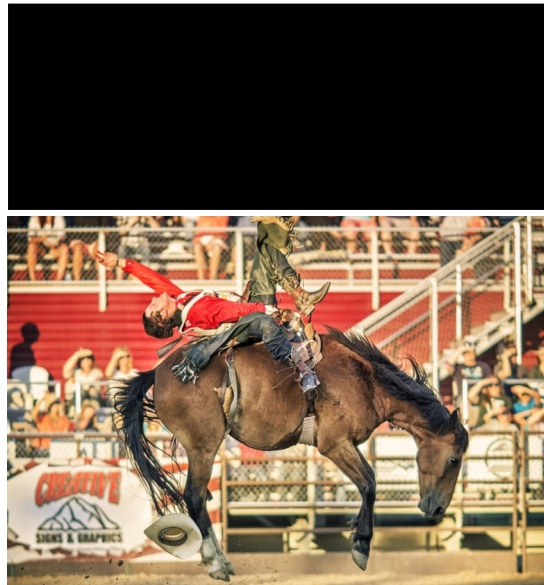




**SPANISH FORK**  
PRIDE & PROGRESS

**FISCAL YEAR**  
**2020**  
**ADOPTED**  
**BUDGET**





**Adopted Budget for Fiscal Year 2020**  
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## Fiscal Year 2020 Adopted Budget

July 1, 2019

Dear Mayor and City Council:

I am pleased to present the Fiscal Year (FY) 2020 Adopted budget for Spanish Fork City, which spans from July 1, 2019 through June 30, 2020. Spanish Fork's Department Directors and Division Managers have seriously considered the next year of operation, and the FY 2020 budget provides Spanish Fork residents and businesses continuing first-class services.

The FY 2020 budget is the first budget of the year; however, it will be amended often to reallocate funds for projects that were funded - but not finished - in FY 2019; or to adjust priorities that arise throughout the fiscal year. Staff is very aware of the impact of carryover projects because they artificially inflate the budget. However, such is often the case where the fiscal year spans the summer when most capital projects are in full swing.

Our budget focus is to maintain the fabric of Spanish Fork at its core while allowing for growth. Southern Utah County is quickly growing, and Spanish Fork is estimated to have a population of over 45,400 residents by 2020, a 31.1% growth rate from the 2010 U.S. Census. With this growth, our intent is to maintain Spanish Fork's identity, the family-friendly and welcoming City of Pride and Progress, while bringing services home to Spanish Fork residents to eliminate their need to travel and enjoy more quality time with loved ones.

### Accomplishments

The programs and projects that have been completed are representative of that vision to maintain and improve Spanish Fork quality of life. For example, through switching our employee insurance plan from a traditional SelectHealth plan to the new SelectHealth Share plan in July 2016, we estimate annual savings this year of up to \$1,090,000 and a total four-year savings of up to \$2,576,000! Not only do we save taxpayer dollars, but our employees benefit from a more wholesome and robust wellness program.

The voters in Spanish Fork also approved the RAP Tax in the 2018 Election, dedicating a new 0.1% sales tax in Spanish Fork to Recreation, Arts and Parks programming for the next 10 years. We estimate this tax will generate over \$550,000 this year and funds will be made available to the city's Arts programming, Parks projects and eligible non-profit community organizations. The Parks and Recreation department is now working with a committee that will review submitted applications to designate funding. Likewise, the RAP tax funds will also create new opportunities for the greater development of the Arts in our community.

### **Personnel and Pay Changes**

In order to keep up with Spanish Fork's growth, we are planning ahead to accommodate inevitable changes. In this budget proposal, we are adding three police officer positions, which will ensure that Spanish Fork continues to be one of the safest cities in Utah. We will also hire an Emergency Preparedness Coordinator to improve and keep at the forefront the emergency response framework in order to reduce vulnerabilities to hazards and cope with disasters. The Ambulance staffing hours will also be extended from its current state, 7 am to 7 pm, to 7 am to midnight, which will provide faster response times to more than 85% of all ambulance calls.

Additionally, the city has many projects related to development growth; therefore, we propose hiring a new public works inspector and staff engineer to save taxpayer dollars instead of hiring outside consulting firms. Finance has requested to make a new position for a benefitted part-time utility clerk, while Finance and Community Development have also requested to add benefits to two existing part-time positions. We also propose to give employees pay raises in accordance with our established compensation practice.

### **Property Tax Increases**

Through City Council instruction, funding plans for two major projects, Fire Station 62 and a new library, are in the process. Last year, the City Council identified a strategic initiative to hold the property tax rate at its current level of 0.000955 for three years. In accordance with this strategy, we propose that Spanish Fork use the new funds generated from holding the rate to provide funding for the Fire Station Capital Project Fund. Holding the rate again this year will increase property taxes on the average home in Spanish Fork by an estimated 80 cents per month or \$9.60 per year.

Furthermore, we anticipate that a new library may be completed by Spring or Summer 2022 and may cost up to \$12M to construct. We expect that only \$7.5M in property tax revenue will be needed to cover the cost of the library, while the remaining funds come from other sources.

If we were to bond to construct the library, we would need to raise property taxes a total of \$3 a month on the average home to generate sufficient revenue to pay the debt service. Staff proposes that the Council apply a three-year approach to fund a large portion of the library construction, similar to the fire station project. We propose a \$1 per month increase in property taxes to the average home, which would generate \$180,000 that is budgeted in the Library Capital Projects Fund. The impact of this increase is \$1 per month or \$12 per year to the average home. The net impact after three years on the average home for the library construction and debt service will be \$3 per month or \$36 per year.

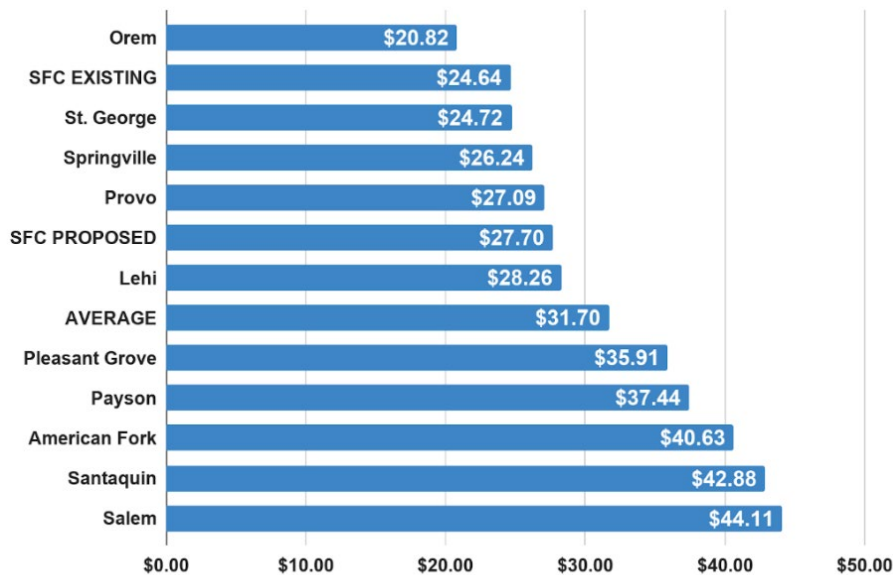
### Fee and Utility Rate Increases

Recreation has proposed several small increases to youth and adult program registrations to keep program revenue consistent with operating costs. The Airport has proposed a few changes to their fee schedule, and the Cemetery has proposed to adjust the charge for after-hours services.

We propose a one-time rate increase in garbage services to cover the three-year-price-escalator contract with Republic Services. We also propose to continue with our 10-year sewer rate plan to garner the funds necessary to rebuild the Sewer Treatment Plant; we are in the fourth year of the plan. Additionally, staff proposes two different rate changes to the Electric rate. The changes are meant to be revenue neutral, but will reflect a truer picture of the structure of electric rates.

Overall, our purpose is to ensure that our fees and rates help Spanish Fork to be self-sustaining and bring our facilities in compliance with state regulations, yet keeping rates as low as possible. For example, Spanish Fork's sewer rates will be significantly lower than the average rate of other cities as shown through the table below. Please note that the table does not include the rate increases other cities may be proposing this year.

**Proposed Avg Monthly Residential Sewer Cost (4,632 gal)**



### Capital Projects

The budget contains many capital projects in response to needed maintenance and growth across the city in every utility. We expect \$18M in Capital Expenditures, consisting of \$14M in construction projects, \$3.6M in land, and \$800K in vehicles.

Ease of traffic is being improved, such as the roundabout project on 800 East and 400 North. Street maintenance is a continual capital project and every road in town has been improved in the last eight years! Not only is the city improving traffic movement in town through street maintenance and road expansion, but the city is also improving neighborhoods through the construction of trails and parks, such as Legacy Farms Park, which will encourage residents to enjoy the outdoors a little more.

Spanish Fork also continues to improve the city infrastructure through electric substation upgrades, fiber-to-home upgrades, water line loops, sewer line maintenance and replacement, and the sewer digester rebuild. The airport's apron and taxiway are scheduled to be repaired, and the fairgrounds facelift projects will continue. As previously discussed, we are also planning to build a new fire station and library. Additionally, to top it all off, residents have the wonderful opportunity to get a free smart sprinkler controller as part of our Water Conservation Project!

### **Dividend Transfer**

The FY 2020 budget also contains 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. If City utility services were provided by private utility vendors, these dividends would instead be paid by the residents to the private investor-owners out of the City. Since Spanish Fork taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates.

### **Conclusion**

We are so excited with the many positive changes happening in our city! SFCN's Fiber-to-the-Home project is entering its third year and is more than 60% complete. Residents love this fiber upgrade in service and love the price—no increase or additional debt! The police department will retire our first and amazing K9 officer, Lord, and we will be welcoming a new K9 officer this year. Community Development is planning for- and inspecting high levels of growth, including the new Intermountain Healthcare Hospital and continued commercial growth around Highway 6 and 1000 North. And finally, Library programming continues at all-time highs with spectacular summer attendance and diverse circulation.

I have thoroughly enjoyed working with the Department Directors and Division Managers to review their projects, needs, and vision for each of their departments. Our employees are committed to providing the highest quality service to the residents and businesses of

Spanish Fork at the best cost. The FY 2020 budget provides for the growth and enhancement of services that we provide to our residents and ensures that each department, division, and even each employee can continue to perform his/her job with the utmost pride and safety. I am honored to work with them all.

The adopted FY 2020 budget is hereby submitted for your review. I look forward to discussing any details of the budget further with you.

Respectfully,

A handwritten signature in black ink, appearing to read 'Seth Perrins', with a long horizontal flourish extending to the right.

Seth Perrins  
City Manager

## Budget Overview

The FY 2020 overall tentative budget (\$105,504,044), which includes the General Fund, Enterprise Funds, and Miscellaneous funds, is slated to be smaller than the FY 2019 budget (\$110,409,994), with a starting budget decrease of 4.4%. General Fund Expenditures are increasing by 3%, while Enterprise Fund and Miscellaneous Account Expenditures are decreasing by 5.4%, and 15%, respectively.

### REVENUES

Spanish Fork City is principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The two types of revenue streams are Program Revenues and General Revenues. Program Revenues consist of charges for services, such as utility fees, operating grants and contributions, and capital grants and contributions. General revenues consist of property taxes, sales and use taxes, other taxes, unrestricted investment earnings, joint venture gains or losses, contributed assets, and any gains on the sale of capital assets.

Taxes continue to be the largest source of revenue in the General Fund and we expect about \$14,047,300, which represent about 45.8% of total General Fund revenues. The largest element of taxes is sales and use taxes.

Enterprise Funds are funded through the user fees and charges and we expect to receive \$61,900,238. The Motor Pool Account (Internal Service Fund) is funded through other departments both in the General Fund and Enterprise Fund. Miscellaneous funds are funded through General Fund transfers or grants.

### GENERAL FUND EXPENDITURES

The General Fund is the primary operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds. Accounts within the General Fund makeup the core administrative and operational activities of Spanish Fork City.

The majority of the increase in the General Fund Expenditures (\$897,882) is due to personnel costs in new hires and employee benefits.

Personnel costs: \$949,505 increase, or a 6.2% increase

Operation costs: \$27,577 increase, or a 0.3% increase

Capital Costs: \$79,200 decrease, or a 1.4% decrease



Accounts associated with the General Fund:

- General Government
- Administration
- Community Development
  - Building inspection
  - Planning
- Information Systems
- Justice Center
- Legal
- Library
- Public Safety
  - Ambulance
  - Animal Control
  - Emergency Preparedness
  - Fire
  - Police
- Parks and Recreation
  - General Building & Grounds
  - Cemetery
  - Fairgrounds
  - Golf Course
  - Recreation
  - Arts Council
  - Snack shack
  - Special Events
  - Swimming Pool
  - Parks
  - Senior Center
- Public Works
  - Airport
  - Engineering

### **ENTERPRISE FUNDS**

Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector.

Spanish Fork uses enterprise funds to account for:

- Power and Light Utility
- Water Utility (Drinking and Pressurized Irrigation)
- Sewer Utility
- Waste Water Treatment Plant Utility
- Solid Waste Collection Utility
- Streets and Storm Drain Utility
- Gun Club
- Broadband Utility

### **INTERNAL SERVICE FUND**

Internal Service Funds account for fleet management services provided to other departments or agencies of the government on a cost reimbursement basis. The City uses an internal service fund for the purchase and maintenance of its vehicles and equipment.

The Motor Pool Account is considered an internal service fund account and is used to account for operating and maintenance costs of vehicles and equipment owned by the City.

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
<b>SUMMARY SHEET</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

**EXPENDITURES**

General Fund	\$ 19,326,238	\$ 22,789,841	\$ 26,692,732	\$ 12,156,574	\$ 30,524,198	\$ 30,524,198	\$ 0
Enterprise Funds	\$ 45,307,761	\$ 48,900,405	\$ 55,889,958	\$ 17,862,382	\$ 64,491,962	\$ 64,491,962	\$ 0
Miscellaneous Funds	\$ 5,944,602	\$ 12,217,076	\$ 10,956,616	\$ 2,605,908	\$ 20,329,280	\$ 20,329,280	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,578,602</b>	<b>\$ 83,907,322</b>	<b>\$ 93,539,306</b>	<b>\$ 32,624,865</b>	<b>\$ 115,345,440</b>	<b>\$ 115,345,441</b>	<b>\$ 1</b>

**REVENUE**

General Fund	\$ 19,326,238	\$ 22,789,841	\$ 26,692,732	\$ 12,156,574	\$ 30,524,198	\$ 30,524,198	\$ 0
Enterprise Funds	\$ 45,307,761	\$ 48,900,405	\$ 55,889,958	\$ 17,862,382	\$ 64,491,962	\$ 64,491,962	\$ 0
Miscellaneous Funds	\$ 5,944,602	\$ 12,217,076	\$ 10,956,616	\$ 2,605,908	\$ 20,329,280	\$ 20,329,280	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 70,578,602</b>	<b>\$ 83,907,322</b>	<b>\$ 93,539,306</b>	<b>\$ 32,624,865</b>	<b>\$ 115,345,440</b>	<b>\$ 115,345,441</b>	<b>\$ 1</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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GENERAL FUND REVENUES  CATEGORY	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,102,997	\$ 2,199,477	\$ 2,432,952	\$ 188,811	\$ 2,637,258	\$ 2,812,131	\$ 174,873
SALES TAX	\$ 6,633,219	\$ 7,434,913	\$ 8,029,013	\$ 2,178,010	\$ 8,750,000	\$ 8,575,127	-\$ 174,873
ENERGY SALES TAX	\$ 2,004,441	\$ 2,067,452	\$ 2,199,795	\$ 669,122	\$ 2,200,000	\$ 2,200,000	\$ 0
TELEPHONE TAX	\$ 299,849	\$ 274,674	\$ 242,664	\$ 54,040	\$ 250,000	\$ 250,000	\$ 0
CABLE TV TAX	\$ 211,741	\$ 213,045	\$ 208,101	\$ 51,603	\$ 210,000	\$ 210,000	\$ 0
LICENSE: BUS/DOG	\$ 73,950	\$ 75,435	\$ 74,788	\$ 13,602	\$ 76,500	\$ 76,500	\$ 0
BUILDING PERMIT/DEV	\$ 1,350,596	\$ 1,487,661	\$ 1,595,675	\$ 535,614	\$ 1,622,000	\$ 1,622,000	\$ 0
GRANTS	\$ 136,549	\$ 129,793	\$ 182,416	\$ 13,990	\$ 164,981	\$ 164,981	\$ 0
LIQUOR FUND ALLOT.	\$ 32,774	\$ 47,522	\$ 51,064	\$ 9,668	\$ 50,000	\$ 50,000	\$ 0
SENIORS CENTER	\$ 77,246	\$ 91,106	\$ 73,829	\$ 18,971	\$ 72,000	\$ 72,000	\$ 0
RECREATION FEES	\$ 541,225	\$ 541,276	\$ 549,544	\$ 242,133	\$ 536,200	\$ 536,200	\$ 0
CONCESSIONS	\$ 150,200	\$ 158,068	\$ 137,197	\$ 48,709	\$ 137,500	\$ 137,500	\$ 0
AMBULANCE SERVICE	\$ 725,956	\$ 814,358	\$ 758,920	\$ 333,854	\$ 775,000	\$ 775,000	\$ 0
FIRE REVENUE	\$ 224,828	\$ 230,531	\$ 245,224	\$ 53,403	\$ 226,000	\$ 226,000	\$ 0
LIBRARY	\$ 61,491	\$ 66,452	\$ 56,403	\$ 15,927	\$ 64,600	\$ 64,600	\$ 0
CEMETERY	\$ 230,783	\$ 197,200	\$ 261,550	\$ 95,050	\$ 210,650	\$ 210,650	\$ 0
COURT REVENUE	\$ 307,777	\$ 364,479	\$ 395,998	\$ 147,039	\$ 378,200	\$ 378,200	\$ 0
INTEREST EARNINGS	\$ 198,421	\$ 306,764	\$ 420,263	\$ 54,737	\$ 377,100	\$ 377,100	\$ 0
RENTALS	\$ 185,250	\$ 182,518	\$ 199,377	\$ 87,565	\$ 180,000	\$ 180,000	\$ 0
FOL	\$ 116,216	\$ 127,564	\$ 133,043	\$ 0	\$ 120,000	\$ 120,000	\$ 0
FAIRGROUNDS	\$ 277,802	\$ 520,204	\$ 586,706	\$ 56,075	\$ 1,823,413	\$ 1,823,413	\$ 0
MISS SF	\$ 3,459	\$ 2,498	\$ 2,486	\$ 0	\$ 2,500	\$ 2,500	\$ 0
AIRPORT	\$ 0	\$ 183,712	\$ 238,699	\$ 49,199	\$ 210,140	\$ 210,140	\$ 0
CHAMPIONS CHALLENGE	\$ 123,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SHARED EMPLOYEES	\$ 283,977	\$ 369,792	\$ 192,656	\$ 214,880	\$ 488,727	\$ 488,727	\$ 0
ARTS COUNCIL	\$ 116,607	\$ 142,788	\$ 125,538	\$ 52,901	\$ 144,403	\$ 144,403	\$ 0
SUNDRY	\$ 1,682,946	\$ 233,083	\$ 1,260,745	\$ 432,660	\$ 1,830,361	\$ 1,830,361	\$ 0
SFCITYTIX	\$ 91,493	\$ 69,443	\$ 49,664	\$ 51,904	\$ 88,500	\$ 88,500	\$ 0
RODEO	\$ 500,380	\$ 561,958	\$ 609,335	\$ 233,940	\$ 629,900	\$ 629,900	\$ 0
FIESTA DAYS	\$ 102,836	\$ 113,784	\$ 106,505	\$ 61,361	\$ 102,441	\$ 102,441	\$ 0
POOL	\$ 242,106	\$ 253,671	\$ 237,222	\$ 71,362	\$ 230,750	\$ 230,750	\$ 0
GOLF	\$ 889,725	\$ 884,913	\$ 984,796	\$ 457,471	\$ 949,100	\$ 949,100	\$ 0
FROM ENTERPRISE FUNDS	\$ 1,370,914	\$ 1,379,448	\$ 1,531,895	\$ 0	\$ 1,650,308	\$ 1,650,308	\$ 0
TO/FROM CAP FUND	-\$ 4,684,301	-\$ 4,890,000	-\$ 3,173,022	\$ 0	-\$ 2,730,000	-\$ 2,730,000	\$ 0
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 2,956,532	\$ 3,315,940	\$ 3,849,617	\$ 0	\$ 4,033,692	\$ 4,033,692	\$ 0
USE BEGINNING FUND BAL.	-\$ 2,147,086	\$ 2,229,168	\$ 1,390,799	\$ 5,230,333	\$ 1,330,826	\$ 1,330,826	\$ 0
IMPACT FEES	\$ 2,049,503	\$ 1,577,867	\$ 1,793,369	\$ 428,329	\$ 2,505,000	\$ 2,505,000	\$ 0
TO/FROM RDA	\$ 0	-\$ 154,992	-\$ 335,253	\$ 0	-\$ 803,852	-\$ 803,852	\$ 0
EQUITY TRANSFR TO GEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	\$ 0	-\$ 815,000	-\$ 815,000	\$ 0	-\$ 815,000	-\$ 815,000	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 19,326,238</b>	<b>\$ 22,789,841</b>	<b>\$ 26,692,732</b>	<b>\$ 12,156,574</b>	<b>\$ 30,524,198</b>	<b>\$ 30,524,198</b>	<b>\$ 0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,326,238</b>	<b>\$ 22,789,841</b>	<b>\$ 26,692,732</b>	<b>\$ 12,156,574</b>	<b>\$ 30,524,198</b>	<b>\$ 30,524,198</b>	<b>\$ 0</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## GENERAL GOVERNMENT

Spanish Fork City has a council-manager form of government. The elected governing body is made up of a Mayor and five City Council members. The elected officials appoint a City Manager to oversee the administrative operations of the City, to implement the City's policies, and to advise them.

### Mayor



Steve Leifson  
(2018-2021)

### City Council



Chad Argyle  
(2016-2019)



Stacy Beck  
(2016-2019)



Brandon Gordon  
(2016-2019)



Mike Mendenhall  
(2018-2021)



Keir Scoubes  
(2018-2021)

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1041</b>	<b>GENERAL GOVERNMENT</b>							
11	Salaries and Wages (full-time)	\$ 17,388	\$ 18,318	\$ 19,540	\$ 7,035	\$ 24,358	\$ 24,358	\$ 0
12	Salaries and Wages (part-time)	\$ 90,084	\$ 94,229	\$ 97,385	\$ 33,163	\$ 93,219	\$ 93,219	\$ 0
13	Employee Benefits	\$ 96,883	\$ 101,084	\$ 103,710	\$ 38,696	\$ 134,048	\$ 134,048	\$ 0
14	Overtime	\$ 57	\$ 0	\$ 219	\$ 681	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 17,376	\$ 21,118	\$ 20,666	\$ 4,538	\$ 24,000	\$ 24,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 35,334	\$ 38,186	\$ 66,592	\$ 23,434	\$ 42,100	\$ 42,100	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 46,861	\$ 59,645	\$ 63,168	\$ 10,014	\$ 102,250	\$ 102,250	\$ 0
25	Equipment Maintenance	\$ 6,640	\$ 12,176	\$ 5,800	\$ 73	\$ 18,000	\$ 18,000	\$ 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	\$ 25,000	\$ 25,000	\$ 0
31	Data Processing	\$ 4,042	\$ 6,317	\$ 3,000	\$ 7,700	\$ 14,700	\$ 14,700	\$ 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	\$ 50,763	\$ 44,667	\$ 24,908	\$ 1,946	\$ 11,500	\$ 11,500	\$ 0
38	Other Services	\$ 16,310	\$ 43,605	\$ 29,490	\$ 860	\$ 91,600	\$ 91,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 82	\$ 57	\$ 56	\$ 1,366	\$ 100	\$ 100	\$ 0
46	Sundry	\$ 1,108	\$ 716	\$ 215	\$ 280	\$ 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	\$ 52,537	\$ 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	\$ 204,411	\$ 213,631	\$ 220,854	\$ 79,575	\$ 251,925	\$ 251,925	\$ 0
	Operation	\$ 231,053	\$ 226,487	\$ 218,895	\$ 50,211	\$ 330,250	\$ 330,250	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 435,464</b>	<b>\$ 440,118</b>	<b>\$ 439,749</b>	<b>\$ 129,786</b>	<b>\$ 582,175</b>	<b>\$ 582,175</b>	<b>\$ 0</b>

## ADMINISTRATION

The mission of the Spanish Fork City Government is to provide effective and fiscally responsible municipal services in a manner which promotes a high standard of community life.

We provide progressive, effective government for all of Spanish Fork City. We offer unmatched customer service in an environment of sound fiscal management. We balance economic prosperity and the preservation of our neighborhoods and natural resources. Safe, healthy neighborhoods are our hallmark.

Divisions or offices within Administration are City Manager, Finance, Human Resources, Public Information, and Deputy Recorder.

### Budget Proposal Highlights

*Finance.* The Finance Office has requested an additional permanent part-time utility clerk position. The term will work between 20 and 27 hours a week and will have access to proportionate benefits. Twenty hours have been requested with the position. (Annual Cost: \$22,000) In addition to the Utility Clerk, the Finance Office has requested to add benefits to another part-time position. (Annual Cost: \$3,500)

- Total Expected Annual Cost: \$25,500

*Employee Raises.* Administration proposes raises and adjustments for all Spanish Fork employees using the established compensation practice, which gives evaluations and ratings to all employees. The hope is that all employees will qualify for a raise, which will signify that each employee is performing well. However, in the case that an employee does not qualify for a raise, administration and leadership will create a work plan with the employee so that he/she will correct and improve his/her performance.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1044</b>	<b>ADMINISTRATION</b>							
11	Salaries and Wages (full-time)	\$ 637,108	\$ 676,663	\$ 806,473	\$ 287,384	\$ 867,704	\$ 867,703	-\$ 1
12	Salaries and Wages (part-time)	\$ 51,238	\$ 67,278	\$ 90,515	\$ 44,379	\$ 104,822	\$ 104,822	\$ 0
13	Employee Benefits	\$ 282,776	\$ 309,770	\$ 367,380	\$ 136,325	\$ 392,596	\$ 392,596	\$ 0
14	Overtime	\$ 147	\$ 0	\$ 483	\$ 1,425	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 17,525	\$ 25,665	\$ 31,039	\$ 7,738	\$ 33,900	\$ 33,900	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,149	\$ 4,376	\$ 5,721	\$ 1,454	\$ 6,620	\$ 6,620	\$ 0
22	Notices, Ordinances & Publications	\$ 840	\$ 842	\$ 776	\$ 532	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 16,277	\$ 31,502	\$ 29,124	\$ 4,312	\$ 26,480	\$ 26,480	\$ 0
25	Equipment Maintenance	\$ 391	\$ 384	\$ 789	\$ 73	\$ 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	\$ 6,432	\$ 7,804	\$ 12,394	\$ 4,951	\$ 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	\$ 17,953	\$ 10,022	\$ 33,274	\$ 6,534	\$ 14,750	\$ 14,750	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,070	\$ 5,000	\$ 3,700	\$ 0	\$ 8,000	\$ 8,000	\$ 0
37	Professional and Technical	\$ 10,227	\$ 17,223	\$ 24,222	\$ 2,955	\$ 19,200	\$ 19,200	\$ 0
38	Other Services	\$ 20,743	\$ 21,570	\$ 20,413	\$ 3,637	\$ 21,500	\$ 21,500	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 10,461	\$ 4,254	\$ 4,251	\$ 2,388	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 60	\$ 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	\$ 525	\$ 0	\$ 0	\$ 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	\$ 971,269	\$ 1,053,711	\$ 1,264,852	\$ 469,512	\$ 1,365,422	\$ 1,365,422	\$ 0
	Operation	\$ 106,592	\$ 128,641	\$ 165,764	\$ 34,574	\$ 146,650	\$ 146,650	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,077,861</b>	<b>\$ 1,182,352</b>	<b>\$ 1,430,615</b>	<b>\$ 504,086</b>	<b>\$ 1,512,072</b>	<b>\$ 1,512,072</b>	<b>\$ 0</b>

## LEGAL

The City legal department acts as legal advisor to the City Council, the City Departments, Commissions, Committees, and Boards.

The Legal Department prepares and/or reviews all ordinances, resolutions, contracts, and other legal documents. The Legal Department also represents the City in most litigation in which the City is involved and prosecutes violations of City laws. Through an interlocal agreement, Spanish Fork City and Salem City share the services of the legal department.



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 235,956	\$ 239,411	\$ 309,893	\$ 115,170	\$ 351,923	\$ 351,923	\$ 0
12	Salaries and Wages (part-time)	\$ 112,295	\$ 136,428	\$ 101,054	\$ 30,924	\$ 86,486	\$ 86,486	\$ 0
13	Employee Benefits	\$ 154,587	\$ 174,181	\$ 178,604	\$ 61,247	\$ 175,066	\$ 175,066	\$ 0
14	Overtime	\$ 0	\$ 150	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 6,574	\$ 8,982	\$ 10,048	\$ 3,346	\$ 12,200	\$ 12,200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 3,302	\$ 2,736	\$ 2,750	\$ 1,037	\$ 3,255	\$ 3,255	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,830	\$ 801	\$ 3,453	\$ 398	\$ 2,835	\$ 2,835	\$ 0
25	Equipment Maintenance	\$ 49	\$ 83	\$ 76	\$ 19	\$ 300	\$ 300	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 732	\$ 791	\$ 1,139	\$ 461	\$ 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	\$ 3,016	\$ 6,074	\$ 12,443	\$ 842	\$ 8,050	\$ 8,050	\$ 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	\$ 18,663	\$ 36,328	\$ 38,000	\$ 20,000	\$ 50,250	\$ 50,250	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 775	\$ 540	\$ 528	\$ 573	\$ 650	\$ 650	\$ 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	\$ 502,838	\$ 550,170	\$ 589,551	\$ 207,342	\$ 613,975	\$ 613,975	\$ 0
	Operation	\$ 34,941	\$ 56,335	\$ 68,436	\$ 26,676	\$ 78,540	\$ 78,540	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 537,779</b>	<b>\$ 606,505</b>	<b>\$ 657,987</b>	<b>\$ 234,018</b>	<b>\$ 692,515</b>	<b>\$ 692,515</b>	<b>\$ 0</b>

## **COMMUNITY DEVELOPMENT**

Spanish Fork is pro-business and dedicated to assisting companies meet their needs and minimize development time. Spanish Fork City has a commitment to outstanding customer service at every level within the city offices. Individual projects, timelines, and confidentiality are the City's priorities.

Existing, expanding or relocating businesses are valuable assets to our community. Our philosophy is that businesses provide jobs, services and a tax base that preserves and enhances our quality of life.

Divisions within Community Development are Building Inspection and Planning.

