275	\$ 182,755	\$ 255,758	\$ 249,112	\$ 160,000	-\$ 89,112
52 Capital - Equipment	\$ 0	\$ 6,669	\$ 0	\$ 66,247	\$ 84,400	\$ 254,500	\$ 170,100
53 Capital - Projects	\$ 160,409	\$ 721,920	\$ 225,940	\$ 1,320,094	\$ 1,886,500	\$ 3,110,000	\$ 1,223,500
54 Vehicle Lease from Motor Pool	\$ 620,246	\$ 645,648	\$ 833,482	\$ 885,234	\$ 885,234	\$ 1,139,038	\$ 253,804
71 Miss Spanish Fork	\$ 16,685	\$ 14,015	\$ 23,108	\$ 14,722	\$ 18,500	\$ 18,500	\$ 0
75 Airport	\$ 0	\$ 52,500	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0
76 Rodeo	\$ 342,559	\$ 383,710	\$ 433,397	\$ 449,685	\$ 468,400	\$ 479,500	\$ 11,100
80 Liability Claims-Deductible	\$ 19,572	\$ 8,612	\$ 16,047	\$ 10,818	\$ 22,471	\$ 21,471	-\$ 1,000
82 Fiesta Days Celebration	\$ 69,356	\$ 152,666	\$ 72,261	\$ 91,140	\$ 90,550	\$ 96,550	\$ 6,000
84 Golf Merchandise	\$ 132,795	\$ 123,134	\$ 110,191	\$ 126,067	\$ 128,500	\$ 116,000	-\$ 12,500
90 Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 10,905,827	\$ 11,478,925	\$ 12,413,805	\$ 13,599,417	\$ 13,902,681	\$ 14,948,735	\$ 1,046,054
Operation	\$ 5,935,914	\$ 6,017,232	\$ 6,503,739	\$ 7,090,899	\$ 8,080,642	\$ 8,116,382	\$ 35,740
Capital	\$ 222,074	\$ 1,651,863	\$ 408,695	\$ 1,642,099	\$ 2,220,012	\$ 3,524,500	\$ 1,304,488
TOTAL EXPENDITURES	\$ 17,063,815	\$ 19,148,020	\$ 19,326,238	\$ 22,332,414	\$ 24,203,335	\$ 26,589,617	\$ 2,386,282

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
11	Salaries and Wages (full-time)	\$ 596,265	\$ 583,098	\$ 574,040	\$ 590,564	\$ 590,452	\$ 676,794	\$ 86,342
12	Salaries and Wages (part-time)	\$ 25,462	\$ 36,910	\$ 50,809	\$ 77,301	\$ 67,764	\$ 86,230	\$ 18,466
13	Employee Benefits	\$ 287,335	\$ 301,516	\$ 313,132	\$ 328,367	\$ 331,011	\$ 390,296	\$ 59,285
14	Overtime	\$ 18,715	\$ 14,649	\$ 22,865	\$ 23,961	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel	\$ 11,801	\$ 12,278	\$ 11,525	\$ 15,374	\$ 17,083	\$ 16,550	-\$ 533
21	Books, Subscriptions & Memberships	\$ 22,256	\$ 4,987	\$ 13,333	\$ 6,893	\$ 19,300	\$ 12,300	-\$ 7,000
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 266,094	\$ 320,660	\$ 394,722	\$ 382,629	\$ 387,600	\$ 417,100	\$ 29,500
25	Equipment Maintenance	\$ 27,378	\$ 32,435	\$ 38,397	\$ 34,907	\$ 50,100	\$ 70,100	\$ 20,000
26	Motor Pool	\$ 64,166	\$ 50,739	\$ 58,311	\$ 38,537	\$ 66,825	\$ 79,191	\$ 12,366
27	Fuel	\$ 34,729	\$ 21,807	\$ 22,093	\$ 20,279	\$ 32,035	\$ 32,035	\$ 0
28	Telephone	\$ 4,852	\$ 7,834	\$ 7,086	\$ 8,969	\$ 7,000	\$ 7,000	\$ 0
29	Utilities	\$ 329,335	\$ 345,711	\$ 354,629	\$ 395,488	\$ 400,000	\$ 420,000	\$ 20,000
30	Buildings & Ground Maintenance	\$ 8,564	\$ 9,353	\$ 4,649	\$ 6,876	\$ 14,700	\$ 15,000	\$ 300
31	Data Processing	\$ 17,810	\$ 20,211	\$ 18,096	\$ 132,476	\$ 34,100	\$ 18,600	-\$ 15,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 6,300	\$ 4,800	\$ 6,300	\$ 3,000	\$ 6,300	\$ 6,300	\$ 0
37	Professional and Technical	\$ 153,566	\$ 130,525	\$ 139,617	\$ 122,502	\$ 105,600	\$ 99,650	-\$ 5,950
38	Other Services	\$ 44,049	\$ 51,368	\$ 45,381	\$ 630,298	\$ 326,629	\$ 330,112	\$ 3,483
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 17,887	\$ 18,094	\$ 20,562	\$ 33,454	\$ 20,000	\$ 20,000	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 5,080	\$ 0	\$ 3,782	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 130,947	\$ 116,802	\$ 132,455	\$ 133,799	\$ 125,000	\$ 140,000	\$ 15,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 13,615	\$ 48,993	\$ 40,362	\$ 92,200	\$ 605,000	\$ 512,800
52	Capital - Equipment	\$ 17,907	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,500	\$ 19,500
53	Capital - Projects	\$ 1,090,351	\$ 821,561	\$ 1,156,678	\$ 1,040,260	\$ 1,228,000	\$ 3,630,000	\$ 2,402,000
54	Vehicle Lease from Motor Pool	\$ 117,636	\$ 133,384	\$ 101,200	\$ 130,394	\$ 130,394	\$ 127,061	-\$ 3,333
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 8,642	\$ 7,435	\$ 8,473	\$ 7,754	\$ 7,600	\$ 7,600	\$ 0
61	Debt Service-Principle	\$ 1,273,000	\$ 1,300,000	\$ 1,327,000	\$ 813,000	\$ 813,000	\$ 834,000	\$ 21,000
62	Debt Service-Interest	\$ 214,172	\$ 190,536	\$ 162,363	\$ 133,690	\$ 134,690	\$ 114,375	-\$ 20,315
80	Liability Claims-Deductible	\$ 1,169	\$ 4,294	\$ 8,296	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 730,155	\$ 839,792	\$ 924,601	\$ 978,782	\$ 1,062,409	\$ 1,140,823	\$ 78,414
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 136,284	\$ 136,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0	\$ 0
	Personnel	\$ 927,777	\$ 936,173	\$ 960,846	\$ 1,020,193	\$ 1,003,227	\$ 1,167,320	\$ 164,093
	Operation	\$ 2,133,620	\$ 2,273,872	\$ 2,309,728	\$ 3,086,192	\$ 2,812,675	\$ 2,959,422	\$ 146,747
	Capital	\$ 1,108,257	\$ 835,175	\$ 1,205,671	\$ 1,080,622	\$ 1,320,200	\$ 4,254,500	\$ 2,934,300
	Debt Service	\$ 1,487,172	\$ 1,490,536	\$ 1,489,363	\$ 946,690	\$ 947,690	\$ 948,375	\$ 685
	TOTAL WATER EXPENSES	\$ 5,656,827	\$ 5,535,757	\$ 5,965,608	\$ 6,133,697	\$ 6,083,792	\$ 9,329,617	\$ 3,245,825

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST - BONDS	\$ 1,300	\$ 1,221	\$ 9,041	\$ 9,354	\$ 6,500	\$ 6,500	\$ 0
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 1,716	\$ 76	\$ 62	\$ 92	\$ 2,000	\$ 2,000	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 27	\$ 4,423	\$ 58	\$ 92	\$ 203	\$ 203	\$ 0
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 160,387	\$ 63,173	\$ 74,286	\$ 309,843	\$ 5,000	\$ 1,405,000	\$ 1,400,000
71-36-9100	CUP PMT FOR C.CREEK LINE RELOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9200	LOAN PROCEEDS-DRINK WATER BOAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-1100	RESIDENTIAL WATER SALES	\$ 2,053,114	\$ 2,004,680	\$ 2,104,063	\$ 2,125,053	\$ 2,107,487	\$ 2,135,582	\$ 28,095
71-37-1200	COMMERCIAL WATER SALES	\$ 332,720	\$ 472,561	\$ 496,140	\$ 551,098	\$ 543,540	\$ 534,198	-\$ 9,342
71-37-1600	METERS - DRINKING WATER	\$ 79,183	\$ 83,622	\$ 128,819	\$ 148,419	\$ 170,000	\$ 170,000	\$ 0
71-37-1700	METERS - PRES. IRR.	\$ 0	\$ 77,727	\$ 80,479	\$ 128,140	\$ 100,000	\$ 100,000	\$ 0
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 0	\$ 2,835,925	\$ 2,976,813	\$ 2,821,983	\$ 2,831,551	\$ 2,874,863	\$ 43,312
71-37-1900	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2000	WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2100	FIRE HYDRANT ACCESS FEE	\$ 2,600	\$ 5,646	\$ 7,500	\$ 2,800	\$ 4,800	\$ 4,800	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 0	\$ 0	\$ 200	\$ 100	\$ 0	\$ 0	\$ 0
71-37-2600	MONEY IN LIEU OF WTR ANNEX.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2700	MISCELLANEOUS (LELAND SID)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-6000	CULINARY WTR./USAGE BY DEPTS.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-7000	GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-9800	PI WATER RIGHTS IMPACT FEES	\$ 0	\$ 223,870	\$ 220,950	\$ 0	\$ 5,000	\$ 15,000	\$ 10,000
71-37-9900	DW IMPACT FEES	\$ 0	\$ 218,136	\$ 394,457	\$ 0	\$ 5,000	\$ 15,000	\$ 10,000
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	-\$49,383.66	-\$700,738.00	-\$956,155.95	\$183,125.66	\$ 295,891	\$ 2,060,534	\$ 1,764,643
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 79,515	-\$ 229,970	-\$ 189,912	-\$ 181,495	-\$ 181,495	-\$ 194,063	-\$ 12,568
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 90,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 198,220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82-36-1100	P.I. IMPACT FEES - INTEREST	\$ 1,878	\$ 0	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-36-1200	2002/2010 BOND INT. INCOME	\$ 2,855	\$ 0	\$ 0	\$ 0	\$ 0	FUND	\$ 0
82-36-9000	MISC. REVENUE	\$ 51,921	\$ 0	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-37-1600	METERS	\$ 39,783	\$ 0	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
82-37-1900	PRESSURIZED IRRIGATION FEES	\$ 2,635,833	\$ 0	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-37-2100	PI HYDRANT ACCESS FEE	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	FUND	\$ 0
82-37-6000	PI. IRRIG. USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-39-9100	DIVIDEND (TO) GENERAL	-\$ 88,722	\$ 0	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
	TOTAL WATER REVENUES	\$ 5,656,827	\$ 5,535,757	\$ 5,965,608	\$ 6,133,697	\$ 6,083,792	\$ 9,329,618	\$ 3,245,826
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7272 SEWER COLLECTION								
11	Salaries and Wages (full-time)	\$ 212,319	\$ 220,944	\$ 232,845	\$ 259,195	\$ 260,620	\$ 266,581	\$ 5,961
12	Salaries and Wages (part-time)	\$ 36,603	\$ 33,690	\$ 31,717	\$ 56,462	\$ 42,648	\$ 45,472	\$ 2,824
13	Employee Benefits	\$ 115,003	\$ 126,656	\$ 135,510	\$ 145,919	\$ 152,385	\$ 163,087	\$ 10,702
14	Overtime	\$ 2,900	\$ 1,748	\$ 1,756	\$ 2,227	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 3,438	\$ 1,259	\$ 2,210	\$ 6,507	\$ 6,600	\$ 6,800	\$ 200
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 24,129	\$ 9,372	\$ 26,109	\$ 26,731	\$ 42,275	\$ 63,900	\$ 21,625
25	Equipment Maintenance	\$ 0	\$ 754	\$ 582	\$ 3,627	\$ 2,500	\$ 25,000	\$ 22,500
26	Motor Pool	\$ 52,241	\$ 32,313	\$ 35,545	\$ 22,764	\$ 46,333	\$ 54,907	\$ 8,574
27	Fuel	\$ 10,761	\$ 5,281	\$ 4,619	\$ 8,151	\$ 6,698	\$ 6,698	\$ 0
28	Telephone	\$ 1,410	\$ 1,711	\$ 2,236	\$ 2,383	\$ 1,500	\$ 2,500	\$ 1,000
29	Utilities	\$ 23,700	\$ 13,584	\$ 14,290	\$ 15,815	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 1,224	\$ 0	\$ 0	\$ 0	\$ 3,175	\$ 22,075	\$ 18,900
31	Data Processing	\$ 7,727	\$ 7,820	\$ 6,037	\$ 7,088	\$ 47,400	\$ 21,000	-\$ 26,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 71,849	\$ 57,033	\$ 61,298	\$ 8,104	\$ 79,200	\$ 265,200	\$ 186,000
38	Other Services	\$ 28,398	\$ 36,473	\$ 37,740	\$ 225,741	\$ 215,528	\$ 219,019	\$ 3,491
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 38,357	\$ 50,016	\$ 55,105	\$ 80,004	\$ 75,000	\$ 75,000	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 13,568	\$ 48,795	\$ 15,840	\$ 32,200	\$ 15,000	-\$ 17,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 776,991	\$ 152,965	\$ 1,029,606	\$ 147,107	\$ 192,505	\$ 3,588,128	\$ 3,395,623
54	Vehicle Lease from Motor Pool	\$ 61,584	\$ 134,070	\$ 413,071	\$ 118,086	\$ 118,086	\$ 228,092	\$ 110,006
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 4,758	\$ 3,654	\$ 4,296	\$ 4,053	\$ 6,000	\$ 6,000	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 12,245	\$ 25,263	\$ 323	\$ 8,680	\$ 25,000	\$ 25,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 335,121	\$ 386,853	\$ 420,854	\$ 445,355	\$ 482,899	\$ 510,636	\$ 27,737
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 366,825	\$ 383,038	\$ 401,828	\$ 463,802	\$ 459,653	\$ 479,140	\$ 19,487
		\$ 688,011	\$ 775,718	\$ 1,085,815	\$ 984,590	\$ 1,172,894	\$ 1,546,527	\$ 373,633
		\$ 776,991	\$ 166,533	\$ 1,078,401	\$ 162,948	\$ 224,705	\$ 3,603,128	\$ 3,378,423
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 1,831,826	\$ 1,325,289	\$ 2,566,044	\$ 1,611,339	\$ 1,857,252	\$ 5,628,795	\$ 3,771,543

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
7272 SEWER COLLECTION		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
72-36-1000	INTERST - BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-1100	INTEREST - WW IMPACT FEES	\$ 28	\$ 40	\$ 59	\$ 92	\$ 30	\$ 30	\$ 0
72-36-4000	CDBG GRANT	\$ 125,000	\$ 22,090	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0
72-36-9000	MISC. REVENUE	\$ 33,654	\$ 27,000	\$ 36,550	\$ 742	\$ 25,000	\$ 25,000	\$ 0
72-37-3100	RESIDENTIAL WW CHARGES	\$ 2,386,894	\$ 2,877,036	\$ 1,777,131	\$ 1,822,550	\$ 1,855,330	\$ 2,036,197	\$ 180,867
72-37-3200	COMMERCIAL WW CHARGES	\$ 363,268	\$ 423,705	\$ 264,038	\$ 271,944	\$ 268,590	\$ 301,444	\$ 32,854
72-37-7000	GAIN/LOSS SALE OF FX ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-37-9900	WW IMPACT FEE	\$ 315,240	\$ 197,202	\$ 474,117	\$ 0	\$ 0	\$ 0	\$ 0
72-39-3400	TRANSFER FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 265,880	-\$ 1,199,644	\$ 1,016,933	-\$ 975,599	-\$ 525,021	\$ 3,456,195	\$ 3,981,216
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 87,821	-\$ 127,922	-\$ 119,185	-\$ 119,082	-\$ 119,082	-\$ 136,362	-\$ 17,280
		\$ 2,870,383	\$ 2,219,507	\$ 3,484,643	\$ 1,035,646	\$ 1,504,847	\$ 5,682,504	\$ 4,177,657
		\$ 1,038,557	\$ 894,218	\$ 918,598	-\$ 575,693	-\$ 352,405	\$ 53,709	\$ 406,114