### **Spanish Fork City's Economic Development Program**

1. Meet with key businesses annually.
2. Develop database of business information.
3. Meet with staff or city officials from six communities.
4. Develop strategy to create new business park.
5. Send site visit invitation to companies and site selectors.
6. Initiate annexations of non-residential properties.
7. Develop program to implement components of branding campaign.
8. Participate in ICSC and RECON program.
9. Streamline development review process.
10. Develop new website for economic development.
11. Continue review and respond to EDCUtah projects.

### **Budget Proposal Highlights**

Community Development has requested to add benefits to one of its part-time secretarial positions.

- Total Expected Annual Cost: \$3,500

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1046</b>	<b>PLANNING</b>							
11	Salaries and Wages (full-time)	\$ 106,998	\$ 115,256	\$ 155,967	\$ 62,514	\$ 180,311	\$ 180,311	\$ 0
12	Salaries and Wages (part-time)	\$ 10,068	\$ 14,557	\$ 18,670	\$ 7,926	\$ 11,025	\$ 11,025	\$ 0
13	Employee Benefits	\$ 58,422	\$ 62,173	\$ 87,322	\$ 36,494	\$ 104,785	\$ 104,785	\$ 0
14	Overtime	\$ 348	\$ 3	\$ 696	\$ 35	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 8,917	\$ 8,838	\$ 6,559	\$ 4,068	\$ 14,932	\$ 14,932	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 869	\$ 14,400	\$ 14,296	\$ 129	\$ 14,644	\$ 14,644	\$ 0
22	Notices, Ordinances & Publications	\$ 659	\$ 802	\$ 769	\$ 216	\$ 1,080	\$ 1,080	\$ 0
24	Supplies	\$ 10,222	\$ 16,278	\$ 12,274	\$ 605	\$ 7,300	\$ 7,300	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 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	\$ 730	\$ 781	\$ 1,167	\$ 554	\$ 960	\$ 960	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 1,573	\$ 172	\$ 4,912	\$ 191	\$ 5,640	\$ 5,640	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 120	\$ 250	\$ 200	\$ 0	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 31,948	\$ 77,713	\$ 55,232	\$ 9,305	\$ 54,100	\$ 54,100	\$ 0
38	Other Services	\$ 1,247	\$ 1,093	\$ 991	\$ 473	\$ 4,800	\$ 4,800	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,684	\$ 13,618	\$ 13,563	\$ 11,736	\$ 14,000	\$ 14,000	\$ 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	\$ 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	\$ 4,512	\$ 0	\$ 0	\$ 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	\$ 175,837	\$ 191,989	\$ 262,655	\$ 106,969	\$ 296,121	\$ 296,121	\$ 0
	Operation	\$ 59,970	\$ 138,456	\$ 109,963	\$ 27,276	\$ 118,792	\$ 118,792	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 235,806</b>	<b>\$ 330,445</b>	<b>\$ 372,618</b>	<b>\$ 134,245</b>	<b>\$ 414,913</b>	<b>\$ 414,913</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1048</b>	<b>BUILDING INSPECTION</b>							
11	Salaries and Wages (full-time)	\$ 210,992	\$ 278,465	\$ 347,826	\$ 128,081	\$ 373,278	\$ 373,278	\$ 0
12	Salaries and Wages (part-time)	\$ 38,144	\$ 44,932	\$ 43,164	\$ 15,016	\$ 51,304	\$ 51,304	\$ 0
13	Employee Benefits	\$ 129,185	\$ 161,089	\$ 187,505	\$ 69,195	\$ 199,222	\$ 199,222	\$ 0
14	Overtime	\$ 2,834	\$ 2,387	\$ 3,168	\$ 598	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 5,874	\$ 9,515	\$ 4,136	\$ 820	\$ 14,860	\$ 14,860	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 701	\$ 1,705	\$ 3,889	\$ 150	\$ 1,742	\$ 1,742	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 6,104	\$ 15,064	\$ 7,540	\$ 1,952	\$ 21,520	\$ 21,520	\$ 0
25	Equipment Maintenance	\$ 111	\$ 268	\$ 387	\$ 453	\$ 720	\$ 720	\$ 0
26	Motor Pool	\$ 3,192	\$ 7,780	\$ 6,310	\$ 220	\$ 4,968	\$ 4,968	\$ 0
27	Fuel	\$ 1,726	\$ 2,804	\$ 2,921	\$ 626	\$ 4,065	\$ 4,065	\$ 0
28	Telephone	\$ 3,401	\$ 4,417	\$ 4,943	\$ 2,100	\$ 7,200	\$ 7,200	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 30,609	\$ 25,515	\$ 29,830	\$ 21	\$ 31,800	\$ 31,800	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 200	\$ 1,000	\$ 300	\$ 0	\$ 200	\$ 200	\$ 0
37	Professional and Technical	\$ 52,288	\$ 30,018	\$ 25,431	\$ 7,314	\$ 30,056	\$ 30,056	\$ 0
38	Other Services	\$ 11,785	\$ 10,352	\$ 10,800	\$ 4,962	\$ 13,200	\$ 13,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,459	\$ 1,016	\$ 1,243	\$ 1,277	\$ 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	\$ 5,133	\$ 49,711	\$ 14,133	\$ 0	\$ 17,152	\$ 17,151	-\$ 1
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	\$ 381,155	\$ 486,872	\$ 581,663	\$ 212,890	\$ 626,804	\$ 626,804	\$ 0
	Operation	\$ 122,587	\$ 159,164	\$ 111,861	\$ 19,895	\$ 149,968	\$ 149,967	-\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 503,742</b>	<b>\$ 646,036</b>	<b>\$ 693,524</b>	<b>\$ 232,785</b>	<b>\$ 776,772</b>	<b>\$ 776,772</b>	<b>\$ 0</b>

## PUBLIC SAFETY

Public Safety is comprised of Police, Fire, Ambulance, Emergency Preparedness, and Animal Control.

### Budget Proposal Highlights

*Three New Police Officers.* The Police Department proposes three new police officer positions, which includes a vehicle and their individual related equipment. It should be noted that the three new officers were actually hired in April 2019, with Council approval since two officers retired and needed to be replaced. However, these positions are considered new to the FY 2020 Budget. (First Year Cost: \$135,000 for each position, On-going Cost: \$65,000 for each position)

- Total Expected First-Year Cost: \$405,000
- Total Expected Annual Cost, following the First Year: \$195,000

*Changes to Ambulance Hours.* Currently, EMT's are staffed at the station, waiting for emergency calls from 7 am to 7 pm, every day of the week. The budget proposal includes an extension to current staffing hours. The new staffing hours at the station will be from 7 am to 12 am. Historical analysis indicates this change will provide faster response times to more than 85% of all ambulance calls. Ambulance calls make up 66% of all 911 calls to our current fire and ambulance station.

*Emergency Preparedness Coordinator.* With the changes to the ambulance staffing hours, the emergency preparedness function has taken a back seat. The Public Safety Department proposes to create and fund an Emergency Preparedness Coordinator position. This position will also be trained as an EMT and will be able to fill shifts on the ambulance as needed. There are no additional vehicles or specific equipment budgeted with this new position.

- Total Expected Annual Cost: \$95,000

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1052</b>	<b>POLICE</b>							
11	Salaries and Wages (full-time)	\$ 2,209,010	\$ 2,325,206	\$ 2,607,768	\$ 959,154	\$ 2,738,961	\$ 2,738,961	\$ 0
12	Salaries and Wages (part-time)	\$ 78,632	\$ 145,228	\$ 77,053	\$ 19,696	\$ 98,335	\$ 98,335	\$ 0
13	Employee Benefits	\$ 1,472,145	\$ 1,578,654	\$ 1,666,544	\$ 612,184	\$ 1,760,747	\$ 1,760,747	\$ 0
14	Overtime	\$ 54,479	\$ 129,503	\$ 155,384	\$ 84,634	\$ 150,000	\$ 150,000	\$ 0
15	Education, Training & Travel	\$ 24,348	\$ 24,637	\$ 38,246	\$ 16,605	\$ 33,900	\$ 33,900	\$ 0
20	Uniforms	\$ 20,965	\$ 23,582	\$ 27,074	\$ 19,509	\$ 28,000	\$ 28,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 905	\$ 748	\$ 632	\$ 168	\$ 950	\$ 950	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 89,507	\$ 94,956	\$ 127,881	\$ 49,896	\$ 119,570	\$ 119,570	\$ 0
25	Equipment Maintenance	\$ 36,503	\$ 27,691	\$ 22,653	\$ 4,241	\$ 32,450	\$ 32,450	\$ 0
26	Motor Pool	\$ 98,868	\$ 117,014	\$ 95,561	\$ 13,156	\$ 130,011	\$ 130,011	\$ 0
27	Fuel	\$ 63,623	\$ 84,695	\$ 79,186	\$ 16,747	\$ 122,807	\$ 122,807	\$ 0
28	Telephone	\$ 32,340	\$ 37,094	\$ 41,162	\$ 16,287	\$ 38,000	\$ 38,000	\$ 0
29	Utilities	\$ 4,273	\$ 5,319	\$ 5,175	\$ 976	\$ 6,000	\$ 6,000	\$ 0
30	Buildings & Ground Maintenance	\$ 13,963	\$ 13,587	\$ 76,003	\$ 11,859	\$ 39,916	\$ 39,916	\$ 0
31	Data Processing	\$ 27,347	\$ 39,111	\$ 30,098	\$ 48,183	\$ 35,000	\$ 35,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 1,000	\$ 150	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 293,553	\$ 329,304	\$ 289,678	\$ 23,893	\$ 316,678	\$ 316,678	\$ 0
38	Other Services	\$ 46,355	\$ 49,175	\$ 59,647	\$ 20,924	\$ 85,123	\$ 85,123	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 51,081	\$ 84,663	\$ 59,133	\$ 23,390	\$ 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	\$ 108,400	\$ 305,000	\$ 305,000	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 205,286	\$ 335,803	\$ 373,697	\$ 0	\$ 362,476	\$ 362,475	-\$ 1
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	\$ 435	\$ 0	\$ 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	\$ 3,814,267	\$ 4,178,591	\$ 4,506,749	\$ 1,675,668	\$ 4,748,043	\$ 4,748,043	\$ 0
	Operation	\$ 1,009,069	\$ 1,268,814	\$ 1,325,975	\$ 265,834	\$ 1,411,981	\$ 1,411,981	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 108,400	\$ 305,000	\$ 305,000	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 4,823,335</b>	<b>\$ 5,447,405</b>	<b>\$ 5,832,724</b>	<b>\$ 2,049,902</b>	<b>\$ 6,465,024</b>	<b>\$ 6,465,024</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 16,819	\$ 12,129	\$ 13,489	\$ 7,400	\$ 19,688	\$ 19,688	\$ 0
12	Salaries and Wages (part-time)	\$ 122,910	\$ 126,811	\$ 153,078	\$ 47,613	\$ 139,103	\$ 139,103	\$ 0
13	Employee Benefits	\$ 41,449	\$ 47,202	\$ 53,936	\$ 9,314	\$ 65,541	\$ 65,541	\$ 0
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 13,285	\$ 8,584	\$ 10,582	\$ 1,251	\$ 13,300	\$ 13,300	\$ 0
20	Uniforms	\$ 3,059	\$ 1,910	\$ 1,112	\$ 1,157	\$ 4,000	\$ 4,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 36,572	\$ 31,459	\$ 78,777	\$ 2,879	\$ 46,970	\$ 46,970	\$ 0
25	Equipment Maintenance	\$ 20,629	\$ 8,992	\$ 9,388	\$ 7,869	\$ 18,900	\$ 18,900	\$ 0
26	Motor Pool	\$ 56,905	\$ 99,258	\$ 46,911	\$ 12,515	\$ 85,458	\$ 85,458	\$ 0
27	Fuel	\$ 8,845	\$ 10,831	\$ 11,900	\$ 1,874	\$ 15,705	\$ 15,705	\$ 0
28	Telephone	\$ 1,223	\$ 3,473	\$ 5,093	\$ 1,596	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 17,771	\$ 20,273	\$ 18,671	\$ 5,102	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 23,676	\$ 16,024	\$ 15,887	\$ 4,458	\$ 11,810	\$ 11,810	\$ 0
31	Data Processing	\$ 3,275	\$ 18,434	\$ 7,655	\$ 0	\$ 1,000	\$ 1,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 250	\$ 150	\$ 0	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 35,630	\$ 58,445	\$ 25,080	\$ 74,878	\$ 27,780	\$ 27,780	\$ 0
38	Other Services	\$ 617	\$ 0	\$ 0	\$ 0	\$ 530	\$ 530	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 15,717	\$ 19,943	\$ 15,568	\$ 10,572	\$ 17,500	\$ 17,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 102	\$ 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	\$ 1,323	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 141,952	\$ 140,803	\$ 177,900	\$ 0	\$ 187,667	\$ 187,667	\$ 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	\$ 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	\$ 181,178	\$ 186,142	\$ 220,503	\$ 64,327	\$ 224,332	\$ 224,332	\$ 0
	Operation	\$ 379,306	\$ 438,828	\$ 424,774	\$ 124,152	\$ 454,570	\$ 454,570	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 1,323	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 560,485</b>	<b>\$ 624,970</b>	<b>\$ 645,276</b>	<b>\$ 189,802</b>	<b>\$ 678,902</b>	<b>\$ 678,902</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 82,910	\$ 83,696	\$ 92,520	\$ 34,328	\$ 104,781	\$ 104,781	\$ 0
12	Salaries and Wages (part-time)	\$ 351,932	\$ 382,889	\$ 411,011	\$ 155,575	\$ 389,153	\$ 389,153	\$ 0
13	Employee Benefits	\$ 80,104	\$ 87,602	\$ 92,629	\$ 31,679	\$ 112,428	\$ 112,428	\$ 0
14	Overtime	\$ 94	\$ 2,048	\$ 6,341	\$ 6,664	\$ 7,000	\$ 7,000	\$ 0
15	Education, Training & Travel	\$ 6,277	\$ 3,647	\$ 10,380	\$ 4,101	\$ 17,000	\$ 17,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 175	\$ 175	\$ 175	\$ 0	\$ 175	\$ 175	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 74,655	\$ 49,050	\$ 172,369	\$ 21,595	\$ 162,700	\$ 162,700	\$ 0
25	Equipment Maintenance	\$ 4,273	\$ 6,250	\$ 5,284	\$ 1,603	\$ 8,800	\$ 8,800	\$ 0
26	Motor Pool	\$ 11,724	\$ 23,255	\$ 26,185	\$ 7,494	\$ 15,726	\$ 15,726	\$ 0
27	Fuel	\$ 6,981	\$ 9,214	\$ 10,476	\$ 2,138	\$ 13,360	\$ 13,360	\$ 0
28	Telephone	\$ 4,604	\$ 4,578	\$ 4,499	\$ 1,745	\$ 4,250	\$ 4,250	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 28	\$ 35	\$ 210	\$ 0	\$ 50	\$ 50	\$ 0
31	Data Processing	\$ 0	\$ 1,322	\$ 1,868	\$ 1,218	\$ 150	\$ 150	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 250	\$ 150	\$ 0	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 79,471	\$ 90,079	\$ 87,484	\$ 27,121	\$ 99,660	\$ 99,660	\$ 0
38	Other Services	\$ 6,691	\$ 7,544	\$ 6,724	\$ 1,859	\$ 8,610	\$ 8,610	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,830	\$ 7,580	\$ 4,843	\$ 1,423	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	\$ 174	\$ 0	\$ 142	\$ 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	\$ 41,410	\$ 43,846	\$ 47,566	\$ 0	\$ 49,026	\$ 49,026	\$ 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	\$ 515,040	\$ 556,236	\$ 602,501	\$ 228,246	\$ 613,362	\$ 613,362	\$ 0
	Operation	\$ 241,793	\$ 246,824	\$ 378,354	\$ 70,297	\$ 385,207	\$ 385,207	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 756,833</b>	<b>\$ 803,060</b>	<b>\$ 980,855</b>	<b>\$ 298,543</b>	<b>\$ 998,569</b>	<b>\$ 998,569</b>	<b>\$ 0</b>



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 74,488	\$ 56,819	\$ 23,393	\$ 6,134	\$ 82,191	\$ 82,191	\$ 0
12	Salaries and Wages (part-time)	\$ 388	\$ 416	\$ 438	\$ 153	\$ 2,465	\$ 2,465	\$ 0
13	Employee Benefits	\$ 38,824	\$ 29,963	\$ 13,723	\$ 3,432	\$ 60,507	\$ 60,507	\$ 0
14	Overtime	\$ 1,769	\$ 1,555	\$ 656	\$ 3	\$ 3,500	\$ 3,500	\$ 0
15	Education, Training & Travel	-\$ 28	\$ 487	\$ 1,329	\$ 0	\$ 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	\$ 1,329	\$ 669	\$ 927	\$ 181	\$ 1,400	\$ 1,400	\$ 0
25	Equipment Maintenance	\$ 55	\$ 149	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 7,434	\$ 5,017	\$ 2,162	\$ 576	\$ 5,319	\$ 5,318	-\$ 1
27	Fuel	\$ 1,515	\$ 2,113	\$ 2,091	\$ 289	\$ 3,064	\$ 3,064	\$ 0
28	Telephone	\$ 909	\$ 815	\$ 541	\$ 220	\$ 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	\$ 2,886	\$ 0	\$ 0	\$ 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	\$ 8,155	\$ 8,142	\$ 7,249	\$ 1,919	\$ 18,970	\$ 18,970	\$ 0
38	Other Services	\$ 59,155	\$ 57,266	\$ 49,441	\$ 31,281	\$ 64,100	\$ 64,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,062	\$ 1,242	\$ 950	\$ 612	\$ 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	\$ 8,200	\$ 9,000	\$ 10,378	\$ 0	\$ 10,506	\$ 10,506	\$ 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	\$ 115,470	\$ 88,753	\$ 38,210	\$ 9,722	\$ 148,663	\$ 148,664	\$ 1
	Operation	\$ 90,673	\$ 84,898	\$ 75,117	\$ 35,079	\$ 106,659	\$ 106,658	-\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 206,143</b>	<b>\$ 173,651</b>	<b>\$ 113,327</b>	<b>\$ 44,800</b>	<b>\$ 255,322</b>	<b>\$ 255,322</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1057</b>	<b>EMERGENCY PREPAREDNESS</b>							
11	Salaries and Wages (full-time)	\$ 51,849	\$ 57,914	\$ 68,205	\$ 26,506	\$ 68,909	\$ 68,909	\$ 0
12	Salaries and Wages (part-time)	\$ 240	\$ 0	\$ 0	\$ 1,104	\$ 1,350	\$ 1,350	\$ 0
13	Employee Benefits	\$ 23,766	\$ 26,540	\$ 27,106	\$ 11,726	\$ 52,562	\$ 52,562	\$ 0
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 520	-\$ 19	\$ 0	\$ 262	\$ 1,400	\$ 1,400	\$ 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	\$ 4,538	\$ 363	\$ 0	\$ 0	\$ 4,200	\$ 4,200	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 90	\$ 100	\$ 100	\$ 0
26	Motor Pool	\$ 1,312	\$ 1,376	\$ 1,603	\$ 313	\$ 1,356	\$ 1,356	\$ 0
27	Fuel	\$ 491	\$ 644	\$ 903	\$ 210	\$ 933	\$ 933	\$ 0
28	Telephone	\$ 1,550	\$ 660	\$ 451	\$ 216	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 780	\$ 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	\$ 300	\$ 300	\$ 300	\$ 0	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 755	\$ 0	\$ 0	\$ 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	\$ 660	\$ 901	\$ 612	\$ 262	\$ 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	\$ 1,450	\$ 1,600	\$ 1,783	\$ 0	\$ 1,873	\$ 1,873	\$ 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	\$ 75,856	\$ 84,454	\$ 95,311	\$ 39,336	\$ 122,821	\$ 122,821	\$ 0
	Operation	\$ 11,574	\$ 5,824	\$ 6,432	\$ 1,353	\$ 13,054	\$ 13,054	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 87,430</b>	<b>\$ 90,279</b>	<b>\$ 101,743</b>	<b>\$ 40,689</b>	<b>\$ 135,875</b>	<b>\$ 135,874</b>	<b>-\$ 1</b>

## **LIBRARY**

The Spanish Fork Library provides the community with opportunities to learn, read, improve education, and interact with our community. The Spanish Fork Library has an assortment of movies, books, audio, and e-readers to check out, Wi-Fi and computers for public use, and iPads and a Smart Board for children to use in the library. The Spanish Fork Library also offers a variety of programs and classes.

### **Library Board Officers**

Pam Jackson – Library Director

Nathan Melton

Teresa Facer

Jeff Peery

Amy Baird

Nichol Holwege

Suzette Saxton

Stacy Beck – Council Representative

The New Library Capital Project Fund information can be found on page 80.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 255,403	\$ 268,338	\$ 282,884	\$ 100,091	\$ 303,367	\$ 303,367	\$ 0
12	Salaries and Wages (part-time)	\$ 138,735	\$ 132,388	\$ 142,013	\$ 50,215	\$ 159,489	\$ 159,489	\$ 0
13	Employee Benefits	\$ 111,828	\$ 115,279	\$ 120,451	\$ 43,029	\$ 130,607	\$ 130,607	\$ 0
14	Overtime	\$ 479	\$ 493	\$ 673	\$ 185	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 1,376	\$ 1,442	\$ 435	\$ 0	\$ 2,800	\$ 2,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 91,651	\$ 92,436	\$ 94,040	\$ 23,872	\$ 99,509	\$ 99,509	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 43,129	\$ 31,747	\$ 26,558	\$ 12,299	\$ 42,450	\$ 42,450	\$ 0
25	Equipment Maintenance	\$ 263	\$ 13,468	\$ 1,270	\$ 310	\$ 600	\$ 600	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 2,009	\$ 2,120	\$ 2,116	\$ 1,209	\$ 2,100	\$ 2,100	\$ 0
29	Utilities	\$ 11,768	\$ 11,541	\$ 11,761	\$ 3,136	\$ 13,500	\$ 13,500	\$ 0
30	Buildings & Ground Maintenance	\$ 116,133	\$ 72,455	\$ 9,027	\$ 26,512	\$ 41,915	\$ 41,915	\$ 0
31	Data Processing	\$ 11,101	\$ 13,193	\$ 10,929	\$ 8,062	\$ 15,150	\$ 15,150	\$ 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	\$ 13,261	\$ 13,512	\$ 21,261	\$ 5,235	\$ 22,730	\$ 22,730	\$ 0
38	Other Services	\$ 1,638	\$ 2,034	\$ 1,448	\$ 776	\$ 2,040	\$ 2,040	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,745	\$ 9,318	\$ 5,872	\$ 1,539	\$ 5,500	\$ 5,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 47	\$ 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	\$ 506,446	\$ 516,498	\$ 546,021	\$ 193,520	\$ 594,463	\$ 594,463	\$ 0
	Operation	\$ 298,073	\$ 263,266	\$ 184,765	\$ 82,951	\$ 248,294	\$ 248,294	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 804,520</b>	<b>\$ 779,764</b>	<b>\$ 730,786</b>	<b>\$ 276,471</b>	<b>\$ 842,757</b>	<b>\$ 842,757</b>	<b>\$ 0</b>

## PARKS AND RECREATION

The Spanish Fork Parks and Recreation mission is to provide all youth and adults of Spanish Fork City with meaningful leisure and continuing education opportunities which foster fun and social interaction, fitness and skill development, self-esteem and character building, which lead to responsible citizens.

Divisions within Parks and Recreation under the General Fund include Buildings and Grounds, the Golf Course, Recreation, Parks, and Fairgrounds. The Gun Club operates as an enterprise fund.

### **Budget Proposal Highlights**

*Legacy Farms Park.* The budget contains \$1.5M to complete the construction of Legacy Farms Park located in the Legacy Farms development on Spanish Fork Parkway. \$870K will come from the fund balance of a payment from a developer. An additional \$630K will come from Parks Impact Fees. We anticipate that the park will be completed by Fall 2019.

*Triangle Park.* The budget contains \$650K to begin the construction of Triangle Park, located east of Maple Mountain High School on 2810 East. Funds for construction of Triangle park will come from Parks Impact Fees. Construction is expected to begin in Spring 2020 and completed in Fall 2020. We anticipate \$1.5M will be budgeted in FY 2021 to complete Triangle Park.

*River Trail Project.* The City continues to expand the river trail through grants from Mountainland Association of Governments (MAG). The FY 2020 budget has \$200K for small river trail projects to be determined by MAG.

The FY 2020 budget does not fund the construction of a Shop and Garage facility for both the Buildings and Grounds or Cemetery Divisions. Both divisions are in need of these facilities; however, there are not sufficient capital funds available at this time. We will continue to plan for and identify costs for these projects. Engineering and site plan work for Buildings and Grounds Maintenance Shed, Cemetery Offices and Garage, and Department Storage Units continues.

Additional Parks and Recreation Capital Projects and highlights can be found on pages 76 and 79.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1042	SENIOR CENTER							
11	Salaries and Wages (full-time)	\$ 8,754	\$ 10,533	\$ 11,064	\$ 3,932	\$ 12,144	\$ 12,144	\$ 0
12	Salaries and Wages (part-time)	\$ 74,742	\$ 73,123	\$ 70,434	\$ 23,054	\$ 82,014	\$ 82,014	\$ 0
13	Employee Benefits	\$ 11,211	\$ 11,666	\$ 12,447	\$ 6,908	\$ 24,634	\$ 24,634	\$ 0
14	Overtime	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 161	\$ 237	\$ 473	\$ 23	\$ 300	\$ 300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 435	\$ 711	\$ 637	\$ 168	\$ 680	\$ 680	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 89,219	\$ 86,652	\$ 86,709	\$ 19,644	\$ 100,400	\$ 100,400	\$ 0
25	Equipment Maintenance	\$ 1,246	\$ 8,432	\$ 2,635	\$ 385	\$ 4,200	\$ 4,200	\$ 0
26	Motor Pool	\$ 28,332	\$ 10,789	\$ 11,629	\$ 2,034	\$ 20,666	\$ 20,666	\$ 0
27	Fuel	\$ 2,145	\$ 2,023	\$ 1,535	\$ 307	\$ 2,934	\$ 2,934	\$ 0
28	Telephone	\$ 1,313	\$ 713	\$ 499	\$ 150	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 13,857	\$ 14,198	\$ 13,880	\$ 3,148	\$ 14,000	\$ 14,000	\$ 0
30	Buildings & Ground Maintenance	\$ 14,592	\$ 43,191	\$ 9,329	\$ 71	\$ 17,200	\$ 17,200	\$ 0
31	Data Processing	\$ 5,230	\$ 728	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 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	\$ 10,663	\$ 10,165	\$ 10,851	\$ 2,540	\$ 10,750	\$ 10,750	\$ 0
38	Other Services	\$ 12,443	\$ 15,204	\$ 13,609	\$ 3,050	\$ 14,750	\$ 14,750	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,458	\$ 5,226	\$ 3,547	\$ 1,540	\$ 3,500	\$ 3,500	\$ 0
46	Sundry	\$ 0	\$ 1,151	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 114,738	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 6,578	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 16,289	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 15,250	\$ 8,450	\$ 20,527	\$ 0	\$ 26,794	\$ 26,795	\$ 1
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	\$ 94,707	\$ 95,322	\$ 93,945	\$ 33,895	\$ 118,792	\$ 118,792	\$ 0
	Operation	\$ 198,343	\$ 207,869	\$ 175,870	\$ 33,061	\$ 218,474	\$ 218,474	\$ 0
	Capital	\$ 114,738	\$ 22,867	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 407,788</b>	<b>\$ 326,058</b>	<b>\$ 276,128</b>	<b>\$ 66,957</b>	<b>\$ 337,266</b>	<b>\$ 337,266</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1061</b>	<b>BLDGS &amp; GRNDS</b>							
11	Salaries and Wages (full-time)	\$ 318,454	\$ 348,238	\$ 383,609	\$ 135,652	\$ 402,085	\$ 402,085	\$ 0
12	Salaries and Wages (part-time)	\$ 64,514	\$ 56,991	\$ 66,066	\$ 34,880	\$ 83,108	\$ 83,108	-\$ 1
13	Employee Benefits	\$ 143,298	\$ 160,547	\$ 185,615	\$ 69,085	\$ 200,898	\$ 200,898	\$ 0
14	Overtime	\$ 2,733	\$ 3,636	\$ 6,334	\$ 3,569	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 4,070	\$ 4,527	\$ 1,352	\$ 852	\$ 3,740	\$ 3,740	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 450	\$ 710	\$ 815	\$ 440	\$ 980	\$ 980	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 75,684	\$ 87,058	\$ 102,184	\$ 32,107	\$ 104,800	\$ 104,800	\$ 0
25	Equipment Maintenance	\$ 578	\$ 964	\$ 792	\$ 230	\$ 500	\$ 500	\$ 0
26	Motor Pool	\$ 37,368	\$ 48,921	\$ 52,848	\$ 9,259	\$ 42,684	\$ 42,684	\$ 0
27	Fuel	\$ 7,499	\$ 10,228	\$ 10,091	\$ 1,952	\$ 14,830	\$ 14,830	\$ 0
28	Telephone	\$ 2,642	\$ 2,495	\$ 3,019	\$ 807	\$ 2,600	\$ 2,600	\$ 0
29	Utilities	\$ 52,070	\$ 53,706	\$ 58,964	\$ 12,969	\$ 54,000	\$ 54,000	\$ 0
30	Buildings & Ground Maintenance	\$ 112,785	\$ 62,734	\$ 127,471	\$ 16,205	\$ 85,314	\$ 85,314	\$ 0
31	Data Processing	\$ 994	\$ 83	\$ 2,259	\$ 1,073	\$ 2,700	\$ 2,700	\$ 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	\$ 20,672	\$ 20,147	\$ 20,695	\$ 5,568	\$ 28,500	\$ 28,500	\$ 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	\$ 5,559	\$ 7,284	\$ 5,172	\$ 2,863	\$ 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	\$ 0	\$ 0	\$ 11,587	\$ 0	\$ 40,000	\$ 40,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 52,557	\$ 1,757	\$ 37,800	\$ 37,800	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 141,924	\$ 138,785	\$ 75,051	\$ 0	\$ 88,569	\$ 88,569	\$ 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	\$ 872	\$ 525	\$ 0	\$ 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	\$ 528,999	\$ 569,411	\$ 641,623	\$ 243,186	\$ 690,591	\$ 690,590	-\$ 1
	Operation	\$ 462,294	\$ 438,514	\$ 461,236	\$ 84,327	\$ 439,867	\$ 439,868	\$ 1
	Capital	\$ 0	\$ 0	\$ 64,143	\$ 1,757	\$ 77,800	\$ 77,800	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 991,293</b>	<b>\$ 1,007,925</b>	<b>\$ 1,167,003</b>	<b>\$ 329,270</b>	<b>\$ 1,208,258</b>	<b>\$ 1,208,258</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 17,258	\$ 21,715	\$ 24,589	\$ 8,926	\$ 25,107	\$ 25,107	\$ 0
12	Salaries and Wages (part-time)	\$ 1,672	\$ 1,238	\$ 1,284	\$ 680	\$ 4,133	\$ 4,133	\$ 0
13	Employee Benefits	\$ 8,409	\$ 10,832	\$ 12,817	\$ 4,709	\$ 13,475	\$ 13,475	\$ 0
14	Overtime	\$ 114	\$ 247	\$ 470	\$ 187	\$ 200	\$ 200	\$ 0
15	Education, Training & Travel	\$ 0	\$ 2	\$ 27	\$ 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	\$ 2,659	\$ 851	\$ 3,222	\$ 1,763	\$ 2,155	\$ 2,155	\$ 0
25	Equipment Maintenance	\$ 1,083	-\$ 1,204	-\$ 1,467	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 204	-\$ 210	-\$ 255	\$ 0	-\$ 305	-\$ 305	\$ 0
28	Telephone	\$ 4,717	\$ 5,438	\$ 5,529	\$ 3,225	\$ 6,000	\$ 6,000	\$ 0
29	Utilities	\$ 54,884	\$ 52,566	\$ 55,232	\$ 12,481	\$ 54,000	\$ 54,000	\$ 0
30	Buildings & Ground Maintenance	\$ 27,230	\$ 17,829	\$ 70,637	\$ 5,048	\$ 51,155	\$ 51,155	\$ 0
31	Data Processing	\$ 209	\$ 0	\$ 1,216	\$ 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	\$ 30,661	\$ 31,620	\$ 28,443	\$ 9,822	\$ 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	\$ 22,923	\$ 49,250	\$ 27,569	\$ 0	\$ 24,000	\$ 24,000	\$ 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	\$ 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	\$ 27,452	\$ 34,032	\$ 39,160	\$ 14,502	\$ 42,915	\$ 42,915	\$ 0
	Operation	\$ 144,571	\$ 156,142	\$ 190,153	\$ 32,340	\$ 170,345	\$ 170,345	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 172,023</b>	<b>\$ 190,174</b>	<b>\$ 229,313</b>	<b>\$ 46,842</b>	<b>\$ 213,260</b>	<b>\$ 213,260</b>	<b>\$ 0</b>