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 175,974	\$ 131,240	\$ 151,358	\$ 175,751	\$ 172,183	\$ 185,439	\$ 13,256
12	Salaries and Wages (part-time)	\$ 8,646	\$ 4,178	\$ 4,201	\$ 9,576	\$ 18,720	\$ 24,348	\$ 5,628
13	Employee Benefits	\$ 82,299	\$ 73,590	\$ 88,013	\$ 93,477	\$ 96,405	\$ 111,634	\$ 15,229
14	Overtime	\$ 111	\$ 1,120	\$ 1,063	\$ 1,604	\$ 2,000	\$ 2,000	\$ 0
15	Education, Training & Travel	\$ 1,893	\$ 2,610	\$ 1,581	\$ 3,867	\$ 8,950	\$ 9,350	\$ 400
21	Books, Subscriptions & Memberships	\$ 11,587	\$ 11,596	\$ 12,478	\$ 12,267	\$ 12,568	\$ 12,568	\$ 0
22	Notices, Ordinances & Publications	\$ 220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 38,650	\$ 37,018	\$ 41,907	\$ 49,670	\$ 45,150	\$ 64,100	\$ 18,950
25	Equipment Maintenance	\$ 97,002	\$ 68,235	\$ 139,923	\$ 165,684	\$ 158,000	\$ 223,550	\$ 65,550
26	Motor Pool	\$ 10,231	\$ 18,569	\$ 10,431	\$ 5,721	\$ 15,135	\$ 17,935	\$ 2,800
27	Fuel	\$ 5,189	\$ 2,774	\$ 3,787	\$ 3,252	\$ 5,492	\$ 5,492	\$ 0
28	Telephone	\$ 1,926	\$ 1,886	\$ 2,167	\$ 1,968	\$ 1,850	\$ 1,850	\$ 0
29	Utilities	\$ 212,567	\$ 227,960	\$ 225,473	\$ 242,098	\$ 225,000	\$ 225,000	\$ 0
30	Buildings & Ground Maintenance	\$ 3,817	\$ 19,460	\$ 7,017	\$ 6,864	\$ 16,200	\$ 45,700	\$ 29,500
31	Data Processing	\$ 2,171	\$ 164	\$ 113	\$ 354	\$ 500	\$ 2,000	\$ 1,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,100	\$ 500	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 39,836	\$ 49,626	\$ 99,531	\$ 60,898	\$ 76,500	\$ 113,500	\$ 37,000
38	Other Services	\$ 11,937	\$ 15,571	\$ 15,454	\$ 6,703	\$ 25,000	\$ 17,000	-\$ 8,000
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,319	\$ 1,265	\$ 1,544	\$ 1,422	\$ 1,525	\$ 1,525	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 168,351	\$ 194,466	\$ 92,760	\$ 0	\$ 2,200	\$ 0	-\$ 2,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 153,000	\$ 0	\$ 60	\$ 88,170	\$ 100,000	\$ 500,000	\$ 400,000
54	Vehicle Lease from Motor Pool	\$ 13,138	\$ 22,338	\$ 13,338	\$ 16,613	\$ 16,613	\$ 16,366	-\$ 247
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 103,356	\$ 115,233	\$ 133,235	\$ 163,065	\$ 173,736	\$ 192,280	\$ 18,544
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 267,031	\$ 210,128	\$ 244,636	\$ 280,409	\$ 289,308	\$ 323,421	\$ 34,113
	Operation	\$ 560,939	\$ 594,803	\$ 709,078	\$ 741,947	\$ 783,719	\$ 949,716	\$ 165,997
	Capital	\$ 321,351	\$ 194,466	\$ 92,820	\$ 88,170	\$ 102,200	\$ 500,000	\$ 397,800
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT EXPENSES	\$ 1,149,321	\$ 999,397	\$ 1,046,534	\$ 1,110,526	\$ 1,175,227	\$ 1,773,137	\$ 597,910

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
Account	Account Title	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
7373 WWT PLANT		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-4000	MAPLETON REVENUE FEES	\$ 110,764	\$ 105,178	\$ 127,935	\$ 286,166	\$ 150,000	\$ 150,000	\$ 0
73-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 3,828	\$ 11,000	\$ 11,000	\$ 0
73-37-3100	RES WWPLANT CHARGES	\$ 0	\$ 0	\$ 0	\$ 1,214,939	\$ 1,194,084	\$ 1,357,465	\$ 163,381
73-37-3200	COM WW PLANT CHARGES	\$ 0	\$ 0	\$ 0	\$ 181,286	\$ 172,548	\$ 200,963	\$ 28,415
73-37-7000	SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73-37-9900	IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73-39-6500	TRANSFER FROM RETAINED EARNING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT REVENUES	\$ 110,764	\$ 105,178	\$ 127,935	\$ 1,686,219	\$ 1,527,632	\$ 1,719,428	\$ 191,796
	WWT PLANT NET	-\$ 1,038,557	-\$ 894,218	-\$ 918,598	\$ 575,693	\$ 352,405	-\$ 53,709	-\$ 406,114

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474 ELECTRIC								
11	Salaries and Wages (full-time)	\$ 1,244,048	\$ 1,277,799	\$ 1,318,914	\$ 1,369,804	\$ 1,438,321	\$ 1,587,512	\$ 149,191
12	Salaries and Wages (part-time)	\$ 54,994	\$ 71,260	\$ 74,360	\$ 73,431	\$ 77,299	\$ 96,147	\$ 18,848
13	Employee Benefits	\$ 639,802	\$ 677,042	\$ 679,547	\$ 704,191	\$ 747,351	\$ 819,371	\$ 72,020
14	Overtime	\$ 6,328	\$ 11,028	\$ 9,092	\$ 4,868	\$ 15,000	\$ 15,000	\$ 0
15	Education, Training & Travel	\$ 24,827	\$ 21,332	\$ 19,159	\$ 16,314	\$ 25,950	\$ 25,950	\$ 0
21	Books, Subscriptions & Memberships	\$ 13,435	\$ 13,450	\$ 13,954	\$ 14,759	\$ 14,950	\$ 15,625	\$ 675
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 251,753	\$ 231,559	\$ 249,423	\$ 216,275	\$ 254,800	\$ 276,950	\$ 22,150
25	Equipment Maintenance	\$ 3,006	\$ 1,318	\$ 878	\$ 1,074	\$ 2,800	\$ 2,800	\$ 0
26	Motor Pool	\$ 100,210	\$ 67,463	\$ 88,511	\$ 59,417	\$ 98,834	\$ 117,122	\$ 18,288
27	Fuel	\$ 27,676	\$ 21,928	\$ 26,407	\$ 25,387	\$ 38,291	\$ 38,291	\$ 0
28	Telephone	\$ 9,382	\$ 10,500	\$ 10,337	\$ 12,449	\$ 11,000	\$ 11,000	\$ 0
29	Utilities	\$ 23,736	\$ 30,089	\$ 34,063	\$ 36,815	\$ 35,000	\$ 35,000	\$ 0
30	Buildings & Ground Maintenance	\$ 5,607	\$ 5,336	\$ 9,852	\$ 11,523	\$ 9,000	\$ 8,000	-\$ 1,000
31	Data Processing	\$ 61,000	\$ 46,412	\$ 50,235	\$ 93,613	\$ 54,950	\$ 44,050	-\$ 10,900
33	Legal	\$ 0	\$ 0	\$ 0	\$ 17,350	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 2,370	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 0
37	Professional and Technical	\$ 125,089	\$ 111,329	\$ 136,150	\$ 95,088	\$ 151,350	\$ 151,350	\$ 0
38	Other Services	\$ 754,937	\$ 709,504	\$ 743,316	\$ 885,218	\$ 881,554	\$ 902,834	\$ 21,280
40	Power Purchase	\$ 14,393,114	\$ 14,858,609	\$ 15,882,255	\$ 16,319,581	\$ 16,260,260	\$ 16,882,642	\$ 622,382
41	Insurance Premiums	\$ 26,889	\$ 25,792	\$ 31,734	\$ 43,613	\$ 35,000	\$ 30,000	-\$ 5,000
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 18	\$ 69	\$ 69	\$ 92	\$ 500	\$ 500	\$ 0
51	Capital - Buildings & Land	\$ 52,589	\$ 13,568	\$ 195,533	\$ 67,240	\$ 68,200	\$ 52,200	-\$ 16,000
52	Capital - Equipment	\$ 6,733	\$ 15,296	\$ 4,810	\$ 0	\$ 0	\$ 255,000	\$ 255,000
53	Capital - Projects	\$ 861,168	\$ 946,083	\$ 900,443	\$ 2,390,391	\$ 2,527,000	\$ 3,745,000	\$ 1,218,000
54	Vehicle Lease from Motor Pool	\$ 193,055	\$ 203,628	\$ 196,516	\$ 186,976	\$ 186,976	\$ 236,968	\$ 49,992
55	Construction Material	\$ 1,153,929	\$ 1,530,216	\$ 1,136,637	\$ 1,440,310	\$ 1,250,000	\$ 1,000,000	-\$ 250,000
60	Bad Debts	\$ 61,690	\$ 59,225	\$ 66,198	\$ 46,641	\$ 64,000	\$ 64,000	\$ 0
61	Debt Service-Principle	\$ 820,000	\$ 845,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 36,513	\$ 11,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 983	\$ 0	\$ 871	\$ 3,218	\$ 1,000	\$ 1,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 509,171	\$ 586,435	\$ 634,890	\$ 664,558	\$ 722,574	\$ 765,651	\$ 43,077
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 68,142	\$ 68,142	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,945,172	\$ 2,037,129	\$ 2,081,913	\$ 2,152,294	\$ 2,277,971	\$ 2,518,029	\$ 240,058
	Operation	\$ 17,810,149	\$ 18,604,706	\$ 19,333,955	\$ 20,192,772	\$ 20,101,289	\$ 20,612,233	\$ 510,944
	Capital	\$ 920,490	\$ 974,947	\$ 1,100,786	\$ 2,457,631	\$ 2,595,200	\$ 4,052,200	\$ 1,457,000
	Debt Service	\$ 856,513	\$ 856,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL ELECTRIC EXPENSES	\$ 21,532,324	\$ 22,473,401	\$ 22,516,654	\$ 24,802,698	\$ 24,974,460	\$ 27,182,462	\$ 2,208,002

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474	ELECTRIC							
74-36-1000	INTEREST EARNINGS	\$ 163,633	\$ 244,769	\$ 416,590	\$ 646,218	\$ 653,323	\$ 653,323	\$ 0
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 29	\$ 38	\$ 58	\$ 92	\$ 17	\$ 17	\$ 0
74-36-1200	SF ELEC REV 2000 BOND INT	\$ 2,184	\$ 963	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-36-4000	ELECTRIC CONSTRUCTION LABOR	\$ 85,058	\$ 384,235	\$ 224,526	\$ 109,863	\$ 93,231	\$ 93,231	\$ 0
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 1,091,913	\$ 1,822,752	\$ 1,649,540	\$ 951,040	\$ 900,000	\$ 1,000,000	\$ 100,000
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 27,615	\$ 80,012	\$ 83,629	\$ 41,743	\$ 33,922	\$ 33,922	\$ 0
74-36-4400	ELECTRIC METER FEE	\$ 38,870	\$ 59,449	\$ 98,519	\$ 117,238	\$ 90,000	\$ 75,000	-\$ 15,000
74-36-9000	MISCELLANEOUS REVENUE	\$ 932,952	\$ 1,159,678	\$ 212,196	\$ 168,884	\$ 200,000	\$ 200,000	\$ 0
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 90,840	\$ 61,200	\$ 37,312	\$ 65,040	\$ 79,779	\$ 79,779	\$ 0
74-37-5000	RES ELEC. SALES TAXABLE	\$ 8,828,868	\$ 9,182,385	\$ 9,504,201	\$ 9,789,239	\$ 10,015,038	\$ 10,410,428	\$ 395,390
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 3,974,621	\$ 4,350,100	\$ 4,796,202	\$ 5,313,954	\$ 5,364,020	\$ 5,827,153	\$ 463,133
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 7,650,820	\$ 7,754,419	\$ 7,844,062	\$ 8,014,916	\$ 8,332,662	\$ 8,429,283	\$ 96,621
74-37-5600	FORFEITED DISCOUNT	\$ 292,563	\$ 273,352	\$ 249,302	\$ 245,646	\$ 256,474	\$ 254,234	-\$ 2,240
74-37-6000	POWER USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-7000	SALE OF FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-9900	IMPACT FEES USED(NON-OPERATING	\$ 435,074	\$ 616,370	\$ 951,923	\$ 0	\$ 0	\$ 0	\$ 0
74-39-2500	TRANSFER TO/FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 734,252	-\$ 1,900,067	-\$ 2,105,309	\$ 780,339	\$ 395,180	\$ 1,641,428	\$ 1,246,248
74-39-6600	TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9000	CUSTOMER ADJUSTMENTS	\$ 19,760	\$ 22,173	\$ 18,538	\$ 17,673	\$ 20,000	\$ 20,000	\$ 0
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 664,950	-\$ 951,230	-\$ 772,694	-\$ 763,823	-\$ 763,823	-\$ 863,340	-\$ 99,517
74-39-9700	TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9800	TRANSFER TO CAP. FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9900	TRANSFER FROM (TO) DEBT SER ST	-\$ 703,273	-\$ 687,198	-\$ 691,940	-\$ 695,363	-\$ 695,363	-\$ 671,997	\$ 23,366
	TOTAL ELECTRIC REVENUES	\$ 21,532,324	\$ 22,473,401	\$ 22,516,654	\$ 24,802,698	\$ 24,974,460	\$ 27,182,462	\$ 2,208,002
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	SOLID WASTE							
11	Salaries and Wages (full-time)	\$ 35,867	\$ 39,282	\$ 47,941	\$ 53,951	\$ 55,339	\$ 57,653	\$ 2,314
12	Salaries and Wages (part-time)	\$ 11,346	\$ 26,717	\$ 16,044	\$ 19,414	\$ 35,100	\$ 37,315	\$ 2,215
13	Employee Benefits	\$ 18,663	\$ 24,226	\$ 24,420	\$ 28,238	\$ 31,558	\$ 32,693	\$ 1,135
14	Overtime	\$ 124	\$ 524	\$ 142	\$ 357	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 211	\$ 211	\$ 96	\$ 349	\$ 1,450	\$ 1,450	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 323,294	\$ 72,599	\$ 56,169	\$ 90,390	\$ 122,555	\$ 106,850	-\$ 15,705
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 6,980	\$ 10,807	\$ 3,183	\$ 3,395	\$ 8,090	\$ 9,587	\$ 1,497
27	Fuel	\$ 2,964	\$ 1,842	\$ 2,266	\$ 3,973	\$ 3,286	\$ 3,286	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 295	\$ 2,000	\$ 2,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 4,078	\$ 6,688	\$ 5,252	\$ 5,247	\$ 6,900	\$ 6,900	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 56	\$ 1,704	\$ 1,783	\$ 2,050	\$ 2,150	\$ 2,150	\$ 0
38	Other Services	\$ 266,999	\$ 248,087	\$ 266,876	\$ 369,874	\$ 359,591	\$ 399,673	\$ 40,082
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 78	\$ 2,334	\$ 2,831	\$ 5,950	\$ 2,656	\$ 2,656	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 13,568	\$ 5,328	\$ 665	\$ 2,200	\$ 0	-\$ 2,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 2,067	\$ 2,692	\$ 2,692	\$ 2,924	\$ 2,924	\$ 8,833	\$ 5,909
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,081	\$ 2,788	\$ 3,259	\$ 3,148	\$ 3,600	\$ 3,600	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 512,973	\$ 530,171	\$ 567,291	\$ 517,029	\$ 535,000	\$ 575,000	\$ 40,000
82	Transfer Station Fees	\$ 557,931	\$ 785,941	\$ 717,102	\$ 702,850	\$ 695,000	\$ 720,000	\$ 25,000
90	Indirect Services	\$ 80,450	\$ 91,640	\$ 101,784	\$ 109,477	\$ 115,386	\$ 125,631	\$ 10,245
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 66,000	\$ 90,748	\$ 88,547	\$ 101,959	\$ 122,497	\$ 128,162	\$ 5,665
	Operation	\$ 1,761,661	\$ 1,758,004	\$ 1,731,085	\$ 1,817,951	\$ 1,861,088	\$ 1,968,117	\$ 107,029
	Capital	\$ 0	\$ 13,568	\$ 5,328	\$ 665	\$ 2,200	\$ 0	-\$ 2,200
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE EXPENSES	\$ 1,827,661	\$ 1,862,320	\$ 1,824,959	\$ 1,920,575	\$ 1,985,785	\$ 2,096,278	\$ 110,493

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
Account	Account Title	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
8080 SOLID WASTE		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
80-36-9000	MISCELLANEOUS INCOME	\$ 0	\$ 0	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0
80-36-9100	JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80-37-7000	RESIDENTIAL GARBAGE CHARGES	\$ 1,449,797	\$ 1,485,380	\$ 1,572,276	\$ 1,697,045	\$ 1,700,864	\$ 1,623,277	-\$ 77,587
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 208,637	\$ 276,127	\$ 283,228	\$ 366,986	\$ 376,263	\$ 358,546	-\$ 17,717
80-39-6500	TRANSFER FROM RETAINED EARNING	\$ 221,471	\$ 178,161	\$ 34,314	\$ 73,744	-\$ 21,405	\$ 183,819	\$ 205,224
80-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 52,244	-\$ 77,348	-\$ 64,858	-\$ 69,937	-\$ 69,937	-\$ 69,364	\$ 573
80-39-9300	TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE REVENUES	\$ 1,827,661	\$ 1,862,320	\$ 1,824,959	\$ 1,920,575	\$ 1,985,785	\$ 2,096,278	\$ 110,493
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STREETS AND STORM DRAIN							
11	Salaries and Wages (full-time)	\$ 443,614	\$ 655,964	\$ 705,647	\$ 778,318	\$ 776,596	\$ 831,245	\$ 54,649
12	Salaries and Wages (part-time)	\$ 173,555	\$ 119,983	\$ 134,019	\$ 90,017	\$ 87,959	\$ 132,109	\$ 44,150
13	Employee Benefits	\$ 243,669	\$ 344,245	\$ 365,960	\$ 417,136	\$ 422,032	\$ 455,075	\$ 33,043
14	Overtime	\$ 11,590	\$ 15,841	\$ 27,267	\$ 17,374	\$ 18,700	\$ 18,700	\$ 0
15	Education, Training & Travel	\$ 8,915	\$ 8,492	\$ 10,248	\$ 6,629	\$ 18,900	\$ 18,500	-\$ 400
21	Books, Subscriptions & Memberships	\$ 6,157	\$ 6,157	\$ 6,449	\$ 8,051	\$ 9,000	\$ 9,000	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
24	Supplies	\$ 76,629	\$ 106,809	\$ 131,379	\$ 246,133	\$ 380,982	\$ 350,675	-\$ 30,307
25	Equipment Maintenance	\$ 657	\$ 1,178	\$ 4,694	\$ 3,883	\$ 5,000	\$ 5,000	\$ 0
26	Motor Pool	\$ 141,211	\$ 132,285	\$ 244,619	\$ 194,932	\$ 199,884	\$ 236,870	\$ 36,986
27	Fuel	\$ 62,187	\$ 44,634	\$ 62,467	\$ 55,661	\$ 35,512	\$ 35,513	\$ 1
28	Telephone	\$ 1,795	\$ 3,201	\$ 4,200	\$ 7,443	\$ 5,000	\$ 5,000	\$ 0
29	Utilities	\$ 7,368	\$ 19,984	\$ 19,526	\$ 21,089	\$ 31,000	\$ 31,000	\$ 0
30	Buildings & Ground Maintenance	\$ 3,403	\$ 6,003	\$ 2,607	\$ 8,452	\$ 9,900	\$ 15,050	\$ 5,150
31	Data Processing	\$ 10,347	\$ 15,382	\$ 9,721	\$ 6,939	\$ 14,300	\$ 14,300	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 525	\$ 760	\$ 760	\$ 800	\$ 760	\$ 760	\$ 0
37	Professional and Technical	\$ 128,742	\$ 102,168	\$ 483,458	\$ 583,710	\$ 714,888	\$ 747,928	\$ 33,040
38	Other Services	\$ 12,225	\$ 11,722	\$ 11,688	\$ 11,842	\$ 14,520	\$ 412,778	\$ 398,258
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 19,919	\$ 15,019	\$ 17,009	\$ 20,851	\$ 20,500	\$ 15,000	-\$ 5,500
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 177	\$ 429,277	\$ 5,906	\$ 18	\$ 100	\$ 100	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 134,930	\$ 48,993	\$ 15,840	\$ 38,600	\$ 21,400	-\$ 17,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 3,900	\$ 0	\$ 32,000	\$ 32,000
53	Capital - Projects	\$ 859,489	\$ 666,429	\$ 632,509	\$ 769,784	\$ 1,192,621	\$ 2,060,000	\$ 867,379
54	Vehicle Lease from Motor Pool	\$ 238,834	\$ 301,356	\$ 400,905	\$ 407,222	\$ 407,222	\$ 464,289	\$ 57,067
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 1,484	\$ 1,382	\$ 2,312	\$ 1,684	\$ 1,200	\$ 1,200	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 14,852	\$ 11,003	\$ 4,951	\$ 0	\$ 19,000	\$ 19,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 397,797	\$ 445,562	\$ 504,623	\$ 510,252	\$ 554,270	\$ 605,726	\$ 51,456
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 872,428	\$ 1,136,033	\$ 1,232,892	\$ 1,302,845	\$ 1,305,287	\$ 1,437,129	\$ 131,842
	Operation	\$ 1,133,226	\$ 1,662,373	\$ 1,927,520	\$ 2,095,590	\$ 2,441,938	\$ 2,988,690	\$ 546,752
	Capital	\$ 859,489	\$ 801,359	\$ 681,502	\$ 789,524	\$ 1,231,221	\$ 2,113,400	\$ 882,179
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL STREETS and STORM DRAIN EXPENSES	\$ 2,865,143	\$ 3,599,766	\$ 3,841,914	\$ 4,187,959	\$ 4,978,446	\$ 6,539,219	\$ 1,560,773