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1064	PARKS							
11	Salaries and Wages (full-time)	\$ 414,990	\$ 467,004	\$ 513,785	\$ 204,403	\$ 542,786	\$ 542,786	\$ 0
12	Salaries and Wages (part-time)	\$ 165,142	\$ 209,604	\$ 214,445	\$ 123,243	\$ 293,390	\$ 293,390	\$ 0
13	Employee Benefits	\$ 231,758	\$ 273,805	\$ 306,953	\$ 123,332	\$ 336,761	\$ 336,761	\$ 0
14	Overtime	\$ 10,730	\$ 11,222	\$ 15,791	\$ 9,541	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel	\$ 5,404	\$ 4,695	\$ 4,773	\$ 2,995	\$ 7,025	\$ 7,025	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 250	\$ 0	\$ 161	\$ 0	\$ 275	\$ 275	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 38,115	\$ 35,599	\$ 42,788	\$ 12,551	\$ 45,750	\$ 45,750	\$ 0
25	Equipment Maintenance	\$ 4,115	\$ 3,747	\$ 3,802	\$ 839	\$ 3,800	\$ 3,800	\$ 0
26	Motor Pool	\$ 79,248	\$ 97,188	\$ 99,724	\$ 22,168	\$ 103,208	\$ 103,208	\$ 0
27	Fuel	\$ 22,600	\$ 27,874	\$ 36,682	\$ 7,817	\$ 40,418	\$ 40,418	\$ 0
28	Telephone	\$ 2,516	\$ 2,574	\$ 3,643	\$ 1,247	\$ 3,200	\$ 3,200	\$ 0
29	Utilities	\$ 193,190	\$ 184,667	\$ 190,351	\$ 77,319	\$ 200,000	\$ 200,000	\$ 0
30	Buildings & Ground Maintenance	\$ 187,940	\$ 181,973	\$ 212,714	\$ 135,541	\$ 366,250	\$ 366,250	\$ 0
31	Data Processing	\$ 1,946	\$ 473	\$ 1,249	\$ 0	\$ 900	\$ 900	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 43,374	\$ 4,425	\$ 1,576	\$ 2,851	\$ 69,000	\$ 69,000	\$ 0
38	Other Services	\$ 0	\$ 70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 20,042	\$ 32,580	\$ 33,965	\$ 34,938	\$ 30,000	\$ 30,000	\$ 0
46	Sundry	\$ 290	\$ 273	\$ 253	\$ 0	\$ 500	\$ 500	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 67,990	\$ 255,758	\$ 93,982	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 5,904	\$ 92,987	\$ 157,578	\$ 189,000	\$ 189,000	\$ 0
53	Capital - Projects	\$ 184,070	\$ 955,052	\$ 3,817,893	\$ 1,324,802	\$ 2,146,500	\$ 2,146,500	\$ 0
54	Vehicle Lease from Motor Pool	\$ 86,649	\$ 173,013	\$ 149,886	\$ 0	\$ 179,578	\$ 179,578	\$ 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	\$ 606	\$ 0	\$ 0	\$ 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	\$ 822,621	\$ 961,635	\$ 1,050,974	\$ 460,519	\$ 1,186,937	\$ 1,186,937	\$ 0
	Operation	\$ 686,285	\$ 749,150	\$ 782,070	\$ 298,266	\$ 1,054,904	\$ 1,054,904	\$ 0
	Capital	\$ 252,060	\$ 1,216,714	\$ 4,004,861	\$ 1,482,380	\$ 2,335,500	\$ 2,335,500	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,760,966</b>	<b>\$ 2,927,498</b>	<b>\$ 5,837,905</b>	<b>\$ 2,241,165</b>	<b>\$ 4,577,341</b>	<b>\$ 4,577,341</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1065</b>	<b>CEMETERY</b>							
11	Salaries and Wages (full-time)	\$ 112,717	\$ 119,148	\$ 155,350	\$ 68,680	\$ 162,101	\$ 162,101	\$ 0
12	Salaries and Wages (part-time)	\$ 52,988	\$ 57,419	\$ 58,360	\$ 26,236	\$ 53,361	\$ 53,361	\$ 0
13	Employee Benefits	\$ 78,621	\$ 79,410	\$ 92,046	\$ 34,433	\$ 113,389	\$ 113,389	\$ 0
14	Overtime	\$ 10,346	\$ 7,587	\$ 6,446	\$ 1,240	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	\$ 65	\$ 130	\$ 98	\$ 0	\$ 130	\$ 130	\$ 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	\$ 15,026	\$ 3,736	\$ 3,609	\$ 938	\$ 3,850	\$ 3,850	\$ 0
25	Equipment Maintenance	\$ 2,613	\$ 2,125	\$ 1,293	\$ 710	\$ 2,000	\$ 2,000	\$ 0
26	Motor Pool	\$ 14,054	\$ 18,516	\$ 24,624	\$ 3,965	\$ 19,599	\$ 19,599	\$ 0
27	Fuel	\$ 4,809	\$ 5,752	\$ 7,091	\$ 1,237	\$ 8,340	\$ 8,340	\$ 0
28	Telephone	\$ 1,306	\$ 1,315	\$ 1,568	\$ 477	\$ 1,300	\$ 1,300	\$ 0
29	Utilities	\$ 41,302	\$ 38,050	\$ 37,924	\$ 18,089	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	\$ 22,729	\$ 52,837	\$ 18,187	\$ 18,776	\$ 48,425	\$ 48,425	\$ 0
31	Data Processing	\$ 0	\$ 360	\$ 1,098	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 250	\$ 250	\$ 0	\$ 250	\$ 250	\$ 0
37	Professional and Technical	\$ 279	\$ 530	\$ 375	\$ 143	\$ 350	\$ 350	\$ 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	\$ 2,645	\$ 3,396	\$ 2,453	\$ 1,813	\$ 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	\$ 75,000	\$ 20,568	\$ 25,000	\$ 25,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 49,927	\$ 248	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 20,612	\$ 57,751	\$ 33,447	\$ 0	\$ 34,071	\$ 34,071	\$ 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	\$ 4,000	\$ 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	\$ 254,673	\$ 263,564	\$ 312,202	\$ 130,589	\$ 336,351	\$ 336,351	\$ 0
	Operation	\$ 125,690	\$ 184,748	\$ 136,017	\$ 46,148	\$ 162,815	\$ 162,815	\$ 0
	Capital	\$ 0	\$ 0	\$ 124,927	\$ 20,815	\$ 25,000	\$ 25,000	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 380,362</b>	<b>\$ 448,312</b>	<b>\$ 573,145</b>	<b>\$ 197,552</b>	<b>\$ 524,166</b>	<b>\$ 524,166</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1066</b>	<b>ARTS COUNCIL</b>							
11	Salaries and Wages (full-time)	\$ 12,025	\$ 12,153	\$ 12,864	\$ 4,571	\$ 13,826	\$ 13,826	\$ 0
12	Salaries and Wages (part-time)	\$ 60,680	\$ 68,812	\$ 77,048	\$ 19,175	\$ 94,035	\$ 94,035	-\$ 1
13	Employee Benefits	\$ 9,927	\$ 11,207	\$ 11,946	\$ 3,563	\$ 13,060	\$ 13,060	\$ 0
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	\$ 45	\$ 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	\$ 47	\$ 48	\$ 48	\$ 16	\$ 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	\$ 71,960	\$ 101,453	\$ 76,069	\$ 27,472	\$ 84,900	\$ 84,900	\$ 0
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	\$ 82,632	\$ 92,171	\$ 101,857	\$ 27,310	\$ 120,921	\$ 120,921	\$ 0
	Operation	\$ 72,007	\$ 101,501	\$ 76,116	\$ 27,532	\$ 84,950	\$ 84,950	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 154,640</b>	<b>\$ 193,672</b>	<b>\$ 177,974</b>	<b>\$ 54,842</b>	<b>\$ 205,871</b>	<b>\$ 205,871</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1068</b>	<b>SPECIAL EVENTS</b>							
11	Salaries and Wages (full-time)	\$ 74,036	\$ 60,751	\$ 113,901	\$ 42,659	\$ 147,198	\$ 147,198	\$ 0
12	Salaries and Wages (part-time)	\$ 54,362	\$ 54,808	\$ 17,559	\$ 7,669	\$ 29,120	\$ 29,120	\$ 0
13	Employee Benefits	\$ 39,100	\$ 42,563	\$ 54,259	\$ 23,941	\$ 66,133	\$ 66,133	\$ 0
14	Overtime	\$ 323	\$ 740	\$ 276	\$ 185	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 816	\$ 848	\$ 1,570	\$ 246	\$ 1,400	\$ 1,400	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 649	\$ 674	\$ 800	\$ 13	\$ 700	\$ 700	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 4,401	\$ 2,804	\$ 2,509	\$ 439	\$ 5,880	\$ 5,880	\$ 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	\$ 901	\$ 768	\$ 866	\$ 493	\$ 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	\$ 0	\$ 0	\$ 1,147	\$ 214	\$ 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	\$ 196	\$ 157	\$ 154	\$ 0	\$ 250	\$ 250	\$ 0
38	Other Services	\$ 1,963	\$ 2,007	\$ 1,604	\$ 1,650	\$ 13,500	\$ 13,500	\$ 0
39	Festival of Lights	\$ 62,614	\$ 78,257	\$ 76,554	\$ 19,916	\$ 75,100	\$ 75,100	\$ 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	\$ 23,108	\$ 14,722	\$ 19,474	\$ 9,457	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 433,397	\$ 449,685	\$ 469,007	\$ 503,254	\$ 556,800	\$ 556,800	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 72,261	\$ 91,140	\$ 100,603	\$ 62,714	\$ 94,850	\$ 94,850	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 167,820	\$ 158,862	\$ 185,995	\$ 74,455	\$ 242,451	\$ 242,451	\$ 0
	Operation	\$ 600,306	\$ 641,062	\$ 674,288	\$ 598,397	\$ 768,680	\$ 768,680	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 768,126</b>	<b>\$ 799,923</b>	<b>\$ 860,283</b>	<b>\$ 672,852</b>	<b>\$ 1,011,131</b>	<b>\$ 1,011,131</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 224,482	\$ 228,445	\$ 265,863	\$ 93,081	\$ 280,301	\$ 280,301	\$ 0
12	Salaries and Wages (part-time)	\$ 88,948	\$ 97,368	\$ 89,430	\$ 52,611	\$ 91,030	\$ 91,030	\$ 0
13	Employee Benefits	\$ 127,336	\$ 138,756	\$ 142,738	\$ 53,859	\$ 147,185	\$ 147,185	\$ 0
14	Overtime	\$ 685	\$ 645	\$ 2,274	\$ 1,466	\$ 750	\$ 750	\$ 0
15	Education, Training & Travel	\$ 5,545	\$ 3,633	\$ 1,772	\$ 741	\$ 2,200	\$ 2,200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,633	\$ 1,643	\$ 1,141	\$ 0	\$ 1,705	\$ 1,705	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 16,050	\$ 24,190	\$ 17,651	\$ 913	\$ 28,700	\$ 28,700	\$ 0
25	Equipment Maintenance	\$ 5,051	\$ 12,468	\$ 12,194	\$ 9,379	\$ 12,600	\$ 12,600	\$ 0
26	Motor Pool	\$ 13,047	\$ 24,849	\$ 6,254	\$ 1,328	\$ 16,906	\$ 16,906	\$ 0
27	Fuel	\$ 9,121	\$ 14,189	\$ 4,752	\$ 4,363	\$ 20,575	\$ 20,575	\$ 0
28	Telephone	\$ 2,731	\$ 2,201	\$ 1,838	\$ 760	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 49,665	\$ 47,275	\$ 45,011	\$ 15,495	\$ 60,000	\$ 60,000	\$ 0
30	Buildings & Ground Maintenance	\$ 55,554	\$ 49,117	\$ 47,810	\$ 18,267	\$ 69,400	\$ 69,400	\$ 0
31	Data Processing	\$ 1,582	\$ 1,500	\$ 2,351	\$ 1,683	\$ 3,300	\$ 3,300	\$ 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	\$ 476	\$ 5,509	\$ 10,786	\$ 4,688	\$ 10,600	\$ 10,600	\$ 0
38	Other Services	\$ 36,809	\$ 38,028	\$ 43,561	\$ 11,701	\$ 39,100	\$ 39,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 15,800	\$ 16,324	\$ 12,724	\$ 8,966	\$ 17,330	\$ 17,330	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 40,551	\$ 0	\$ 0	\$ 31,000	\$ 31,000	\$ 0
53	Capital - Projects	\$ 9,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 122,700	\$ 134,212	\$ 137,523	\$ 0	\$ 139,703	\$ 139,703	\$ 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	\$ 110,191	\$ 126,067	\$ 125,595	\$ 15,630	\$ 116,000	\$ 116,000	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 441,451	\$ 465,214	\$ 500,305	\$ 201,017	\$ 519,266	\$ 519,266	\$ 0
	Operation	\$ 445,956	\$ 501,206	\$ 470,962	\$ 93,914	\$ 541,119	\$ 541,119	\$ 0
	Capital	\$ 9,197	\$ 40,551	\$ 0	\$ 0	\$ 31,000	\$ 31,000	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 896,603</b>	<b>\$ 1,006,971</b>	<b>\$ 971,267</b>	<b>\$ 294,931</b>	<b>\$ 1,091,385</b>	<b>\$ 1,091,385</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1079</b>	<b>SWIMMING POOL</b>							
11	Salaries and Wages (full-time)	\$ 13,967	\$ 13,418	\$ 13,974	\$ 4,842	\$ 14,425	\$ 14,425	\$ 0
12	Salaries and Wages (part-time)	\$ 178,972	\$ 168,818	\$ 183,504	\$ 138,602	\$ 192,600	\$ 192,600	\$ 0
13	Employee Benefits	\$ 22,794	\$ 21,556	\$ 23,118	\$ 15,551	\$ 24,833	\$ 24,833	\$ 0
14	Overtime	\$ 252	\$ 333	\$ 138	\$ 834	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 2,385	\$ 984	\$ 3,771	\$ 0	\$ 3,000	\$ 3,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 3,907	\$ 1,252	\$ 3,942	\$ 2,500	\$ 4,295	\$ 4,295	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 66,332	\$ 36,303	\$ 56,430	\$ 20,189	\$ 43,130	\$ 43,130	\$ 0
25	Equipment Maintenance	\$ 37,267	\$ 4,976	\$ 1,551	\$ 269	\$ 4,500	\$ 4,500	\$ 0
26	Motor Pool	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 23	\$ 0	\$ 0	\$ 33	\$ 33	\$ 0
28	Telephone	\$ 1,058	\$ 1,118	\$ 1,042	\$ 336	\$ 1,200	\$ 1,200	\$ 0
29	Utilities	\$ 25,335	\$ 41,457	\$ 48,161	\$ 16,287	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	\$ 10,794	\$ 4,027	\$ 4,372	\$ 670	\$ 11,500	\$ 11,500	\$ 0
31	Data Processing	\$ 0	\$ 0	\$ 1,082	\$ 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	\$ 2,268	\$ 3,200	\$ 3,818	\$ 0	\$ 3,200	\$ 3,200	\$ 0
38	Other Services	\$ 16,722	\$ 22,880	\$ 26,604	\$ 11,795	\$ 24,800	\$ 24,800	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,264	\$ 14,203	\$ 11,320	\$ 7,731	\$ 11,000	\$ 11,000	\$ 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	\$ 32,700	\$ 336,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 500	\$ 667	\$ 718	\$ 0	\$ 6,095	\$ 6,095	\$ 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	\$ 5,000	\$ 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	\$ 215,986	\$ 204,125	\$ 220,734	\$ 159,829	\$ 232,358	\$ 232,358	\$ 0
	Operation	\$ 176,833	\$ 131,091	\$ 162,812	\$ 59,778	\$ 154,753	\$ 154,753	\$ 0
	Capital	\$ 32,700	\$ 336,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 425,519</b>	<b>\$ 671,562</b>	<b>\$ 383,546</b>	<b>\$ 219,607</b>	<b>\$ 387,111</b>	<b>\$ 387,111</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 131,014	\$ 108,369	\$ 140,154	\$ 53,162	\$ 162,206	\$ 162,206	\$ 0
12	Salaries and Wages (part-time)	\$ 31,798	\$ 36,321	\$ 29,639	\$ 8,889	\$ 25,419	\$ 25,419	\$ 0
13	Employee Benefits	\$ 74,328	\$ 68,710	\$ 83,427	\$ 30,577	\$ 106,338	\$ 106,338	\$ 0
14	Overtime	\$ 1,065	\$ 2,294	\$ 1,962	\$ 1,661	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 1,515	\$ 1,272	\$ 1,643	\$ 369	\$ 1,830	\$ 1,830	\$ 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	\$ 18,857	\$ 34,080	\$ 21,622	\$ 9,979	\$ 21,825	\$ 21,825	\$ 0
25	Equipment Maintenance	\$ 3,062	\$ 13,451	\$ 8,749	\$ 1,120	\$ 5,400	\$ 5,400	\$ 0
26	Motor Pool	\$ 31,683	\$ 21,398	\$ 37,834	\$ 5,564	\$ 34,334	\$ 34,334	\$ 0
27	Fuel	\$ 7,598	\$ 9,425	\$ 8,646	\$ 2,505	\$ 13,666	\$ 13,666	\$ 0
28	Telephone	\$ 1,390	\$ 1,376	\$ 1,533	\$ 602	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 71,159	\$ 71,960	\$ 75,609	\$ 15,606	\$ 71,000	\$ 71,000	\$ 0
30	Buildings & Ground Maintenance	\$ 77,477	\$ 360,115	\$ 246,091	\$ 47,334	\$ 268,900	\$ 268,900	\$ 0
31	Data Processing	\$ 1,412	\$ 242	\$ 1,305	\$ 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	\$ 3,575	\$ 2,705	\$ 27,297	\$ 13,065	\$ 26,300	\$ 26,300	\$ 0
38	Other Services	\$ 109,267	\$ 665	\$ 75	\$ 0	\$ 250	\$ 250	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,872	\$ 13,369	\$ 8,623	\$ 3,175	\$ 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	\$ 10,532	\$ 2,228,784	\$ 2,500,000	\$ 2,500,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 15,782	\$ 97,143	\$ 150,000	\$ 150,000	\$ 0
53	Capital - Projects	\$ 0	\$ 12,407	\$ 1,877	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 30,493	\$ 30,176	\$ 44,165	\$ 0	\$ 53,230	\$ 53,230	\$ 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	\$ 9,916	\$ 5,000	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 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	\$ 238,206	\$ 215,694	\$ 255,182	\$ 94,288	\$ 296,963	\$ 296,963	\$ 0
	Operation	\$ 375,276	\$ 565,234	\$ 483,191	\$ 99,319	\$ 515,363	\$ 515,363	\$ 0
	Capital	\$ 0	\$ 12,407	\$ 28,190	\$ 2,325,927	\$ 2,650,000	\$ 2,650,000	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 613,481</b>	<b>\$ 793,335</b>	<b>\$ 766,563</b>	<b>\$ 2,519,533</b>	<b>\$ 3,462,326</b>	<b>\$ 3,462,326</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1085</b>	<b>RECREATION</b>							
11	Salaries and Wages (full-time)	\$ 314,948	\$ 329,969	\$ 381,343	\$ 143,821	\$ 416,454	\$ 416,454	\$ 0
12	Salaries and Wages (part-time)	\$ 227,749	\$ 256,991	\$ 243,568	\$ 76,895	\$ 279,129	\$ 279,129	\$ 0
13	Employee Benefits	\$ 222,859	\$ 234,244	\$ 242,267	\$ 86,941	\$ 257,251	\$ 257,251	\$ 0
14	Overtime	\$ 5,812	\$ 4,093	\$ 5,777	\$ 2,260	\$ 6,000	\$ 6,000	\$ 0
15	Education, Training & Travel	\$ 7,977	\$ 3,658	\$ 7,042	\$ 1,369	\$ 7,720	\$ 7,720	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 8,098	\$ 8,407	\$ 5,973	\$ 2,148	\$ 9,865	\$ 9,865	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 130,590	\$ 129,212	\$ 135,406	\$ 41,962	\$ 144,300	\$ 144,300	\$ 0
25	Equipment Maintenance	\$ 1,634	\$ 651	\$ 757	\$ 234	\$ 1,200	\$ 1,200	\$ 0
26	Motor Pool	\$ 2,762	\$ 1,234	\$ 4,092	\$ 609	\$ 3,214	\$ 3,214	\$ 0
27	Fuel	\$ 865	\$ 1,016	\$ 984	\$ 230	\$ 1,473	\$ 1,473	\$ 0
28	Telephone	\$ 4,248	\$ 4,190	\$ 4,803	\$ 1,921	\$ 4,300	\$ 4,300	\$ 0
29	Utilities	\$ 62,501	\$ 72,246	\$ 74,656	\$ 28,110	\$ 74,000	\$ 74,000	\$ 0
30	Buildings & Ground Maintenance	\$ 13,904	\$ 4,131	\$ 3,040	\$ 478	\$ 4,800	\$ 4,800	\$ 0
31	Data Processing	\$ 5,078	\$ 7,364	\$ 5,133	\$ 893	\$ 6,000	\$ 6,000	\$ 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	\$ 50,191	\$ 35,160	\$ 41,871	\$ 24,609	\$ 42,700	\$ 42,700	\$ 0
38	Other Services	\$ 42,093	\$ 68,860	\$ 56,154	\$ 19,125	\$ 106,900	\$ 106,900	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,620	\$ 9,551	\$ 7,279	\$ 4,762	\$ 8,500	\$ 8,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 80	\$ 50	\$ 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	\$ 13,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 3,383	\$ 3,733	\$ 6,098	\$ 0	\$ 15,646	\$ 15,647	\$ 1
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	\$ 98	\$ 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	\$ 771,367	\$ 825,297	\$ 872,954	\$ 309,917	\$ 958,834	\$ 958,834	\$ 0
	Operation	\$ 341,943	\$ 349,412	\$ 353,369	\$ 126,599	\$ 430,718	\$ 430,719	\$ 1
	Capital	\$ 0	\$ 13,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,113,311</b>	<b>\$ 1,187,923</b>	<b>\$ 1,226,323</b>	<b>\$ 436,516</b>	<b>\$ 1,389,552</b>	<b>\$ 1,389,553</b>	<b>\$ 1</b>



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1086</b>	<b>SNACK SHACKS</b>							
11	Salaries and Wages (full-time)	\$ 23,140	\$ 23,954	\$ 25,466	\$ 8,898	\$ 26,881	\$ 26,881	\$ 0
12	Salaries and Wages (part-time)	\$ 48,311	\$ 47,777	\$ 46,096	\$ 21,677	\$ 49,350	\$ 49,350	\$ 0
13	Employee Benefits	\$ 15,181	\$ 15,878	\$ 15,771	\$ 6,120	\$ 17,261	\$ 17,262	\$ 1
14	Overtime	\$ 333	\$ 1,609	\$ 561	\$ 126	\$ 1,300	\$ 1,300	\$ 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	\$ 676	\$ 681	\$ 859	-\$ 36	\$ 900	\$ 900	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 54,291	\$ 67,203	\$ 58,669	\$ 13,044	\$ 64,300	\$ 64,300	\$ 0
25	Equipment Maintenance	\$ 138	\$ 774	\$ 1,944	\$ 148	\$ 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	\$ 150	\$ 152	\$ 212	\$ 73	\$ 200	\$ 200	\$ 0
29	Utilities	\$ 368	\$ 313	\$ 576	\$ 113	\$ 500	\$ 500	\$ 0
30	Buildings & Ground Maintenance	\$ 2,260	-\$ 21,166	\$ 978	\$ 788	\$ 2,900	\$ 2,900	\$ 0
31	Data Processing	\$ 0	\$ 1,008	\$ 0	\$ 0	\$ 1,700	\$ 1,700	\$ 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	\$ 2,933	\$ 2,400	\$ 1,560	\$ 0	\$ 1,400	\$ 1,400	\$ 0
38	Other Services	\$ 1,080	\$ 1,432	\$ 1,578	\$ 513	\$ 1,600	\$ 1,600	\$ 0
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	\$ 86,965	\$ 89,218	\$ 87,893	\$ 36,821	\$ 94,792	\$ 94,793	\$ 1
	Operation	\$ 61,896	\$ 52,798	\$ 66,376	\$ 14,642	\$ 74,500	\$ 74,500	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 148,861</b>	<b>\$ 142,016</b>	<b>\$ 154,269</b>	<b>\$ 51,462</b>	<b>\$ 169,292</b>	<b>\$ 169,293</b>	<b>\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
11	Salaries and Wages (full-time)	\$ 3,738	\$ 3,342	\$ 3,734	\$ 1,445	\$ 4,202	\$ 4,202	\$ 0
12	Salaries and Wages (part-time)	\$ 45,800	\$ 54,079	\$ 40,523	\$ 16,969	\$ 43,973	\$ 43,973	\$ 0
13	Employee Benefits	\$ 19,520	\$ 14,594	\$ 8,593	\$ 3,481	\$ 19,005	\$ 19,005	\$ 0
14	Overtime	\$ 1,191	\$ 934	\$ 231	\$ 162	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 107	\$ 322	\$ 214	\$ 104	\$ 180	\$ 180	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 61,875	\$ 71,853	\$ 62,216	\$ 32,355	\$ 69,800	\$ 69,800	\$ 0
25	Equipment Maintenance	\$ 929	\$ 1,906	\$ 1,633	\$ 0	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 186	\$ 144	\$ 0	\$ 0	\$ 578	\$ 578	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 257	\$ 418	\$ 698	\$ 236	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 12,269	\$ 11,981	\$ 12,920	\$ 2,646	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 2,034	\$ 2,115	\$ 2,960	\$ 531	\$ 10,330	\$ 10,330	\$ 0
31	Data Processing	\$ 4,168	\$ 963	\$ 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	\$ 18,135	\$ 21,944	\$ 18,229	\$ 11,736	\$ 17,000	\$ 17,000	\$ 0
38	Other Services	\$ 853	\$ 1,314	\$ 4,903	\$ 1,320	\$ 2,100	\$ 2,100	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 465	\$ 1,086	\$ 656	\$ 106	\$ 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	\$ 1,304	\$ 1,371	\$ 0	\$ 1,450	\$ 1,451	\$ 1
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	\$ 70,249	\$ 72,948	\$ 53,081	\$ 22,058	\$ 68,680	\$ 68,680	\$ 0
	Operation	\$ 102,642	\$ 115,349	\$ 105,799	\$ 49,033	\$ 117,188	\$ 117,189	\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL GUN CLUB EXPENSES</b>	<b>\$ 172,891</b>	<b>\$ 188,297</b>	<b>\$ 158,880</b>	<b>\$ 71,091</b>	<b>\$ 185,868</b>	<b>\$ 185,868</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
83-34-5000	MEMBERSHIPS	\$ 1,124	\$ 1,358	\$ 1,647	\$ 230	\$ 1,500	\$ 1,500	\$ 0
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 14,681	\$ 9,037	\$ 7,939	\$ 3,568	\$ 9,000	\$ 9,000	\$ 0
83-34-5200	R V HOOK-UPS	\$ 7,007	\$ 7,094	\$ 4,372	\$ 2,460	\$ 7,000	\$ 7,000	\$ 0
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 6,070	\$ 6,272	\$ 8,506	\$ 4,401	\$ 6,500	\$ 6,500	\$ 0
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 10,728	\$ 12,326	\$ 14,152	\$ 2,471	\$ 11,000	\$ 11,000	\$ 0
83-34-5500	TARGETS SOLD	\$ 0	\$ 227	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
83-34-5600	A.T.A. TARGET FEES	\$ 102,688	\$ 116,106	\$ 62,120	\$ 35,337	\$ 115,000	\$ 115,000	\$ 0
83-34-5700	VENDING MACHINE SALES	\$ 1,291	\$ 2,130	\$ 1,246	\$ 552	\$ 1,400	\$ 1,400	\$ 0
83-34-5800	ADVERTISING	\$ 1,327	\$ 1,425	\$ 250	\$ 400	\$ 1,600	\$ 1,600	\$ 0
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 18,302	\$ 26,115	\$ 32,396	\$ 4,981	\$ 26,000	\$ 26,000	\$ 0
83-36-9000	MISC. REVENUE	\$ 20,000	\$ 304	\$ 11,391	\$ 0	\$ 1,000	\$ 1,000	\$ 0
83-36-9100	SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-36-9300	OVER / SHORT	\$ 0	\$ 710	-\$ 149	\$ 0	\$ 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	-\$ 10,328	\$ 1,498	\$ 2,604	\$ 10,489	-\$ 632	-\$ 632	\$ 0
	<b>TOTAL GUN CLUB REVENUES</b>	<b>\$ 172,891</b>	<b>\$ 188,297</b>	<b>\$ 158,880</b>	<b>\$ 71,091</b>	<b>\$ 185,868</b>	<b>\$ 185,868</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## PUBLIC WORKS

Divisions in the Spanish Fork City Public Works include Engineering, Fleet and Garbage Services, Streets and Storm Drain, Waste Water, Power and Light, Water and the Airport.

General Fund includes Engineering and the Airport.

Enterprise funds include:

- Power and Light Utility
- Water Utility (Drinking and Pressurized Irrigation)
- Sewer Utility
- Waste Water Treatment Plant
- Solid Waste Collection Utility
- Streets and Storm Drain Utility
- Gun Club
- Broadband Utility

The Internal Service Fund account consists of the Motor Pool account. The Motor Pool Account is used to account for the costs of operating and maintaining vehicles and equipment owned by the City.

### Budget Proposal Highlights

*Public Works Inspector.* The list of city projects such as new parks or utility work, in addition to development related growth, has put a major strain on project management and inspections. The Engineering Division has proposed to hire a new Public Works Inspector to add capacity to inspect projects. Currently, if the Engineering Division does not have the capacity to inspect projects with its own employees, a consulting firm is hired. The rates that are paid to the firm are more than the cost of the city's employees. It is expected to trade some of those costs to pay for the inspector.

- First-Year Cost: \$112,000
- Total Expected Annual Cost, following the First Year: \$76,000

*Staff Engineer.* As stated above, development needs have placed pressure on the engineering staff. When projects are sent out to engineering firms, the city pays more for their time than if the projects were designed or managed in-house. Public Works proposes to hire a staff engineer to assist with development and other engineering projects. They also propose to hire this position in January, so the cost in this budget is only half of the full cost.

- First-Year Cost: \$46,000
- Total Expected Annual Cost, following the First Year: \$92,000

Capital Project Fund project details such as the Center Street Widening can be found on page 78.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1047</b>	<b>ENGINEERING</b>							
11	Salaries and Wages (full-time)	\$ 480,526	\$ 500,712	\$ 588,061	\$ 238,367	\$ 684,723	\$ 684,723	-\$ 1
12	Salaries and Wages (part-time)	\$ 35,716	\$ 69,072	\$ 118,499	\$ 56,892	\$ 125,649	\$ 125,649	\$ 0
13	Employee Benefits	\$ 269,998	\$ 299,676	\$ 327,967	\$ 129,616	\$ 410,745	\$ 410,745	\$ 0
14	Overtime	\$ 3,807	\$ 7,212	\$ 3,968	\$ 1,784	\$ 9,000	\$ 9,000	\$ 0
15	Education, Training & Travel	\$ 10,981	\$ 19,162	\$ 10,788	\$ 10,583	\$ 19,300	\$ 19,300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 804	\$ 2,077	\$ 1,935	\$ 1,843	\$ 2,675	\$ 2,675	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 15,784	\$ 21,279	\$ 58,906	\$ 13,965	\$ 39,300	\$ 39,300	\$ 0
25	Equipment Maintenance	\$ 389	\$ 350	\$ 225	\$ 212	\$ 500	\$ 500	\$ 0
26	Motor Pool	\$ 13,720	\$ 25,026	\$ 21,853	\$ 5,230	\$ 11,173	\$ 11,173	\$ 0
27	Fuel	\$ 5,104	\$ 6,099	\$ 6,938	\$ 1,865	\$ 8,844	\$ 8,844	\$ 0
28	Telephone	\$ 12,257	\$ 15,511	\$ 20,013	\$ 6,098	\$ 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	\$ 36,311	\$ 62,358	\$ 66,984	\$ 37,326	\$ 64,700	\$ 64,700	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 20,227	\$ 49,272	\$ 32,903	\$ 24,573	\$ 188,460	\$ 188,460	\$ 0
38	Other Services	\$ 4,952	\$ 6,431	\$ 6,025	\$ 2,109	\$ 6,600	\$ 6,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,888	\$ 9,726	\$ 10,269	\$ 11,310	\$ 13,857	\$ 13,857	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 10,831	\$ 4,359	\$ 15,317	\$ 3,729	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 31,061	\$ 78,067	\$ 85,000	\$ 85,000	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 8,540	\$ 97,421	\$ 38,725	\$ 0	\$ 52,427	\$ 52,426	-\$ 1
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	\$ 275	\$ 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	\$ 790,046	\$ 876,672	\$ 1,038,496	\$ 426,659	\$ 1,230,117	\$ 1,230,117	\$ 0
	Operation	\$ 154,789	\$ 320,399	\$ 291,929	\$ 119,118	\$ 435,636	\$ 435,636	\$ 0
	Capital	\$ 0	\$ 0	\$ 31,061	\$ 78,067	\$ 85,000	\$ 85,000	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 944,835</b>	<b>\$ 1,197,071</b>	<b>\$ 1,361,485</b>	<b>\$ 623,844</b>	<b>\$ 1,750,753</b>	<b>\$ 1,750,753</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1075	AIRPORT							
11	Salaries and Wages (full-time)	\$ 0	\$ 0	\$ 0	\$ 225	\$ 8,791	\$ 8,791	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 66,386	\$ 51,639	\$ 20,900	\$ 75,435	\$ 75,435	\$ 0
13	Employee Benefits	\$ 0	\$ 16,384	\$ 18,903	\$ 7,108	\$ 26,054	\$ 26,054	\$ 0
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 1,939	\$ 1,484	\$ 0	\$ 3,000	\$ 3,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 175	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 439	\$ 2,101	\$ 252	\$ 3,650	\$ 3,650	\$ 0
25	Equipment Maintenance	\$ 0	\$ 1,239	\$ 5,878	\$ 166	\$ 5,250	\$ 5,250	\$ 0
26	Motor Pool	\$ 0	\$ 12,456	\$ 16,614	\$ 3,446	\$ 16,006	\$ 16,006	\$ 0
27	Fuel	\$ 0	\$ 3,052	\$ 884	\$ 230	\$ 4,425	\$ 4,425	\$ 0
28	Telephone	\$ 0	\$ 552	\$ 1,011	\$ 414	\$ 450	\$ 450	\$ 0
29	Utilities	\$ 0	\$ 7,745	\$ 8,936	\$ 2,851	\$ 9,600	\$ 9,600	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 3,285	\$ 7,944	\$ 2,111	\$ 5,400	\$ 5,400	\$ 0
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350	\$ 350	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 2,900	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 0	\$ 28	\$ 116	\$ 0	\$ 100	\$ 100	\$ 0
38	Other Services	\$ 0	\$ 26,192	\$ 11,953	\$ 13,127	\$ 19,100	\$ 19,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 8,827	\$ 6,721	\$ 0	\$ 9,000	\$ 9,000	\$ 0
46	Sundry	\$ 0	\$ 46	\$ 3,043	\$ 0	\$ 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	\$ 9,799	\$ 975	\$ 14,500	\$ 14,500	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,778	\$ 5,778	\$ 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	\$ 0	\$ 82,770	\$ 70,542	\$ 28,234	\$ 110,280	\$ 110,280	\$ 0
	Operation	\$ 0	\$ 68,699	\$ 66,685	\$ 22,772	\$ 83,159	\$ 83,159	\$ 0
	Capital	\$ 0	\$ 0	\$ 9,799	\$ 975	\$ 14,500	\$ 14,500	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 0</b>	<b>\$ 151,469</b>	<b>\$ 147,027</b>	<b>\$ 51,981</b>	<b>\$ 207,939</b>	<b>\$ 207,940</b>	<b>\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>7171 WATER</b>								
11	Salaries and Wages (full-time)	\$ 574,040	\$ 590,564	\$ 689,288	\$ 257,623	\$ 700,708	\$ 700,708	\$ 0
12	Salaries and Wages (part-time)	\$ 50,809	\$ 77,301	\$ 81,984	\$ 34,971	\$ 93,820	\$ 93,820	\$ 0
13	Employee Benefits	\$ 313,132	\$ 325,772	\$ 385,408	\$ 141,396	\$ 398,478	\$ 398,478	\$ 0
14	Overtime	\$ 22,865	\$ 23,961	\$ 33,593	\$ 14,365	\$ 23,500	\$ 23,500	\$ 0
15	Education, Training & Travel	\$ 11,525	\$ 15,374	\$ 23,565	\$ 1,993	\$ 20,650	\$ 20,650	\$ 0
21	Books, Subscriptions & Memberships	\$ 13,333	\$ 6,893	\$ 3,715	\$ 3,715	\$ 13,650	\$ 13,650	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 394,722	\$ 382,629	\$ 452,213	\$ 236,106	\$ 519,600	\$ 519,600	\$ 0
25	Equipment Maintenance	\$ 38,397	\$ 34,907	\$ 85,033	\$ 16,775	\$ 110,100	\$ 110,100	\$ 0
26	Motor Pool	\$ 58,311	\$ 42,261	\$ 86,760	\$ 7,137	\$ 77,013	\$ 77,013	\$ 0
27	Fuel	\$ 22,093	\$ 25,480	\$ 33,475	\$ 5,157	\$ 36,946	\$ 36,946	\$ 0
28	Telephone	\$ 7,086	\$ 8,969	\$ 11,984	\$ 3,697	\$ 12,500	\$ 12,500	\$ 0
29	Utilities	\$ 354,629	\$ 395,488	\$ 418,184	\$ 144,362	\$ 370,000	\$ 370,000	\$ 0
30	Buildings & Ground Maintenance	\$ 4,649	\$ 6,876	\$ 4,346	\$ 89	\$ 10,500	\$ 10,500	\$ 0
31	Data Processing	\$ 18,096	\$ 132,476	-\$ 40,672	\$ 102,400	\$ 120,100	\$ 120,100	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 6,300	\$ 3,000	\$ 3,000	\$ 0	\$ 6,300	\$ 6,300	\$ 0
37	Professional and Technical	\$ 139,617	\$ 438,988	\$ 371,024	\$ 14,774	\$ 176,750	\$ 176,750	\$ 0
38	Other Services	\$ 45,381	\$ 630,298	\$ 329,078	\$ 288,461	\$ 340,112	\$ 340,112	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 20,562	\$ 33,454	\$ 18,652	\$ 9,655	\$ 20,000	\$ 20,000	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 132,455	\$ 133,799	\$ 128,998	\$ 6,374	\$ 140,000	\$ 140,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 48,993	\$ 40,362	\$ 590,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 54,676	\$ 33,000	\$ 95,000	\$ 95,000	\$ 0
53	Capital - Projects	\$ 1,156,678	\$ 1,077,240	\$ 1,864,876	\$ 328,396	\$ 1,751,440	\$ 1,751,440	\$ 0
54	Vehicle Lease from Motor Pool	\$ 101,200	\$ 144,474	\$ 127,061	\$ 0	\$ 135,306	\$ 135,306	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 8,473	\$ 7,754	\$ 4,408	\$ 0	\$ 7,600	\$ 7,600	\$ 0
61	Debt Service-Principle	\$ 1,327,000	\$ 813,000	\$ 834,000	\$ 0	\$ 854,000	\$ 854,000	\$ 0
62	Debt Service-Interest	\$ 162,363	\$ 133,690	\$ 111,375	\$ 2,000	\$ 93,533	\$ 93,533	\$ 0
80	Liability Claims-Deductible	\$ 8,296	\$ 0	\$ 6,350	\$ 617	\$ 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	\$ 924,601	\$ 1,062,411	\$ 1,231,634	\$ 0	\$ 1,285,365	\$ 1,285,365	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0	\$ 0
	Personnel	\$ 960,846	\$ 1,017,598	\$ 1,190,273	\$ 448,354	\$ 1,216,506	\$ 1,216,506	\$ 0
	Operation	\$ 2,309,728	\$ 3,509,313	\$ 3,303,583	\$ 841,311	\$ 3,402,492	\$ 3,402,492	\$ 0
	Capital	\$ 1,205,671	\$ 1,117,602	\$ 2,509,552	\$ 361,396	\$ 1,861,440	\$ 1,861,440	\$ 0
	Debt Service	\$ 1,489,363	\$ 946,690	\$ 945,375	\$ 2,000	\$ 947,533	\$ 947,533	\$ 0
	<b>TOTAL WATER EXPENSES</b>	<b>\$ 5,965,608</b>	<b>\$ 6,591,203</b>	<b>\$ 7,948,784</b>	<b>\$ 1,653,062</b>	<b>\$ 7,427,971</b>	<b>\$ 7,427,971</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 25,172	\$ 10,000	\$ 10,000	\$ 0
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 62	\$ 92	\$ 145	\$ 36	\$ 100	\$ 100	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 58	\$ 92	\$ 145	\$ 36	\$ 203	\$ 203	\$ 0
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 74,286	\$ 545,216	\$ 174,481	\$ 4,550	\$ 250,000	\$ 250,000	\$ 0
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	\$ 2,104,063	\$ 2,125,053	\$ 2,188,066	\$ 800,702	\$ 2,218,525	\$ 2,218,525	\$ 0
71-37-1200	COMMERCIAL WATER SALES	\$ 496,140	\$ 551,098	\$ 593,322	\$ 274,250	\$ 635,974	\$ 635,974	\$ 0
71-37-1600	METERS - DRINKING WATER	\$ 128,819	\$ 148,419	\$ 136,236	\$ 35,950	\$ 130,000	\$ 130,000	\$ 0
71-37-1700	METERS - PRES. IRR.	\$ 80,479	\$ 128,140	\$ 104,102	\$ 24,550	\$ 100,000	\$ 100,000	\$ 0
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 2,976,813	\$ 2,821,983	\$ 2,851,909	\$ 1,599,644	\$ 3,079,622	\$ 3,079,622	\$ 0
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	\$ 7,500	\$ 2,800	\$ 1,900	\$ 1,100	\$ 4,800	\$ 4,800	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 200	\$ 100	\$ 150	\$ 0	\$ 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	\$ 220,950	\$ 194,660	\$ 250,484	\$ 0	\$ 128,590	\$ 128,590	\$ 0
71-37-9900	DW IMPACT FEES	\$ 394,457	\$ 402,662	\$ 580,971	\$ 0	\$ 378,992	\$ 378,992	\$ 0
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	-\$956,155.95	-\$710,177.72	\$152,222.95	-\$1,113,439.38	\$ 180,744	\$ 180,744	\$ 0
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 189,912	-\$ 181,495	-\$ 194,063	\$ 0	-\$ 207,694	-\$ 207,694	\$ 0
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82-36-1100	P.I. IMPACT FEES - INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-36-1200	2002/2010 BOND INT. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	FUND	\$ 0
82-36-9000	MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-37-1600	METERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
82-37-1900	PRESSURIZED IRRIGATION FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-37-2100	PI HYDRANT ACCESS FEE	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
	<b>TOTAL WATER REVENUES</b>	<b>\$ 5,965,608</b>	<b>\$ 6,591,203</b>	<b>\$ 7,948,784</b>	<b>\$ 1,653,062</b>	<b>\$ 7,427,971</b>	<b>\$ 7,427,971</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>7272 SEWER COLLECTION</b>								
11	Salaries and Wages (full-time)	\$ 232,845	\$ 259,195	\$ 259,744	\$ 95,580	\$ 293,257	\$ 293,257	\$ 0
12	Salaries and Wages (part-time)	\$ 31,717	\$ 56,462	\$ 52,262	\$ 21,166	\$ 86,227	\$ 86,227	\$ 0
13	Employee Benefits	\$ 135,510	\$ 144,766	\$ 145,339	\$ 51,306	\$ 174,037	\$ 174,037	\$ 0
14	Overtime	\$ 1,756	\$ 2,227	\$ 4,170	\$ 1,483	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 2,210	\$ 6,507	\$ 6,193	\$ 636	\$ 6,800	\$ 6,800	\$ 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	\$ 26,109	\$ 26,731	\$ 44,672	\$ 22,476	\$ 86,400	\$ 86,400	\$ 0
25	Equipment Maintenance	\$ 582	\$ 3,627	\$ 16,269	\$ 991	\$ 6,000	\$ 6,000	\$ 0
26	Motor Pool	\$ 35,545	\$ 26,874	\$ 37,040	\$ 7,074	\$ 53,397	\$ 53,397	\$ 0
27	Fuel	\$ 4,619	\$ 10,166	\$ 16,844	\$ 3,432	\$ 14,741	\$ 14,741	\$ 0
28	Telephone	\$ 2,236	\$ 2,383	\$ 2,750	\$ 858	\$ 2,500	\$ 2,500	\$ 0
29	Utilities	\$ 14,290	\$ 15,815	\$ 16,717	\$ 3,456	\$ 16,000	\$ 16,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 17,535	\$ 0	\$ 75	\$ 75	\$ 0
31	Data Processing	\$ 6,037	\$ 7,088	\$ 23,076	\$ 6,373	\$ 13,500	\$ 13,500	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 61,298	\$ 270,634	\$ 386,058	\$ 25,323	\$ 160,600	\$ 160,600	\$ 0
38	Other Services	\$ 37,740	\$ 225,741	\$ 239,118	\$ 196,540	\$ 229,019	\$ 229,019	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 55,105	\$ 80,004	\$ 71,406	\$ 61,033	\$ 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	\$ 48,795	\$ 15,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 302,490	\$ 3,709	\$ 13,000	\$ 13,000	\$ 0
53	Capital - Projects	\$ 1,029,606	\$ 147,107	\$ 904,655	\$ 210,483	\$ 2,117,500	\$ 2,117,500	\$ 0
54	Vehicle Lease from Motor Pool	\$ 413,071	\$ 118,086	\$ 228,091	\$ 0	\$ 193,660	\$ 193,660	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 4,296	\$ 4,053	\$ 3,038	\$ 0	\$ 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	\$ 323	\$ 8,680	\$ 0	\$ 50	\$ 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	\$ 420,854	\$ 482,899	\$ 553,585	\$ 0	\$ 561,455	\$ 561,455	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 401,828	\$ 462,649	\$ 461,515	\$ 169,535	\$ 557,521	\$ 557,521	\$ 0
	Operation	\$ 1,085,815	\$ 1,290,787	\$ 1,663,890	\$ 328,241	\$ 1,451,647	\$ 1,451,646	-\$ 1
	Capital	\$ 1,078,401	\$ 162,948	\$ 1,207,146	\$ 214,192	\$ 2,130,500	\$ 2,130,500	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL SEWER COLLECTION EXPENSES</b>	<b>\$ 2,566,044</b>	<b>\$ 1,916,384</b>	<b>\$ 3,332,551</b>	<b>\$ 711,968</b>	<b>\$ 4,139,668</b>	<b>\$ 4,139,667</b>	<b>-\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
72-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 52,896	\$ 0	\$ 0	\$ 0
72-36-1100	INTEREST - WW IMPACT FEES	\$ 59	\$ 92	\$ 145	\$ 36	\$ 90	\$ 90	\$ 0
72-36-4000	CDBG GRANT	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-9000	MISC. REVENUE	\$ 36,550	\$ 118,428	\$ 79,783	\$ 4,730	\$ 25,000	\$ 25,000	\$ 0
72-37-3100	RESIDENTIAL WW CHARGES	\$ 1,777,131	\$ 1,822,550	\$ 1,944,704	\$ 917,640	\$ 2,248,809	\$ 2,248,809	\$ 0
72-37-3200	COMMERCIAL WW CHARGES	\$ 264,038	\$ 271,944	\$ 301,796	\$ 118,644	\$ 349,468	\$ 349,468	\$ 0
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	\$ 474,117	\$ 524,011	\$ 1,165,149	\$ 0	\$ 0	\$ 0	\$ 0
72-39-3400	TRANSFER FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 345,342	-\$ 1,300,722	-\$ 201,338	-\$ 665,714	\$ 2,142,494	\$ 2,142,494	\$ 0
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 119,185	-\$ 119,082	-\$ 136,362	\$ 0	-\$ 151,566	-\$ 151,566	\$ 0
	<b>TOTAL SEWER COLLECTION REVENUES</b>	<b>-\$ 7,561,669</b>	<b>\$ 1,352,221</b>	<b>\$ 3,153,876</b>	<b>\$ 428,233</b>	<b>\$ 4,614,295</b>	<b>\$ 4,614,295</b>	<b>\$ 0</b>
		<b>-\$ 10,127,713</b>	<b>-\$ 564,163</b>	<b>-\$ 178,675</b>	<b>-\$ 283,735</b>	<b>\$ 474,627</b>	<b>\$ 474,628</b>	<b>\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 151,358	\$ 175,751	\$ 223,219	\$ 81,775	\$ 214,971	\$ 214,971	\$ 0
12	Salaries and Wages (part-time)	\$ 4,201	\$ 9,576	\$ 2,095	\$ 1,731	\$ 35,148	\$ 35,148	\$ 0
13	Employee Benefits	\$ 88,013	\$ 92,738	\$ 128,159	\$ 46,583	\$ 122,890	\$ 122,890	\$ 0
14	Overtime	\$ 1,063	\$ 1,604	\$ 5,555	\$ 1,055	\$ 2,000	\$ 2,000	\$ 0
15	Education, Training & Travel	\$ 1,581	\$ 3,867	\$ 8,614	\$ 783	\$ 9,350	\$ 9,350	\$ 0
21	Books, Subscriptions & Memberships	\$ 12,478	\$ 12,267	\$ 12,696	\$ 7,174	\$ 12,918	\$ 12,918	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 41,907	\$ 49,670	\$ 86,237	\$ 41,776	\$ 85,800	\$ 85,800	\$ 0
25	Equipment Maintenance	\$ 139,923	\$ 165,684	\$ 156,811	\$ 68,276	\$ 217,000	\$ 217,000	\$ 0
26	Motor Pool	\$ 10,431	\$ 6,528	\$ 5,324	\$ 6,342	\$ 17,441	\$ 17,442	\$ 1
27	Fuel	\$ 3,787	\$ 4,043	\$ 4,077	\$ 385	\$ 5,863	\$ 5,863	\$ 0
28	Telephone	\$ 2,167	\$ 1,968	\$ 2,192	\$ 840	\$ 1,850	\$ 1,850	\$ 0
29	Utilities	\$ 225,473	\$ 242,098	\$ 226,930	\$ 52,864	\$ 225,000	\$ 225,000	\$ 0
30	Buildings & Ground Maintenance	\$ 7,017	\$ 6,864	\$ 34,156	\$ 5,668	\$ 38,100	\$ 38,100	\$ 0
31	Data Processing	\$ 113	\$ 354	\$ 1,899	\$ 504	\$ 2,000	\$ 2,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,100	\$ 1,500	\$ 1,000	\$ 0	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 99,531	\$ 60,898	\$ 154,510	\$ 52,406	\$ 178,500	\$ 178,500	\$ 0
38	Other Services	\$ 15,454	\$ 6,703	\$ 214,868	\$ 17,877	\$ 36,000	\$ 36,000	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,544	\$ 1,422	\$ 1,121	\$ 815	\$ 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	\$ 92,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 2,983	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 60	\$ 88,170	\$ 9,395	\$ 0	\$ 900,000	\$ 900,000	\$ 0
54	Vehicle Lease from Motor Pool	\$ 13,338	\$ 16,613	\$ 16,366	\$ 0	\$ 18,236	\$ 18,236	\$ 0
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	\$ 133,235	\$ 173,736	\$ 204,411	\$ 0	\$ 241,720	\$ 241,720	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 244,636	\$ 279,670	\$ 359,029	\$ 131,143	\$ 375,009	\$ 375,009	\$ 0
	Operation	\$ 709,078	\$ 754,216	\$ 1,131,213	\$ 255,709	\$ 1,092,803	\$ 1,092,803	\$ 0
	Capital	\$ 92,820	\$ 88,170	\$ 9,395	\$ 2,983	\$ 900,000	\$ 900,000	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL WWT PLANT EXPENSES</b>	<b>\$ 1,046,534</b>	<b>\$ 1,122,056</b>	<b>\$ 1,499,637</b>	<b>\$ 389,834</b>	<b>\$ 2,367,812</b>	<b>\$ 2,367,813</b>	<b>\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-4000	MAPLETON REVENUE FEES	\$ 127,935	\$ 286,166	\$ 180,904	\$ 40,205	\$ 150,000	\$ 150,000	\$ 0
73-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 3,828	\$ 0	\$ 189,110	\$ 11,000	\$ 11,000	\$ 0
73-37-3100	RES WWPLANT CHARGES	\$ 1,184,916	\$ 1,214,939	\$ 1,185,894	\$ 402,768	\$ 1,499,206	\$ 1,499,206	\$ 0
73-37-3200	COM WW PLANT CHARGES	\$ 177,359	\$ 181,286	\$ 311,513	\$ 41,487	\$ 232,979	\$ 232,979	\$ 0
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
	<b>TOTAL WWT PLANT REVENUES</b>	<b>\$ 11,174,247</b>	<b>\$ 1,686,219</b>	<b>\$ 1,678,311</b>	<b>\$ 673,570</b>	<b>\$ 1,893,185</b>	<b>\$ 1,893,185</b>	<b>\$ 0</b>
	<b>WWT PLANT NET</b>	<b>\$ 10,127,713</b>	<b>\$ 564,163</b>	<b>\$ 178,675</b>	<b>\$ 283,735</b>	<b>-\$ 474,627</b>	<b>-\$ 474,628</b>	<b>-\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>7474 ELECTRIC</b>								
11	Salaries and Wages (full-time)	\$ 1,318,914	\$ 1,369,804	\$ 1,498,934	\$ 538,777	\$ 1,688,711	\$ 1,688,711	\$ 0
12	Salaries and Wages (part-time)	\$ 74,360	\$ 73,431	\$ 52,554	\$ 19,273	\$ 48,944	\$ 48,944	\$ 0
13	Employee Benefits	\$ 679,547	\$ 698,626	\$ 752,406	\$ 273,677	\$ 849,533	\$ 849,533	\$ 0
14	Overtime	\$ 9,092	\$ 4,868	\$ 7,518	\$ 5,705	\$ 15,000	\$ 15,000	\$ 0
15	Education, Training & Travel	\$ 19,159	\$ 16,314	\$ 22,705	\$ 2,896	\$ 34,450	\$ 34,450	\$ 0
21	Books, Subscriptions & Memberships	\$ 13,954	\$ 14,759	\$ 15,860	\$ 16,400	\$ 16,525	\$ 16,525	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 249,423	\$ 216,275	\$ 386,900	\$ 175,371	\$ 547,500	\$ 547,500	\$ 0
25	Equipment Maintenance	\$ 878	\$ 1,074	\$ 2,832	\$ 271	\$ 3,050	\$ 3,050	\$ 0
26	Motor Pool	\$ 88,511	\$ 73,022	\$ 93,330	\$ 23,311	\$ 113,900	\$ 113,901	\$ 1
27	Fuel	\$ 26,407	\$ 31,320	\$ 32,644	\$ 6,244	\$ 45,414	\$ 45,414	\$ 0
28	Telephone	\$ 10,337	\$ 12,449	\$ 12,214	\$ 4,553	\$ 12,500	\$ 12,500	\$ 0
29	Utilities	\$ 34,063	\$ 36,815	\$ 42,136	\$ 8,204	\$ 35,000	\$ 35,000	\$ 0
30	Buildings & Ground Maintenance	\$ 9,852	\$ 11,523	\$ 6,777	\$ 3,095	\$ 8,000	\$ 8,000	\$ 0
31	Data Processing	\$ 50,235	\$ 93,613	\$ 1,564	\$ 80,145	\$ 118,350	\$ 118,350	\$ 0
33	Legal	\$ 0	\$ 17,350	\$ 113,643	\$ 34,946	\$ 125,000	\$ 125,000	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 2,500	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
37	Professional and Technical	\$ 136,150	\$ 255,142	\$ 396,317	\$ 9,141	\$ 137,450	\$ 137,450	\$ 0
38	Other Services	\$ 743,316	\$ 885,218	\$ 950,538	\$ 326,933	\$ 927,228	\$ 927,228	\$ 0
40	Power Purchase	\$ 15,882,255	\$ 16,319,581	\$ 17,175,469	\$ 5,364,980	\$ 18,281,911	\$ 18,281,911	\$ 0
41	Insurance Premiums	\$ 31,734	\$ 43,613	\$ 34,523	\$ 11,638	\$ 30,000	\$ 30,000	\$ 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	\$ 69	\$ 92	\$ 87	\$ 2,649	\$ 500	\$ 500	\$ 0
51	Capital - Buildings & Land	\$ 195,533	\$ 67,240	\$ 4,000	\$ 0	\$ 2,222,200	\$ 2,222,200	\$ 0
52	Capital - Equipment	\$ 4,810	\$ 0	\$ 241,175	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 900,443	\$ 2,390,391	\$ 1,498,029	\$ 1,005,401	\$ 3,881,080	\$ 3,881,080	\$ 0
54	Vehicle Lease from Motor Pool	\$ 196,516	\$ 190,976	\$ 236,968	\$ 0	\$ 281,940	\$ 281,940	\$ 0
55	Construction Material	\$ 1,136,637	\$ 1,440,310	\$ 1,387,773	\$ 296,457	\$ 1,200,000	\$ 1,200,000	\$ 0
60	Bad Debts	\$ 66,198	\$ 46,641	\$ 49,491	\$ 0	\$ 64,000	\$ 64,000	\$ 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	\$ 871	\$ 3,218	\$ 0	\$ 814	\$ 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	\$ 634,890	\$ 722,574	\$ 827,379	\$ 0	\$ 899,690	\$ 899,690	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 2,081,913	\$ 2,146,729	\$ 2,311,412	\$ 837,433	\$ 2,602,188	\$ 2,602,188	\$ 0
	Operation	\$ 19,333,955	\$ 20,434,379	\$ 21,792,151	\$ 6,368,047	\$ 22,886,408	\$ 22,886,409	\$ 1
	Capital	\$ 1,100,786	\$ 2,457,631	\$ 1,743,204	\$ 1,005,401	\$ 6,103,280	\$ 6,103,280	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL ELECTRIC EXPENSES</b>	<b>\$ 22,516,654</b>	<b>\$ 25,038,740</b>	<b>\$ 25,846,767</b>	<b>\$ 8,210,881</b>	<b>\$ 31,591,876</b>	<b>\$ 31,591,876</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474	ELECTRIC							
74-36-1000	INTEREST EARNINGS	\$ 416,590	\$ 646,218	\$ 894,460	\$ 190,774	\$ 650,000	\$ 650,000	\$ 0
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 58	\$ 92	\$ 145	\$ 36	\$ 17	\$ 17	\$ 0
74-36-1200	SF ELEC REV 2000 BOND INT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-36-4000	ELECTRIC CONSTRUCTION LABOR	\$ 224,526	\$ 109,863	\$ 194,626	\$ 35,897	\$ 100,000	\$ 100,000	\$ 0
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 1,649,540	\$ 951,040	\$ 1,948,344	\$ 262,807	\$ 1,200,000	\$ 1,200,000	\$ 0
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 83,629	\$ 41,743	\$ 78,032	\$ 17,271	\$ 45,000	\$ 45,000	\$ 0
74-36-4400	ELECTRIC METER FEE	\$ 98,519	\$ 117,238	\$ 120,047	\$ 36,349	\$ 95,000	\$ 95,000	\$ 0
74-36-9000	MISCELLANEOUS REVENUE	\$ 212,196	\$ 286,570	\$ 265,017	\$ 51,730	\$ 200,000	\$ 200,000	\$ 0
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 37,312	\$ 65,040	\$ 39,844	\$ 0	\$ 79,779	\$ 79,779	\$ 0
74-37-5000	RES ELEC. SALES TAXABLE	\$ 9,504,201	\$ 9,789,239	\$ 10,389,425	\$ 4,427,415	\$ 11,052,971	\$ 11,052,971	\$ 0
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 4,796,202	\$ 5,313,954	\$ 5,816,098	\$ 2,623,481	\$ 6,587,890	\$ 6,587,890	\$ 0
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 7,844,062	\$ 8,014,916	\$ 8,266,977	\$ 3,350,472	\$ 8,414,476	\$ 8,414,476	\$ 0
74-37-5600	FORFEITED DISCOUNT	\$ 249,302	\$ 245,646	\$ 207,042	\$ 78,518	\$ 201,217	\$ 201,217	\$ 0
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	\$ 951,923	\$ 877,761	\$ 1,522,245	\$ 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	-\$ 2,105,309	\$ 20,933	-\$ 2,391,766	-\$ 2,872,484	\$ 4,555,460	\$ 4,555,460	\$ 0
74-39-6600	TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9000	CUSTOMER ADJUSTMENTS	\$ 18,538	\$ 17,673	\$ 31,569	\$ 8,615	\$ 20,000	\$ 20,000	\$ 0
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 772,694	-\$ 763,823	-\$ 863,340	\$ 0	-\$ 911,937	-\$ 911,937	\$ 0
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	-\$ 691,940	-\$ 695,363	-\$ 671,997	\$ 0	-\$ 697,997	-\$ 697,997	\$ 0
	<b>TOTAL ELECTRIC REVENUES</b>	<b>\$ 22,516,654</b>	<b>\$ 25,038,740</b>	<b>\$ 25,846,767</b>	<b>\$ 8,210,881</b>	<b>\$ 31,591,876</b>	<b>\$ 31,591,876</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	SOLID WASTE							
11	Salaries and Wages (full-time)	\$ 47,941	\$ 53,951	\$ 57,881	\$ 20,819	\$ 63,308	\$ 63,308	\$ 0
12	Salaries and Wages (part-time)	\$ 16,044	\$ 19,414	\$ 26,980	\$ 12,368	\$ 38,911	\$ 38,911	\$ 0
13	Employee Benefits	\$ 24,420	\$ 28,014	\$ 30,355	\$ 11,204	\$ 34,835	\$ 34,835	\$ 0
14	Overtime	\$ 142	\$ 357	\$ 129	\$ 33	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 96	\$ 349	\$ 745	\$ 12	\$ 1,450	\$ 1,450	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 190	\$ 0	\$ 190	\$ 190	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 56,169	\$ 90,390	\$ 138,580	\$ 788	\$ 107,050	\$ 107,050	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 3,183	\$ 3,694	\$ 4,197	\$ 335	\$ 9,324	\$ 9,324	\$ 0
27	Fuel	\$ 2,266	\$ 4,920	\$ 3,767	\$ 352	\$ 7,134	\$ 7,134	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 1,520	\$ 360	\$ 1,200	\$ 1,200	\$ 0
29	Utilities	\$ 0	\$ 295	\$ 571	\$ 25	\$ 2,000	\$ 2,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 263	\$ 0	\$ 500	\$ 500	\$ 0
31	Data Processing	\$ 5,252	\$ 5,247	\$ 5,282	\$ 1,219	\$ 6,700	\$ 6,700	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 1,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 1,783	\$ 2,050	\$ 7,149	\$ 746	\$ 3,250	\$ 3,250	\$ 0
38	Other Services	\$ 266,876	\$ 369,874	\$ 454,413	\$ 161,343	\$ 439,673	\$ 439,673	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 2,831	\$ 5,950	\$ 3,413	\$ 266	\$ 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	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 5,328	\$ 665	\$ 0	\$ 8,320	\$ 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	\$ 2,692	\$ 2,924	\$ 8,833	\$ 0	\$ 8,941	\$ 8,941	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,259	\$ 3,148	\$ 2,385	\$ 0	\$ 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	\$ 567,291	\$ 517,029	\$ 661,778	\$ 206,472	\$ 661,000	\$ 661,000	\$ 0
82	Transfer Station Fees	\$ 717,102	\$ 702,850	\$ 767,372	\$ 203,403	\$ 746,000	\$ 746,000	\$ 0
90	Indirect Services	\$ 101,784	\$ 115,386	\$ 136,457	\$ 0	\$ 138,761	\$ 138,761	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 88,547	\$ 101,736	\$ 115,345	\$ 44,424	\$ 137,554	\$ 137,554	\$ 0
	Operation	\$ 1,731,085	\$ 1,825,107	\$ 2,202,917	\$ 575,321	\$ 2,140,429	\$ 2,140,429	\$ 0
	Capital	\$ 5,328	\$ 665	\$ 0	\$ 8,320	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>\$ 1,824,959</b>	<b>\$ 1,927,508</b>	<b>\$ 2,318,262</b>	<b>\$ 628,066</b>	<b>\$ 2,277,983</b>	<b>\$ 2,277,983</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
80-36-9000	MISCELLANEOUS INCOME	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80-36-9100	JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80-37-7000	RESIDENTIAL GARBAGE CHARGES	\$ 1,572,276	\$ 1,697,045	\$ 1,782,271	\$ 651,063	\$ 1,961,365	\$ 1,961,365	\$ 0
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 283,228	\$ 366,986	\$ 401,004	\$ 151,301	\$ 502,912	\$ 502,912	\$ 0
80-39-6500	TRANSFER FROM RETAINED EARNING	\$ 34,314	-\$ 66,812	\$ 204,351	-\$ 174,298	-\$ 100,044	-\$ 100,044	\$ 0
80-39-9100	TRANSFER/DIVIDEND (TO) GEN FUND	-\$ 64,858	-\$ 69,937	-\$ 69,364	\$ 0	-\$ 86,250	-\$ 86,250	\$ 0
80-39-9300	TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL SOLID WASTE REVENUES</b>	<b>\$ 1,824,959</b>	<b>\$ 1,927,508</b>	<b>\$ 2,318,262</b>	<b>\$ 628,066</b>	<b>\$ 2,277,983</b>	<b>\$ 2,277,983</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>8181</b>	<b>STREETS AND STORM DRAIN</b>							
11	Salaries and Wages (full-time)	\$ 705,647	\$ 778,318	\$ 853,720	\$ 292,400	\$ 891,986	\$ 891,986	\$ 0
12	Salaries and Wages (part-time)	\$ 134,019	\$ 90,017	\$ 49,512	\$ 23,206	\$ 165,908	\$ 165,908	\$ 0
13	Employee Benefits	\$ 365,960	\$ 413,839	\$ 451,522	\$ 169,417	\$ 499,793	\$ 499,793	\$ 0
14	Overtime	\$ 27,267	\$ 17,374	\$ 17,063	\$ 8,128	\$ 18,700	\$ 18,700	\$ 0
15	Education, Training & Travel	\$ 10,248	\$ 6,629	\$ 12,769	\$ 1,875	\$ 15,750	\$ 15,750	\$ 0
21	Books, Subscriptions & Memberships	\$ 6,449	\$ 8,051	\$ 7,039	\$ 12,379	\$ 9,550	\$ 9,550	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 131,379	\$ 246,133	\$ 284,680	\$ 37,184	\$ 464,125	\$ 464,125	\$ 0
25	Equipment Maintenance	\$ 4,694	\$ 3,883	\$ 3,210	\$ 632	\$ 7,000	\$ 7,000	\$ 0
26	Motor Pool	\$ 244,619	\$ 224,265	\$ 235,505	\$ 34,042	\$ 230,356	\$ 230,356	\$ 0
27	Fuel	\$ 62,467	\$ 68,673	\$ 50,462	\$ 11,947	\$ 104,000	\$ 104,000	\$ 0
28	Telephone	\$ 4,200	\$ 7,443	\$ 8,958	\$ 2,447	\$ 9,100	\$ 9,100	\$ 0
29	Utilities	\$ 19,526	\$ 21,089	\$ 47,305	\$ 10,552	\$ 51,400	\$ 51,400	\$ 0
30	Buildings & Ground Maintenance	\$ 2,607	\$ 8,452	\$ 9,787	\$ 2,950	\$ 5,300	\$ 5,300	\$ 0
31	Data Processing	\$ 9,721	\$ 6,939	\$ 10,127	\$ 4,687	\$ 12,000	\$ 12,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 760	\$ 800	\$ 1,000	\$ 0	\$ 1,200	\$ 1,200	\$ 0
37	Professional and Technical	\$ 483,458	\$ 692,491	\$ 576,028	\$ 58,989	\$ 898,928	\$ 898,928	\$ 0
38	Other Services	\$ 11,688	\$ 11,842	\$ 414,116	\$ 793,947	\$ 777,720	\$ 777,720	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 17,009	\$ 20,851	\$ 15,475	\$ 15,113	\$ 15,000	\$ 15,000	\$ 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	\$ 5,906	\$ 18	\$ 460	\$ 146	\$ 100	\$ 100	\$ 0
51	Capital - Buildings & Land	\$ 48,993	\$ 15,840	\$ 121,928	\$ 4,300	\$ 15,000	\$ 15,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 3,900	\$ 65,906	\$ 37,631	\$ 45,000	\$ 45,000	\$ 0
53	Capital - Projects	\$ 632,509	\$ 769,784	\$ 1,681,739	\$ 2,090,201	\$ 2,871,900	\$ 2,871,900	\$ 0
54	Vehicle Lease from Motor Pool	\$ 400,905	\$ 824,366	\$ 464,289	\$ 0	\$ 474,418	\$ 474,418	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 2,312	\$ 1,684	\$ 2,213	\$ 0	\$ 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	\$ 4,951	\$ 0	\$ 5,458	\$ 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	\$ 504,623	\$ 554,268	\$ 654,336	\$ 0	\$ 659,034	\$ 659,034	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,232,892	\$ 1,299,548	\$ 1,371,817	\$ 493,151	\$ 1,576,387	\$ 1,576,387	\$ 0
	Operation	\$ 1,927,520	\$ 2,707,876	\$ 2,803,216	\$ 986,891	\$ 3,756,181	\$ 3,756,181	\$ 0
	Capital	\$ 681,502	\$ 789,524	\$ 1,869,573	\$ 2,132,132	\$ 2,931,900	\$ 2,931,900	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL STREETS and STORM DRAIN EXPENSES</b>	<b>\$ 3,841,914</b>	<b>\$ 4,796,949</b>	<b>\$ 6,044,606</b>	<b>\$ 3,612,174</b>	<b>\$ 8,264,468</b>	<b>\$ 8,264,468</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
81-34-4000	STORM DRAINAGE REVENUE	\$ 1,594,718	\$ 1,904,808	\$ 2,280,471	\$ 783,887	\$ 2,299,461	\$ 2,299,461	\$ 0
81-34-4100	STORM DRAIN INSPECTION FEE	\$ 31,800	\$ 40,400	\$ 36,200	\$ 10,400	\$ 35,000	\$ 35,000	\$ 0
81-34-4500	B&C ROAD ALLOTMENT	\$ 0	\$ 1,498,301	\$ 1,463,603	\$ 503,819	\$ 2,010,000	\$ 2,010,000	\$ 0
81-36-1100	STORM DRAINAGE IMPACT FEES INT	\$ 8,286	\$ 4,390	\$ 3,352	\$ 35	\$ 3,000	\$ 3,000	\$ 0
81-36-1200	TRANSPORTATION IMPACT FEES INT	\$ 0	\$ 14,472	\$ 17,386	\$ 3,139	\$ 0	\$ 0	\$ 0
81-36-9000	MISC. REVENUE	\$ 109,722	\$ 71,410	\$ 218,736	\$ 86,631	\$ 390,000	\$ 390,000	\$ 0
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
81-36-9300	LID BANK REVENUE	\$ 0	\$ 0	\$ 44,477	\$ 10,617	\$ 0	\$ 0	\$ 0
81-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-9800	TRANSPORTATION IMPACT FEES	\$ 0	\$ 230,828	\$ 409,275	\$ 0	\$ 350,000	\$ 350,000	\$ 0
81-37-9900	STORM DRAIN IMPACT FEES	\$ 142,626	\$ 78,191	\$ 170,818	\$ 0	\$ 300,000	\$ 300,000	\$ 0
81-39-6500	TRANSFER FROM RETAINED EARNING	\$ 2,010,587	-\$ 99,142	\$ 663,254	\$ 2,213,646	\$ 2,142,488	\$ 2,142,488	\$ 0
81-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 55,825	-\$ 67,088	-\$ 77,965	\$ 0	-\$ 80,481	-\$ 80,481	\$ 0
81-39-9200	TRANSFER FROM B&C ROADS	\$ 0	\$ 305,378	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9300	TRANSFER FROM GENERAL FUND	\$ 0	\$ 815,000	\$ 815,000	\$ 0	\$ 815,000	\$ 815,000	\$ 0
	<b>TOTAL STORM DRAIN REVENUES</b>	<b>\$ 3,841,914</b>	<b>\$ 4,796,949</b>	<b>\$ 6,044,606</b>	<b>\$ 3,612,174</b>	<b>\$ 8,264,468</b>	<b>\$ 8,264,468</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 215,084	\$ 220,272	\$ 229,991	\$ 82,528	\$ 248,710	\$ 248,710	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 2,165	\$ 32,506	\$ 10,016	\$ 48,193	\$ 48,193	\$ 0
13	Employee Benefits	\$ 130,851	\$ 134,231	\$ 140,443	\$ 50,039	\$ 151,057	\$ 151,057	\$ 0
14	Overtime	\$ 1,893	\$ 3,758	\$ 1,242	\$ 520	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 3,658	\$ 1,447	\$ 1,880	\$ 660	\$ 3,925	\$ 3,925	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,411	\$ 1,481	\$ 1,525	\$ 1,824	\$ 1,850	\$ 1,850	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 35,164	\$ 48,788	\$ 54,432	\$ 23,467	\$ 71,800	\$ 71,800	\$ 0
25	Equipment Maintenance	\$ 227,570	\$ 219,926	\$ 242,127	\$ 73,087	\$ 236,800	\$ 236,800	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 271,901	\$ 330,779	\$ 347,024	\$ 119,461	\$ 506,028	\$ 506,028	\$ 0
28	Telephone	\$ 1,665	\$ 1,753	\$ 3,458	\$ 1,728	\$ 2,000	\$ 2,000	\$ 0
29	Utilities	\$ 29,090	\$ 29,144	\$ 31,468	\$ 5,688	\$ 30,000	\$ 30,000	\$ 0
30	Buildings & Ground Maintenance	\$ 4,124	\$ 9,568	\$ 23,955	\$ 1,350	\$ 12,700	\$ 12,700	\$ 0
31	Data Processing	\$ 5,324	\$ 6,226	\$ 55,763	\$ 26,537	\$ 35,500	\$ 35,500	\$ 0
32	Contract Labor	\$ 82,324	\$ 114,742	\$ 97,843	\$ 19,510	\$ 90,000	\$ 90,000	\$ 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	\$ 22,772	\$ 16,111	\$ 28,523	\$ 1,448	\$ 24,100	\$ 24,100	\$ 0
38	Other Services	\$ 76	\$ 78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,126	\$ 7,852	\$ 5,653	\$ 3,110	\$ 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	\$ 74,463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 33,700	\$ 33,567	\$ 80,471	\$ 0	\$ 89,844	\$ 89,844	\$ 0
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	\$ 1,840,491	\$ 1,725,845	\$ 1,457,683	\$ 792,769	\$ 2,706,239	\$ 2,706,239	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 347,828	\$ 360,426	\$ 404,182	\$ 143,102	\$ 451,960	\$ 451,960	\$ 0
	Operation	\$ 2,567,396	\$ 2,547,304	\$ 2,431,805	\$ 1,070,637	\$ 3,818,602	\$ 3,818,602	\$ 0
	Capital	\$ 74,463	\$ 0	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MOTORPOOL EXPENSES</b>	<b>\$ 2,989,687</b>	<b>\$ 2,907,731</b>	<b>\$ 2,882,531</b>	<b>\$ 1,213,740</b>	<b>\$ 4,270,562</b>	<b>\$ 4,270,562</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 562,402	\$ 512,038	\$ 449,525	\$ 85,023	\$ 510,628	\$ 510,628	\$ 0
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 173,689	\$ 177,364	\$ 180,069	\$ 37,986	\$ 275,167	\$ 275,167	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 317,365	\$ 418,739	\$ 501,982	\$ 87,173	\$ 547,667	\$ 547,667	\$ 0
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 98,212	\$ 174,814	\$ 169,607	\$ 33,320	\$ 251,436	\$ 251,436	\$ 0
87-34-5900	SALE OF EQUIP NON-TAXABLE	\$ 122,866	\$ 29,911	\$ 143,052	\$ 14,835	\$ 50,000	\$ 50,000	\$ 0
87-34-6000	SALE OF EQUIPMENT TAXABLE	\$ 20,474	\$ 4,571	\$ 22,128	\$ 16,644	\$ 15,000	\$ 15,000	\$ 0
87-36-4000	GAIN/(LOSS) ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-36-5000	LEASE INCOME	\$ 2,062,127	\$ 2,653,746	\$ 2,415,427	\$ 0	\$ 2,560,047	\$ 2,560,047	\$ 0
87-36-9000	MISC. REVENUE	\$ 0	\$ 0	\$ 52,795	\$ 24,512	\$ 0	\$ 0	\$ 0
87-39-3000	TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 867,448	-\$ 1,063,452	-\$ 1,052,054	\$ 914,246	\$ 60,617	\$ 60,617	\$ 0
	<b>TOTAL MOTORPOOL REVENUES</b>	<b>\$ 2,989,687</b>	<b>\$ 2,907,731</b>	<b>\$ 2,882,531</b>	<b>\$ 1,213,740</b>	<b>\$ 4,270,562</b>	<b>\$ 4,270,562</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## **INFORMATION SYSTEMS**