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
8181 STREETS AND STORM DRAIN		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
81-34-4000	STORM DRAINAGE REVENUE	\$ 1,356,808	\$ 1,392,701	\$ 1,594,718	\$ 1,904,808	\$ 1,916,797	\$ 2,227,568	\$ 310,771
81-34-4100	STORM DRAIN INSPECTION FEE	\$ 13,200	\$ 0	\$ 31,800	\$ 40,400	\$ 35,000	\$ 35,000	\$ 0
81-36-1100	STORM DRAINAGE IMPACT FEES INT	\$ 2,949	\$ 5,984	\$ 8,286	\$ 4,390	\$ 3,000	\$ 3,000	\$ 0
81-36-9000	MISC. REVENUE	\$ 2,000	\$ 33,116	\$ 109,722	\$ 80,485	\$ 180,000	\$ 40,000	-\$ 140,000
81-36-9100	FEMA GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9200	NRCS EWP GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-9900	STORM DRAIN IMPACT FEES	\$ 220,193	\$ 291,824	\$ 142,626	\$ 0	\$ 369,400	\$ 0	-\$ 369,400
81-39-6500	TRANSFER FROM RETAINED EARNING	\$ 1,318,237	\$ 1,937,004	\$ 2,010,587	-\$ 553,125	-\$ 314,038	\$ 1,988,888	\$ 2,302,926
81-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 48,245	-\$ 60,863	-\$ 55,825	-\$ 67,088	-\$ 67,088	-\$ 77,965	-\$ 10,877
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
81-39-9300	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 815,000	\$ 815,000	\$ 815,000	\$ 0
	TOTAL STORM DRAIN REVENUES	\$ 2,865,143	\$ 3,599,766	\$ 3,841,914	\$ 4,187,959	\$ 4,978,446	\$ 6,539,220	\$ 1,560,774
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383 GUN CLUB								
11	Salaries and Wages (full-time)	\$ 2,257	\$ 3,615	\$ 3,738	\$ 3,342	\$ 3,792	\$ 3,937	\$ 145
12	Salaries and Wages (part-time)	\$ 43,893	\$ 44,511	\$ 45,800	\$ 54,079	\$ 52,800	\$ 48,673	-\$ 4,127
13	Employee Benefits	\$ 17,393	\$ 19,238	\$ 19,520	\$ 14,710	\$ 21,327	\$ 20,216	-\$ 1,111
14	Overtime	\$ 1,179	\$ 1,465	\$ 1,191	\$ 934	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 52	\$ 48	\$ 107	\$ 322	\$ 110	\$ 180	\$ 70
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 63,467	\$ 62,274	\$ 61,875	\$ 71,853	\$ 62,350	\$ 62,300	-\$ 50
25	Equipment Maintenance	\$ 3,884	\$ 1,907	\$ 929	\$ 1,906	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 0	\$ 1,114	\$ 186	\$ 135	\$ 501	\$ 594	\$ 93
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 306	\$ 335	\$ 257	\$ 418	\$ 350	\$ 350	\$ 0
29	Utilities	\$ 10,607	\$ 11,241	\$ 12,269	\$ 11,981	\$ 11,000	\$ 13,000	\$ 2,000
30	Buildings & Ground Maintenance	\$ 16,270	\$ 2,458	\$ 2,034	\$ 2,115	\$ 7,820	\$ 10,320	\$ 2,500
31	Data Processing	\$ 0	\$ 1,067	\$ 4,168	\$ 963	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 17,615	\$ 22,688	\$ 18,135	\$ 21,944	\$ 23,500	\$ 23,500	\$ 0
38	Other Services	\$ 1,248	\$ 1,525	\$ 853	\$ 1,314	\$ 1,300	\$ 2,050	\$ 750
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 260	\$ 509	\$ 465	\$ 1,086	\$ 550	\$ 550	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,364	\$ 1,364	\$ 1,364	\$ 1,304	\$ 1,304	\$ 1,371	\$ 67
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 64,723	\$ 68,829	\$ 70,249	\$ 73,064	\$ 79,419	\$ 74,326	-\$ 5,093
	Operation	\$ 115,073	\$ 106,530	\$ 102,642	\$ 115,340	\$ 110,285	\$ 115,715	\$ 5,430
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL GUN CLUB EXPENSES	\$ 179,796	\$ 175,359	\$ 172,891	\$ 188,404	\$ 189,704	\$ 190,042	\$ 338

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
83-34-5000	MEMBERSHIPS	\$ 1,368	\$ 1,424	\$ 1,124	\$ 1,358	\$ 1,500	\$ 1,500	\$ 0
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 4,948	\$ 3,760	\$ 14,681	\$ 9,037	\$ 6,500	\$ 5,500	-\$ 1,000
83-34-5200	R V HOOK-UPS	\$ 4,525	\$ 5,036	\$ 7,007	\$ 7,094	\$ 5,000	\$ 5,000	\$ 0
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 8,318	\$ 9,027	\$ 6,070	\$ 6,272	\$ 8,800	\$ 8,800	\$ 0
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 10,655	\$ 7,975	\$ 10,728	\$ 12,326	\$ 12,000	\$ 8,000	-\$ 4,000
83-34-5500	TARGETS SOLD	\$ 420	\$ 492	\$ 0	\$ 227	\$ 1,000	\$ 1,000	\$ 0
83-34-5600	A.T.A. TARGET FEES	\$ 111,941	\$ 116,921	\$ 102,688	\$ 116,106	\$ 115,000	\$ 115,000	\$ 0
83-34-5700	VENDING MACHINE SALES	\$ 1,560	\$ 1,116	\$ 1,291	\$ 2,130	\$ 1,400	\$ 1,400	\$ 0
83-34-5800	ADVERTISING	\$ 1,700	\$ 1,600	\$ 1,327	\$ 1,425	\$ 1,600	\$ 1,600	\$ 0
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 16,003	\$ 18,629	\$ 18,302	\$ 26,115	\$ 20,000	\$ 16,000	-\$ 4,000
83-36-9000	MISC. REVENUE	\$ 0	\$ 0	\$ 20,000	\$ 304	\$ 5,000	\$ 5,000	\$ 0
83-36-9100	SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-36-9300	OVER / SHORT	\$ 9	\$ 0	\$ 0	\$ 710	\$ 0	\$ 0	\$ 0
83-37-8000	CONTRIBUTIONS BY PRIVATE CONT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-39-2200	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-39-6500	TRANSFER FROM RETAINED EARNING	\$ 18,349	\$ 9,381	-\$ 10,328	\$ 5,300	\$ 11,904	\$ 21,242	\$ 9,338
	TOTAL GUN CLUB REVENUES	\$ 179,796	\$ 175,359	\$ 172,891	\$ 188,404	\$ 189,704	\$ 190,042	\$ 338
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8686 BROADBAND								
11	Salaries and Wages (full-time)	\$ 851,250	\$ 1,015,472	\$ 1,271,184	\$ 1,416,523	\$ 1,446,686	\$ 1,517,491	\$ 70,805
12	Salaries and Wages (part-time)	\$ 161,418	\$ 249,218	\$ 200,771	\$ 167,674	\$ 184,616	\$ 192,001	\$ 7,385
13	Employee Benefits	\$ 404,994	\$ 555,655	\$ 716,411	\$ 792,759	\$ 801,986	\$ 830,056	\$ 28,070
14	Overtime	\$ 38,531	\$ 30,222	\$ 62,177	\$ 65,049	\$ 40,000	\$ 40,000	\$ 0
15	Education, Training & Travel	\$ 9,659	\$ 14,477	\$ 11,152	\$ 9,413	\$ 11,300	\$ 11,300	\$ 0
21	Books, Subscriptions & Memberships	\$ 384	\$ 1,604	\$ 1,669	\$ 1,688	\$ 1,850	\$ 1,850	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 98	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 603,162	\$ 288,059	\$ 333,449	\$ 226,632	\$ 230,800	\$ 267,200	\$ 36,400
25	Equipment Maintenance	\$ 74,704	\$ 73,323	\$ 45,511	\$ 57,451	\$ 49,900	\$ 56,700	\$ 6,800
26	Motor Pool	\$ 36,863	\$ 28,412	\$ 37,417	\$ 38,318	\$ 39,618	\$ 46,949	\$ 7,331
27	Fuel	\$ 14,703	\$ 11,896	\$ 14,105	\$ 23,082	\$ 20,453	\$ 20,453	\$ 0
28	Telephone	\$ 17,709	\$ 20,237	\$ 25,693	\$ 25,097	\$ 25,000	\$ 25,000	\$ 0
29	Utilities	\$ 99,184	\$ 113,307	\$ 122,451	\$ 136,113	\$ 135,000	\$ 145,000	\$ 10,000
30	Buildings & Ground Maintenance	\$ 58,056	\$ 51,522	\$ 29,902	\$ 27,877	\$ 41,900	\$ 41,900	\$ 0
31	Data Processing	\$ 40,794	\$ 40,231	\$ 45,199	\$ 48,479	\$ 61,825	\$ 76,325	\$ 14,500
33	Legal	\$ 2,155	\$ 53	\$ 0	\$ 1,047	\$ 3,000	\$ 3,000	\$ 0
34	Accounting and Auditing	\$ 925	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 10,223	\$ 5,380	\$ 2,900	\$ 1,785	\$ 27,160	\$ 7,160	-\$ 20,000
38	Other Services	\$ 2,771,581	\$ 2,921,357	\$ 2,873,991	\$ 2,908,214	\$ 2,904,605	\$ 2,762,196	-\$ 142,409
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 30,263	\$ 29,306	\$ 32,602	\$ 50,001	\$ 31,000	\$ 40,000	\$ 9,000
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 27,072	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 28,410	\$ 15,078	\$ 0	\$ 0	\$ 210,000	\$ 210,000
53	Capital - Projects	\$ 489,003	\$ 688,399	\$ 1,197,894	\$ 984,831	\$ 1,011,000	\$ 1,221,000	\$ 210,000
54	Vehicle Lease from Motor Pool	\$ 61,438	\$ 83,098	\$ 65,859	\$ 86,265	\$ 86,265	\$ 120,997	\$ 34,732
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 25,302	\$ 20,777	\$ 27,424	\$ 19,139	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 2,622	\$ 915	\$ 2,271	\$ 12,281	\$ 5,000	\$ 5,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 190,356	\$ 205,512	\$ 236,544	\$ 191,299	\$ 204,666	\$ 225,882	\$ 21,216
92	Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 673,750	\$ 673,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,456,193	\$ 1,850,566	\$ 2,250,544	\$ 2,442,005	\$ 2,473,288	\$ 2,579,548	\$ 106,260
	Operation	\$ 4,723,832	\$ 4,584,617	\$ 3,909,641	\$ 3,865,778	\$ 3,905,842	\$ 3,883,411	-\$ 22,431
	Capital	\$ 489,003	\$ 743,881	\$ 1,212,972	\$ 984,831	\$ 1,011,000	\$ 1,431,000	\$ 420,000
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND EXPENSES	\$ 6,669,029	\$ 7,179,063	\$ 7,373,157	\$ 7,292,614	\$ 7,390,130	\$ 7,893,959	\$ 503,829

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
86-34-6000	ADVERTISING	\$ 15,081	\$ 9,019	\$ 8,777	\$ 14,300	\$ 8,500	\$ 8,500	\$ 0
86-34-7000	CABLE T.V. COMMISSIONS	\$ 5,681	\$ 4,618	\$ 3,983	\$ 3,841	\$ 5,000	\$ 5,000	\$ 0
86-34-8000	SF 17 - DVD Sales	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-36-4000	CONSTRUCTION MATERIAL	\$ 9,057	\$ 583	\$ 0	\$ 13,095	\$ 5,000	\$ 5,000	\$ 0
86-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 8,050	\$ 0	\$ 19,759	\$ 0	\$ 0	\$ 0
86-37-3000	LOCAL PHONE FEE	\$ 406,139	\$ 383,620	\$ 350,725	\$ 316,820	\$ 317,068	\$ 282,936	-\$ 34,132
86-37-3500	FEDERAL ACCESS FEE	\$ 40,970	\$ 38,626	\$ 35,316	\$ 31,847	\$ 31,961	\$ 28,460	-\$ 3,501
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	-\$ 17	\$ 7	\$ 9	-\$ 16	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 899	\$ 953	\$ 913	\$ 334	\$ 800	\$ 800	\$ 0
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 12,895	\$ 0	\$ 2,111	\$ 1,210	\$ 0	\$ 0	\$ 0
86-37-4600	OUT OF STATE - LONG DISTANCE	\$ 8,892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6400	RES. INTERNET SALES	\$ 3,098,506	\$ 3,472,060	\$ 3,756,428	\$ 4,072,468	\$ 4,064,680	\$ 4,372,814	\$ 308,134
86-37-6500	COM. INTERNET SALES	\$ 302,449	\$ 302,555	\$ 329,371	\$ 354,745	\$ 344,310	\$ 394,097	\$ 49,787
86-37-6600	HIGHEST SPEED INTERNET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,666,780	\$ 2,800,490	\$ 2,780,066	\$ 2,739,625	\$ 2,744,079	\$ 2,628,136	-\$ 115,943
86-37-6900	VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-7000	TAXABLE EQUIP./ P.P.V. SALES	\$ 453,188	\$ 457,049	\$ 429,396	\$ 397,873	\$ 398,831	\$ 373,159	-\$ 25,672
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 331,649	-\$ 308,445	-\$ 155,498	-\$ 495,262	-\$ 352,076	-\$ 14,142	\$ 337,934
86-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 233,984	-\$ 204,113	-\$ 168,440	-\$ 178,023	-\$ 178,023	-\$ 190,801	-\$ 12,778
86-39-9400	PLANT ASSESSMENTS FR OTHER FDS	\$ 213,993	\$ 213,993	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9500	TRANSFER FROM (TO) WATER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9600	TRANSFER FROM (TO) SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9800	TRANSFER FROM (TO) IRRIGATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND REVENUES	\$ 6,669,029	\$ 7,179,063	\$ 7,373,157	\$ 7,292,614	\$ 7,390,130	\$ 7,893,959	\$ 503,829
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 179,057	\$ 185,322	\$ 215,084	\$ 220,272	\$ 223,413	\$ 232,837	\$ 9,424
12	Salaries and Wages (part-time)	\$ 0	\$ 7,955	\$ 0	\$ 2,165	\$ 11,700	\$ 35,693	\$ 23,993
13	Employee Benefits	\$ 100,708	\$ 114,871	\$ 130,851	\$ 135,301	\$ 137,409	\$ 143,910	\$ 6,501
14	Overtime	\$ 1,859	\$ 3,698	\$ 1,893	\$ 3,758	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 848	\$ 1,912	\$ 3,658	\$ 1,447	\$ 3,475	\$ 3,675	\$ 200
21	Books, Subscriptions & Memberships	\$ 1,503	\$ 1,592	\$ 1,411	\$ 1,481	\$ 1,600	\$ 1,600	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 37,130	\$ 30,685	\$ 35,164	\$ 48,788	\$ 57,050	\$ 71,100	\$ 14,050
25	Equipment Maintenance	\$ 166,476	\$ 222,379	\$ 227,570	\$ 219,926	\$ 231,800	\$ 236,800	\$ 5,000
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 324,641	\$ 231,003	\$ 271,901	\$ 330,514	\$ 336,074	\$ 336,074	\$ 0
28	Telephone	\$ 959	\$ 1,289	\$ 1,665	\$ 1,753	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 20,625	\$ 24,325	\$ 29,090	\$ 29,144	\$ 18,000	\$ 30,000	\$ 12,000
30	Buildings & Ground Maintenance	\$ 8,252	\$ 9,868	\$ 4,124	\$ 9,568	\$ 7,664	\$ 4,500	-\$ 3,164
31	Data Processing	\$ 4,039	\$ 2,334	\$ 5,324	\$ 6,226	\$ 68,100	\$ 65,600	-\$ 2,500
32	Contract Labor	\$ 149,986	\$ 85,503	\$ 82,324	\$ 114,742	\$ 80,000	\$ 90,000	\$ 10,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 12,327	\$ 8,119	\$ 22,772	\$ 16,111	\$ 19,750	\$ 17,750	-\$ 2,000
38	Other Services	\$ 83	\$ 89	\$ 76	\$ 78	\$ 0	\$ 0	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,692	\$ 5,754	\$ 8,126	\$ 7,852	\$ 7,816	\$ 7,816	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 15,644	\$ 74,463	\$ 0	\$ 2,200	\$ 0	-\$ 2,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 28,012	\$ 32,800	\$ 33,700	\$ 33,567	\$ 33,567	\$ 80,471	\$ 46,904
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
92	Motor Vehicle Purchases	\$ 1,144,563	\$ 3,310,851	\$ 1,840,491	\$ 1,735,267	\$ 2,088,000	\$ 1,442,588	-\$ 645,412
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 281,624	\$ 311,846	\$ 347,828	\$ 361,496	\$ 376,522	\$ 416,440	\$ 39,918
	Operation	\$ 1,903,135	\$ 3,968,503	\$ 2,567,396	\$ 2,556,462	\$ 2,954,396	\$ 2,389,474	-\$ 564,922
	Capital	\$ 0	\$ 15,644	\$ 74,463	\$ 0	\$ 2,200	\$ 50,000	\$ 47,800
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MOTORPOOL EXPENSES	\$ 2,184,759	\$ 4,295,993	\$ 2,989,687	\$ 2,917,958	\$ 3,333,118	\$ 2,855,914	-\$ 477,204