Spanish Fork is home to Spanish Fork Community Network (SFCN), which provides cable TV, internet, and phone service to Spanish Fork residents and businesses.

SFCN is actively expanding its fiber to the home network to provide the fastest and most reliable network possible. Fiber customers can have data speeds as fast as 1 gigabit per second up and down. The fiber network is expanding in phases and is currently about 60% complete; we anticipate that all nodes will be upgraded in 2021. The Fiber-to-the-home upgrade is being funded by operating revenue and with no new debt or price increases for customers. This is unheard of the industry.

Cable has all the favorite channels in full digital and HD. The Community Channel is found on Spanish Fork 17, which offers unique programming combining LIVE local broadcasts as well as features that uniquely represent Spanish Fork City. As a gem of our community, SF17 is dedicated to offering local content not otherwise available. Our focus is to provide relevant coverage of local news, LIVE sports, music, politics, civic clubs, and a myriad of topics as well as entertaining local personalities and events. Spanish Fork 17 is available for streaming LIVE at any time as well as on YouTube. In addition, any of the content can be downloaded for enjoyment.

Residential phone service includes all the features needed (e.g., voicemail, caller ID, call waiting, 3-way calling, and more) without a contract.

The Information Systems account is in the General Fund. The Broadband account is an Enterprise Fund.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>1043</b>	<b>INFORMATION SYSTEMS</b>							
11	Salaries and Wages (full-time)	\$ 304,446	\$ 374,829	\$ 351,478	\$ 131,418	\$ 383,314	\$ 383,314	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 11,435	\$ 8,143	\$ 2,430	\$ 12,219	\$ 12,219	\$ 0
13	Employee Benefits	\$ 139,941	\$ 170,464	\$ 170,500	\$ 62,329	\$ 186,318	\$ 186,318	\$ 0
14	Overtime	\$ 2,726	\$ 1,201	\$ 926	\$ 806	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 0	\$ 77	\$ 39	\$ 392	\$ 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	\$ 44,352	\$ 35,461	\$ 6,006	\$ 3,074	\$ 1,500	\$ 1,500	\$ 0
25	Equipment Maintenance	\$ 304	\$ 0	\$ 0	\$ 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	\$ 3,292	\$ 3,844	\$ 4,851	\$ 1,116	\$ 5,000	\$ 5,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 8,616	\$ 10,367	\$ 8,421	\$ 2,676	\$ 23,000	\$ 23,000	\$ 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	\$ 6,867	\$ 6,931	\$ 6,943	\$ 6,591	\$ 7,000	\$ 7,000	\$ 0
38	Other Services	\$ 7,918	\$ 6,340	\$ 3,603	\$ 2,840	\$ 10,700	\$ 10,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 570	\$ 397	\$ 388	\$ 421	\$ 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	\$ 447,112	\$ 557,929	\$ 531,047	\$ 196,984	\$ 584,851	\$ 584,851	\$ 0
	Operation	\$ 71,919	\$ 63,417	\$ 30,250	\$ 17,110	\$ 48,800	\$ 48,800	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEPARTMENT</b>	<b>\$ 519,032</b>	<b>\$ 621,346</b>	<b>\$ 561,297</b>	<b>\$ 214,094</b>	<b>\$ 633,651</b>	<b>\$ 633,651</b>	<b>\$ 0</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>8686 BROADBAND</b>								
11	Salaries and Wages (full-time)	\$ 1,271,184	\$ 1,416,523	\$ 1,541,500	\$ 570,130	\$ 1,629,311	\$ 1,629,311	\$ 0
12	Salaries and Wages (part-time)	\$ 200,771	\$ 167,674	\$ 213,537	\$ 81,356	\$ 238,669	\$ 238,669	\$ 0
13	Employee Benefits	\$ 716,411	\$ 786,494	\$ 861,812	\$ 310,191	\$ 922,624	\$ 922,624	\$ 0
14	Overtime	\$ 62,177	\$ 65,049	\$ 65,985	\$ 33,684	\$ 70,000	\$ 70,000	\$ 0
15	Education, Training & Travel	\$ 11,152	\$ 9,413	\$ 12,286	\$ 2,725	\$ 11,500	\$ 11,500	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,669	\$ 1,688	\$ 466	-\$ 19	\$ 2,350	\$ 2,350	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 333,449	\$ 226,632	\$ 264,788	\$ 116,484	\$ 351,700	\$ 351,700	\$ 0
25	Equipment Maintenance	\$ 45,511	\$ 57,451	\$ 42,324	\$ 14,287	\$ 43,200	\$ 43,200	\$ 0
26	Motor Pool	\$ 37,417	\$ 41,950	\$ 39,907	\$ 8,952	\$ 45,658	\$ 45,658	\$ 0
27	Fuel	\$ 14,105	\$ 28,802	\$ 25,636	\$ 5,323	\$ 41,763	\$ 41,763	\$ 0
28	Telephone	\$ 25,693	\$ 25,097	\$ 24,243	\$ 8,927	\$ 25,000	\$ 25,000	\$ 0
29	Utilities	\$ 122,451	\$ 136,113	\$ 144,345	\$ 37,597	\$ 145,000	\$ 145,000	\$ 0
30	Buildings & Ground Maintenance	\$ 29,902	\$ 27,877	\$ 24,395	\$ 30,852	\$ 73,300	\$ 73,300	\$ 0
31	Data Processing	\$ 45,199	\$ 48,479	\$ 29,531	\$ 9,094	\$ 109,325	\$ 109,325	\$ 0
33	Legal	\$ 0	\$ 1,047	\$ 4,438	\$ 0	\$ 4,500	\$ 4,500	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 2,900	\$ 1,785	\$ 637	\$ 78	\$ 11,560	\$ 11,560	\$ 0
38	Other Services	\$ 2,873,991	\$ 2,908,214	\$ 2,959,304	\$ 930,061	\$ 2,850,252	\$ 2,850,252	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 32,602	\$ 50,001	\$ 24,891	\$ 22,703	\$ 40,000	\$ 40,000	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 15,078	\$ 0	\$ 256,399	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 1,197,894	\$ 984,831	\$ 1,822,644	\$ 402,275	\$ 1,210,000	\$ 1,210,000	\$ 0
54	Vehicle Lease from Motor Pool	\$ 65,859	\$ 96,465	\$ 120,997	\$ 0	\$ 131,437	\$ 131,437	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 27,424	\$ 19,139	\$ 15,270	\$ 0	\$ 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	\$ 2,271	\$ 12,281	\$ 1,820	\$ 609	\$ 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	\$ 236,544	\$ 204,666	\$ 241,815	\$ 0	\$ 247,667	\$ 247,667	\$ 0
92	Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 2,250,544	\$ 2,435,740	\$ 2,682,835	\$ 995,360	\$ 2,860,604	\$ 2,860,604	\$ 0
	Operation	\$ 3,909,641	\$ 3,898,698	\$ 3,978,593	\$ 1,187,672	\$ 4,165,712	\$ 4,165,713	\$ 1
	Capital	\$ 1,212,972	\$ 984,831	\$ 2,079,042	\$ 402,275	\$ 1,210,000	\$ 1,210,000	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL BROADBAND EXPENSES</b>	<b>\$ 7,373,157</b>	<b>\$ 7,319,269</b>	<b>\$ 8,740,470</b>	<b>\$ 2,585,307</b>	<b>\$ 8,236,316</b>	<b>\$ 8,236,317</b>	<b>\$ 1</b>

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
86-34-6000	ADVERTISING	\$ 8,777	\$ 14,300	\$ 13,087	\$ 3,055	\$ 12,000	\$ 12,000	\$ 0
86-34-7000	CABLE T.V. COMMISSIONS	\$ 3,983	\$ 3,841	\$ 2,855	\$ 886	\$ 3,500	\$ 3,500	\$ 0
86-34-8000	SF 17 - DVD Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-36-4000	CONSTRUCTION MATERIAL	\$ 0	\$ 13,095	\$ 3,448	\$ 0	\$ 5,000	\$ 5,000	\$ 0
86-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 19,759	\$ 8,965	\$ 400	\$ 0	\$ 0	\$ 0
86-37-3000	LOCAL PHONE FEE	\$ 350,725	\$ 316,820	\$ 281,883	\$ 87,453	\$ 246,049	\$ 246,049	\$ 0
86-37-3500	FEDERAL ACCESS FEE	\$ 35,316	\$ 31,847	\$ 28,482	\$ 8,805	\$ 24,681	\$ 24,681	\$ 0
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	\$ 9	-\$ 16	\$ 5	\$ 3	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 913	\$ 334	\$ 404	\$ 175	\$ 400	\$ 400	\$ 0
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 2,111	\$ 1,210	\$ 884	\$ 215	\$ 0	\$ 0	\$ 0
86-37-4600	OUT OF STATE - LONG DISTANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6400	RES. INTERNET SALES	\$ 3,756,428	\$ 4,072,468	\$ 4,466,898	\$ 1,578,949	\$ 4,918,877	\$ 4,918,877	\$ 0
86-37-6500	COM. INTERNET SALES	\$ 329,371	\$ 354,745	\$ 409,240	\$ 155,384	\$ 509,550	\$ 509,550	\$ 0
86-37-6600	HIGHEST SPEED INTERNET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,780,066	\$ 2,739,625	\$ 2,746,966	\$ 950,802	\$ 2,583,532	\$ 2,583,532	\$ 0
86-37-6900	VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-7000	TAXABLE EQUIP./ P.P.V. SALES	\$ 429,396	\$ 397,873	\$ 372,653	\$ 89,520	\$ 368,838	\$ 368,838	\$ 0
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 155,498	-\$ 468,608	\$ 595,501	-\$ 290,341	-\$ 223,731	-\$ 223,731	\$ 0
86-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 168,440	-\$ 178,023	-\$ 190,801	\$ 0	-\$ 212,380	-\$ 212,380	\$ 0
86-39-9400	PLANT ASSESSMENTS FR OTHER FDS	\$ 0	\$ 0	\$ 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
	<b>TOTAL BROADBAND REVENUES</b>	<b>\$ 7,373,157</b>	<b>\$ 7,319,269</b>	<b>\$ 8,740,470</b>	<b>\$ 2,585,307</b>	<b>\$ 8,236,316</b>	<b>\$ 8,236,316</b>	<b>\$ 0</b>
	<b>NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



## MISCELLANEOUS FUNDS

*Special Revenue Funds.* Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes. Spanish Fork has two accounts as Special Revenue Funds: RAP Tax and the Redevelopment Fund (RDA).

*RAP Tax.* In the 2018 Election, voters in Spanish Fork approved the RAP Tax, which dedicates a new 0.1% sales tax in Spanish Fork to Recreation, Arts, and Parks programming for the next 10 years. Staff expects that the tax will generate over \$550K this year and funds will be made available to the city's arts programming, parks projects, and eligible non-profit community organizations.

In order to distribute RAP tax revenue, the Parks and Recreation Department is currently working with a committee that will review submitted applications for funding. We expect that staff and volunteers, such as from the Arts Council, will submit many of the applications for city projects. Our hope is that RAP tax funds will create new opportunities for the greater development of Parks, Recreation, and the Arts in our community.

The committee will meet in June and will provide their recommendations to the City Council. The Mayor and Council have the responsibility to appropriate RAP tax funds. Any funds not spent this year will be saved and used in future years. Funds can also be saved for a few years for larger projects.

*RDA Fund.* Accounts for activity within the City's redevelopment agency.

*Debt Service.* The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term debt-obligation of governmental fund types.

*Fire and Ambulance Retirement.* Spanish Fork firefighters are volunteers and ambulance staff are part-time employees. The City has an account in which it sets aside funds for their retirement.

*Capital Project Funds.* The Capital Project Funds account for resources designated for the acquisition or construction of specific governmental capital projects or items.