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
Account	Account Title	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
8787 MOTOR POOL (Internal Service Fund)		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 388,718	\$ 492,914	\$ 562,402	\$ 432,646	\$ 433,822	\$ 514,097	\$ 80,275
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 206,794	\$ 145,387	\$ 173,689	\$ 140,071	\$ 209,272	\$ 209,272	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 326,838	\$ 261,226	\$ 317,365	\$ 363,219	\$ 475,221	\$ 563,155	\$ 87,934
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 117,846	\$ 85,617	\$ 98,212	\$ 140,930	\$ 140,028	\$ 140,028	\$ 0
87-34-5900	SALE OF EQUIPMENT NON-TAXABLE	\$ 94,703	\$ 19,191	\$ 122,866	\$ 29,911	\$ 0	\$ 0	\$ 0
87-34-6000	SALE OF EQUIPMENT TAXABLE	\$ 9,331	\$ 22,420	\$ 20,474	\$ 4,571	\$ 0	\$ 0	\$ 0
87-36-4000	GAIN/(LOSS) ON SALE OF ASSETS	\$ 841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-36-5000	LEASE INCOME	\$ 1,337,374	\$ 1,560,376	\$ 2,062,127	\$ 1,868,585	\$ 1,868,586	\$ 2,410,793	\$ 542,207
87-36-9000	MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-39-3000	TRANSFER FROM (TO) B&C	\$ 245,000	\$ 675,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 542,686	\$ 1,033,863	-\$ 867,448	-\$ 61,977	\$ 206,189	-\$ 981,430	-\$ 1,187,619
	TOTAL MOTORPOOL REVENUES	\$ 2,184,759	\$ 4,295,993	\$ 2,989,687	\$ 2,917,958	\$ 3,333,118	\$ 2,855,914	-\$ 477,204
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ENTERPRISE FUND EXPENSES

	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 3,561,596	\$ 3,927,413	\$ 4,305,666	\$ 4,647,448	\$ 4,743,989	\$ 5,126,652	\$ 382,663
12 Salaries and Wages (part-time)	\$ 515,918	\$ 586,468	\$ 557,721	\$ 547,954	\$ 566,906	\$ 662,294	\$ 95,388
13 Employee Benefits	\$ 1,809,158	\$ 2,122,167	\$ 2,342,515	\$ 2,524,796	\$ 2,604,055	\$ 2,822,429	\$ 218,374
14 Overtime	\$ 79,478	\$ 76,596	\$ 125,553	\$ 116,374	\$ 95,700	\$ 95,700	\$ 0
15 Education, Training & Travel	\$ 60,746	\$ 60,658	\$ 55,970	\$ 58,454	\$ 90,233	\$ 89,900	-\$ 333
21 Books, Subscriptions & Memberships	\$ 53,871	\$ 37,842	\$ 47,990	\$ 43,980	\$ 57,978	\$ 51,723	-\$ 6,255
22 Notices, Ordinances & Publications	\$ 220	\$ 196	\$ 0	\$ 98	\$ 0	\$ 1,000	\$ 1,000
24 Supplies	\$ 1,647,178	\$ 1,128,350	\$ 1,295,032	\$ 1,310,313	\$ 1,526,512	\$ 1,609,075	\$ 82,563
25 Equipment Maintenance	\$ 206,631	\$ 179,150	\$ 230,914	\$ 268,532	\$ 269,800	\$ 384,650	\$ 114,850
26 Motor Pool	\$ 411,902	\$ 341,703	\$ 478,204	\$ 363,219	\$ 475,220	\$ 563,155	\$ 87,935
27 Fuel	\$ 158,208	\$ 110,162	\$ 135,746	\$ 139,785	\$ 141,767	\$ 141,768	\$ 1
28 Telephone	\$ 37,381	\$ 45,704	\$ 51,977	\$ 58,727	\$ 51,700	\$ 52,700	\$ 1,000
29 Utilities	\$ 706,496	\$ 761,874	\$ 782,703	\$ 859,693	\$ 852,000	\$ 884,000	\$ 32,000
30 Buildings & Ground Maintenance	\$ 96,942	\$ 94,132	\$ 56,062	\$ 63,707	\$ 102,695	\$ 158,045	\$ 55,350
31 Data Processing	\$ 143,926	\$ 137,975	\$ 138,822	\$ 295,159	\$ 219,975	\$ 183,175	-\$ 36,800
33 Legal	\$ 2,155	\$ 53	\$ 0	\$ 18,397	\$ 3,000	\$ 3,000	\$ 0
34 Accounting and Auditing	\$ 13,350	\$ 10,830	\$ 14,160	\$ 11,800	\$ 14,560	\$ 14,560	\$ 0
37 Professional and Technical	\$ 546,976	\$ 480,452	\$ 942,870	\$ 896,082	\$ 1,180,348	\$ 1,410,438	\$ 230,090
38 Other Services	\$ 3,891,375	\$ 3,995,607	\$ 3,995,299	\$ 5,039,203	\$ 4,728,727	\$ 5,045,661	\$ 316,934
40 Power Purchase	\$ 14,393,114	\$ 14,858,609	\$ 15,882,255	\$ 16,319,581	\$ 16,260,260	\$ 16,882,642	\$ 622,382
41 Insurance Premiums	\$ 139,972	\$ 142,334	\$ 161,852	\$ 236,381	\$ 186,231	\$ 184,731	-\$ 1,500
44 SWUA Cold Springs Diversion	\$ 0	\$ 5,080	\$ 0	\$ 3,782	\$ 0	\$ 0	\$ 0
45 Water Assessment	\$ 130,947	\$ 116,802	\$ 132,455	\$ 133,799	\$ 125,000	\$ 140,000	\$ 15,000
46 Sundry	\$ 195	\$ 429,346	\$ 5,975	\$ 109	\$ 600	\$ 600	\$ 0
51 Capital - Buildings & Land	\$ 220,940	\$ 410,788	\$ 440,401	\$ 139,947	\$ 235,600	\$ 693,600	\$ 458,000
52 Capital - Equipment	\$ 24,640	\$ 43,705	\$ 19,888	\$ 3,900	\$ 0	\$ 516,500	\$ 516,500
53 Capital - Projects	\$ 4,230,002	\$ 3,275,437	\$ 4,917,190	\$ 5,420,544	\$ 6,251,126	\$ 14,744,128	\$ 8,493,002
54 Vehicle Lease from Motor Pool	\$ 689,116	\$ 881,930	\$ 1,194,945	\$ 949,784	\$ 949,784	\$ 1,203,978	\$ 254,194
55 Construction Material	\$ 1,153,929	\$ 1,530,216	\$ 1,136,637	\$ 1,440,310	\$ 1,250,000	\$ 1,000,000	-\$ 250,000
60 Bad Debts	\$ 104,957	\$ 95,261	\$ 111,962	\$ 82,418	\$ 107,400	\$ 107,400	\$ 0
61 Debt Service-Principle	\$ 2,093,000	\$ 2,145,000	\$ 1,327,000	\$ 813,000	\$ 813,000	\$ 834,000	\$ 21,000
62 Debt Service-Interest	\$ 250,684	\$ 202,155	\$ 162,363	\$ 133,690	\$ 134,690	\$ 114,375	-\$ 20,315
80 Liability Claims-Deductible	\$ 31,872	\$ 41,474	\$ 16,713	\$ 24,179	\$ 50,000	\$ 50,000	\$ 0
81 Collection Fees	\$ 512,973	\$ 530,171	\$ 567,291	\$ 517,029	\$ 535,000	\$ 575,000	\$ 40,000
83 Transfer Station Fees	\$ 557,931	\$ 785,941	\$ 717,102	\$ 702,850	\$ 695,000	\$ 720,000	\$ 25,000
90 Indirect Services	\$ 2,346,406	\$ 2,671,027	\$ 2,956,531	\$ 3,062,789	\$ 3,315,940	\$ 3,566,629	\$ 250,689
92 Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 Broadband Plant Assessment	\$ 887,743	\$ 887,743	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 5,966,149	\$ 6,712,643	\$ 7,331,455	\$ 7,836,571	\$ 8,010,650	\$ 8,707,076	\$ 696,426
Operation	\$ 28,926,512	\$ 30,360,622	\$ 31,109,463	\$ 32,900,161	\$ 33,189,730	\$ 35,023,831	\$ 1,834,101
Capital	\$ 4,475,581	\$ 3,729,930	\$ 5,377,480	\$ 5,564,391	\$ 6,486,726	\$ 15,954,228	\$ 9,467,502
Debt Service	\$ 2,343,684	\$ 2,347,155	\$ 1,489,363	\$ 946,690	\$ 947,690	\$ 948,375	\$ 685
TOTAL EXPENSES	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,509	\$ 11,998,713

	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
ENTERPRISE FUNDS EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 5,656,827	\$ 5,535,757	\$ 5,965,608	\$ 6,133,697	\$ 6,083,792	\$ 9,329,617	\$ 3,245,825
SEWER COLLECTION	\$ 1,831,826	\$ 1,325,289	\$ 2,566,044	\$ 1,611,339	\$ 1,857,252	\$ 5,628,795	\$ 3,771,543
WWT PLANT	\$ 1,149,321	\$ 999,397	\$ 1,046,534	\$ 1,110,526	\$ 1,175,227	\$ 1,773,137	\$ 597,910
ELECTRIC	\$ 21,532,324	\$ 22,473,401	\$ 22,516,654	\$ 24,802,698	\$ 24,974,460	\$ 27,182,462	\$ 2,208,002
SOLID WASTE COLLECTION	\$ 1,827,661	\$ 1,862,320	\$ 1,824,959	\$ 1,920,575	\$ 1,985,785	\$ 2,096,278	\$ 110,493
STORM DRAINAGE	\$ 2,865,143	\$ 3,599,766	\$ 3,841,914	\$ 4,187,959	\$ 4,978,446	\$ 6,539,219	\$ 1,560,773
GUN CLUB	\$ 179,796	\$ 175,359	\$ 172,891	\$ 188,404	\$ 189,704	\$ 190,042	\$ 338
BROADBAND	\$ 6,669,029	\$ 7,179,063	\$ 7,373,157	\$ 7,292,614	\$ 7,390,130	\$ 7,893,958	\$ 503,828
TOTAL EXPENDITURES	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,508	\$ 11,998,712

	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
ENTERPRISE FUNDS REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 5,656,827	\$ 5,535,757	\$ 5,965,608	\$ 6,133,697	\$ 6,083,792	\$ 9,329,618	\$ 3,245,826
SEWER COLLECTION	\$ 2,870,383	\$ 2,219,507	\$ 3,484,643	\$ 1,035,646	\$ 1,504,847	\$ 5,682,504	\$ 4,177,657
WWT PLANT	\$ 110,764	\$ 105,178	\$ 127,935	\$ 1,686,219	\$ 1,527,632	\$ 1,719,428	\$ 191,796
ELECTRIC	\$ 21,532,324	\$ 22,473,401	\$ 22,516,654	\$ 24,802,698	\$ 24,974,460	\$ 27,182,462	\$ 2,208,002
SOLID WASTE COLLECTION	\$ 1,827,661	\$ 1,862,320	\$ 1,824,959	\$ 1,920,575	\$ 1,985,785	\$ 2,096,278	\$ 110,493
STORM DRAINAGE	\$ 2,865,143	\$ 3,599,766	\$ 3,841,914	\$ 4,187,959	\$ 4,978,446	\$ 6,539,220	\$ 1,560,774
GUN CLUB	\$ 179,796	\$ 175,359	\$ 172,891	\$ 188,404	\$ 189,704	\$ 190,042	\$ 338
BROADBAND	\$ 6,669,029	\$ 7,179,063	\$ 7,373,157	\$ 7,292,614	\$ 7,390,130	\$ 7,893,959	\$ 503,829
TOTAL REVENUE	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,510	\$ 11,998,714

TOTAL EXPENSES	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,508	\$ 11,998,712
TOTAL REVENUE	\$ 41,711,927	\$ 43,150,351	\$ 45,307,761	\$ 47,247,814	\$ 48,634,796	\$ 60,633,510	\$ 11,998,714

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
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		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
TOTAL GEN & ENTERPRISE EXPENSES		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 9,068,875	\$ 9,810,635	\$ 10,655,345	\$ 11,398,900	\$ 11,745,773	\$ 12,712,762	\$ 966,989
12	Salaries and Wages (part-time)	\$ 2,398,883	\$ 2,486,781	\$ 2,637,982	\$ 2,969,272	\$ 2,953,813	\$ 3,110,346	\$ 156,533
13	Employee Benefits	\$ 5,214,410	\$ 5,697,675	\$ 6,227,246	\$ 6,774,484	\$ 6,988,495	\$ 7,605,653	\$ 617,158
14	Overtime	\$ 189,808	\$ 196,478	\$ 224,686	\$ 293,332	\$ 225,250	\$ 227,050	\$ 1,800
15	Education, Training & Travel	\$ 184,318	\$ 198,454	\$ 196,931	\$ 212,513	\$ 286,755	\$ 310,547	\$ 23,792
20	Uniforms	\$ 26,035	\$ 27,316	\$ 24,024	\$ 25,492	\$ 29,000	\$ 32,000	\$ 3,000
21	Books, Subscriptions & Memberships	\$ 207,684	\$ 199,118	\$ 201,978	\$ 215,047	\$ 240,993	\$ 238,393	-\$ 2,600
22	Notices, Ordinances & Publications	\$ 1,932	\$ 4,530	\$ 1,499	\$ 2,069	\$ 2,440	\$ 3,440	\$ 1,000
24	Supplies	\$ 2,395,930	\$ 1,888,934	\$ 2,197,417	\$ 2,207,458	\$ 2,517,582	\$ 2,684,005	\$ 166,423
25	Equipment Maintenance	\$ 282,512	\$ 278,173	\$ 357,307	\$ 388,149	\$ 407,227	\$ 504,890	\$ 97,663
26	Motor Pool	\$ 714,416	\$ 752,042	\$ 877,852	\$ 795,876	\$ 909,042	\$ 1,077,251	\$ 168,209
27	Fuel	\$ 337,182	\$ 242,918	\$ 278,871	\$ 292,262	\$ 350,744	\$ 351,040	\$ 296
28	Telephone	\$ 118,475	\$ 141,367	\$ 144,478	\$ 163,555	\$ 144,670	\$ 147,970	\$ 3,300
29	Utilities	\$ 1,319,127	\$ 1,351,837	\$ 1,380,845	\$ 1,481,009	\$ 1,497,840	\$ 1,533,600	\$ 35,760
30	Buildings & Ground Maintenance	\$ 714,000	\$ 745,989	\$ 735,132	\$ 918,611	\$ 1,252,858	\$ 1,029,183	-\$ 223,675
31	Data Processing	\$ 289,542	\$ 289,810	\$ 302,002	\$ 499,802	\$ 467,059	\$ 413,635	-\$ 53,424
33	Legal	\$ 2,440	\$ 53	\$ 0	\$ 18,397	\$ 3,000	\$ 3,000	\$ 0
34	Accounting and Auditing	\$ 17,365	\$ 17,500	\$ 17,900	\$ 24,000	\$ 26,130	\$ 27,080	\$ 950
37	Professional and Technical	\$ 1,491,469	\$ 1,167,495	\$ 1,711,305	\$ 1,736,325	\$ 2,326,234	\$ 2,464,694	\$ 138,460
38	Other Services	\$ 4,332,626	\$ 4,475,609	\$ 4,483,707	\$ 5,561,750	\$ 5,369,811	\$ 5,674,228	\$ 304,417
39	Festival of Lights	\$ 60,706	\$ 60,037	\$ 62,614	\$ 78,257	\$ 76,800	\$ 76,800	\$ 0
40	Power Purchase	\$ 14,393,114	\$ 14,858,609	\$ 15,882,255	\$ 16,319,581	\$ 16,260,260	\$ 16,882,642	\$ 622,382
41	Insurance Premiums	\$ 285,093	\$ 312,714	\$ 364,049	\$ 549,646	\$ 440,698	\$ 432,298	-\$ 8,400
44	SWUA Cold Springs Diversion	\$ 0	\$ 5,080	\$ 0	\$ 3,782	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 130,947	\$ 116,802	\$ 132,455	\$ 133,799	\$ 125,000	\$ 140,000	\$ 15,000
46	Sundry	\$ 5,566	\$ 435,373	\$ 7,547	\$ 2,294	\$ 4,450	\$ 4,450	\$ 0
49	GPS/SURVEYING	\$ 65,808	\$ 4,045	\$ 10,831	\$ 4,359	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 282,604	\$ 1,334,063	\$ 623,156	\$ 395,705	\$ 484,712	\$ 853,600	\$ 368,888
52	Capital - Equipment	\$ 24,640	\$ 50,374	\$ 19,888	\$ 70,147	\$ 84,400	\$ 771,000	\$ 686,600
53	Capital - Projects	\$ 4,390,411	\$ 3,997,357	\$ 5,143,131	\$ 6,740,637	\$ 8,137,626	\$ 17,854,128	\$ 9,716,502
54	Vehicle Lease from Motor Pool	\$ 1,309,362	\$ 1,527,578	\$ 2,028,427	\$ 1,835,018	\$ 1,835,018	\$ 2,343,016	\$ 507,998
55	Construction Material	\$ 1,153,929	\$ 1,530,216	\$ 1,136,637	\$ 1,440,310	\$ 1,250,000	\$ 1,000,000	-\$ 250,000
60	Bad Debts	\$ 104,957	\$ 95,261	\$ 111,962	\$ 82,418	\$ 107,400	\$ 107,400	\$ 0
61	Debt Service-Principle	\$ 2,093,000	\$ 2,145,000	\$ 1,327,000	\$ 813,000	\$ 813,000	\$ 834,000	\$ 21,000
62	Debt Service-Interest	\$ 250,684	\$ 202,155	\$ 162,363	\$ 133,690	\$ 134,690	\$ 114,375	-\$ 20,315
71	Miss Spanish Fork	\$ 16,685	\$ 14,015	\$ 23,108	\$ 14,722	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 52,500	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 342,559	\$ 383,710	\$ 433,397	\$ 449,685	\$ 468,400	\$ 479,500	\$ 11,100
80	Liability Claims-Deductible	\$ 51,444	\$ 50,087	\$ 32,760	\$ 34,997	\$ 72,471	\$ 71,471	-\$ 1,000
81	Collection Fees	\$ 512,973	\$ 530,171	\$ 567,291	\$ 517,029	\$ 535,000	\$ 575,000	\$ 40,000
82	Fiesta Days Celebration	\$ 69,356	\$ 152,666	\$ 72,261	\$ 91,140	\$ 90,550	\$ 96,550	\$ 6,000
83	Transfer Station Fees	\$ 557,931	\$ 785,941	\$ 717,102	\$ 702,850	\$ 695,000	\$ 720,000	\$ 25,000
84	Golf Merchandise	\$ 132,795	\$ 123,134	\$ 110,191	\$ 126,067	\$ 128,500	\$ 116,000	-\$ 12,500
90	Indirect Services	\$ 2,346,406	\$ 2,671,027	\$ 2,956,531	\$ 3,062,789	\$ 3,315,940	\$ 3,566,629	\$ 250,689
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 887,743	\$ 887,743	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 16,871,976	\$ 18,191,568	\$ 19,745,259	\$ 21,435,988	\$ 21,913,331	\$ 23,655,811	\$ 1,742,480
	Operation	\$ 34,862,426	\$ 36,377,854	\$ 37,613,202	\$ 39,991,060	\$ 41,270,372	\$ 43,140,212	\$ 1,869,840
	Capital	\$ 4,697,655	\$ 5,381,794	\$ 5,786,175	\$ 7,206,490	\$ 8,706,738	\$ 19,478,728	\$ 10,771,990
	Debt Service	\$ 2,343,684	\$ 2,347,155	\$ 1,489,363	\$ 946,690	\$ 947,690	\$ 948,375	\$ 685
	TOTAL EXPENSES	\$ 58,775,742	\$ 62,298,371	\$ 64,633,999	\$ 69,580,228	\$ 72,838,131	\$ 87,223,126	\$ 14,384,995

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
29 DEBT SERVICE								
29-40-6000	LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6100	BOND PRINCIPAL	\$ 975,000	\$ 1,025,000	\$ 1,075,000	\$ 1,115,000	\$ 1,115,000	\$ 1,100,000	-\$ 15,000
29-40-6200	BOND INTEREST	\$ 1,007,299	\$ 665,213	\$ 614,274	\$ 578,713	\$ 580,116	\$ 571,750	-\$ 8,366
29-40-6300	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6400	TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6500	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6600	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
								\$ 0
								\$ 0
		\$ 1,982,299	\$ 1,690,213	\$ 1,689,274	\$ 1,693,713	\$ 1,695,116	\$ 1,671,750	-\$ 23,366

29-31-1000	GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-1100	FEE-IN-LIEU OF VEHICLE P. TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-1300	PROPERTY TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-4000	GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-36-1000	SALES TAX REV '07&'14 INT SNK	\$ 316,477	\$ 5,095	\$ 0	\$ 12,242	\$ 0	\$ 0	\$ 0
29-37-4000	SEWER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-38-4000	STORM DRAINAGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-38-5000	NATURAL GAS FRANCHISE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-39-9000	APPLYING BEGINNING FUND BAL.	-\$ 61,553	\$ 1,004	-\$ 3,839	-\$ 13,646	\$ 0	\$ 0	\$ 0
29-39-9100	TRANS. FROM GENERAL FUND (REC)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
29-39-9200	TRANSFER FROM ELECTRIC FUND	\$ 703,273	\$ 687,198	\$ 691,940	\$ 695,363	\$ 695,363	\$ 671,997	-\$ 23,366
29-39-9300	STATE LEASE PAYMENT	\$ 824,102	\$ 796,915	\$ 801,173	\$ 799,753	\$ 799,753	\$ 799,753	\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 1,982,299	\$ 1,690,213	\$ 1,689,274	\$ 1,693,713	\$ 1,695,116	\$ 1,671,750	-\$ 23,366

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
52 FIRE/AMB RETIREMENT								
52-40-1300	RETIREMENT PAYMENTS	\$ 26,302	\$ 27,585	\$ 29,948	\$ 32,982	\$ 33,100	\$ 35,000	\$ 1,900
52-40-7000	SUPPLIES	\$ 147	\$ 50	\$ 167	\$ 118	\$ 200	\$ 600	\$ 400
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
		\$ 26,449	\$ 27,635	\$ 30,115	\$ 33,100	\$ 33,300	\$ 35,600	\$ 2,300

52-34-6000	SHARE OF UTAH CO. FIRE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-36-1000	INTEREST INCOME	\$ 495	\$ 725	\$ 1,136	\$ 1,820	\$ 1,613	\$ 600	-\$ 1,013
52-39-4000	TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,613	\$ 0	\$ 1,613
52-39-7000	CITY CONTRIBUTION	\$ 26,449	\$ 27,635	\$ 30,115	\$ 0	\$ 33,300	\$ 35,000	\$ 1,700
52-39-6500	TRANSFER FROM RETAINED EARNINGS	-\$ 495	-\$ 725	-\$ 1,136	\$ 31,280	\$ 0		\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 26,449	\$ 27,635	\$ 30,115	\$ 33,100	\$ 33,300	\$ 35,600	\$ 2,300

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
	ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
B & C Road Fund	\$ 1,239,682	\$ 925,483	\$ 1,293,219	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 368,056	\$ 261,568	\$ 2,013,257	\$ 7,878,974	\$ 8,927,663	\$ 6,941,565	-\$ 1,986,098
Debt Service	\$ 1,982,299	\$ 1,690,213	\$ 1,689,274	\$ 1,693,713	\$ 1,695,116	\$ 1,671,750	-\$ 23,366
Fire Retirement Fund	\$ 26,449	\$ 27,635	\$ 30,115	\$ 33,100	\$ 33,300	\$ 35,600	\$ 2,300
Special Revenue Fund -	\$ 892,143	\$ 852,791	\$ 918,737	\$ 2,476,450	\$ 4,114,000	\$ 3,357,700	-\$ 756,300
TOTAL EXPENDITURES	\$ 4,508,629	\$ 3,757,690	\$ 5,944,602	\$ 12,082,236	\$ 14,770,079	\$ 12,006,615	-\$ 2,763,464
REVENUE							
B & C Road Fund	\$ 1,239,682	\$ 925,483	\$ 1,293,219	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 368,056	\$ 261,568	\$ 2,013,257	\$ 7,878,974	\$ 8,927,663	\$ 6,941,565	-\$ 1,986,098
Debt Service	\$ 1,982,299	\$ 1,690,213	\$ 1,689,274	\$ 1,693,713	\$ 1,695,116	\$ 1,671,750	-\$ 23,366
Fire Retirement Fund	\$ 26,449	\$ 27,635	\$ 30,115	\$ 33,100	\$ 33,300	\$ 35,600	\$ 2,300
Special Revenue Fund -	\$ 892,143	\$ 852,791	\$ 918,737	\$ 2,476,450	\$ 4,114,000	\$ 3,357,700	-\$ 756,300
TOTAL REVENUE	\$ 4,508,629	\$ 3,757,690	\$ 5,944,602	\$ 12,082,236	\$ 14,770,079	\$ 12,006,615	-\$ 2,763,464
BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Taxes

Property Tax	Calendar Year 17	Calendar Year 18
City Certified Tax Rate	0.000955	Hold the Rate

Cable TV	PRESENT RATE	FY19
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$15.91/pole	\$16.39/pole
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

Telephone		
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME

Energy Sales Tax		
Natural Gas	6%	SAME
Electricity	6%	SAME

Sales Tax Rate		
Sales Tax Rate charged in the City	6.75%	SAME

Property tax - the rate for property tax will be the rate as established by the State,
The Cetified Tax Rate

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY19
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$20/hr--Out of City: \$25/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$60/hr up to \$480 Max/day	SAME
	Out of City: \$80/hr up \$640/day Max	SAME
Extrication/Rescue Truck 3 rescue officers	Light \$225 / Heavy \$450	SAME

Building & Development Fees	PRESENT RATE	FY19
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 369	\$ 381
Plan Check Residential per hour over 3 hours*	\$ 75	\$ 89
Plan Check Residential Duplicate per plan*	\$ 186	\$ 191
Plan Check Non-Residential per plan*	\$ 488	\$ 504
Plan Check Non-Residential per hour over 3 hours*	\$ 119	\$ 124
Site Plan Review	\$ 1,541	\$ 1,600
Preliminary Plat & ReApproval Review per Plat	\$ 1,364	\$ 1,411
Preliminary Plat Review per Lot (0 to 75)	\$ 82	\$ 85
Preliminary Plat Review per Lot (76 to 199)	\$ 48	\$ 50
Preliminary Plat Review per Lot (200+)	\$ 22	\$ 23
Final Plat & ReApproval Review per Plat	\$ 1,083	\$ 1,126
Final Plat Review per Lot	\$ 74	\$ 76
Minor Plat Amendment	\$ 480	SAME
Connectors /IF reimbursement agreement Application Fee	\$ 655	SAME
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit - /single Family	\$2,500/Bldg permit	SAME
Construction Deposit - /Multi-Family	\$500 / building permit unit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy.		
Finish your basement - Permit required no Fee		
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevetion Plan	\$ 100	SAME
Master Signage Plan Application Fee	\$ 600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

*Pay the lesser of 65% of building permit or the plan check fee **No charge for furnace and water heater inspection

Animal Licensing	PRESENT RATE	FY19
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 /\$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	\$15 / Year	SAME
Pot Belly Pig Permit	\$15 / Year	SAME

Senior Citizen	PRESENT RATE	FY19
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY19
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY19
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	SAME
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	SAME
Canyon View Park RV Parking	\$15.00 per site per night	SAME
Campground Fees*	Single \$10, Double \$15	SAME
Group Camping Area Fee (1 - 49 people)*	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)*	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)*	\$120.00 per night	SAME

General Fund Rates, Fees and Deposits

Cemetery	PRESENT RATE	FY19
Lot (resident)	\$600 existing/\$700 new available	SAME
Lot (non-resident)	\$900 existing/\$1000 new available	SAME
Open/Close (resident)	\$ 350	SAME
Open/Close (non-resident)	\$ 600	SAME
Open/Close Double Deep(resident)	\$650 first hole-\$350 second hole	SAME
Open/Close Double Deep (non-resident)	\$900 first hole-\$600 second hole	SAME
Open/Close Double Deep After Hours (resident)	\$800 first hole-\$500 second hole	SAME
Open/Close Double Deep After Hours (non-resident)	\$1150 first hole-\$850 second hole	SAME
Disinterment (resident)	\$ 650	SAME
Disinterment (non-resident)	\$ 1,150	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Sheperd hook installation	\$ 25	SAME
Transfer of Deeds (resident to resident; non-resident to reside	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates
 Cremations - All rates are 1/2 of the above rates.

Library	PRESENT RATE	FY19
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindle e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.10 /inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	No charge	SAME
USB Drive	\$ 8	SAME

Police	PRESENT RATE	FY19
Traffic Accident copy	\$ 5	SAME
Police Report copy	\$ 5	SAME
CD of documents (photos)	\$ 25	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 2	SAME
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 15	SAME
Animal Control release	\$ 50	SAME
Live animal trap security deposit for Cat / Dog	75 / 250	SAME
Security at a Business - two hr. min.	\$ 75 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME
	\$1 to 100 = \$200	SAME
Body / Dash Cam DVD's	\$ 25	SAME

Fire	PRESENT RATE	FY19
Brush Truck - 2 Firefighters (T6)	\$152 / Hour	SAME
Ladder Truck - 4 Firefighters (T1)	\$257 / Hour	SAME
Pumper Truck - 4 firefighters (T1)	\$257 / Hour	SAME
Tender Truck - 4 firefighters (T1)	\$257 / Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard	FEMA Rate	SAME

Business License Inspection	\$ 25	SAME
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Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	FY19
Colt	\$55.00	SAME
Pony	\$55.00	SAME
Pinto	\$50.00	SAME
Mustang	\$50.00	SAME
Coach Pitch	\$30.00	SAME
T-ball	\$30.00	SAME
Start Smart Baseball (non-resident add \$5.00)	\$35.00	SAME

Basketball	PRESENT RATE	FY19
League Only 3rd - 8th grades	\$35.00	SAME
Camp & League 3rd - 8th grades	\$40.00	SAME
League 9th - 12th grades	\$40.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$5.00)	\$35.00	SAME

Camps & Clinics	PRESENT RATE	FY19
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

Lacrosse	PRESENT RATE	FY19
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

Football	PRESENT RATE	FY19
Jr. Gridiron (non-resident add \$5)	\$35.00	SAME
Flag - Camp & League (3rd-6th)	\$ 40.00	SAME
Flag - League (3rd-6th)	\$ 30.00	SAME
Flag - League (7th-9th)	\$ 35.00	SAME
Flag - League Team (10th to 12th) -covers 12 players - \$5 extra player fee & \$50 NR Fee cap	\$350/Team	SAME
Adult Flag Football	\$300/team	SAME

Soccer, Youth	PRESENT RATE	FY19
League Only (5 y/o-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 40.00	SAME
Little Kicker Soccer (Non Resident add \$5.00)	\$35.00	SAME

Soccer, Adult	PRESENT RATE	FY19
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY19
Phoenix fast pitch	\$50.00	SAME
Fox fast pitch	\$50.00	SAME
Filly fast pitch	\$45.00	SAME
Falcon fast pitch	\$45.00	SAME
Coach pitch	\$25.00	SAME
T-ball	\$25.00	SAME

Fishing	PRESENT RATE	FY19
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$15.00	SAME

Track	PRESENT RATE	FY19
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$40.00	SAME

Parks & Recreation Fees

Wrestling	PRESENT RATE	FY19
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	SAME

Basketball	PRESENT RATE	FY19
Men (Must provide own jersey)	\$500/team	SAME
Women (Must provide own jersey)	\$325/team	SAME
Men's Summer (Must provide own jersey)	\$500/team	SAME

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

Camps - there are no non-resident fees for Camps.

Family includes dependent children living at home (including students)

Add \$5.00 late fee when registering after scheduled time.

Volleyball	PRESENT RATE	FY19
Women	\$225/team	SAME
Coed Volleyball	\$225/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

Softball	PRESENT RATE	FY19
Womens' Slow Pitch Single Game League (Summer)	\$400/team	SAME
Co-Ed League (Summer)	\$400/team	SAME
Mens' Slow Pitch (Summer)	\$400/team	SAME
Mens' Double Header League (Summer)	\$525/team	SAME
Co-Ed (Fall)	\$300/team	SAME
Mens' (Fall)	\$300/team	SAME

Swimming Lessons	PRESENT RATE	FY19
Group Lessons/10 morning lessons or 9 evening lessons (Non-resident add \$5)	\$ 35.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$5)	\$ 55.00	SAME
Private/lesson (Non-resident add \$5)	\$ 75.00	SAME
Swim team - includes county fee & t-shirt (Non-resident add \$10)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

Public Swim	PRESENT RATE	FY19
0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 3.50	SAME
Seniors (55 years and up)	\$2.00	SAME
Family Night	\$12.00	SAME

Punch Pass (good for current season only)	PRESENT RATE	FY19
25 punch	\$80.00	SAME
50 punch	\$150.00	SAME

Pool Rental	PRESENT RATE	FY19
Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Pre-season \$250 & \$500. Add \$2 for each additional person.		
Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.		

Tennis	PRESENT RATE	FY19
Adult group - 8 lessons (Non-resident add \$5)	\$35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$80.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$85 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$100.00	SAME
Yearly family tennis memberships (October 1- September 30)	\$160.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY19	
Green Fees Mon-Thursday	Per 9 holes \$13		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$14		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12		SAME	
Season Pass Regular	5day \$625	7day \$750	SAME	SAME
Season Pass Joint	5day \$850	7day \$1050	SAME	SAME
Season Pass Junior	5day \$400	N/A	SAME	N/A
Season Pass Senior	(NEW) 5day \$600	N/A	SAME	N/A
Season Pass Joint Senior	5day \$775	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	SAME
Carts	\$8/ player/ 9 holes	\$16 / player / 18 holes	SAME	SAME
Private Carts (see Grandfather Policy)	\$5 / 9 holes	\$8 / 9 holes	SAME	SAME
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Driving Range 20 Punch Large Bucket	\$105		SAME	
Club Rental	\$10 per 9 holes		SAME	SAME
Pull Carts	\$3 per 9 holes	\$6 - 18 holes	SAME	SAME
Golf Punch Pass	10 at \$110		SAME	
Golf Punch Pass	20 at \$225		SAME	
Cart Punch Pass	20 - 9 holes - \$225		SAME	

5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions

• **Private Cart Grandfather Policy: As of January 1, 2017**
 As of January 1, 2017, the only private carts that will be allowed on the golf course are those who have purchased a season pass in 2016 and have a private cart. If you are not on this list as of January 1, 2017, you will not be allowed to bring on a private cart for the private cart rate. You may use your private cart but will be charged the listed regular cart rate per rider.

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

Camps - there are no non-resident fees for Camps.

Family includes dependent children living at home (including students)

Add \$5.00 late fee when registering after scheduled time.