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	1/0/1900	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
22-40-2400	SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,852	\$ 624,852	\$ 0
22-40-5351	EXTERNAL GRANT RECIPIENTS	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0
22-40-5352	RAP program #2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5353	RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5360	LITTLE MISS SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
22-40-5361		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5364	PARKS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5365		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5371	YOUTH ARTS FESTIVAL	\$ 0	\$ 0	\$ 0	\$ 6,581	\$ 25,000	\$ 25,000	\$ 0
22-40-5374	SPANISH FORK CHORALE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
22-40-5375		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-5376	YOUTH THEATER	\$ 0	\$ 0	\$ 0	\$ 762	\$ 6,000	\$ 6,000	\$ 0
22-40-5377	COMMUNITY THEATER	\$ 0	\$ 0	\$ 0	\$ 13,800	\$ 20,000	\$ 20,000	\$ 0
22-40-5378	ARTS COUNCIL	\$ 0	\$ 0	\$ 0	\$ 17,076	\$ 0		\$ 0
22-40-5385	RECREATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
22-40-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-40-		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
		\$ 0	\$ 0	\$ 0	\$ 44,219	\$ 703,852	\$ 703,852	\$ 0
22-31-3100	RAP SALES TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 179,401	\$ 650,000	\$ 650,000	\$ 0
22-31-3200		\$ 0	\$ 0	\$ 0	\$ 882	\$ 0		\$ 0
22-36-1000		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-36-1100		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-36-1200		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-36-9100		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
22-39-9200	TRANSFER FROM GENERAL FUNI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,852	\$ 53,852	\$ 0
22-39-6500	TRANSFER FROM FUND BALANC	\$ 0	\$ 0	\$ 0	-\$ 136,064	\$ 0		\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 44,219	\$ 703,852	\$ 703,852	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>29 DEBT SERVICE</b>								
29-40-6000	LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6100	BOND PRINCIPAL	\$ 1,075,000	\$ 1,115,000	\$ 1,100,000	\$ 0	\$ 1,170,000	\$ 1,170,000	\$ 0
29-40-6200	BOND INTEREST	\$ 614,274	\$ 578,713	\$ 570,350	\$ 0	\$ 527,750	\$ 527,750	\$ 0
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
		\$ 1,689,274	\$ 1,693,713	\$ 1,670,350	\$ 0	\$ 1,697,750	\$ 1,697,750	\$ 0
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	\$ 0	\$ 12,242	\$ 20,294	\$ 3,308	\$ 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.	-\$ 3,839	-\$ 13,646	-\$ 19,438	-\$ 402,056	\$ 0	\$ 0	\$ 0
29-39-9100	TRANS. FROM GENERAL FUND (REC)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
29-39-9200	TRANSFER FROM ELECTRIC FUND	\$ 691,940	\$ 695,363	\$ 671,997	\$ 0	\$ 697,997	\$ 697,997	\$ 0
29-39-9300	STATE LEASE PAYMENT	\$ 801,173	\$ 799,753	\$ 797,497	\$ 398,749	\$ 799,753	\$ 799,753	\$ 0
								\$ 0
								\$ 0
	<b>TOTAL REVENUES</b>	\$ 1,689,274	\$ 1,693,713	\$ 1,670,350	\$ 0	\$ 1,697,750	\$ 1,697,750	\$ 0
	<b>NET</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

# Spanish Fork City

## Debt Service Payments

	Water / PI	Water / PI	<b>2011 A</b>	Water / PI	Water / PI	<b>2012 A</b>		
	\$2,040,000	\$2,040,000			\$4,041,000		\$4,041,000	
Fiscal	2011A- CrabCreek	2011A- CrabCreek			Cold Sprg 2012		Cold Sprg 2012	
Year	State Drinking	State Drinking			Zions		Zions	
Ending	June 1st	June		June	Dec./June			
June 30,	Principal	Interest	Total	Principal	Interest	Total		
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					
	1,410,000	191,488	1,601,488	2,332,000	121,389	2,453,389		

Callable any time.

Callable any time.

# Spanish Fork City

## Debt Service Payments

	DEBT Service	DEBT Service	2009
	22,000,000	22,000,000	2014
Fiscal	<b>2014 Sales Tax Bonds REFUNDED</b>		
Year	Zions Bank	Zions Bank	
Ending	Apr.	Oct/Apr.	
June 30,	Principal	Interest	Total
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			
	11,090,000	2,393,950	13,483,950

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
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
	3,742,000	312,877	4,054,877	11,090,000	2,393,950	13,483,950
			0			0

Fees 7,000  
Total 7,000

Fees 5,000  
Total 5,000

# Spanish Fork City

## Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
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
	14,832,000	2,706,827	17,538,827

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Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>52 FIRE/AMB RETIREMENT</b>								
52-40-1300	RETIREMENT PAYMENTS	\$ 29,948	\$ 32,982	\$ 36,387	\$ 0	\$ 40,000	\$ 40,000	\$ 0
52-40-7000	SUPPLIES	\$ 167	\$ 118	\$ 188	\$ 0	\$ 600	\$ 600	\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
		\$ 30,115	\$ 33,100	\$ 36,575	\$ 0	\$ 40,600	\$ 40,600	\$ 0

52-34-6000	SHARE OF UTAH CO. FIRE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-36-1000	INTEREST INCOME	\$ 1,136	\$ 1,820	\$ 2,859	\$ 716	\$ 600	\$ 600	\$ 0
52-39-4000	TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-39-7000	CITY CONTRIBUTION	\$ 30,115	\$ 33,000	\$ 36,612	\$ 0	\$ 40,000	\$ 40,000	\$ 0
52-39-6500	TRANSFER FROM RETAINED EARNINGS	-\$ 1,136	-\$ 1,720	-\$ 2,896	-\$ 716	\$ 0	\$ 0	\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
	<b>TOTAL REVENUES</b>	\$ 30,115	\$ 33,100	\$ 36,575	\$ 0	\$ 40,600	\$ 40,600	\$ 0

	<b>NET</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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## CAPITAL PROJECT FUNDS

The Capital Project Funds are used to account for resources designated for the acquisition or construction of specific capital projects or items. The FY 2020 budget contains many capital projects in response to needed maintenance and growth across the City. Expenditures are budgeted in the following Capital Project Funds:

- Land Acquisition
- Airport Projects
- River Reclamation and Trail
- Fire Station 62
- Center Street Widening
- Parks Construction
- New Library

### Capital Project Highlights

*Fire Station 62.* Construction of Fire Station 62 will begin in the late summer of 2019 and is estimated to be completed in one year from groundbreaking. Our architect, Blalock and Partners, has been meeting weekly with staff on design plans and the city recently hired Westland Construction to be the General Contractor and Construction Manager for this project. Staff and Council has planned and saved for the construction of this new facility. The FY 2020 budget contains about \$4.5M for construction costs this year and we anticipate a remaining \$1.4M in construction costs for FY 2021. We also anticipate ordering additional fire and ambulance vehicles in FY 2021. All costs will be coming from the General Fund.

*New Library.* The FY 2020 budget creates a new Library Capital Project Fund started with \$180K from the General Fund. We will hire a consultant to assist in planning and programming the space for the building, preparatory to hiring an architect. We also expect to formally bid and hire an architect in this fiscal year. A new library could be under construction by Spring 2021 and completed by Spring or Summer 2022.

*Center Street Widening.* Several homes have been torn down along Center Street near 1150 East in preparation for the widening of that portion of Center Street to five lanes. The project will be bid to start in Spring 2020 with minimal impact on school traffic around the Diamond Fork Junior High. The project will be completed before school starts in August 2020. This project is funded largely by Mountainland Association of Governments (MAG) Funds with some City participation.

*Power Line Corridor Trail.* The budget contains \$1M to begin the construction of a trail corridor along the land owned by Rocky Mountain Power. The corridor is located in the Legacy Farms Subdivision near Slant Road and Spanish Fork Parkway. The developer in the area is providing the funds for the trail.

Capital Project Funds

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
41	LAND ACQUISITION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
41-40-5300	LAND ACQUISITION	\$ 770,190	\$ 1,239,652	\$ 107,195	\$ 1,150,255	\$ 1,492,805	\$ 1,492,805	\$ 0
41-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
	<b>TOTAL EXPENSES</b>	<b>\$ 770,190</b>	<b>\$ 1,239,652</b>	<b>\$ 107,195</b>	<b>\$ 1,150,255</b>	<b>\$ 1,492,805</b>	<b>\$ 1,492,805</b>	<b>\$ 0</b>
41-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-36-2000	LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-36-9000	MISC. INCOME	\$ 41,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-39-4000	TRANSFER FROM/TO FUND BALANCE	-\$ 825,922	\$ 739,652	-\$ 1,492,805	\$ 1,150,255	\$ 1,492,805	\$ 1,492,805	\$ 0
41-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-39-9100	TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-39-9200	TRANSFER FROM GENERAL FUND	\$ 1,555,000	\$ 500,000	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 0
41-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL REVENUES</b>	<b>\$ 770,190</b>	<b>\$ 1,239,652</b>	<b>\$ 107,195</b>	<b>\$ 1,150,255</b>	<b>\$ 1,492,805</b>	<b>\$ 1,492,805</b>	<b>\$ 0</b>

Capital Project Funds

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
42	<b>AIRPORT Projects</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
42-40-5300	AIRPORT MUSEUM	\$ 0	\$ 1,397	\$ 12,958	\$ 0	\$ 0	\$ 0	\$ 0
42-40-5700	RUNWAY EXT - 12/30 PHASE II	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-40-5800	ASPHALT MAINT	\$ 0	\$ 130,794	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0
42-40-5900	AWOS III P.T.	\$ 0	\$ 278,735	\$ 25,657	\$ 0	\$ 0	\$ 0	\$ 0
42-40-6000	TAXIWAY PROJECT	\$ 0	\$ 0	\$ 101,740	\$ 822	\$ 0	\$ 0	\$ 0
42-40-6100	NORTH RAMP & AREA E (90% STATE	\$ 0	\$ 97,216	\$ 203,036	\$ 19,985	\$ 22,600	\$ 22,600	\$ 0
42-40-6200	BEAUTIFICATION & LANDSCAPING	\$ 0	\$ 7,306	\$ 7,275	\$ 129	\$ 206,677	\$ 206,677	\$ 0
42-40-6300	UNICOM RECORDER EQUIPMENT	\$ 0	\$ 3,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL EXPENSES</b>	\$ 0	\$ 518,722	\$ 350,666	\$ 20,936	\$ 279,277	\$ 279,277	\$ 0
42-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-36-2000	FEDERAL/STATE GRANT	\$ 0	\$ 262,655	\$ 364,610	\$ 21,576	\$ 22,600	\$ 22,600	\$ 0
42-36-9000	MISC. AIRPORT REVENUE	\$ 0	\$ 266,836	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-39-4000	TRANSFER FROM/TO FUND BALANCE	\$ 0	-\$ 115,769	-\$ 118,944	-\$ 640	\$ 151,677	\$ 151,677	\$ 0
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	\$ 0	\$ 105,000	\$ 105,000	\$ 0	\$ 105,000	\$ 105,000	\$ 0
42-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL REVENUES</b>	\$ 0	\$ 518,722	\$ 350,666	\$ 20,936	\$ 279,277	\$ 279,277	\$ 0

Capital Project Funds

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
43	GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
43-40-5300	GOLF COURSE IMPROVEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-5700	CONSTRUCTION	\$ 88,906	\$ 2,106,617	\$ 151,593	\$ 74,137	\$ 145,905	\$ 145,905	\$ 0
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
	<b>TOTAL EXPENSES</b>	<b>\$ 88,906</b>	<b>\$ 2,106,617</b>	<b>\$ 151,593</b>	<b>\$ 74,137</b>	<b>\$ 145,905</b>	<b>\$ 145,905</b>	<b>\$ 0</b>
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	-\$ 1,411,094	\$ 1,296,617	-\$ 31,429	\$ 74,137	\$ 145,905	\$ 145,905	\$ 0
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	\$ 1,500,000	\$ 810,000	\$ 183,022	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL REVENUES</b>	<b>\$ 88,906</b>	<b>\$ 2,106,617</b>	<b>\$ 151,593</b>	<b>\$ 74,137</b>	<b>\$ 145,905</b>	<b>\$ 145,905</b>	<b>\$ 0</b>

Capital Project Funds

		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
44 SPANISH FORK PKWY & CANYON CREEK		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
44-40-5300	SPANISH FORK PKWY & CC	\$ 0	\$ 0	\$ 32,503	\$ 653	\$ 0	\$ 0	\$ 0
44-40-5700	CONSTRUCTION	\$ 0	\$ 30	\$ 2,957,485	\$ 0	\$ 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
	<b>TOTAL EXPENSES</b>	\$ 0	\$ 30	\$ 2,989,988	\$ 653	\$ 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	\$ 2,955,365	\$ 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	\$ 30	\$ 34,623	\$ 653	\$ 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
	<b>TOTAL REVENUES</b>	\$ 0	\$ 30	\$ 2,989,988	\$ 653	\$ 0	\$ 0	\$ 0



Capital Project Funds

		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
Account	Account Title	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
46	<b>FIRE STATION #62</b>							
46-40-5300	CONSTRUCTION	\$ 0	\$ 0	\$ 25,505	\$ 158,991	\$ 0	\$ 0	\$ 0
46-40-5400		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5500		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5600		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 319	\$ 4,350,000	\$ 4,350,000	\$ 0
46-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 27,641	\$ 0	\$ 250,000	\$ 250,000	\$ 0
46-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 368,068	\$ 368,068	\$ 0
46-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL EXPENSES</b>	\$ 0	\$ 0	\$ 53,146	\$ 159,311	\$ 4,968,068	\$ 4,968,068	\$ 0
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	\$ 1,238,068	\$ 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	-\$ 1,329,922	\$ 159,311	\$ 1,383,068	\$ 1,383,068	\$ 0
46-39-8900	TRANSFER FROM CNTR ST CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,140,000	\$ 2,140,000	\$ 0
46-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 145,000	\$ 0	\$ 1,445,000	\$ 1,445,000	\$ 0
46-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL REVENUES</b>	\$ 0	\$ 0	\$ 53,146	\$ 159,311	\$ 4,968,068	\$ 4,968,068	\$ 0

Capital Project Funds

		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
47	Center Street Widening	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
47-40-5300	DESIGN & CONSTRUCT CUT BRIDGE	\$ 47,392	\$ 3,288	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0
47-40-5301	CENTER STREET WIDEN	\$ 768,395	\$ 1,232,734	\$ 1,456,195	\$ 17,651	\$ 1,980,000	\$ 1,980,000	\$ 0
	<b>TOTAL EXPENSES</b>	<b>\$ 815,787</b>	<b>\$ 1,236,022</b>	<b>\$ 1,456,595</b>	<b>\$ 17,651</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>	<b>\$ 0</b>

47-36-3000	GRANT	\$ 0	\$ 0	\$ 2,447,546	\$ 5,329	\$ 3,990,000	\$ 3,990,000	\$ 0
47-36-9000	MISC. INCOME	\$ 9,549	\$ 27,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
47-39-4000	TRANSFER FROM/. TO FUND BALANCE	-\$ 443,761	\$ 508,207	-\$ 1,990,952	\$ 12,322	\$ 130,000	\$ 130,000	\$ 0
47-39-9000	TRANSFER FROM GENERAL FUND	\$ 1,250,000	\$ 700,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
47-39-8900	TRANSFER TO CAP FUND FIRE STN	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 2,140,000	-\$ 2,140,000	
	<b>TOTAL REVENUES</b>	<b>\$ 815,787</b>	<b>\$ 1,236,022</b>	<b>\$ 1,456,595</b>	<b>\$ 17,651</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>	<b>\$ 0</b>



Capital Project Funds

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
48	Parks Construction	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
48-40-5300	CEMETERY DRIVEWAYS & CURB	\$ 305,890	\$ 0	\$ 129,851	\$ 10,300	\$ 0	\$ 0	\$ 0
48-40-5700	RMP POWER LINE PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
48-40-5800	ALL ABILITIES PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	
	<b>TOTAL EXPENSES</b>	<b>\$ 305,890</b>	<b>\$ 0</b>	<b>\$ 129,851</b>	<b>\$ 10,300</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 0</b>
48-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
48-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 426,589	\$ 0	-\$ 10,149	-\$ 2,989,700	\$ 0	\$ 0	\$ 0
48-39-9000	TRANSFER FROM GENERAL FUND	-\$ 120,699	\$ 0	\$ 140,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
48-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48-39-9200	LOAN FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	
48-39-9300	RAP TAX FUNDS FOR ABILITY PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	
	<b>TOTAL REVENUES</b>	<b>\$ 305,890</b>	<b>\$ 0</b>	<b>\$ 129,851</b>	<b>\$ 10,300</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 0</b>



**Spanish Fork Redevelopment Agency Budget  
FY 2020**

ACCT #	RDA REVENUE	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA			Wind CDA		FY 2020	FY 2019	Actual ACT FY19
							Total	Total	Total
400	Tax Increments - Current year	\$ 0	\$ 425,000		\$ 0	\$ 80,000	\$ 505,000	\$ 1,010,000	\$ 1,034,310
410	Tax Increments - Prior year	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 12,000	\$ 100		\$ 2,000		\$ 14,100	\$ 16,200	\$ 53,837
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0	\$ 750,000	\$ 0		\$ 750,000	\$ 1,500,000	\$ 1,466,126
499	Beginning Fund Balance to be appropriated	\$ 100,000	\$ 0		\$ 140,000		\$ 240,000	\$ 380,000	\$ 0
	<b>Total RDA Revenue</b>	\$ 112,000	\$ 425,100	\$ 750,000	\$ 142,000	\$ 80,000	\$ 1,509,100	\$ 2,906,200	\$ 2,554,274
ACCT #	RDA EXPENDITURES								
610	Accounting & Auditing	\$ 500	\$ 500		\$ 500		\$ 1,500	\$ 2,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50		\$ 50		\$ 150	\$ 250	\$ 13
620	Travel	\$ 100	\$ 100		\$ 0		\$ 200	\$ 300	\$ 0
627	Insurance Premium	\$ 400	\$ 400		\$ 400		\$ 1,200	\$ 2,000	\$ 847
630	Supplies	\$ 500	\$ 500		\$ 500		\$ 1,500	\$ 2,500	\$ 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	\$ 210,000	\$ 750,000	\$ 140,000	\$ 75,000	\$ 1,175,000	\$ 2,350,000	\$ 554,502
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 100,000	\$ 200,000		\$ 0		\$ 300,000	\$ 500,000	\$ 1,116,064
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 1,000		\$ 0		\$ 2,000	\$ 3,000	\$ 0
690	Legal	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 14,000	\$ 21,000	\$ 0
695	Professional and Technical	\$ 2,250	\$ 5,350	\$ 0	\$ 550	\$ 5,000	\$ 13,150	\$ 24,050	\$ 0
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	\$ 600	\$ 0
	<b>Total RDA Expenditures:</b>	\$ 112,000	\$ 425,100	\$ 750,000	\$ 142,000	\$ 80,000	\$ 1,509,100	\$ 2,906,200	\$ 1,671,476
	<b>Net Income</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,798

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GENERAL FUND EXPENDITURES BY LINE ITEM		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Account								
11	Salaries and Wages (full-time)	\$ 6,349,679	\$ 6,751,452	\$ 7,709,459	\$ 2,876,433	\$ 8,397,813	\$ 8,397,812	-\$ 1
12	Salaries and Wages (part-time)	\$ 2,080,261	\$ 2,421,318	\$ 2,410,092	\$ 1,019,600	\$ 2,626,743	\$ 2,626,742	-\$ 1
13	Employee Benefits	\$ 3,884,731	\$ 4,249,233	\$ 4,599,685	\$ 1,711,393	\$ 5,132,444	\$ 5,132,446	\$ 2
14	Overtime	\$ 99,133	\$ 176,959	\$ 212,543	\$ 117,884	\$ 215,350	\$ 215,350	\$ 0
15	Education, Training & Travel	\$ 140,962	\$ 154,059	\$ 168,250	\$ 60,299	\$ 218,937	\$ 218,937	\$ 0
20	Uniforms	\$ 24,024	\$ 25,492	\$ 28,186	\$ 20,666	\$ 32,000	\$ 32,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 153,988	\$ 171,067	\$ 204,358	\$ 57,495	\$ 191,070	\$ 191,070	\$ 0
22	Notices, Ordinances & Publications	\$ 1,499	\$ 1,972	\$ 1,556	\$ 748	\$ 2,080	\$ 2,080	\$ 0
24	Supplies	\$ 902,385	\$ 896,400	\$ 1,119,884	\$ 274,995	\$ 1,147,215	\$ 1,147,215	\$ 0
25	Equipment Maintenance	\$ 126,393	\$ 117,433	\$ 84,048	\$ 28,424	\$ 124,060	\$ 124,060	\$ 0
26	Motor Pool	\$ 399,648	\$ 514,077	\$ 454,204	\$ 87,879	\$ 510,628	\$ 510,628	\$ 0
27	Fuel	\$ 143,125	\$ 189,770	\$ 184,824	\$ 42,389	\$ 275,167	\$ 275,167	\$ 0
28	Telephone	\$ 92,500	\$ 104,828	\$ 123,979	\$ 47,075	\$ 108,310	\$ 108,310	\$ 0
29	Utilities	\$ 598,142	\$ 621,316	\$ 644,908	\$ 211,685	\$ 657,600	\$ 657,600	\$ 0
30	Buildings & Ground Maintenance	\$ 679,070	\$ 860,174	\$ 850,478	\$ 288,118	\$ 1,049,935	\$ 1,049,935	\$ 0
31	Data Processing	\$ 163,181	\$ 204,643	\$ 226,252	\$ 116,616	\$ 230,990	\$ 230,990	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 3,740	\$ 12,200	\$ 6,700	\$ 0	\$ 12,700	\$ 12,700	\$ 0
37	Professional and Technical	\$ 768,434	\$ 841,353	\$ 747,932	\$ 249,015	\$ 1,022,224	\$ 1,022,224	\$ 0
38	Other Services	\$ 488,408	\$ 518,527	\$ 457,787	\$ 178,156	\$ 663,953	\$ 663,953	\$ 0
39	Festival of Lights	\$ 62,614	\$ 78,257	\$ 76,554	\$ 19,916	\$ 75,100	\$ 75,100	\$ 0
41	Insurance Premiums	\$ 202,197	\$ 313,265	\$ 236,648	\$ 132,659	\$ 250,017	\$ 250,017	\$ 0
46	Sundry	\$ 1,572	\$ 2,185	\$ 3,992	\$ 330	\$ 2,850	\$ 2,850	\$ 0
49	GPS/SURVEYING	\$ 10,831	\$ 4,359	\$ 15,317	\$ 3,729	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 182,755	\$ 255,758	\$ 191,101	\$ 2,249,351	\$ 2,565,000	\$ 2,565,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 66,247	\$ 252,112	\$ 445,491	\$ 812,300	\$ 812,300	\$ 0
53	Capital - Projects	\$ 225,940	\$ 1,320,094	\$ 3,826,082	\$ 1,324,802	\$ 2,146,500	\$ 2,146,500	\$ 0
54	Vehicle Lease from Motor Pool	\$ 833,482	\$ 1,224,971	\$ 1,131,597	\$ 0	\$ 1,230,591	\$ 1,230,591	\$ 0
71	Miss Spanish Fork	\$ 23,108	\$ 14,722	\$ 19,474	\$ 9,457	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 433,397	\$ 449,685	\$ 469,007	\$ 503,254	\$ 556,800	\$ 556,800	\$ 0
80	Liability Claims-Deductible	\$ 16,047	\$ 10,818	\$ 9,525	\$ 373	\$ 21,471	\$ 21,471	\$ 0
82	Fiesta Days Celebration	\$ 72,261	\$ 91,140	\$ 100,603	\$ 62,714	\$ 94,850	\$ 94,850	\$ 0
84	Golf Merchandise	\$ 110,191	\$ 126,067	\$ 125,595	\$ 15,630	\$ 116,000	\$ 116,000	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 12,413,805	\$ 13,598,962	\$ 14,931,779	\$ 5,725,310	\$ 16,372,350	\$ 16,372,350	\$ 0
	Operation	\$ 6,503,739	\$ 7,548,780	\$ 7,491,658	\$ 2,411,620	\$ 8,628,048	\$ 8,628,049	\$ 1
	Capital	\$ 408,695	\$ 1,642,099	\$ 4,269,295	\$ 4,019,644	\$ 5,523,800	\$ 5,523,800	\$ 0
	<b>TOTAL EXPENDITURES</b>	<b>\$ 19,326,238</b>	<b>\$ 22,789,841</b>	<b>\$ 26,692,732</b>	<b>\$ 12,156,574</b>	<b>\$ 30,524,198</b>	<b>\$ 30,524,198</b>	<b>\$ 0</b>

**ENTERPRISE FUND EXPENSES**

		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 4,305,666	\$ 4,647,448	\$ 5,128,021	\$ 1,858,549	\$ 5,486,454	\$ 5,486,453	-\$ 1
12	Salaries and Wages (part-time)	\$ 557,721	\$ 547,954	\$ 519,448	\$ 211,040	\$ 751,600	\$ 751,600	\$ 0
13	Employee Benefits	\$ 2,342,515	\$ 2,504,843	\$ 2,763,595	\$ 1,007,255	\$ 3,021,195	\$ 3,021,195	\$ 0
14	Overtime	\$ 125,553	\$ 116,374	\$ 134,243	\$ 64,614	\$ 135,200	\$ 135,200	\$ 0
15	Education, Training & Travel	\$ 55,970	\$ 58,454	\$ 86,876	\$ 10,920	\$ 99,950	\$ 99,950	\$ 0
21	Books, Subscriptions & Memberships	\$ 47,990	\$ 43,980	\$ 40,180	\$ 39,752	\$ 55,363	\$ 55,363	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 98	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 1,295,032	\$ 1,310,313	\$ 1,720,285	\$ 662,539	\$ 2,231,975	\$ 2,231,975	\$ 0
25	Equipment Maintenance	\$ 230,914	\$ 268,532	\$ 308,111	\$ 101,232	\$ 387,850	\$ 387,850	\$ 0
26	Motor Pool	\$ 478,204	\$ 418,739	\$ 502,063	\$ 87,192	\$ 547,667	\$ 547,667	\$ 0
27	Fuel	\$ 135,746	\$ 173,404	\$ 166,905	\$ 32,841	\$ 255,861	\$ 255,861	\$ 0
28	Telephone	\$ 51,977	\$ 58,727	\$ 64,559	\$ 21,918	\$ 65,350	\$ 65,350	\$ 0
29	Utilities	\$ 782,703	\$ 859,693	\$ 909,107	\$ 259,706	\$ 857,400	\$ 857,400	\$ 0
30	Buildings & Ground Maintenance	\$ 56,062	\$ 63,707	\$ 100,220	\$ 43,185	\$ 146,105	\$ 146,105	\$ 0
31	Data Processing	\$ 138,822	\$ 295,159	\$ 30,808	\$ 204,421	\$ 381,975	\$ 381,975	\$ 0
33	Legal	\$ 0	\$ 18,397	\$ 118,081	\$ 34,946	\$ 129,500	\$ 129,500	\$ 0
34	Accounting and Auditing	\$ 14,160	\$ 11,800	\$ 12,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
37	Professional and Technical	\$ 942,870	\$ 1,743,932	\$ 1,909,952	\$ 173,192	\$ 1,584,038	\$ 1,584,038	\$ 0
38	Other Services	\$ 3,995,299	\$ 5,039,203	\$ 5,566,338	\$ 2,716,481	\$ 5,602,104	\$ 5,602,104	\$ 0
40	Power Purchase	\$ 15,882,255	\$ 16,319,581	\$ 17,175,469	\$ 5,364,980	\$ 18,281,911	\$ 18,281,911	\$ 0
41	Insurance Premiums	\$ 161,852	\$ 236,381	\$ 170,138	\$ 121,329	\$ 184,731	\$ 184,731	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 132,455	\$ 133,799	\$ 128,998	\$ 6,374	\$ 140,000	\$ 140,000	\$ 0
46	Sundry	\$ 5,975	\$ 109	\$ 5,547	\$ 2,795	\$ 600	\$ 600	\$ 0
51	Capital - Buildings & Land	\$ 440,401	\$ 139,947	\$ 715,928	\$ 12,620	\$ 2,252,200	\$ 2,252,200	\$ 0
52	Capital - Equipment	\$ 19,888	\$ 3,900	\$ 920,647	\$ 77,323	\$ 153,000	\$ 153,000	\$ 0
53	Capital - Projects	\$ 4,917,190	\$ 5,457,524	\$ 7,781,339	\$ 4,036,757	\$ 12,731,920	\$ 12,731,920	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,194,945	\$ 1,395,208	\$ 1,203,976	\$ 0	\$ 1,245,388	\$ 1,245,390	\$ 2
55	Construction Material	\$ 1,136,637	\$ 1,440,310	\$ 1,387,773	\$ 296,457	\$ 1,200,000	\$ 1,200,000	\$ 0
60	Bad Debts	\$ 111,962	\$ 82,418	\$ 76,805	\$ 0	\$ 107,400	\$ 107,400	\$ 0
61	Debt Service-Principle	\$ 1,327,000	\$ 813,000	\$ 834,000	\$ 0	\$ 854,000	\$ 854,000	\$ 0
62	Debt Service-Interest	\$ 162,363	\$ 133,690	\$ 111,375	\$ 2,000	\$ 93,533	\$ 93,533	\$ 0
80	Liability Claims-Deductible	\$ 16,713	\$ 24,179	\$ 13,627	\$ 2,090	\$ 50,000	\$ 50,000	\$ 0
81	Collection Fees	\$ 567,291	\$ 517,029	\$ 661,778	\$ 206,472	\$ 661,000	\$ 661,000	\$ 0
83	Transfer Station Fees	\$ 717,102	\$ 702,850	\$ 767,372	\$ 203,403	\$ 746,000	\$ 746,000	\$ 0
90	Indirect Services	\$ 2,956,531	\$ 3,315,940	\$ 3,849,617	\$ 0	\$ 4,033,692	\$ 4,033,692	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 7,331,455	\$ 7,816,619	\$ 8,545,307	\$ 3,141,458	\$ 9,394,449	\$ 9,394,448	-\$ 1
	Operation	\$ 31,109,463	\$ 34,535,725	\$ 36,981,363	\$ 10,592,225	\$ 39,012,860	\$ 39,012,861	\$ 1
	Capital	\$ 5,377,480	\$ 5,601,371	\$ 9,417,913	\$ 4,126,700	\$ 15,137,120	\$ 15,137,120	\$ 0
	Debt Service	\$ 1,489,363	\$ 946,690	\$ 945,375	\$ 2,000	\$ 947,533	\$ 947,533	\$ 0
	<b>TOTAL EXPENSES</b>	<b>\$ 45,307,761</b>	<b>\$ 48,900,405</b>	<b>\$ 55,889,958</b>	<b>\$ 17,862,382</b>	<b>\$ 64,491,962</b>	<b>\$ 64,491,962</b>	<b>\$ 1</b>

	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
<b>ENTERPRISE FUNDS EXPENSES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 5,965,608	\$ 6,591,203	\$ 7,948,784	\$ 1,653,062	\$ 7,427,971	\$ 7,427,971	\$ 0
SEWER COLLECTION	\$ 2,566,044	\$ 1,916,384	\$ 3,332,551	\$ 711,968	\$ 4,139,668	\$ 4,139,667	-\$ 1
WWT PLANT	\$ 1,046,534	\$ 1,122,056	\$ 1,499,637	\$ 389,834	\$ 2,367,812	\$ 2,367,813	\$ 1
ELECTRIC	\$ 22,516,654	\$ 25,038,740	\$ 25,846,767	\$ 8,210,881	\$ 31,591,876	\$ 31,591,876	\$ 0
SOLID WASTE COLLECTION	\$ 1,824,959	\$ 1,927,508	\$ 2,318,262	\$ 628,066	\$ 2,277,983	\$ 2,277,983	\$ 0
STORM DRAINAGE	\$ 3,841,914	\$ 4,796,949	\$ 6,044,606	\$ 3,612,174	\$ 8,264,468	\$ 8,264,468	\$ 0
GUN CLUB	\$ 172,891	\$ 188,297	\$ 158,880	\$ 71,091	\$ 185,868	\$ 185,868	\$ 0
BROADBAND	\$ 7,373,157	\$ 7,319,269	\$ 8,740,470	\$ 2,585,307	\$ 8,236,316	\$ 8,236,316	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,307,761</b>	<b>\$ 48,900,405</b>	<b>\$ 55,889,958</b>	<b>\$ 17,862,382</b>	<b>\$ 64,491,962</b>	<b>\$ 64,491,962</b>	<b>\$ 0</b>