Fairgrounds	PRESENT RATE	FY19
Facility Rentals		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2 Fee + 10% of gross revenue for the event	\$1,000/day + 10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	Setup & clean up: \$400 ea	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$15/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$25/hr	SAME
Show Office (Only)	\$25/day	SAME
PONDEROSA EVENTS CENTER RENTAL		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$600/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$20 per stall	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$10/bag	SAME
Cattle Storage per head	\$5/month	SAME

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

Camps - there are no non-resident fees for Camps.

Family includes dependent children living at home (including students)

Add \$5.00 late fee when registering after scheduled time.

Parks & Recreation Fees

Arts Council

Adult Cultural Arts Education	\$25/class (supplies not included)	SAME
Spanish Fork Choral	\$20/person per semester, additional family member \$10	SAME
Youth Arts Festival	\$30/10 hours of instruction (supplies not included)	SAME
Youth Theater	\$35/month, Lab fees \$40/year, shows \$3/ticket	SAME
SF Community Theater Tickets	\$10/adults, \$8/children and seniors, \$40 immediate family (up to 6)	SAME
Harvest Moon Theater	\$8 General Admission / \$5 children / \$30 Family Pass	

Fiesta Days Events

Kickball Tournament	\$80/team	SAME
Softball Tournament	\$275 / team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Mile Run	\$8/early reg., \$12/pre-reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Fish Rodeo	\$5/ticket	SAME
Baby Contest	\$10/pre-reg., \$15/day of contest	SAME
Car Show	\$20/1 st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/front row, \$150/interior booth	SAME
Spike Ball Tournament	\$15 / Team	SAME
Grand Parade Entry	\$125/commercial entry	SAME

Fiesta Days Rodeo Tickets (per seat)

1st & 2nd Performance	Grandstand = All \$14.50; General - Adults = \$12.50; Child = \$7.00	same
3rd & 4th Performance	Grandstand = All \$17.50; General - Adults = \$14.50; Child = \$13.50	14.50, 12.50, 7.00
Box seats - All performances	\$16.62 (must buy all seats for 4 performances)	17.50, 14.50, 13.50

Sponsors & Vendors

Presented By	\$ 12,000	SAME
Gold Chute	\$ 4,800	SAME
Event	\$ 3,000	SAME
Video Board	\$ 9,600	SAME
Tickets	\$ 4,800	SAME
Instant Replay	\$ 4,800	SAME
Barrel race	\$ 3,000	SAME
Vendor Pads	\$ 750	SAME

Special Events

Pizza Factory Baseball Tournament	\$350/team	SAME
Big Slam Softball Tournament	\$350/team	SAME
Soph RR Softball Tournament	\$250/team	SAME
Fri Night Co-ed Softball Tournament	\$275/team	SAME
Nebo Volleyball Tournament	\$45/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Nebo Wrestling Tournament	\$ 15	SAME
Festival of Lights	\$8/car, \$22 vans, trailers, \$30/bus	SAME

Champions Challenge Tickets (per seat)

Box Seat	\$19.00 (must buy all seats in the box)	SAME
Grandstand	\$ 17.50	SAME
General Seating	\$ 14.50	SAME

Sponsors & Vendors

Presented By	\$ 3,000	SAME
Video board	\$ 2,500	SAME
Gold chute, Instant replay, Tickets	\$ 1,500	SAME
Events	\$ 1,250	SAME
Vendor Pad	\$ 200	SAME

Facility Rentals

Baseball/Softball Fields

Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$40 per 2 hour block, \$80 per day	SAME
Large Field (Nelson, SP Field 8)	\$50 per 2 hour block, \$125 per day	SAME
Softball (Sports Park Fields 1-7)	\$40 per 2 hour block, \$80 per day	SAME
Use of Lights fee	\$25 per hour	SAME

Additional Field Prep

Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME

Soccer Fields

Small Fields -	\$30 per 2 hr block, \$60/day	SAME
Medium Field -	\$ 100 / day	SAME
Large Field -	\$150 / day	SAME
During Season Field Painting -	\$50 medium field, \$75 large field	SAME
Offseason Field Painting -	\$175 medium field, \$225 large field	SAME

Tennis Courts

1-10 hours per week -	\$8 per hour per court	SAME
11-20 hrs. per week -	\$7 per hour per court	SAME
21 hrs. & over per week -	\$6 per hour per court	SAME

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY19
Rates	\$16.59 base + \$1.52/1000 gal.	\$16.95 base +\$1.66/1000 gal.
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		

Garbage Collection	PRESENT RATE	FY19
Rate - Residential *	\$ 11.66	SAME
Out of City Rate	\$ 22.70	SAME
Recycle - Residential - Voluntary (every other week)	\$ 4.57	SAME
The rate may change according to the fuel surcharge clause of our contract.		
* Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		

Street & Storm Drain Fees	PRESENT RATE	FY19
1 Equivalent Service Unit (ESU)	\$ 8.45	\$ 9.82
Land Disturbance Permit Fee	\$ 0.00	SAME
One equivalent service unit (ESU) is equal to 3,956 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,956 square feet of impervious surface area equals one (1) ESU.		
Parking on Streets During Snowstorm		\$ 100

Drinking Water Rates	pi*r^2	PRESENT RATE	FY19
Residential Base Rate	3.15	\$ 10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	3.15	\$ 10.00	SAME
Non-Residential Base Rate - 1.5 inch Meter	7.09	\$ 22.50	SAME
Non-Residential Base Rate - 2 inch Meter	12.60	\$ 40.00	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	38.59	\$ 122.50	SAME
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling		\$ 1.14	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling		\$ 1.12	SAME
Non-resident Base Rate - 3/4 inch to 1 inch Meter		\$ 13.60	SAME
Non-resident Usage Rate per 1,000		\$ 2.46	SAME
Additional Residential Usage Rate 6,000 gallons to 18,000 gallons/dwelling		\$ 1.39	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dwelling		\$ 2.14	SAME
Additional Non-Residential and (Residents without PI) Usage Rate for more than		\$ 1.39	SAME

Water Right Value				
River Water (Based on an 80% Precipitation Year)		\$ 1,734 per Acre Foot		SAME
Strawberry Water		\$ 1,734 per Acre Foot		SAME

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)			
3/4 inch to 1 inch Meter		\$ 325.00	SAME
1 1/2 inch Meter		\$ 925.00	SAME
2 inch Meter		\$ 1,175.00	SAME
4 inch Meter		\$ 2,475.00	SAME
6 inch Meter		\$ 4,275.00	SAME

Hydrant Fees			
Fire Hydrant Access Fee		\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee		Flat \$150 per yr/ expires Oct.	SAME
Unauthorized hydrant use Fee		\$ 1,000	SAME
Hydrant On-Site Meter Reading Fee		\$50/reading	SAME

Pressurized Irrigation Rates	pi*r^2	PRESENT RATE	FY19
Base Rate - 3/4 inch or 1 inch meter	3.15	\$ 11.34	SAME
Base Rate - 1.5 inch meter	7.09	\$ 25.52	SAME
Base Rate - 2 inch meter	12.60	\$ 45.36	SAME
Base Rate - 3 to 4 inch meter	38.59	\$ 138.92	SAME
Metered Rate per 1,000 gallons		\$ 0.82	SAME

Utility Deposits, Set up, Connection & Reconnection Fees	PRESENT RATE	FY19
Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$ 200.00	SAME
Deposit (Commercial)	\$ 300	SAME
The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.		
Returned Check Fee	\$ 20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Fee is \$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME
Fee Factor for age of pavement:		
Less than 1 year	4	SAME
1 to 3 years	3	SAME
4 to 5 years	2	SAME
6 to 10 years	1	SAME

Summary of Electric Rates

UPDATE THESE

Residential Service "RS"		PRESENT RATE	FY19
Change each February until FY 2023	Customer Charge (\$/mo)	\$ 8.90	\$ 11.80
	Energy Charge (\$/kWh)*	n/a	same
	0-500	\$ 0.081632	\$ 0.0768
	501-1000	\$ 0.084643	\$ 0.0828
	1001+	\$ 0.088821	\$ 0.0911

General Service "GS"		PRESENT RATE	FY19
	Customer Charge (\$/mo)	\$ 15.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.00	same
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.1265	same
	Next 4,000 kWh	0.07237	same
	All other kWh	0.0482	same

General Service "GS2"		PRESENT RATE	FY19
	Customer Charge (\$/mo)	\$ 30.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12959	same
	Next 4,000 kWh	0.08299	same
	All other kWh	0.07991	same

Large Power Service "LP"		PRESENT RATE	FY19
	Customer Charge (\$/mo)	\$ 50.00	same
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	same
	High Voltage (46 kV)	\$ 2.00	same
	Energy Charge (\$/kWh)*	0.04227	same

Security Lighting		PRESENT RATE	FY19
	\$/mo/unit	\$ 13.10	SAME

This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Divisions official adopted rate schedules.

*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)

The PCA Base would also be adjusted up \$.005.

Electric Miscellaneous Charges	PRESENT RATE	FY19
Temporary Service:	\$30 + use	SAME
Residential 100 to 200 amp Meter	\$148	\$ 217
Residential 400 amp Meter	\$200	\$ 179
Non-residential 100 to 200 amp Meter	\$148	\$ 217
Non-residential 100 to 200 amp Meter, 3 Phase	\$421	\$ 410
Non-residential 201 to 800 amp Meter, 3 Phase	\$1,460	\$ 1,454
Non-residential 801 amp and above Meter, 3 Phase	\$1,405	\$ 1,401

CABLE TELEVISION

SERVICE	PRESENT RATE	FY19
Analog Tier		
Basic Cable Service	\$ 23.12	SAME
Basic and Expanded Cable Service	\$ 82.26	SAME
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 97.63	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 8.00	SAME
- HBO - a la carte	\$ 16.00	SAME
- HBO and Cinemax	\$ 23.00	SAME
Full package (all channels listed above)	\$ 129.64	SAME
Pay Per View	Priced Per Event	SAME
Digital Converter Box (DTA)	\$2 per month	
Set Top Box		
Whole-home gateway	\$19 per month	SAME
Standard/High Definition box	\$8 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY19
Installation per outlet (Pre-wired)	\$ 10	SAME
Installation per outlet (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Unreturned Digital Converter Box and Remote	\$ 250	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Hourly service charge for any other service	\$ 28	SAME

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.

Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)

Note: Prices do not include taxes or franchise and regulatory fees.

**CABLE TELEVISION
HIGH SPEED INTERNET**

SERVICE	PRESENT RATE	FY19
Residential		
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY19
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

Business	PRESENT RATE	FY19
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME

Bulk Bandwith - Long Haul	PRESENT RATE	FY19
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

One-time Fees	PRESENT RATE	FY19
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone

SERVICE	PRESENT RATE	FY19
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$ 124	SAME

All required hardware and software will be provided and installed to connect one computer or ethernet router to system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply.
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time

Impact Fees

DRINKING WATER SYSTEM

	ERC	PRESENT RATE	FY19
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	1.00	\$ 897.08	\$ 1,163.10
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 897.08	\$ 1,163.10

All other connections the impact fee is based on anticipated ERCs.

PRESSURE IRRIGATION SYSTEM

LOT SIZE - Includes Water Rights.	PRESENT RATE	FY19
0.25 acre Single Family Residential Lot	\$ 1,582.51	\$ 2,381.38
1.00 acre Single Family Residential Lot	\$ 6,330.02	\$ 9,525.51
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 9,733.00	\$ 15,875.85

PRESSURE IRRIGATION SYSTEM WATER RIGHTS

LOT SIZE	PRESENT RATE	FY19
0.25 acre Single Family Residential Lot	\$ 1,127.93	N/A
1.00 acre Single Family Residential Lot	\$ 4,511.70	N/A
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 6,936.80	N/A

SEWER SYSTEM

		PRESENT RATE	FY19
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,157.41	\$ 621.99
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,157.41	\$ 621.99

All other connections the impact fee is based on anticipated ERCs.

ELECTRIC SYSTEM

Single Phase Service Sizes	PRESENT RATE	FY19
24 kW 100 Amps	\$ 1,103.99	\$ 1,384.28
30 kW 125 Amps	\$ 1,357.91	\$ 1,702.66
36 kW 150 Amps	\$ 1,622.88	\$ 2,034.89
48 kW 200 Amps	\$ 2,141.75	\$ 2,685.51
54 kW 225 Amps	\$ 2,395.67	\$ 3,003.89
96 kW 400 Amps	\$ 4,217.26	\$ 5,287.95
Three Phase Service Sizes		
45.0 kVA	\$ 2,009.27	\$ 2,519.39
75.0 kVA	\$ 3,300.95	\$ 4,139.00
112.5 kVA	\$ 4,923.81	\$ 6,173.89
150.0 kVA	\$ 6,546.69	\$ 8,208.79
225.0 kVA	\$ 9,781.39	\$ 12,264.73
300.0 kVA	\$ 13,016.09	\$ 16,320.67

Impact Fees

1000.0 kVA	\$ 43,243.44	\$ 54,222.28
1500.0 kVA	\$ 64,826.54	\$ 81,284.97
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		SAME

PARKS & RECREATION

Residential	PRESENT RATE	FY19
Single Family Home, Twin Home or Townhome	\$ 3,959.56	\$ 3,999.41
Multi-Family Home per Dwelling Unit	\$ 2,254.06	\$ 2,410.31
<i>No fee for non-residential</i>		

PUBLIC SAFETY

	PRESENT RATE	FY19
Single Family Home, Twin Home or Townhome	\$ 436.73	\$ 447.29
Multi-Family Home per Dwelling Unit	\$ 248.61	\$ 269.57
Non-Residential (per 1,000 sq ft)	\$ 434.84	\$ 488.02

TRANSPORTATION

	UNIT CHARGE	PRESENT RATE	FY17
Single Family Detached	housing unit	\$ 415.92	SAME
Assisted Living Center	bed	\$ 120.42	SAME
Condominium/Townhome with 4+ Units	housing unit	\$ 215.92	SAME
All Other Multi-family Dwelling Units	housing unit	\$ 278.20	SAME
Motel	Room	\$ 240.83	SAME
Hotel	Room	\$ 249.14	SAME
Light Industrial	1000 sq. feet	\$ 402.77	SAME
Manufacturing	1000 sq. feet	\$ 303.12	SAME
Warehouse	1000 sq. feet	\$ 186.85	SAME
Movie Theater	Seat	\$ 29.07	SAME
Multiplex Movie Theater	1000 sq. feet	\$ 2,038.78	SAME
Health/Fitness Club	1000 sq. feet	\$ 1,465.76	SAME
Elementary School	1000 sq. feet	\$ 502.43	SAME
Junior High School	1000 sq. feet	\$ 494.12	SAME
High School	1000 sq. feet	\$ 402.77	SAME
Hospital	1000 sq. feet	\$ 386.16	SAME
Nursing Home	1000 sq. feet	\$ 307.27	SAME
Veterinary Clinic	1000 sq. feet	\$ 1,959.89	SAME
General Office Building	1000 sq. feet	\$ 618.69	SAME
Medical/Dental Office Building	1000 sq. feet	\$ 1,482.37	SAME
Building Materials/Lumber Store	1000 sq. feet	\$ 1,379.64	SAME
Discount Superstore	1000 sq. feet	\$ 1,300.50	SAME
Specialty Retail	1000 sq. feet	\$ 1,869.03	SAME
Hardware Store	1000 sq. feet	\$ 1,487.19	SAME
Discount Store	1000 sq. feet	\$ 1,716.31	SAME
Garden Center/Nursery	1000 sq. feet	\$ 2,132.46	SAME
Shopping Center	1000 sq. feet	\$ 1,016.73	SAME
New/Used Car Sales	1000 sq. feet	\$ 783.29	SAME
Automobile Parts Store	1000 sq. feet	\$ 1,415.35	SAME
Tire Store	1000 sq. feet	\$ 1,240.71	SAME

Capital Project Funds

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
42	AIRPORT Projects	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
42-40-5300	COMMUNITY CENTER	\$ 14,351	\$ 0	\$ 0	\$ 1,397	\$ 15,000	\$ 0	-\$ 15,000
42-40-5700	RUNWAY EXT - 12/30 PHASE II	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-40-5800	ASPHALT MAINT	\$ 0	\$ 0	\$ 0	\$ 130,794	\$ 230,767	\$ 377,500	\$ 146,733
42-40-5900	AWOS III P.T.	\$ 0	\$ 0	\$ 0	\$ 278,735	\$ 218,067	\$ 0	-\$ 218,067
42-40-6000	TAXIWAY PROJECT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-40-6100	NORTH RAMP & AREA E (90% STATE	\$ 0	\$ 0	\$ 0	\$ 97,216	\$ 277,778	\$ 0	-\$ 277,778
42-40-6200	BEAUTIFICATION & LANDSCAPING	\$ 0	\$ 0	\$ 0	\$ 7,306	\$ 20,000	\$ 72,565	\$ 52,565
42-40-6300	UNICOM RECORDER EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 3,275	\$ 3,500	\$ 0	-\$ 3,500
42-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 14,351	\$ 0	\$ 0	\$ 518,722	\$ 765,112	\$ 450,065	-\$ 315,047
42-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-36-2000	FEDERAL/STATE GRANT	\$ 0	\$ 0	\$ 0	\$ 262,655	\$ 555,489	\$ 345,065	-\$ 210,424
42-36-9000	MISC. AIRPORT REVENUE	\$ 0	\$ 0	\$ 0	\$ 266,836	\$ 272,335	\$ 0	-\$ 272,335
42-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-39-4000	TRANSFER FROM/TO FUND BALANCE	-\$ 40,649	\$ 40,649	\$ 0	-\$ 115,769	-\$ 167,712	\$ 0	\$ 167,712
42-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-39-9100	TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-39-9200	TRANSFER FROM GENERAL FUND	\$ 55,000	-\$ 40,649	\$ 0	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0
42-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 14,351	\$ 0	\$ 0	\$ 518,722	\$ 765,112	\$ 450,065	-\$ 315,047

Capital Project Funds

Account	Account Title	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	Difference
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
43	GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
43-40-5300	FAIRGROUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 88,906	\$ 2,106,617	\$ 2,224,000	\$ 297,500	-\$ 1,926,500
43-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	FEATURED LANDSCAPE AREA							\$ 0
	Furnishings Table/Chairs/ Equipment							\$ 0
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 88,906	\$ 2,106,617	\$ 2,224,000	\$ 297,500	-\$ 1,926,500
43-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-36-2000	LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-4000	TRANSFER FROM/TO FUND BALANCE	\$ 0	\$ 0	-\$ 1,411,094	\$ 1,296,617	\$ 1,414,000	\$ 114,478	-\$ 1,299,522
43-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9100	TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9200	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 1,500,000	\$ 810,000	\$ 810,000	\$ 183,022	-\$ 626,978
43-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 88,906	\$ 2,106,617	\$ 2,224,000	\$ 297,500	-\$ 1,926,500