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Difference
	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	
	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
<b>ENTERPRISE FUNDS REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 5,965,608	\$ 6,591,203	\$ 7,948,784	\$ 1,653,062	\$ 7,427,971	\$ 7,427,971	\$ 0
SEWER COLLECTION	-\$ 7,561,669	\$ 1,352,221	\$ 3,153,876	\$ 428,233	\$ 4,614,295	\$ 4,614,295	\$ 0
WWT PLANT	\$ 11,174,247	\$ 1,686,219	\$ 1,678,311	\$ 673,570	\$ 1,893,185	\$ 1,893,185	\$ 0
ELECTRIC	\$ 22,516,654	\$ 25,038,740	\$ 25,846,767	\$ 8,210,881	\$ 31,591,876	\$ 31,591,876	\$ 0
SOLID WASTE COLLECTION	\$ 1,824,959	\$ 1,927,508	\$ 2,318,262	\$ 628,066	\$ 2,277,983	\$ 2,277,983	\$ 0
STORM DRAINAGE	\$ 3,841,914	\$ 4,796,949	\$ 6,044,606	\$ 3,612,174	\$ 8,264,468	\$ 8,264,468	\$ 0
GUN CLUB	\$ 172,891	\$ 188,297	\$ 158,880	\$ 71,091	\$ 185,868	\$ 185,868	\$ 0
BROADBAND	\$ 7,373,157	\$ 7,319,269	\$ 8,740,470	\$ 2,585,307	\$ 8,236,316	\$ 8,236,316	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 45,307,761</b>	<b>\$ 48,900,405</b>	<b>\$ 55,889,958</b>	<b>\$ 17,862,382</b>	<b>\$ 64,491,962</b>	<b>\$ 64,491,962</b>	<b>\$ 0</b>

<b>TOTAL EXPENSES</b>	<b>\$ 45,307,761</b>	<b>\$ 48,900,405</b>	<b>\$ 55,889,958</b>	<b>\$ 17,862,382</b>	<b>\$ 64,491,962</b>	<b>\$ 64,491,962</b>	<b>\$ 0</b>
<b>TOTAL REVENUE</b>	<b>\$ 45,307,761</b>	<b>\$ 48,900,405</b>	<b>\$ 55,889,958</b>	<b>\$ 17,862,382</b>	<b>\$ 64,491,962</b>	<b>\$ 64,491,962</b>	<b>\$ 0</b>

<b>BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
<b>TOTAL GEN &amp; ENTERPRISE EXPENSES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 10,655,345	\$ 11,398,900	\$ 12,837,480	\$ 4,734,981	\$ 13,884,267	\$ 13,884,266	-\$ 1
12 Salaries and Wages (part-time)	\$ 2,637,982	\$ 2,969,272	\$ 2,929,541	\$ 1,230,640	\$ 3,378,343	\$ 3,378,342	-\$ 1
13 Employee Benefits	\$ 6,227,246	\$ 6,754,077	\$ 7,363,280	\$ 2,718,648	\$ 8,153,639	\$ 8,153,641	\$ 2
14 Overtime	\$ 224,686	\$ 293,332	\$ 346,786	\$ 182,499	\$ 350,550	\$ 350,550	\$ 0
15 Education, Training & Travel	\$ 196,931	\$ 212,513	\$ 255,127	\$ 71,219	\$ 318,887	\$ 318,887	\$ 0
20 Uniforms	\$ 24,024	\$ 25,492	\$ 28,186	\$ 20,666	\$ 32,000	\$ 32,000	\$ 0
21 Books, Subscriptions & Memberships	\$ 201,978	\$ 215,047	\$ 244,538	\$ 97,248	\$ 246,433	\$ 246,433	\$ 0
22 Notices, Ordinances & Publications	\$ 1,499	\$ 2,069	\$ 1,556	\$ 748	\$ 3,080	\$ 3,080	\$ 0
24 Supplies	\$ 2,197,417	\$ 2,206,713	\$ 2,840,169	\$ 937,534	\$ 3,379,190	\$ 3,379,190	\$ 0
25 Equipment Maintenance	\$ 357,307	\$ 385,965	\$ 392,160	\$ 129,656	\$ 511,910	\$ 511,910	\$ 0
26 Motor Pool	\$ 877,852	\$ 932,816	\$ 956,268	\$ 175,071	\$ 1,058,295	\$ 1,058,295	\$ 0
27 Fuel	\$ 278,871	\$ 363,174	\$ 351,729	\$ 75,230	\$ 531,028	\$ 531,028	\$ 0
28 Telephone	\$ 144,478	\$ 163,555	\$ 188,538	\$ 68,993	\$ 173,660	\$ 173,660	\$ 0
29 Utilities	\$ 1,380,845	\$ 1,481,009	\$ 1,554,015	\$ 471,390	\$ 1,515,000	\$ 1,515,000	\$ 0
30 Buildings & Ground Maintenance	\$ 735,132	\$ 923,881	\$ 950,698	\$ 331,303	\$ 1,196,040	\$ 1,196,040	\$ 0
31 Data Processing	\$ 302,002	\$ 499,802	\$ 257,061	\$ 321,037	\$ 612,965	\$ 612,965	\$ 0
33 Legal	\$ 0	\$ 18,397	\$ 118,081	\$ 34,946	\$ 129,500	\$ 129,500	\$ 0
34 Accounting and Auditing	\$ 17,900	\$ 24,000	\$ 18,700	\$ 0	\$ 28,700	\$ 28,700	\$ 0
37 Professional and Technical	\$ 1,711,305	\$ 2,585,285	\$ 2,657,884	\$ 422,208	\$ 2,606,262	\$ 2,606,262	\$ 0
38 Other Services	\$ 4,483,707	\$ 5,557,730	\$ 6,024,124	\$ 2,894,637	\$ 6,266,057	\$ 6,266,057	\$ 0
39 Festival of Lights	\$ 62,614	\$ 78,257	\$ 76,554	\$ 19,916	\$ 75,100	\$ 75,100	\$ 0
40 Power Purchase	\$ 15,882,255	\$ 16,319,581	\$ 17,175,469	\$ 5,364,980	\$ 18,281,911	\$ 18,281,911	\$ 0
41 Insurance Premiums	\$ 364,049	\$ 549,646	\$ 406,786	\$ 253,988	\$ 434,748	\$ 434,748	\$ 0
44 SWUA Cold Springs Diversion	\$ 0	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0
45 Water Assessment	\$ 132,455	\$ 133,799	\$ 128,998	\$ 6,374	\$ 140,000	\$ 140,000	\$ 0
46 Sundry	\$ 7,547	\$ 2,294	\$ 9,539	\$ 3,125	\$ 3,450	\$ 3,450	\$ 0
49 GPS/SURVEYING	\$ 10,831	\$ 4,359	\$ 15,317	\$ 3,729	\$ 15,000	\$ 15,000	\$ 0
51 Capital - Buildings & Land	\$ 623,156	\$ 395,705	\$ 907,028	\$ 2,261,971	\$ 4,817,200	\$ 4,817,200	\$ 0
52 Capital - Equipment	\$ 19,888	\$ 70,147	\$ 1,172,759	\$ 522,814	\$ 965,300	\$ 965,300	\$ 0
53 Capital - Projects	\$ 5,143,131	\$ 6,777,618	\$ 11,607,421	\$ 5,361,559	\$ 14,878,420	\$ 14,878,420	\$ 0
54 Vehicle Lease from Motor Pool	\$ 2,028,427	\$ 2,620,179	\$ 2,335,573	\$ 0	\$ 2,475,979	\$ 2,475,981	\$ 2
55 Construction Material	\$ 1,136,637	\$ 1,440,310	\$ 1,387,773	\$ 296,457	\$ 1,200,000	\$ 1,200,000	\$ 0
60 Bad Debts	\$ 111,962	\$ 82,418	\$ 76,805	\$ 0	\$ 107,400	\$ 107,400	\$ 0
61 Debt Service-Principle	\$ 1,327,000	\$ 813,000	\$ 834,000	\$ 0	\$ 854,000	\$ 854,000	\$ 0
62 Debt Service-Interest	\$ 162,363	\$ 133,690	\$ 111,375	\$ 2,000	\$ 93,533	\$ 93,533	\$ 0
71 Miss Spanish Fork	\$ 23,108	\$ 14,722	\$ 19,474	\$ 9,457	\$ 18,500	\$ 18,500	\$ 0
75 Airport	\$ 52,537	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76 Rodeo	\$ 433,397	\$ 449,685	\$ 469,007	\$ 503,254	\$ 556,800	\$ 556,800	\$ 0
80 Liability Claims-Deductible	\$ 32,760	\$ 34,997	\$ 23,152	\$ 2,463	\$ 71,471	\$ 71,471	\$ 0
81 Collection Fees	\$ 567,291	\$ 517,029	\$ 661,778	\$ 206,472	\$ 661,000	\$ 661,000	\$ 0
82 Fiesta Days Celebration	\$ 72,261	\$ 91,140	\$ 100,603	\$ 62,714	\$ 94,850	\$ 94,850	\$ 0
83 Transfer Station Fees	\$ 717,102	\$ 702,850	\$ 767,372	\$ 203,403	\$ 746,000	\$ 746,000	\$ 0
84 Golf Merchandise	\$ 110,191	\$ 126,067	\$ 125,595	\$ 15,630	\$ 116,000	\$ 116,000	\$ 0
90 Indirect Services	\$ 2,956,531	\$ 3,315,940	\$ 3,849,617	\$ 0	\$ 4,033,692	\$ 4,033,692	\$ 0
92 Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 19,745,259	\$ 21,415,580	\$ 23,477,086	\$ 8,866,768	\$ 25,766,799	\$ 25,766,798	-\$ 1
Operation	\$ 37,613,202	\$ 42,084,505	\$ 44,473,021	\$ 13,003,844	\$ 47,640,908	\$ 47,640,910	\$ 2
Capital	\$ 5,786,175	\$ 7,243,470	\$ 13,687,207	\$ 8,146,344	\$ 20,660,920	\$ 20,660,920	\$ 0
Debt Service	\$ 1,489,363	\$ 946,690	\$ 945,375	\$ 2,000	\$ 947,533	\$ 947,533	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 64,633,999</b>	<b>\$ 71,690,246</b>	<b>\$ 82,582,690</b>	<b>\$ 30,018,957</b>	<b>\$ 95,016,160</b>	<b>\$ 95,016,161</b>	<b>\$ 1</b>



<b>MISCELLANEOUS FUNDS</b>	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2020	
	ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY20	Difference
<b>SUMMARY SHEET</b>	Prior 3	Prior 2	Prior 1	Current YR	Rev 1	Rev 1	
<b>EXPENDITURES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
B & C Road Fund	\$ 1,293,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 2,013,257	\$ 7,874,291	\$ 7,578,215	\$ 2,019,766	\$ 16,403,268	\$ 16,403,268	\$ 0
Debt Service	\$ 1,689,274	\$ 1,693,713	\$ 1,670,350	\$ 0	\$ 1,697,750	\$ 1,697,750	\$ 0
Fire Retirement Fund	\$ 30,115	\$ 33,100	\$ 36,575	\$ 0	\$ 40,600	\$ 40,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 0	\$ 44,219	\$ 703,852	\$ 703,852	\$ 0
Special Revenue Fund - RDA	\$ 918,737	\$ 2,615,973	\$ 1,671,476	\$ 541,923	\$ 1,483,810	\$ 1,483,810	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,944,602</b>	<b>\$ 12,217,076</b>	<b>\$ 10,956,616</b>	<b>\$ 2,605,908</b>	<b>\$ 20,329,280</b>	<b>\$ 20,329,280</b>	<b>\$ 0</b>

<b>REVENUE</b>							
B & C Road Fund	\$ 1,293,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 2,013,257	\$ 7,874,291	\$ 7,578,215	\$ 2,019,766	\$ 16,403,268	\$ 16,403,268	\$ 0
Debt Service	\$ 1,689,274	\$ 1,693,713	\$ 1,670,350	\$ 0	\$ 1,697,750	\$ 1,697,750	\$ 0
Fire Retirement Fund	\$ 30,115	\$ 33,100	\$ 36,575	\$ 0	\$ 40,600	\$ 40,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 0	\$ 44,219	\$ 703,852	\$ 703,852	\$ 0
Special Revenue Fund - RDA	\$ 918,737	\$ 2,615,973	\$ 1,671,476	\$ 541,923	\$ 1,483,810	\$ 1,483,810	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 5,944,602</b>	<b>\$ 12,217,076</b>	<b>\$ 10,956,616</b>	<b>\$ 2,605,908</b>	<b>\$ 20,329,280</b>	<b>\$ 20,329,280</b>	<b>\$ 0</b>

<b>BALANCE MISCELLANEOUS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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## TAXES AND GENERAL FUND FEES

*Taxes.* Taxes consist of a Sales Tax, Energy Sales Tax, Property Tax, and franchise fees.

*General Fund Fees.* Divisions, organizations, or accounts that charge fees include:

- Ambulance
- Building and Development
- Animal Licensing
- Senior Citizen
- Room Rental
- Parks (Pavilions, camping, RV fees)
- Cemetery
- Library
- Police
- Fire
- Business Licensing
- Airport
- Parks and Recreation

### **Budget Proposal Highlights**

Recreation has proposed several small increases to youth and adult program registrations to keep revenue for the programs consistent with operating costs. The Airport has proposed a few changes to their fee schedule, and the Cemetery has proposed to adjust how they charge for after-hours services.

*Property Tax.* Last year, the Council identified a strategic plan to hold the property tax rate at its current level of .000955 for three years. Previously, it was proposed that new funds generated from holding the rate be used to provide some funding to construct a second fire station and provide on-going funding to staff the new station. The FY 2020 budget proposes to hold the rate for the second of three years and all new funds be budgeted in the Fire Station Capital Project Fund. Holding the rate is estimated to increase property taxes on the average home in Spanish Fork by 80 cents per month or \$9.60 per year.

Additionally, the Council has directed staff to create a funding plan to construct a new library. We anticipate that a new library could be under construction by Spring or Summer 2022 and may cost up to \$12M to construct. We believe property tax revenue would be needed to pay only about \$7.5M of the \$12M, while remaining funds come from other sources.

If we were to bond to construct a library, we would need to raise property taxes \$3 a month on the average home to generate sufficient revenue to pay the debt service. Staff proposes that the Council apply a three-year approach to fund a large portion of the library construction. The FY 2020 budget proposes a \$1 per month property tax increase to the average home to generate \$180K, which will be budgeted to the new Library Capital Projects Fund. If the Council follows this three-year approach, the net impact on the average home for the library construction and debt service will be \$3 per month or \$36 per year.

## Taxes

<i>Property Tax</i>	Calendar Year 18	Calendar Year 19
City Certified Tax Rate	0.000955	Hold the Rate
Hold the Rate for Public Safety		<b>0.0009550</b>
Increase a \$1 per household, per month. For Future Library Construction		<b>0.0000769</b>

Est.

<i>Cable TV</i>	PRESENT RATE	FY20
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$16.39/pole	<b>16.88</b>
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
Pole Attachment Fee 3% increase per pole attachment agreement each year.		

<i>Telephone</i>		
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME

<i>Energy Sales Tax</i>		
Natural Gas	6%	SAME
Electricity	6%	SAME

<i>Sales Tax Rate</i>		
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

<b>Ambulance</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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 Out of City: \$80/hr up \$640/day Max	SAME
Extrication/Rescue Truck 3 rescue officers	Light \$225 / Heavy \$450	SAME

<b>Building &amp; Development Fees</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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	\$ 399
Plan Check Residential per hour over 3 hours*	\$ 75	\$ 94
Plan Check Residential Duplicate per plan*	\$ 186	\$ 198
Plan Check Non-Residential per plan*	\$ 488	\$ 530
Plan Check Non-Residential per hour over 3 hours*	\$ 119	\$ 132
Site Plan Review	\$ 1,541	\$ 1,720
Preliminary Plat & ReApproval Review per Plat	\$ 1,364	\$ 1,507
Preliminary Plat Review per Lot (0 to 75)	\$ 82	\$ 92
Preliminary Plat Review per Lot (76 to 199)	\$ 48	\$ 54
Preliminary Plat Review per Lot (200+)	\$ 22	\$ 24
Final Plat & ReApproval Review per Plat	\$ 1,083	\$ 1,212
Final Plat Review per Lot	\$ 74	\$ 82
Minor Plat Amendment	\$ 480	SAME
Minor Subdivision 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

<b>Animal Licensing</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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

<b>Senior Citizen</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Membership	\$20.00	SAME

<b>Room Rental (non-commercial use)</b>	<b>PRESENT RATE</b>	<b>FY20</b>
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

<b>Parks</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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

\*Rental must also pay \$5 processing fee and \$50 security/cleaning deposit

## General Fund Rates, Fees and Deposits

<b>Cemetery</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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
After hours - Hearse arrives after 3:30 PM additional charge		\$250
Saturday burial additional charge		\$250
Failure to give 72 hour advanced notice additional charge		\$250
Transfer of Deeds (resident to resident; non-resident to resident)	\$ 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.		

<b>Library</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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

<b>Police</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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	\$ 100.00	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
	51 to 100 = \$200	SAME
Body / Dash Cam DVD's	\$ 25	SAME

<b>Fire</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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 rate	FEMA Rate	SAME

## General Fund Rates, Fees and Deposits

<b>Business Licensing</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Business License Fee	\$ 60	\$ 60
Business License Fire Inspection	\$ 40	\$ 40
<b>Beer Licenses - Refer to City Ordinance 5.12.050</b>		
<b>Business Licenses - Refer to City Ordinance 5.04.110</b>		
<b>Airport</b>		
Hangar Ground Lease (per sqft per year min. 1680 sf)	\$ 0.32	\$ 0.35
Non Aeronautical Ground Lease (additional)	\$ 0.05	SAME
Farmland Lease Rate (per acre per year)	\$ 50.00	SAME
Un-Improved Industrial Land (per sqft per year min. 1 Acre)	\$ 0.04	\$ 0.05
<b>Aircraft Under 4000 lbs</b>		
Daily (up to 3 days can be waived with a fuel purchase)	\$ 3.00	SAME
Monthly (paid in advance)	\$ 50.00	SAME
Semi Annual (Paid in advance)	\$ 200.00	SAME
Annual (Paid in advance)	\$ 360.00	\$ 370.00
<b>Aircraft Over 4000 lbs</b>		
Daily (4,000 to 20,000 lbs gross weight)	\$ 25.00	SAME
Daily (over 20,000 lbs gross weight)	\$ 85.00	SAME
<b>Parking</b>		
Fuel Tankers per day under 4,000 Gallon Capacity	\$ 25.00	SAME
Fuel Tankers per day over 4,000 Gallon Capacity	\$ 85.00	SAME
Cars, Trucks or small Trailers Daily	\$ 10.00	SAME
Cars, Trucks or small Trailers Annual (paid in advance)	\$ 200.00	SAME
<b>Flowage Fees</b>		
City Flowage Fee	\$ 0.05	SAME
FBO Flowage Fee	\$ 0.00	SAME

## Parks & Recreation Fees

<b>Baseball</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Colt	\$55.00	SAME
Pony	\$55.00	SAME
Pinto	\$50.00	SAME
Mustang	\$50.00	SAME
Coach Pitch	\$30.00	\$ 35.00
T-ball	\$30.00	\$ 35.00
Start Smart Baseball (non-resident add \$5.00)	\$35.00	SAME

<b>Basketball</b>	<b>PRESENT RATE</b>	<b>FY20</b>
League Only 3rd - 8th grades	\$35.00	\$ 40.00
Camp & League 3rd - 8th grades	\$40.00	\$ 45.00
League 9th - 12th grades	\$40.00	\$ 45.00
Little Hoopsters (1st - 2nd grades) (Non-resident add \$5.00)	\$35.00	SAME

<b>Camps &amp; Clinics</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

<b>Lacrosse</b>	<b>PRESENT RATE</b>	<b>FY20</b>
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

<b>Football</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Jr. Gridiron (non-resident add \$5)	\$35.00	SAME
Flag - Camp & League (3rd-6th)	\$ 40.00	\$ 45.00
Flag - League (3rd-6th)	\$ 30.00	\$ 35.00
Flag - League (7th-9th)	\$ 35.00	\$ 40.00
<del>Flag - League Team (10th to 12th) - covers 12 players - \$5 extra player fee &amp; \$50 NR Fee cap</del>	<del>\$350/Team</del>	<del>Eliminate</del>
Adult Flag Football	\$300/team	SAME

<b>Soccer, Youth</b>	<b>PRESENT RATE</b>	<b>FY20</b>
League Only (5 y/o-6th grades) + (\$12.00 for reversible jersey)	\$ 30.00	\$ 35.00
Clinic and League (K-6th grades) + (\$12.00 for reversible jersey)	\$ 35.00	\$ 40.00
League (7th-9th grades) + (\$12.00 for reversible jersey)	\$ 40.00	\$ 45.00
Little Kicker Soccer (Non Resident add \$5.00)	\$35.00	SAME

<b>Soccer, Adult</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Women Outdoor	\$200/team	SAME

<b>Softball</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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	\$ 30.00
T-ball	\$25.00	\$ 30.00

<b>Fishing</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$15.00	\$ 20.00

<b>Track</b>	<b>PRESENT RATE</b>	<b>FY20</b>
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$40.00	same
Cross Country Track (add \$7.00 t-shirt)	\$ 33	\$ 38

## Parks & Recreation Fees

### Wrestling

	PRESENT RATE	FY20
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	eliminate

### Basketball

	PRESENT RATE	FY20
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.

### Pickleball

	PRESENT RATE	FY20
Tournaments (Pickle Jam, Wicked Pickle, Heat Seeker)		\$30/tournament
Leagues (Spanish Dilly, Fall Ladder)		\$20/league
Instruction		\$ 15.00

### Volleyball

	PRESENT RATE	FY20
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	FY20
Womens' Slow Pitch Single Game League (Summer)	\$400/team	\$ 425.00
Co-Ed League (Summer)	\$400/team	\$ 425.00
Mens' Slow Pitch (Summer)	\$400/team	SAME
Mens' Double Header League (Summer)	\$525/team	\$ 550.00
Co-Ed (Fall)	\$300/team	\$ 325.00
Mens' (Fall)	\$300/team	\$ 325.00

### Swimming Lessons

	PRESENT RATE	FY20
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

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)

25 punch	\$80.00	SAME
50 punch	\$150.00	SAME

### Pool Rental

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	FY20
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

<b>Golf Course</b>	<b>PRESENT RATE</b>		<b>FY20</b>	
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.

<b>Fairgrounds</b>	<b>PRESENT RATE</b>	<b>FY20</b>
<b>Facility Rentals</b>		
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	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	\$20/day
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
<b>ARENA PREPARATION</b>		
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
<b>SEASON RIDING PASS</b>		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
<b>HIGH CHAPARRAL RENTAL</b>		
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	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
<b>PONDEROSA EVENTS CENTER RENTAL</b>		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$600/day	SAME
<b>STALL RENTAL &amp; SHAVINGS</b>		
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
Trailer/ Bin Storage		\$10/month

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	PRESENT RATE	FY20
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	\$300
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	\$20/1st 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	\$20/team
Grand Parade Entry	\$125/commercial entry	SAME
Pickleball Tournament	2 person teams	\$30/team

### Fiesta Days Rodeo Tickets (per seat)

		same
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	SAME
Box seats - All performances	\$16.62 (must buy all seats for 4 performances)	SAME

### 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
Toys 4 Kids Co-ed Tournament	\$125/team	\$ 150

### 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

<b>Small Fields -</b>	\$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 IMPACT FEES

*Utility Rates and Fees.* Spanish Fork has a utility rate or fee for the following utilities or services:

- Sewer
- Garbage Collection
- Street and Storm Drain
- Drinking Water
- Water Right Value
- Drinking Water & PI Meter
- Hydrant
- Pressurized Irrigation
- Utility Deposits, Set Up, Connection, and Reconnection
- Engineering
- Electric
- Cable TV
- High Speed Internet

*Impact Fees.* The City has reserved fund balance amounts for impact fees and has reserved net position in the Proprietary Fund for unspent impact fees. The fees will be used to construct appropriate projects as designated by the impact fee ordinance. Fee types include:

- Drinking Water System
- Pressure Irrigation System
- Sewer System
- Electric System
- Parks and Recreation
- Public Safety
- Stormwater
- Transportation

### **Budget Proposal Highlights**

*Garbage Services.* We are currently in a three-year contract with Republic Services to provide residential curb-side garbage and recycling pick up. The contract has a price escalator for the next three years. We propose a one-time rate increase to cover the three-year contract.

- Black Garbage Can: Increase from \$11.66 to \$12.39
- Blue Garbage Can: Increase from \$4.57 to \$5.06

*Sewer.* The Sewer Treatment Plant was rebuilt in 1983 and is at the end of its functional life. Additionally, the requirements from the State are increasing and a new plant will need to meet all future regulations. The rebuild will be very costly and our rates will need to increase to accommodate the cost. Staff has developed a 10-year-rate plan and we are currently in the fourth year of that plan.

- Sewer base rate: Increase from \$16.95 to 18.39 (for 1-inch water meters)
- Rate per 1,000 gallons: Increase from \$1.66 to \$2.01 (from drinking water meters)

*Electric.* Staff proposes two different rate adjustments to the Electric rate, which are meant to be revenue neutral. The first adjustment would be effective in the first July billing cycle increasing the City's retail usage rate and decreasing the Power Cost Adjuster (PCA) rate.

In February, the City will increase the customer charge on all residential power users and decrease the retail usage rate. This plan was created in 2017 in cooperation with our many solar net-metering customers and is a phased plan until February 2023.

## Utility Rates, Fees and Deposits

Sewer	$pi*r^2$	PRESENT RATE	FY20
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79	\$ 16.95	\$ 18.39
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77	\$ 16.95	\$ 41.38
Base Rate - 2 Inch Drinking Water Meter	\$ 3.15	\$ 16.95	\$ 73.56
Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 9.65	\$ 16.95	\$ 225.28
Metered Rate per 1,000 gallons		\$ 1.66	\$ 2.01
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customer given city average 5,000 gal. commercial customer given average use of similar commercial customers.			

### Garbage Collection

	PRESENT RATE	FY20
Rate - Residential *	\$ 11.66	\$ 12.39
Out of City Rate	\$ 22.70	SAME
Recycle - Residential - Voluntary (every other week)	\$ 4.57	\$ 5.06
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	FY20
1 Equivalent Service Unit (ESU)	\$ 9.82	SAME
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	\$ 25

### Drinking Water Rates

	$pi*r^2$	PRESENT RATE	FY20
Residential Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential Base Rate - 1.5 inch Meter	\$ 1.77	\$ 22.50	SAME
Non-Residential Base Rate - 2 inch Meter	\$ 3.15	\$ 40.00	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	\$ 9.65	\$ 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	Eliminate Rate
Non-resident Usage Rate per 1,000		\$ 2.46	Eliminate Rate
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/SWUA Water per AcFt (Based on an 80% Percipitation Year)	\$ 3,168		SAME
ULS Water per AcFt	\$ 5,091		\$ 5,383

This is based on the formula set forth in resolution 19-02

# Utility Rates, Fees and Deposits

## 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	FY20
Base Rate - 3/4 inch or 1 inch meter	\$ 0.79	\$ 11.34	SAME
Base Rate - 1.5 inch meter	\$ 1.77	\$ 25.52	SAME
Base Rate - 2 inch meter	\$ 3.15	\$ 45.36	SAME
Base Rate - 3 to 4 inch meter	\$ 9.65	\$ 138.92	SAME
Metered Rate per 1,000 gallons (0 to 25,000 gallons)		\$ 0.82	SAME
Metered Rate per 1,000 gallons/residential units (25,000 + gallons)		\$ 0.82	\$ 0.97

Changes go into effect January 1, 2020; multi family meters tier is set at 25,000 gallons times the number of dwelling units.

## Utility Deposits, Set up, Connection & Reconnection Fees

	PRESENT RATE	FY20
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

## Engineering

	PRESENT RATE	FY20
Printed Construction Standards Books	\$ 50	\$ 50

## Summary of Electric Rates

July 1st. Change PCA calculation. Net revenue Neutral

UPDATE THESE

Residential Service "RS"		PRESENT RATE	FY20
New Metering rate adjustment: Change each February until FY 2023	Customer Charge (\$/mo)	\$ 11.80	same
	Energy Charge (\$/kWh)*	Below	Below
	0-500	0.07777	\$ 0.08170
	501-1000	0.08077	\$ 0.08477
	1001+	0.09366	\$ 0.09766

General Service "GS"		PRESENT RATE	FY20
	Customer Charge (\$/mo)	\$ 15.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.00	same
	<b>Energy Charge (\$/kWh) :* </b>		
	First 1,000 kWh	0.1265	\$ 0.13050
	Next 4,000 kWh	0.07237	\$ 0.08637
	All other kWh	0.0482	\$ 0.05220

General Service "GS2"		PRESENT RATE	FY20
	Customer Charge (\$/mo)	\$ 30.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
	<b>Energy Charge (\$/kWh) :* </b>		
	First 1,000 kWh	0.12959	\$ 0.13359
	Next 4,000 kWh	0.08299	\$ 0.08699
	All other kWh	0.07991	\$ 0.08391

Large Power Service "LP"		PRESENT RATE	FY20
	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	\$ 0.04627

Security Lighting		PRESENT RATE	FY20
	\$/mo/unit	\$ 13.10	\$ 13.50

*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 \$ .004.

\* Assisted Living Facilities will be billed at the General Service Rate and will receive the Residential Fuels Sales Tax Discount..