Capital Project Funds

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
44 SPANISH FORK PKWY & CANYON CREEK		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
44-40-5300	MAPLE MTN PKWY & CANYON CREEK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
44-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5300	CAPITAL OUTLAY - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
44-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-36-2000	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
44-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0

Capital Project Funds

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
46	FIRE STATION #62	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
46-40-5300	NORTH PARK - PUBLIC UTILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5400	NORTH PARK - PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5500	COSTCO DEVELOPMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5600	SPANISH FORK CANYON CROSSING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 145,000
46-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 145,000
46-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-36-2000	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-36-3000	GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-39-8900	TRANSFER TO FRGROUNDS CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 145,000
46-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 145,000

Capital Project Funds

		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2018	6/30/2019	
		ACT FY15	ACT FY16	ACT FY17	ACT FY18	FY18	FY19	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Original	
49	CANYON RD 2600 E INTERSECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
49-40-5300	CANYON RD 2600 E INTERSECTION	\$ 6,621	\$ 10,160	\$ 2,283	\$ 0	\$ 19,000	\$ 19,000	\$ 0
	TOTAL EXPENSES	\$ 6,621	\$ 10,160	\$ 2,283	\$ 0	\$ 19,000	\$ 19,000	\$ 0
49-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49-39-4000	TRANSFER FROM/.TO FUND BALANCE	-\$ 5,379	-\$ 13,461	\$ 2,283	\$ 0	\$ 19,000	\$ 19,000	\$ 0
49-39-9000	TRANSFER FROM GENERAL FUND	\$ 12,000	\$ 23,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 6,621	\$ 10,160	\$ 2,283	\$ 0	\$ 19,000	\$ 19,000	\$ 0

Dividend Transfers to General Fund

FY19

FY19

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Gross income	\$ 24,666,864	\$ 5,544,643	\$ 3,896,069	\$ 2,227,568	\$ 1,981,823	\$ 5,451,466	
Percentage	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Transfer	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
Advertized	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
	LOCKED IN AMOUNTS						\$ 0

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs (Indirect Services)	\$ 765,651	\$ 1,140,823	\$ 702,916	\$ 605,726	\$ 125,631	\$ 225,882	\$ 3,566,629
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Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
Transfer to Debt Service	\$ 671,997						\$ 671,997
Total Expenses	\$ 27,182,462	\$ 9,329,617	\$ 7,401,932	\$ 6,539,219	\$ 2,096,278	\$ 7,893,959	\$ 60,443,467
Total Transfer as a % of Total Fund Expenditures	5.65%	2.08%	1.84%	1.19%	3.31%	2.42%	3.65%

Spanish Fork City - FY19 Budget

Transfers Summary:

To:	In	Out
General Fund:		
To General Fund from Water	194,063	
To General Fund from Sewer	136,362	
To General Fund from Electric	863,340	
To General Fund from Garbage	69,364	
To General Fund from Storm Drain	77,965	
To General Fund from Broadband	190,801	
From General Fund to Debt Service		200,000
From General Fund to Storm / Streets		815,000
From General Fund to Motor Pool		
From Gen. Fund To CP Fund - (41) Land Acquisition		1,600,000
From Gen. Fund To CP Fund - (42) Airport Projects		105,000
From Gen. Fund To CP Fund - (43) Golf Course Improvements		183,022
From Gen. Fund To CP Fund - (44) MM Parkway/Canyon Creek		-
From Gen. Fund To CP Fund - (45) River Reclamation Trails		-
From Gen. Fund To CP Fund - (46) Fire Station #62		145,000
From Gen. Fund To CP Fund - (47) Top of Center Street/cut Bridge		500,000
From Gen. Fund To CP Fund - (48) Cemetery		140,000
From Gen. Fund To CP Fund - (49) 2600 East intersection		
From Gen. Fund to Special Revenue Fund- (25) RDA		925,000
RDA:		
to Special Revenue Fund - (25) RDA	925,000	
Debt Service:		
To Debt Service - Police/Court Bldg. From Electric	671,997	
To Debt Service - Police/Court Bldg. From General Fund	200,000	
Capital Project Funds:		
To CP Fund - (41) Land Acquisition	1,600,000	
To CP Fund - (42) Airport Projects	105,000	
To CP Fund - (43) Golf Course Improvements	183,022	
To CP Fund - (44) MM Parkway/Canyon Creek	-	
To CP Fund - (45) River Reclamation Trails	-	
To CP Fund - (46) Fire Station #62	145,000	
To CP Fund - (47) Top of Center Street/cut Bridge	500,000	
To CP Fund - (48) Cemetery	140,000	
To CP Fund - (49) 2600 East intersection		
From Enterprise Funds:		
Water Fund		194,063
Sewer Fund		136,362
Electric Fund		863,340
Garbage Fund		69,364
Storm Drain Fund	815,000	77,965
Broadband Fund		190,801
Electric Fund		671,997
Motor Pool		
Total Transfers	6,816,914	6,816,914

Spanish Fork City

Debt Service Payments

	Water / PI	Water / PI		Water / PI	Water / PI	
	\$2,040,000	\$2,040,000		\$4,041,000	\$4,041,000	
Fiscal Year Ending June 30,	2011A- CrabCreek State Drinking June 1st Principal	2011A- CrabCreek State Drinking June Interest	2011 A Total	Cold Sprg 2012 Zions June Principal	Cold Sprg 2012 Zions Dec./June Interest	2012 A Total
2019	95,000	28,144	123,144	739,000	79,232	818,232
2020	97,000	26,367	123,367	757,000	60,166	817,166
2021	99,000	24,553	123,553	777,000	40,635	817,635
2022	100,000	22,702	122,702	798,000	20,588	818,588
2023	102,000	20,832	122,832			
2024	104,000	18,924	122,924			
2025	106,000	16,980	122,980			
2026	108,000	14,997	122,997			
2027	110,000	12,978	122,978			
2028	113,000	10,921	123,921			
2029	114,000	8,808	122,808			
2030	117,000	6,676	123,676			
2031	119,000	4,488	123,488			
2032	121,000	2,263	123,263			
	1,505,000	219,632	1,724,632	3,071,000	200,621	3,271,621

Callable any time.

Callable any time.

Spanish Fork City

Debt Service Payments

	DEBT Service	DEBT Service	2009
	22,000,000	22,000,000	
Fiscal	2014 Sales Tax Bonds REFUNDED		
Year	Zions Bank	Zions Bank	
Ending	Apr.	Oct/Apr.	
June 30,	Principal	Interest	Total
2019	1,100,000	566,750	1,666,750
2020	1,170,000	522,750	1,692,750
2021	1,225,000	464,250	1,689,250
2022	1,280,000	403,000	1,683,000
2023	1,335,000	339,000	1,674,000
2024	1,415,000	272,250	1,687,250
2025	1,490,000	201,500	1,691,500
2026	1,570,000	127,000	1,697,000
2027	1,605,000	64,200	1,669,200
2028			
2029			
2030			
2031			
2032			
	12,190,000	2,960,700	15,150,700

0

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water & PI Total			Debt Service Total		
	Water Principal	Water Interest	Water Total	P.Safety Principal	P.Safety Interest	P.Safety Total
2019	834,000	107,375	941,375	1,100,000	566,750	1,666,750
2020	854,000	86,533	940,533	1,170,000	522,750	1,692,750
2021	876,000	65,188	941,188	1,225,000	464,250	1,689,250
2022	898,000	43,290	941,290	1,280,000	403,000	1,683,000
2023	102,000	20,832	122,832	1,335,000	339,000	1,674,000
2024	104,000	18,924	122,924	1,415,000	272,250	1,687,250
2025	106,000	16,980	122,980	1,490,000	201,500	1,691,500
2026	108,000	14,997	122,997	1,570,000	127,000	1,697,000
2027	110,000	12,978	122,978	1,605,000	64,200	1,669,200
2028	113,000	10,921	123,921	0	0	0
2029	114,000	8,808	122,808	0	0	0
2030	117,000	6,676	123,676	0	0	0
2031	119,000	4,488	123,488	0	0	0
2032	121,000	2,263	123,263	0	0	0
	4,576,000	420,252	4,996,252	12,190,000	2,960,700	15,150,700
			0			0

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
2019	1,934,000	674,125	2,608,125
2020	2,024,000	609,283	2,633,283
2021	2,101,000	529,438	2,630,438
2022	2,178,000	446,290	2,624,290
2023	1,437,000	359,832	1,796,832
2024	1,519,000	291,174	1,810,174
2025	1,596,000	218,480	1,814,480
2026	1,678,000	141,997	1,819,997
2027	1,715,000	77,178	1,792,178
2028	113,000	10,921	123,921
2029	114,000	8,808	122,808
2030	117,000	6,676	123,676
2031	119,000	4,488	123,488
2032	121,000	2,263	123,263
	16,766,000	3,380,952	20,146,952

THE DOWN ARROWS ON THE COLUMN HEADERS ALLOW YOU TO FILTER BY DIFFERENT CRITERIA. FOR EXMPLE BY REPLACEMENT YEAR OR DEPARTMENT.

FY19 VEHICLE & EQUIPMENT LIST

Inflation

2.00% Annual

(Sorted by equip #)

Dept	Equip #	Type	Make	Model	MF	Est	Year	Purchase	Replacement	Rotation	Annual	Notes
SENIORS	4205	van bus 15 pass	DODGE	B3500	2001	18	2019	\$ 33,000	\$ 47,132	1	\$2,618.45	
ENGINEER	4701	1/2 ton pickup	DODGE	1500	2009	10	2019	\$ 32,000	\$ 39,008	1	\$3,900.78	
ENGINEER	4703	1/2 ton pickup	FORD	F150	2008	11	2019	\$ 32,000	\$ 39,788	1	\$3,617.09	
POLICE	5209	1/2 ton pickup	DODGE	1500	2012	7	2019	\$ 54,000	\$ 62,029	1	\$8,861.29	
POLICE	5213	sub	CHEV	TAHOE	2014	5	2019	\$ 54,000	\$ 59,620	1	\$11,924.07	
POLICE	5233	1/2 ton pickup	FORD	F150	2008	11	2019	\$ 45,000	\$ 55,952	1	\$5,086.53	
FIRE	5301	3/4 ton pickup	DODGE	2500	2007	12	2019	\$ 50,000	\$ 63,412	1	\$5,284.34	
BLDS	6113	mower	BILLY GOAT	MOWER	2002	17	2019	\$ 3,000	\$ 4,201	1	\$247.10	
BLDS	6114	backhoe	CASE	LEASE 580	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
BLDS	6124	3/4 ton pickup	DODGE	2500	2005	14	2019	\$ 44,000	\$ 58,057	1	\$4,146.93	
PARKS	6403	1 ton pickup	CHEV	CREW CAB	1999	20	2019	\$ 30,000	\$ 44,578	1	\$2,228.92	
PARKS	6416	mower/sweeper	KUBOTA	E3990	2014	5	2019	\$ 40,000	\$ 44,163	1	\$8,832.65	
PARKS	6417	mower	EXMARK	LAZER Z	2007	12	2019	\$ 17,000	\$ 21,560	1	\$1,796.68	
PARKS	6419	aerator	AERA-VATOR	AE60	1999	20	2019	\$ 5,000	\$ 7,430	1	\$371.49	
PARKS	6428	backhoe	JOHN DEERE	LEASE 310	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
PARKS	6429	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 8,000	\$ 10,767	1	\$717.80	
PARKS	6430	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 8,000	\$ 10,767	1	\$717.80	
PARKS	6450	utility cart	YAMAHA	UMAX	2008	11	2019	\$ 8,000	\$ 9,947	1	\$904.27	
CEMETERY	6507	backhoe	CASE	ROTATION 580	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
CEMETERY	6508	mower	HUSTLER	SUPER Z	2012	7	2019	\$ 17,000	\$ 19,528	1	\$2,789.67	
CEMETERY	6509	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 7,000	\$ 9,421	1	\$628.07	
WATER	7108	backhoe	CASE	ROTATION 590	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
WATER	7109	1/2 ton pickup	FORD	F150	2007	12	2019	\$ 32,000	\$ 40,584	1	\$3,381.98	
WATER	7111	backhoe	JOHN DEERE	LEASE 310	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
WATER	7112	1 ton dump	DODGE	3500	2007	12	2019	\$ 47,000	\$ 59,607	1	\$4,967.28	
WATER	7115	loader	JOHN DEERE	ROTATION 544	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
WWTP	7309	loader	JOHN DEERE	LEASE 544	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
ELECTRIC	7412	3/4 ton pickup	DODGE	2500	2007	12	2019	\$ 46,000	\$ 58,339	1	\$4,861.59	
ELECTRIC	7414	1/2 ton pickup	CHEV	1500	2008	11	2019	\$ 25,000	\$ 31,084	1	\$2,825.85	
ELECTRIC	7416	trailer transport	KEIFER	UNDERGROUND	1994	25	2019	\$ 17,000	\$ 27,890	1	\$1,115.61	
ELECTRIC	7418	1 ton utility	DODGE	3500	2014	5	2019	\$ 56,000	\$ 61,829	1	\$12,365.70	
ELECTRIC	7420	trailer	KEIFER	WIRE	1994	25	2019	\$ 13,000	\$ 21,328	1	\$853.12	
ELECTRIC	7424	backhoe	CASE	LEASE 580	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
ELECTRIC	7427	tractor	JOHN DEERE	LEASE	2018	1	2019	\$ 6,500	\$ 6,630	1	\$6,630.00	
GOLF	7703	golf carts	LEASE	LEASE	2018	1	2019	\$ 49,812	\$ 49,812	1	\$49,812.00	
GOLF	7705	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 7,000	\$ 9,421	1	\$628.07	
GOLF	7710	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 7,000	\$ 9,421	1	\$628.07	
GOLF	7719	mower	TORO	4700D	2006	13	2019	\$ 51,000	\$ 65,974	1	\$5,074.92	
GOLF	7720	mower	TORO	3150	2007	12	2019	\$ 29,000	\$ 36,779	1	\$3,064.92	
GOLF	7722	mower	TORO	3500D	2007	12	2019	\$ 31,000	\$ 39,315	1	\$3,276.29	
GOLF	7727	sand rake	SMITHCO	Super Star	2009	10	2019	\$ 22,000	\$ 26,818	1	\$2,681.79	
GOLF	7750	aerator	TORO	687	1994	25	2019	\$ 7,500	\$ 12,305	1	\$492.18	
STORM DRAIN	8116	loader	JOHN DEERE	544K II	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
STORM DRAIN	8124	Mini excavator - Lease	CASE	LEASE CX55B	2018	1	2019	\$ 11,000	\$ 11,220	1	\$11,220.00	
STORM DRAIN	8151	loader	JOHN DEERE	LEASE 544	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
STORM DRAIN	8155	Mini excavator - Lease	CASE	LEASE CX55B	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
FAIRGROUND	8406	skidloader	CASE	LEASE 185	2018	1	2019	\$ 9,000	\$ 9,180	1	\$9,180.00	
FAIRGROUND	8413	utility cart	KAWASAKI	MULE	2004	15	2019	\$ 8,000	\$ 10,767	1	\$717.80	
FAIRGROUND	8416	tractor	JOHN DEERE	LEASE	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
RECREATION	8501	sub	CHEV	TRAILBLAZER	2004	15	2019	\$ 34,000	\$ 45,760	1	\$3,050.63	
RECREATION	8502	1/2 ton pickup	DODGE	1500	2009	10	2019	\$ 25,000	\$ 30,475	1	\$3,047.49	
BROAD BAND	8602	Mini excavator - Lease	JOHN DEERE	LEASE	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	
BROAD BAND	8609	trailer	WELLS CARGO	AB CHANCE	1994	25	2019	\$ 17,000	\$ 27,890	1	\$1,115.61	
BROAD BAND	8613	backhoe	JOHN DEERE	LEASE 310	2018	1	2019	\$ 10,000	\$ 10,200	1	\$10,200.00	

\$ 1,442,588

INDIRECT SERVICES ALLOCATION

DEPARTMENT	TOTAL BUDGET	General Fund	Water Fund	Sewer Col Fund	WWTP Fund	Electric Fund	Broadband Fund	Solid Waste Fund	Storm Drain Fund	TOTAL Enterprise	BALANCE	
General Govt	\$ 429,880	\$ 214,940	\$ 77,378	\$ 47,287	\$ 0	\$ 55,884	\$ 4,299	\$ 8,598	\$ 21,494	\$ 214,940	0%	General Govt
Percent	100%	50%	18%	11%	0%	13%	1%	2%	5%	50%		
Administration	\$ 1,352,139	\$ 676,069	\$ 202,821	\$ 135,214	\$ 0	\$ 189,299	\$ 27,043	\$ 27,043	\$ 94,650	\$ 676,069	0%	Administration
Percent	100%	50%	15%	10%	0%	14%	2%	2%	7%	50%		
Legal	\$ 530,562	\$ 254,670	\$ 100,807	\$ 37,139	\$ 10,611	\$ 74,279	\$ 10,611	\$ 10,611	\$ 31,834	\$ 275,892	0%	Legal
Percent	100%	48%	19%	7%	2%	14%	2%	2%	6%	52%		
IS	\$ 603,713	\$ 241,485	\$ 96,594	\$ 54,334	\$ 36,223	\$ 96,594	\$ 36,223	\$ 6,037	\$ 36,223	\$ 362,228	0%	IS
Percent	100%	40%	16%	9%	6%	16%	6%	1%	6%	60%		
Planning	\$ 406,411	\$ 146,308	\$ 65,026	\$ 32,513	\$ 32,513	\$ 32,513	\$ 32,513	\$ 32,513	\$ 32,513	\$ 260,103	0%	Planning
Percent	100%	36%	16%	8%	8%	8%	8%	8%	8%	64%		
Engineering	\$ 1,442,060	\$ 144,206	\$ 490,300	\$ 144,206	\$ 100,944	\$ 245,150	\$ 43,262	\$ 28,841	\$ 245,150	\$ 1,297,854	0%	Engineering
Percent	100%	10%	34%	10%	7%	17%	3%	2%	17%	90%		
Buildings & Grds	\$ 1,198,857	\$ 719,314	\$ 107,897	\$ 59,943	\$ 11,989	\$ 71,931	\$ 71,931	\$ 11,989	\$ 143,863	\$ 479,543	0%	Buildings & Grds
Percent	100%	60%	9%	5%	1%	6%	6%	1%	12%	40%		
TOTAL	\$ 5,963,622	\$ 2,396,992	\$ 1,140,823	\$ 510,636	\$ 192,280	\$ 765,651	\$ 225,882	\$ 125,631	\$ 605,726	\$ 3,566,629	0%	TOTAL
PERCENT	100%	40%	19%	9%	3%	13%	4%	2%	10%	60%		

Balancing figures for transfer to gen fund
 Allocated Expense \$ 3,566,629
 GF Revenue \$ 3,566,629
 \$ 0

Proposed Salary Ranges
Effective September 30, 2017

Benefited Positions								
Full Time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
125	City Manager	\$107,437	\$134,297	\$161,156	\$51.65	\$64.57	\$77.48	CM
780	Finance Director	\$84,455	\$105,569	\$126,682	\$40.60	\$50.75	\$60.91	17
100	Assistant City Manager	\$84,455	\$105,569	\$126,682	\$40.60	\$50.75	\$60.91	17
705	Accountant	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
725	Accounting Technician	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
180/200	Assistant Human Resource Director	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
730	Billing Technician	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
775	Customer Service Supervisor	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
160	Deputy Recorder	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
200	Human Resource Technician	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
770	Customer Service Representative	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
145	Treasurer	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
1025	City Attorney	\$93,155	\$116,444	\$139,732	\$44.79	\$55.98	\$67.18	18
1004/1050	Assistant City Attorney	\$78,042	\$97,552	\$117,063	\$37.52	\$46.90	\$56.28	16
1070/1072	Prosecutor	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
2325	Department Secretary	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
1120	Library Director	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
1125	Children's Librarian	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
1110	Librarian	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
1115	Library Clerk	\$27,932	\$34,915	\$41,898	\$13.43	\$16.79	\$20.14	3
1125	Library Systems Coordinator	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
335/365	Community Development Director	\$78,042	\$97,552	\$117,063	\$37.52	\$46.90	\$56.28	16
310	Building Inspector I	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
305	Building Inspector II	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
1710	Fire Safety Inspector	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
325	Chief Building Official	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
2300	Division Secretary	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
1250	Parks and Recreation Director	\$84,455	\$105,569	\$126,682	\$40.60	\$50.75	\$60.91	17
1250/1251	Assistant Parks & Recreation Director	\$67,426	\$84,282	\$101,138	\$32.42	\$40.52	\$48.62	14
1245	Building & Grounds Division Manager	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
1165	Cemetery Sexton	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
1180	Concessions Manager	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
625	Facilities Maintenance Technician	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
1175	Fairgrounds Manager	\$51,996	\$64,995	\$77,994	\$25.00	\$31.25	\$37.50	10
1160	Assistant Golf Professional	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
1200	Golf Professional	\$67,426	\$84,282	\$101,138	\$32.42	\$40.52	\$48.62	14
1195	Greens Superintendent	\$51,996	\$64,995	\$77,994	\$25.00	\$31.25	\$37.50	10
	Gun Club Manager	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
1225	Leadworker	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
1235	Maintenance Worker	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
1245	Parks Division Manager	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
1275	Recreation Program Supervisor	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
155	Special Events Coordinator	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
1740	Public Safety Director	\$93,155	\$116,444	\$139,732	\$44.79	\$55.98	\$67.18	18
171	Emergency Services Manager	\$67,426	\$84,282	\$101,138	\$32.42	\$40.52	\$48.62	14
1750	Patrol Officer I	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
1760	Patrol Officer II	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
1745	Lieutenant	\$67,426	\$84,282	\$101,138	\$32.42	\$40.52	\$48.62	14
1765	Sergeant	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2325	Department Secretary	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
2025	Public Works Director	\$93,155	\$116,444	\$139,732	\$44.79	\$55.98	\$67.18	18
235	Airport Manager	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
2500	Apprentice Lineworker				Click Here for Range			
2515	Blue Stake Technician	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
2325	Department Secretary	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
2585	Electric Meter Technician	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
2525	Electric Superintendent	\$78,042	\$97,552	\$117,063	\$37.52	\$46.90	\$56.28	16
2605	Electric Utility Planner	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
660/665	Electric Warehouse Purchasing Agent	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
480	Engineering Division Manager	\$76,457	\$95,572	\$114,686	\$36.76	\$45.95	\$55.14	15
490	GIS Administrator	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
1925	Heavy Equipment Operator	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
2560	Journey Lineworker	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2615	Journey Lineworker/Substation Tech	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
2000	Journey Mechanic	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
2570	Lead Lineworker Overhead	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
2570	Lead Lineworker Underground	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
2590	Lead Lineworker/Substation Tech	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
1915	Lead Mechanic	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
2030	Public Works Inspector I	\$40,100	\$50,124	\$60,149	\$19.28	\$24.10	\$28.92	7
2031	Public Works Inspector II	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
2125	Senior Wastewater Operator	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
478	Senior Civil Engineer	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
475	Design Staff Engineer	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
475	Development Staff Engineer	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
1993	Streets and Stormwater Crew Lead	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
2090	Streets and Stormwater Division Manager	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2040	Streets and Stormwater Foreman	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
2105	Streets and Stormwater Technician I	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
2110	Streets and Stormwater Technician II	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
485/394	Survey/Engineering Technician	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
2146/2195	Wastewater Division Manager	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2125	Wastewater Operator I	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
2115	Water Crew Lead	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
2195	Water Division Manager	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2170	Water Foreman	\$47,446	\$59,308	\$71,169	\$22.81	\$28.51	\$34.22	9
2171	Water Technician I	\$31,286	\$39,108	\$46,929	\$15.04	\$18.80	\$22.56	4
2172	Water Technician II	\$32,986	\$41,232	\$49,478	\$15.86	\$19.82	\$23.79	5
865	IS/SFCN Director	\$93,155	\$116,444	\$139,732	\$44.79	\$55.98	\$67.18	18
866	Assistant SFCN Director	\$78,042	\$97,552	\$117,063	\$37.52	\$46.90	\$56.28	16
398	Cable Channel Coordinator	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
	Cable Installer	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
	Cable Technician	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
	Customer Service Manager	\$65,726	\$82,157	\$98,589	\$31.60	\$39.50	\$47.40	13
	Customer Service Technician	\$42,298	\$52,872	\$63,446	\$20.34	\$25.42	\$30.50	8
	Lead Cable Technician	\$55,735	\$69,668	\$83,602	\$26.80	\$33.49	\$40.19	11
	Lead Headend Technician	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
2325	Department Secretary	\$36,322	\$45,403	\$54,483	\$17.46	\$21.83	\$26.19	6
905	Programmer Analyst	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12
915	Systems Analyst	\$58,111	\$72,639	\$87,166	\$27.94	\$34.92	\$41.91	12

Non-Benefited Positions

Part Time, Seasonal, & Variable

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
	Aerobics Instructor				\$7.25	\$9.06	\$10.87	PT2
	Announcer				\$12.63	\$15.79	\$18.95	PT6
	Assistant Director				\$9.20	\$11.50	\$13.80	PT4
	Assistant pool manager				\$9.20	\$11.50	\$13.80	PT4
	Blue Stakes Tech I - PT				\$10.68	\$13.35	\$16.01	PT5
	Caretaker				\$8.51	\$10.64	\$12.77	PT3
	Cashier				\$8.51	\$10.64	\$12.77	PT3
	Ceramics				\$7.25	\$9.06	\$10.87	PT2
	Concessions				\$7.25	\$9.06	\$10.87	PT2
	Concessions Supervisor				\$9.20	\$11.50	\$13.80	PT4
	Cook				\$8.51	\$10.64	\$12.77	PT3
	Crew Member				\$12.63	\$15.79	\$18.95	PT6
	Crossing Guard				\$8.51	\$10.64	\$12.77	PT3
	Customer Service Provisioner				\$12.63	\$15.79	\$18.95	PT6
	Driver - No CDL				\$7.25	\$9.06	\$10.87	PT2
	Driver CDL				\$9.20	\$11.50	\$13.80	PT4
	EMT				\$8.51	\$10.64	\$12.77	PT3
	Event Producers				\$12.63	\$15.79	\$18.95	PT6
	GIS Intern				\$10.68	\$13.35	\$16.01	PT5
	Golf Cart Personnel				\$7.25	\$9.06	\$10.87	PT2
	Greenhouse Worker				\$8.51	\$10.64	\$12.77	PT3
	Host				\$12.63	\$15.79	\$18.95	PT6
	Intern				\$10.68	\$13.35	\$16.01	PT5
	Laborer 16-17 yr old				\$7.25	\$9.06	\$10.87	PT2
	Laborer 18 & Older				\$8.51	\$10.64	\$12.77	PT3
	Library Clerk - PT				\$8.51	\$10.64	\$12.77	PT3
	Library Program Coordinator				\$9.20	\$11.50	\$13.80	PT4
	Library - Youth Specialist				\$10.68	\$13.35	\$16.01	PT5
	Lifeguard				\$7.25	\$9.06	\$10.87	PT2
	Lifeguard Supervisor				\$9.20	\$11.50	\$13.80	PT4
	Office Clerk (Ticket CSR) - PT				\$10.68	\$13.35	\$16.01	PT5
	Pool Manager - Off Season				\$9.20	\$11.50	\$13.80	PT4
	Senior Citizen director				\$10.68	\$13.35	\$16.01	PT5
	SFCN CSR/CST - PT				\$12.63	\$15.79	\$18.95	PT6
	Site Supervisor				\$9.20	\$11.50	\$13.80	PT4
	Solid Waste & Motor Pool Tech				\$10.68	\$13.35	\$16.01	PT5
	Starter				\$7.25	\$9.06	\$10.87	PT2
	Streets/Storm Water Technician I - PT				\$9.20	\$11.50	\$13.80	PT4
	Streets/Storm Water Technician II - PT				\$10.68	\$13.35	\$16.01	PT5
	Treatment Plant Oper				\$10.68	\$13.35	\$16.01	PT5
	Water Meter Inspector				\$9.20	\$11.50	\$13.80	PT4
	Water Swimming Instructor (WSI)				\$8.51	\$10.64	\$12.77	PT3
	Airport Operations Specialist	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Bank Reconciler	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Fire Safety Inspector	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	GIS Technician	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Patrol Officer I	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Patrol Officer II	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Substation Technician	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
* Positions in yellow have benefited positions w/ same titles.								

ELECTED OFFICIALS		Per Month
Mayor		\$1,531
City Council		\$1,033

VOLUNTEER FIRE FIGHTER STIPENDS		Per Month
Chief		\$200
Asst. Chief		\$185
Captains		\$165
Engineers		\$140
Fire Fighter		\$100

*In addition to the above base stipend fire fighters can earn participation points. Each point is valued at a certain amount. The point value varies each month as it is a function of the budget combined with the total # of points earned during that period.

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY19

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, 2 DAYS @ \$1000, EQUIPMENT \$300	\$ 2,800
JR. LIVESTOCK SHOW	WAIVER	FAIRGROUNDS #1 ARENA & - 3 DAYS @ \$350/DAY,140 STALLS @ \$600 DAY, 140 STALLS @ \$25.00, EQUIPMENT FOR 4 HRS @ \$55/DAY	\$ 6,570
JR. LIVESTOCK SHOW	CASH DONATION	ADDED MONEY TO PURCHASE LIVESTOCK	\$ 600
JR. LIVESTOCK SHOW	CASH DONATION	GOVERNOR'S LUNCHEON	\$ 420
Diamond Fork Riding Club	CASH DONATION	Community service Project - Tough enough to wear Pink	\$ 2,000
4-H (EVERY THURS. EVENING)	WAIVER	FAIRGROUNDS #1 ARENA 52 WEEKS @ \$50 PER WK, 3 HORSE SHOWS @ \$600	\$ 4,400
		3 HORSEHOWS (OUTDOOR ARENA & STABLE (\$350 X 2)	\$ 700
DAUGHTERS OF UTAH PIONEERS	WAIVER	MEMORIAL BUILDING LEASE OF OFFICE SPACE (2200 SQ. FT @ \$1) X 12	\$ 26,400
AA	WAIVER	WAIVE RENTAL OF HIGH CHAPARRAL 2HOURS EACH WEEK (\$70/wk)	\$ 3,640
ACTIVE DUTY MILITARY FAMILIES	WAIVER	WAIVE UP TO \$100/MONTH ON UTILITY BILL	\$ 20,000
Habitat For Humanity	WAIVER	WAIVE BUILDING PERMIT AND IMPACT FEES home at _____	
Tabatha's Way	WAIVER	WAIVE THE RENTAL OF Tennis Courts AT FAIRGROUNDS.	\$ 800
American Cancer Society - Relay for Life.	WAIVER	North Park Grand Pavillion - Afternoon slot	\$ 250
UTAH ELK'S / VETERANS FUND RAISER	WAIVER	WAIVE THE RENTAL OF PONDEROSA AT FAIRGROUNDS.	\$ 700
Templer Knight Motorcycle Club (Veterans)	WAIVER	WAIVE THE RENTAL OF THE INDOOR ARENA	\$ 350
Latino Cultural Celebration	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, sports park (soccer, pavillion, stage, support staff) Sept 19th.	\$ 5,000
Icelandic - fire and ice	WAIVER	city park	\$ 1,000
BOYS AND GIRLS HOMES (inside SF city limits)	WAIVER	Receive one 50 punch pass for each facility. (Est. 3 at \$160 per pass)	\$ 480
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 700
TOTAL:			\$ 76,810

DONATION GL #104160

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	WAIVER	THURBER SCHOOL LEASE OF OFFICE SPACE (575 SQ. FT @ \$1) X 12	\$ 6,900
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 6,500
SP. FORK ROTARY / CHAMBER OF COMMERCE	CASH DONATION	GOLF TOURNAMENT - CORP. SPONSORSHIP	\$ 1,000
SP. FORK ROTARY / CHAMBER OF COMMERCE	WAIVER	SILENT AUCTION TWO (10 PUNCH) GOLF PASS (\$220), 1 (50 Punch) SWIM PASS (\$160)	\$ 420
Total			\$ 14,820
TOTAL			\$ 91,630

**Spanish Fork Redevelopment Agency Budget
FY 2019**

ACCT #	RDA	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA			Wind CDA		FY 2019	FY 2018	Actual ACT FY17
							Total	Total	Total
ACCT #	RDA REVEUE								
400	Tax Increments - Current year	\$ 275,000	\$ 300,000		\$ 200,000	\$ 200,000	\$ 975,000	\$ 975,000	\$ 742,776
410	Tax Increments - Prior year	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 6,000	\$ 7,000		\$ 1,000		\$ 14,000	\$ 14,000	\$ 27,206
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0	\$ 925,000	\$ 0		\$ 925,000	\$ 625,000	\$ 0
499	Beginning Fund Balance to be appropriated	\$ 1,000,000	\$ 1,500,000		\$ 0		\$ 2,500,000	\$ 2,500,000	\$ 0
	Total RDA Revenue	\$ 1,281,000	\$ 1,807,000	\$ 925,000	\$ 201,000	\$ 200,000	\$ 4,414,000	\$ 4,114,000	\$ 769,982
ACCT #	RDA EXPENDITURES								
610	Accounting & Auditing	\$ 500	\$ 500		\$ 500		\$ 1,500	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50		\$ 50		\$ 150	\$ 150	\$ 16
620	Travel	\$ 100	\$ 100		\$ 0		\$ 200	\$ 200	\$ 0
627	Insurance Premium	\$ 1,500	\$ 1,500		\$ 1,000		\$ 4,000	\$ 4,000	\$ 1,244
630	Supplies	\$ 500	\$ 500		\$ 0		\$ 1,000	\$ 1,000	\$ 50
635	Bank Charges	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0	\$ 925,000	\$ 192,665	\$ 175,000	\$ 1,292,665	\$ 992,665	\$ 177,323
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,265,150	\$ 1,791,150		\$ 0		\$ 3,056,300	\$ 3,056,300	\$ 718,401
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 1,000		\$ 0		\$ 2,000	\$ 2,000	\$ 0
690	Legal	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
695	Professional and Technical	\$ 2,000	\$ 2,000	\$ 0	\$ 6,785	\$ 25,000	\$ 35,785	\$ 35,785	\$ 21,704
710	Telephone	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 200		\$ 0		\$ 400	\$ 400	\$ 0
	Total RDA Expenditures:	\$ 1,281,000	\$ 1,807,000	\$ 925,000	\$ 201,000	\$ 200,000	\$ 4,414,000	\$ 4,114,000	\$ 918,737
	Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 148,755

Canyon Creek YoungLiving

Kirby Lane RDA: Electrical Improvements along Chappel Drive and the relocation of the 46kv & 2 12kva lines is about \$1.5M
Kirby Lane RDA: Road Work by Burger King \$45,000
May be reimbursed in part from Tenedor

Kirby Lane RDA - Capital Facilities Plan		Totals	
1.	Canyon Creek Parkway Land		\$ 290,114
2.	Maple Mountain Parkway:		
	a. Land	\$ 833,460	
	b. Utilities	\$ 220,000	
	c. Garbage Removal	\$ 440,000	\$ 1,493,460
3.	BK Widen & Kirby Lane Traffic Signal		\$ 500,000
4.	Woodhouse Expansion	\$ 1,300,000	20% \$ 260,000
5.	Relocate Power 1560 N	\$ 1,000,000	40% \$ 400,000
6.	New SAPA Road	\$ 1,300,000	100% \$ 1,300,000
Total:	Total:		\$ 4,243,574

North Industrial RDA - Capital Facilities Plan		Totals	
1.	200 East Improvements		\$ 632,550
2.	Industrial Park Drive Right in Right Out		\$ 152,660
3.	Main Street Electrical		\$ 510,000
4.	2700 North Improvements		\$ 992,750
5.	Main Street Improvements		
	a. 1600 North Improvements	\$ 65,000	
	b. Other Main Street improvements	\$ 1,138,700	\$ 1,203,700
Total:	Total:		\$ 3,491,660

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