Electric Miscellaneous Charges		PRESENT RATE	FY20
Temporary Service:		\$30 + use	\$35 + use
Residential 100 to 200 amp Meter		\$ 217.00	\$ 245
Residential 400 amp Meter		\$ 179.00	\$ 215
Non-residential 100 to 200 amp Meter		\$ 217.00	\$ 245
Non-residential 100 to 200 amp Meter, 3 Phase		\$ 410.00	\$ 452
Non-residential 201 to 800 amp Meter, 3 Phase		\$ 1,454.00	\$ 1,557
Non-residential 801 amp and above Meter, 3 Phase		\$ 1,401.00	\$ 1,478
Non-residential Primary 12kV Meter		\$945+CT/PT	\$977+CT/PT
Large Power Meter		\$555+M+CT/PT	\$590+M+CT/PT
Renew Choice		\$ 2.00	\$ 1.50
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.		SAME
Large Solar Generation Application & Inspection Fee		\$ 500	SAME
Net Metering Fees		\$500	SAME

## CABLE TELEVISION

SERVICE	PRESENT RATE	FY20
<b>Analog Tier</b>		
Basic Cable Service	\$ 24.94	SAME
Basic and Expanded Cable Service	\$ 87.55	SAME
<b>Digital Tier</b>		
Basic Digital Service (includes basic & expanded Analog)	\$ 99.69	SAME
<b>Premium Channels</b>		
- 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
<b>Full package (all channels listed above)</b>	\$ 131.70	SAME
<b>Pay Per View</b>	Priced Per Event	SAME
Digital Converter Box (DTA)	\$2 per month	SAME
<b>Set Top Box</b>		
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

<b>One-time Fees:</b>	<b>PRESENT RATE</b>	<b>FY20</b>
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	FY20
<b>Residential</b>		
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	FY20
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	FY20
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	FY20
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	FY20
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

## Telephone

SERVICE	PRESENT RATE	FY20
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
<b>Triple Play</b>		
Residential Internet, Expanded Basic TV and Telephone	\$ 130	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	FY20
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	.32 AcFt/Year
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,163.10	\$ 1,289.90
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,163.10	\$ 1,289.90

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

### PRESSURE IRRIGATION SYSTEM

LOT SIZE - Includes Water Rights.		PRESENT RATE	FY20
0.25 acre Single Family Residential Lot		\$ 2,381.38	\$ 2,388
1.00 acre Single Family Residential Lot		\$ 9,525.51	\$ 9,551
1.00 acre of Landscaped Area for Multi-Family Res and Non-res		\$ 15,875.85	\$ 15,918

### SEWER SYSTEM

		PRESENT RATE	FY20
Residential Connections with 2 inch meter or smaller	1.00	\$ 621.99	\$ 951.79
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 621.99	\$ 951.79
All other connections the impact fee is based on anticipated ERCs.			

### ELECTRIC SYSTEM

Single Phase Service Sizes		PRESENT RATE	FY20
24 kW 100 Amps		\$ 1,384.28	\$ 1,190.48
30 kW 125 Amps		\$ 1,702.66	\$ 1,464.29
36 kW 150 Amps		\$ 2,034.89	\$ 1,750.00
48 kW 200 Amps		\$ 2,685.51	\$ 2,309.53
54 kW 225 Amps		\$ 3,003.89	\$ 2,583.34
96 kW 400 Amps		\$ 5,287.95	\$ 4,547.63
<b>Three Phase Service Sizes</b>			
45.0 kVA		\$ 2,519.39	\$ 2,166.67
75.0 kVA		\$ 4,139.00	\$ 3,559.53
112.5 kVA		\$ 6,173.89	\$ 5,309.54
150.0 kVA		\$ 8,208.79	\$ 7,059.54
225.0 kVA		\$ 12,264.73	\$ 10,547.65
300.0 kVA		\$ 16,320.67	\$ 14,035.74
500.0 kVA		\$ 27,145.75	\$ 23,345.30
750.0 kVA		\$ 40,684.02	\$ 34,988.17
1000.0 kVA		\$ 54,222.28	\$ 46,631.06
1500.0 kVA		\$ 81,284.97	\$ 69,904.92
Sizes larger than 1,500 KVA will be calculated on a case by case basis.			SAME

### PARKS & RECREATION

Residential		PRESENT RATE	FY20
Single Family Home, Twin Home or Townhome		\$ 3,999.41	\$ 3,942.19
Multi-Family Home per Dwelling Unit		\$ 2,410.31	\$ 2,422.11
<i>No fee for non-residential</i>			

### PUBLIC SAFETY

		PRESENT RATE	FY20
Single Family Home, Twin Home or Townhome		\$ 447.29	\$ 447.28
Multi-Family Home per Dwelling Unit		\$ 269.57	\$ 269.56
Non-Residential (per 1,000 sq ft)		\$ 488.02	\$ 487.98

### STORMWATER

		PRESENT RATE	FY20
Per Acre of Lot Area (does not include road right of way)		\$ 1,844.99	\$ 2,082.69

# Impact Fees

## TRANSPORTATION

Land Use	ITE Code	Unit	Previous Peak ERU	Previous Impact Fee/Unit	NEW Peak ERU	New Impact Fee/Unit
<b>Residential</b>						
Single Family, Twin Home or Townhome	210	Dwelling Unit	1	\$ 272.25	1	\$ 300.60
Multi Family	220	Dwelling Unit	0.67	\$ 182.41	0.67	\$ 201.40
Mobile Home	240	Dwelling Unit	0.6	\$ 163.35	0.6	\$ 180.36
Assisted Living	254	Bed	0.29	\$ 78.95	0.29	\$ 87.17
<b>Lodging</b>						
Hotel	310	Room	0.6	\$ 163.35	0.6	\$ 180.36
Motel	320	Room	0.58	\$ 157.91	0.58	\$ 174.35
<b>Industrial</b>						
Light Industrial	110	1000 sq ft	0.97	\$ 264.08	0.97	\$ 291.58
Manufacturing	140	1000 sq ft	0.73	\$ 198.74	0.73	\$ 219.44
Warehousing	150	1000 sq ft	0.45	\$ 122.51	0.45	\$ 135.27
Mini-Warehouse	151	1000 sq ft	0.29	\$ 78.95	0.29	\$ 87.17
<b>Recreational</b>						
Golf Course	430	Hole	2.92	\$ 794.97	2.92	\$ 877.75
Multiplex Movie Theater	445	1000 sq ft	4.91	\$ 1,336.75	4.91	\$ 1,475.95
Health/Fitness Club	492	1000 sq ft	3.53	\$ 961.04	3.53	\$ 1,061.12
<b>Institutional</b>						
Elementary School	520	1000 sq ft	1.21	\$ 329.42	1.21	\$ 363.73
Middle School/Junior High School	522	1000 sq ft	1.19	\$ 323.98	1.19	\$ 357.71
High School	530	1000 sq ft	0.97	\$ 264.08	0.97	\$ 291.58
Church	560	1000 sq ft	0.55	\$ 149.74	0.55	\$ 165.33
Day Care Center	565	1000 sq ft	12.34	\$ 3,359.57	12.34	\$ 3,709.40
<b>Medical</b>						
Hospital	610	1000 sq ft	0.93	\$ 253.19	0.93	\$ 279.56
Nursing Home	620	1000 sq ft	0.74	\$ 201.47	0.74	\$ 222.44
Animal Hospital/Veterinary Clinic	640	1000 sq ft	4.72	\$ 1,285.02	4.72	\$ 1,418.83
<b>Office</b>						
General Office Building	710	1000 sq ft	1.49	\$ 405.65	1.49	\$ 447.89
Medical/Dental Office Building	720	1000 sq ft	3.57	\$ 971.93	3.57	\$ 1,073.14

Land Use	ITE Code	Unit	Peak REU	Impact Fee/Unit	Peak REU	Impact Fee/Unit
<b>Retail</b>						
Building Materials and Lumber	812	1000 sq ft	3.3226	\$ 904.58	3.3226	\$ 998.77
Free-standing Discount Superstore	813	1000 sq ft	3.132	\$ 852.69	3.132	\$ 941.48
Specialty Retail	814	1000 sq ft	4.5012	\$ 1,225.45	4.5012	\$ 1,353.06
Free-standing Discount Store	815	1000 sq ft	4.1334	\$ 1,125.32	4.1334	\$ 1,242.50
Hardware/Paint Store	816	1000 sq ft	3.5816	\$ 975.09	3.5816	\$ 1,076.63
Garden Center/Nursery	817	1000 sq ft	5.1356	\$ 1,398.17	5.1356	\$ 1,543.76
Shopping Center	820	1000 sq ft	2.4486	\$ 666.63	2.4486	\$ 736.05
New Car Sales	841	1000 sq ft	1.8864	\$ 513.57	1.8864	\$ 567.05
Automobile Parts Sales	843	1000 sq ft	3.4086	\$ 927.99	3.4086	\$ 1,024.63
Tire Store	848	1000 sq ft	2.988	\$ 813.48	2.988	\$ 898.19
Supermarket (Free Standing)	850	1000 sq ft	6.0672	\$ 1,651.80	6.0672	\$ 1,823.80
Convenience Market (24hrs)	851	1000 sq ft	20.4399	\$ 5,564.76	20.4399	\$ 6,144.23
Discount Club	857	1000 sq ft	3.2186	\$ 876.26	3.2186	\$ 967.51
Home Improvement Superstore	862	1000 sq ft	1.2116	\$ 329.86	1.2116	\$ 364.21
Department Store	875	1000 sq ft	1.2342	\$ 336.01	1.2342	\$ 371.00
Apparel Store	876	1000 sq ft	2.5278	\$ 688.19	2.5278	\$ 759.86
Pharmacy/Drug Store (No Drive-Thru)	880	1000 sq ft	3.948	\$ 1,074.84	3.948	\$ 1,186.77
Pharmacy/Drug Store (Drive-Thru)	881	1000 sq ft	5.0541	\$ 1,375.98	5.0541	\$ 1,519.26
Furniture Store	890	1000 sq ft	0.2115	\$ 57.58	0.2115	\$ 63.58
Video Rental Store	896	1000 sq ft	8.976	\$ 2,443.72	8.976	\$ 2,698.19
<b>Services</b>						
Bank, Drive-Thru	912	1000 sq ft	12.879	\$ 3,506.31	12.879	\$ 3,871.43
Restaurant - Quality	931	1000 sq ft	4.1944	\$ 1,141.93	4.1944	\$ 1,260.84
Restaurant - High Turnover	932	1000 sq ft	5.6145	\$ 1,528.55	5.6145	\$ 1,687.72
Restaurant - Fast Food w/ Drive-Thru Window	934	1000 sq ft	16.325	\$ 4,444.48	16.325	\$ 4,907.30
Quick Lubrication (Servicing Positions)	941	Bay	3.0102	\$ 819.53	3.0102	\$ 904.87
Automobile Care Center	942	1000 sq ft	2.2392	\$ 609.62	2.2392	\$ 673.10
Automobile Parts and Service Center	943	1000 sq ft	2.5422	\$ 692.11	2.5422	\$ 764.19
Gas Station (Fueling Positions)	944	Fuel Pump	8.0446	\$ 2,190.14	8.0446	\$ 2,418.21
Gas Station with Conv Mrkt (Fueling Positions)	945	Fuel Pump	5.9444	\$ 1,618.36	5.9444	\$ 1,786.89
Self-Service Car Wash (Stall)	947	Bay	3.2132	\$ 874.79	3.2132	\$ 965.89



## NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

State law requires that the City provide an annual disclosure on funds transferred from a utility enterprise fund to any other fund. The City of Spanish Fork has budgeted for the transfer of 3.5% of each utility's revenues from the utility's retail rate to the general fund as a dividend to Spanish Fork taxpayers. This dividend is the result of the taxpayers' investment in the City's utility infrastructure. These Funds are used each year to help cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer helps keep 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. These transfers are of funds which cannot be defined as reasonable allocation of costs between funds. These amounts will not be repaid.

<b>The amount of the transfers is as follows</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
From the Water Fund to the General Fund	\$ 207,694	2.74%
From the Sewer Fund to the General Fund	\$ 151,566	2.39%
From the Electric Fund to the General Fund	\$ 911,937	3.08%
From the Storm Drainage Fund to the General Fund	\$ 80,481	1.05%
From the Solid Waste Fund to the General Fund	\$ 86,250	3.78%
From the Broadband Fund to the General Fund	\$ 212,380	2.58%

Spanish Fork City also has a debt obligation that is paid by the Electric Fund. The Funds are to pay for the Police / Court Building. This transfer is for funds which cannot be defined as reasonable allocation of costs between funds. This amount will not be repaid.

<b>The amount of the transfers is as follows</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
From the Electric Fund to the Debt Service Fund	\$ 671,997	2.36%

A public hearing will be held on Tuesday, June 4, 2019 at 6:00 p.m. at the City Council Chambers located at Spanish Fork City Hall, 40 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2020 Budget. The fiscal year begins July 1, 2019 and ends June 30, 2020.

Thank you for your support and involvement as a customer of Spanish Fork's utilities.

## Spanish Fork City - FY20 Budget

### Transfers Summary:

To:	In	Out
<b>General Fund:</b>		
To General Fund from Water	207,694	
To General Fund from Sewer	151,566	
To General Fund from Electric	911,937	
To General Fund from Garbage	86,250	
To General Fund from Storm Drain	80,481	
To General Fund from Broadband	212,380	
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		-
From Gen. Fund To CP Fund - (42) Airport Projects		105,000
From Gen. Fund To CP Fund - (43) Golf Course Improvements		-
From Gen. Fund To CP Fund - (44) SF Parkway/Canyon Creek		-
From Gen. Fund To CP Fund - (45) River Reclamation Trails		-
From Gen. Fund To CP Fund - (46) Fire Station #62		1,445,000
From Gen. Fund To CP Fund - (47) Top of Center Street/cut Bridge		-
From Gen. Fund To CP Fund - (48) Parks		1,000,000
From Gen. Fund To CP Fund - (49) Library		
From Gen. Fund to Special Revenue Fund- (25) RDA		750,000
<b>RDA:</b>		
to Special Revenue Fund - (25) RDA	750,000	
<b>Debt Service:</b>		
To Debt Service - Police/Court Bldg. From Electric	671,997	
To Debt Service - Police/Court Bldg. From General Fund	200,000	
<b>Capital Project Funds:</b>		
To CP Fund - (41) Land Acquisition	-	
To CP Fund - (42) Airport Projects	105,000	
To CP Fund - (43) Golf Course Improvements	-	
To CP Fund - (44) SF Parkway/Canyon Creek	-	
To CP Fund - (45) River Reclamation Trails	-	
To CP Fund - (46) Fire Station #62	1,445,000	
To CP Fund - (47) Top of Center Street/cut Bridge	-	
To CP Fund - (48) Parks	1,000,000	
To CP Fund - (49) 2600 Library	-	
<b>From Enterprise Funds:</b>		
Water Fund		207,694
Sewer Fund		151,566
Electric Fund		911,937
Garbage Fund		86,250
Storm Drain Fund	815,000	80,481
Broadband Fund		212,380
Electric Fund		671,997
Motor Pool		
<b>Total Transfers</b>	<b>6,637,305</b>	<b>6,637,305</b>

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

FY20 VEHICLE & EQUIPMENT LIST

2.25% Annual Inflation

(Sorted by equip #)

Dept	Equip #	Type	Model	Purchased Year	Life of Asset	Year Replaced	Replacement Costs	Annual Lease
ENGINEER	4705	suv (James/pooled)	TRAILBLAZER	2005	15	2020	\$ 44,679	\$ 2,979
POLICE	5206	1/2 ton pickup K9	1500	2013	7	2020	\$ 70,112	\$ 10,016
POLICE	5220	1/2 ton pickup	1500	2013	7	2020	\$ 65,438	\$ 9,348
POLICE	5227	utility cart	RANGER	2005	15	2020	\$ 23,736	\$ 1,582
FIRE	5305	rescue truck	LAFRANCE 5500	2005	15	2020	\$ 300,184	\$ 20,012
FIRE	5315	trailer	EMS	2005	15	2020	\$ 46,075	\$ 3,072
AMBULANCE	5403	ambulance	F350	2008	12	2020	\$ 182,847	\$ 15,237
BLDS	6120	1 ton dump	3500	2005	15	2020	\$ 53,056	\$ 3,537
PARKS	6409	tractor	4200	1996	24	2020	\$ 46,056	\$ 1,919
PARKS	6422	1 ton dump/plow	3500	2008	12	2020	\$ 57,466	\$ 4,789
PARKS	6429	utility cart	MULE	2004	16	2020	\$ 11,421	\$ 714
PARKS	6430	utility cart	MULE	2004	16	2020	\$ 11,421	\$ 714
PARKS	6431	3/4 ton pickup	F250	2008	12	2020	\$ 43,100	\$ 3,592
PARKS	6438	1 ton dump/plow	3500	2005	15	2020	\$ 57,244	\$ 3,816
PARKS	6441	utility cart	MULE	2005	15	2020	\$ 11,170	\$ 745
PARKS	6447	mower	GM400D	2008	12	2020	\$ 57,466	\$ 4,789
PARKS	6448	line striper	1200	2008	12	2020	\$ 6,530	\$ 544
CEMETERY	6507	backhoe	ROTATION 580	2019	1	2020	\$ 10,225	\$ 10,225
WATER	7103	3/4 ton pickup	F250	2008	12	2020	\$ 58,772	\$ 4,898
WATER	7104	track hoe	ROTATION 2 Year	2018	2	2020	\$ 29,274	\$ 14,637
WATER	7108	backhoe	ROTATION 590	2019	1	2020	\$ 10,225	\$ 10,225
WATER	7115	loader	ROTATION 544	2019	1	2020	\$ 10,225	\$ 10,225
WATER	7121	1.5 ton dump	F550	2005	15	2020	\$ 58,641	\$ 3,909
WWTP	7303	gen wwtp	GENERATOR	1985	35	2020	\$ 56,649	\$ 1,619
ELECTRIC	7401	1.25 ton utility	4500	2014	6	2020	\$ 74,284	\$ 12,381
ELECTRIC	7408	bucket truck	BUCKET TRUCK	2005	15	2020	\$ 251,317	\$ 16,754
ELECTRIC	7413	bucket truck	F550	2009	11	2020	\$ 178,823	\$ 16,257
ELECTRIC	7428	bucket truck	SUPER DUTY	2008	12	2020	\$ 182,847	\$ 15,237
GOLF	7701	utility cart/ball	RANGE CART	2016	4	2020	\$ 24,048	\$ 6,012
GOLF	7703	golf carts	LEASE	2019	1	2020	\$ 50,933	\$ 50,933
GOLF	7707	aerator	PROCORE	2005	15	2020	\$ 23,736	\$ 1,582
GOLF	7717	utility cart	1200 G	2005	15	2020	\$ 11,170	\$ 745
GOLF	7721	mower	3500D	2008	12	2020	\$ 40,488	\$ 3,374
GOLF	7732	trencher	1820KE	1995	25	2020	\$ 19,186	\$ 767
GOLF	7734	tractor	L35	1996	24	2020	\$ 56,290	\$ 2,345
POOL	7901	utility cart	UMAX	2008	12	2020	\$ 73,139	\$ 6,095
STORM	8116	loader	544K II	2019	1	2020	\$ 10,225	\$ 10,225
STORM	8125	1 ton utility/welder	3500	2008	12	2020	\$ 62,690	\$ 5,224
STORM	8131	mower	MOWER	2005	15	2020	\$ 4,189	\$ 279
STORM	8133	chipper(26.5%)	SPRH-H	2000	20	2020	\$ 148,248	\$ 7,412
STORM	8138	trailer	SIDWALK	1995	25	2020	\$ 5,232	\$ 209
STORM	8150	drill	COBRA-COMBI	2010	10	2020	\$ 8,744	\$ 874
GUN CLUB	8301	forklift	H55	1997	23	2020	\$ 33,365	\$ 1,451
FAIRGROUND	8405	roller harrow	HARROW	2013	7	2020	\$ 9,348	\$ 1,335
FAIRGROUND	8411	arena groomer	4 in 1	2010	10	2020	\$ 9,994	\$ 999
FAIRGROUND	8413	utility cart	MULE	2020	\$ 16	2020	\$ 11,421	\$ 714
BROAD BAND	8607	trailer	ICH6000	2000	20	2020	\$ 10,924	\$ 546
BROAD BAND	8613	backhoe	LEASE 310	2019	1	2020	\$ 10,225	\$ 10,225
BROAD BAND	8628	trailer	ICH6000	2000	20	2020	\$ 10,924	\$ 546
MOTORPOOL	8701	1 ton	3500	2008	12	2020	\$ 62,690	\$ 5,224

FY '20 - Salary Ranges  
Effective Sept. 28, 2019

Benefited Positions								
Full time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '20 Grade
125	City Manager	\$120,273	\$150,341	\$180,410	\$57.82	\$72.28	\$86.74	CM
780	Finance Director	\$89,573	\$111,967	\$134,360	\$43.06	\$53.83	\$64.60	17
100	Assistant City Manager	\$89,573	\$111,967	\$134,360	\$43.06	\$53.83	\$64.60	17
705	Accountant	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
725	Accounting Technician	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
180	Human Resource Director	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
730	Billing Technician	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
730/735	Billing Tech/Supervisor	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
770	Customer Service Representative	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91	4
775	Customer Service Supervisor	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
160	Deputy Recorder	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
200	Human Resource Technician	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
790	Payroll Technician	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
217/224/232	Public Information Officer/Mang. Analyst	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10
715	Senior Accountant	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
145	Treasurer	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
1025	City Attorney	\$99,856	\$124,820	\$149,784	\$48.01	\$60.01	\$72.01	18
1004/1050	Assistant City Attorney	\$83,026	\$103,783	\$124,540	\$39.92	\$49.90	\$59.87	16
2325	Department Secretary	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
1070/1072	Prosecutor	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
1120	Library Director	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
1125	Children's Librarian	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
1110	Librarian	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
1115	Library Clerk	\$31,220	\$39,025	\$46,829	\$15.01	\$18.76	\$22.51	3
1125	Library Systems Coordinator	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
335/365	Community Development Director	\$89,573	\$111,967	\$134,360	\$43.06	\$53.83	\$64.60	17
310	Building Inspector I	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
305	Building Inspector II	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
325	Chief Building Official	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
2325	Department Secretary	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
2300	Division Secretary	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
1710	Fire Safety Inspector	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
1250	Parks and Recreation Director	\$89,573	\$111,967	\$134,360	\$43.06	\$53.83	\$64.60	17
1190	Urban Forester	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
1160	Assistant Golf Professional	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
1250/1251	Assistant Parks & Recreation Director	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16	14
1155	Asst. Golf Course Superintendent	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
645	Building & Grounds Division Manager	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11
1165	Cemetery Sexton	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
1180	Concessions Manager	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
622	Facilities Maintenance Leadworker	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
625	Facilities Maintenance Technician	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
1175	Fairgrounds Manager	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10
1200	Golf Professional	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16	14
1195	Greens Superintendent	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10
	Gun Club Manager	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5

FY '20 - Salary Ranges  
Effective Sept. 28, 2019

Benefited Positions									
Full time and Part Time Benefited									
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '20 Grade	
1225	Leadworker	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
1235	Maintenance Worker	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91	4	
2305	Office Clerk/ Recreation PPT	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5	
1220	Park Maintenance Supervisor	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8	
1245	Parks Division Manager	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11	
1255/1260	Parks Projects Manager	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
1275	Recreation Program Supervisor	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
225	Senior Center Director	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
155	Special Events Coordinator	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
1740	Public Safety Director	\$99,856	\$124,820	\$149,784	\$48.01	\$60.01	\$72.01	18	
1525	ASSISTANT / DEPUTY FIRE CHIEF	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16	14	
2325	Department Secretary	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6	
2310	Executive Assistant	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
1745	Lieutenant	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16	14	
1750	Patrol Officer I	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
1760	Patrol Officer II	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
1762/1763	Master Officer	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10	
1765	Sergeant	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12	
1809	Victim Advocate	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6	
2025	Public Works Director	\$99,856	\$124,820	\$149,784	\$48.01	\$60.01	\$72.01	18	
235	Airport Manager	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11	
2585	Apprentice Electric Meter Technician	<a href="#">Click Here for Range</a>							
2500	Apprentice Lineworker	<a href="#">Click Here for Range</a>							
450	Assistant City Engineer	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13	
2515	Blue Stake Technician	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
2325	Department Secretary	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6	
475	Design Staff Engineer	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12	
475	Development Staff Engineer	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12	
2585	Electric Meter Technician	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11	
2525	Electric Superintendent	\$83,026	\$103,783	\$124,540	\$39.92	\$49.90	\$59.87	16	
2605	Electric Utility Planner	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9	
660/665	Electric Warehouse Purchasing Agent	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6	
472	Engineering Designer	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10	
480	Engineering Division Manager	\$78,553	\$98,191	\$117,829	\$37.77	\$47.21	\$56.65	15	
506/507	Engineering Project Manager	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10	
490	GIS Administrator	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11	
1925	Heavy Equipment Operator	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8	
2560	Journey Lineworker	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12	
2615	Journey Lineworker/Substation Tech	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12	
2000	Journey Mechanic	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	
2570	Lead Lineworker Overhead	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13	
2570	Lead Lineworker Underground	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13	
2590	Lead Lineworker/Substation Tech	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13	
1915	Lead Mechanic	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11	
2030	Public Works Inspector I	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7	

FY '20 - Salary Ranges  
Effective Sept. 28, 2019

Benefited Positions								
Full time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '20 Grade
2031	Public Works Inspector II	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
478	Senior Civil Engineer	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
2606	Senior Power Utility Planner	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11
2173	Senior Water Operator I	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
2135/2153	Senior Wastewater Operator I	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
2140/2154	Senior Wastewater Operator II	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
1993	Streets and Stormwater Crew Lead	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
2090	Streets and Stormwater Division Manager	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
2040	Streets and Stormwater Foreman	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
2105	Streets and Stormwater Technician I	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91	4
2110	Streets and Stormwater Technician II	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
485/394	Survey/Engineering Technician	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
2146/2195/ 480	Wastewater Division Manager	\$78,553	\$98,191	\$117,829	\$37.77	\$47.21	\$56.65	15
2125	Wastewater Operator I	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91	4
2130/2152	Wastewater Operator II	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
2156	Assistant Water Division Manger	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63	10
2115	Water Crew Lead	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
2195	Water Division Manager	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
2170	Water Foreman	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28	9
2171	Water Technician I	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91	4
2172	Water Technician II	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72	5
865	IS/SFCN Director	\$99,856	\$124,820	\$149,784	\$48.01	\$60.01	\$72.01	18
866	Assistant SFCN Director	\$83,026	\$103,783	\$124,540	\$39.92	\$49.90	\$59.87	16
398	Cable Channel Coordinator	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11
	Cable Installer	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
	Cable Technician	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
	Customer Service Manager	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95	13
	Customer Service Technician	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
2325	Department Secretary	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79	6
500	GIS Specialist II	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
	Lead Cable Technician	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25	11
	Lead Headend Technician	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
905	Programmer Analyst	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12
915	Systems Analyst	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74	12



FY '20 - Salary Ranges  
Effective Sept. 28, 2019

Non-Benefited Positions Part Time, Seasonal, and Variable									
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '20 Grade	
	AEMT				\$11.39	\$14.24	\$17.08	PT5	
	Aerobics Instructor				\$7.25	\$9.06	\$10.87	PT2	
	Announcer				\$13.47	\$16.84	\$20.20	PT6	
	Assistant Director				\$9.81	\$12.26	\$14.71	PT4	
	Assistant Pool Manager				\$9.81	\$12.26	\$14.71	PT4	
	Blue Stakes Tech I - PT				\$11.39	\$14.24	\$17.08	PT5	
	Caretaker				\$9.07	\$11.34	\$13.61	PT3	
	Cashier				\$9.07	\$11.34	\$13.61	PT3	
	Ceramics				\$7.25	\$9.06	\$10.87	PT2	
	Concessions				\$7.25	\$9.06	\$10.87	PT2	
	Concessions Supervisor				\$9.81	\$12.26	\$14.71	PT4	
	Cook				\$9.07	\$11.34	\$13.61	PT3	
	Crew Member				\$13.47	\$16.84	\$20.20	PT6	
	Crossing Guard				\$9.07	\$11.34	\$13.61	PT3	
	Customer Service Rep				\$13.47	\$16.84	\$20.20	PT6	
	Driver - No CDL				\$7.25	\$9.06	\$10.87	PT2	
	Driver CDL				\$9.81	\$12.26	\$14.71	PT4	
	EMT				\$9.07	\$11.34	\$13.61	PT3	
	Event Producer				\$13.47	\$16.84	\$20.20	PT6	
	GIS Intern				\$11.39	\$14.24	\$17.08	PT5	
	Golf Cart Personnel				\$7.25	\$9.06	\$10.87	PT2	
	Greenhouse Worker				\$9.07	\$11.34	\$13.61	PT3	
	Host				\$13.47	\$16.84	\$20.20	PT6	
	Intern				\$11.39	\$14.24	\$17.08	PT5	
	Laborer 16-17 yr old				\$7.25	\$9.06	\$10.87	PT2	
	Laborer 18 & Older				\$9.07	\$11.34	\$13.61	PT3	
	Library Clerk - PT				\$9.07	\$11.34	\$13.61	PT3	
	Library Program Coordinator				\$9.81	\$12.26	\$14.71	PT4	
	Library - Youth Specialist				\$11.39	\$14.24	\$17.08	PT5	
	Lifeguard				\$7.25	\$9.06	\$10.87	PT2	
	Lifeguard Supervisor				\$9.81	\$12.26	\$14.71	PT4	
	Office Clerk (Ticket CSR) - PT				\$11.39	\$14.24	\$17.08	PT5	
	Pool Manager - Off Season				\$9.81	\$12.26	\$14.71	PT4	
	Recreation Program Coordinator -PT				\$11.39	\$14.24	\$17.08	PT5	
	QPR Trainer				\$9.81	\$12.26	\$14.71	PT4	
	Senior Citizen Director				\$11.39	\$14.24	\$17.08	PT5	
	Senior Citizen Receptionist				\$9.07	\$11.34	\$13.61	PT3	
	SFCN CSR/CST - PT				\$13.47	\$16.84	\$20.20	PT6	
	Site Supervisor				\$9.81	\$12.26	\$14.71	PT4	
	Solid Waste & Motor Pool Tech				\$11.39	\$14.24	\$17.08	PT5	
	Starter				\$7.25	\$9.06	\$10.87	PT2	
	Streets/Storm Water Technician I - PT				\$9.81	\$12.26	\$14.71	PT4	
	Streets/Storm Water Technician II - PT				\$11.39	\$14.24	\$17.08	PT5	
	Treatment Plant Oper				\$11.39	\$14.24	\$17.08	PT5	
	Water Meter Inspector							PT4	
	PT Water Operator I							PT4	
	PT Water Operator II							PT5	
	Water Swimming Instructor (WSI)							PT3	
	Airport Operations Specialist	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.							PT7

FY '20 - Salary Ranges

Effective Sept. 28, 2019

Non-Benefited Positions								
Part Time, Seasonal, and Variable								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '20 Grade
	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 Specialist II	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
	Wellness Coordinator -PT	Certified Positions - year round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
* Positions in red have benefited positions w/ same titles.								

ELECTED OFFICIALS	Per Month
Mayor	\$1,708
City Council	\$1,138

VOLUNTEER FIRE FIGHTER STIPENDS	Per Month
Chief	\$200
Ast. 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	

EMS STIPENDS	Per Month
Lieutenant	\$100
Training Officer	\$75
Supplies Officer	\$75
*In addition to the above stipends these employees earn an hourly wage	

**Salary Ranges - Approved by Council**

**Effective September 28, 2019**

<b>Proposed Grade</b>	<b>Annual Minimum</b>	<b>Annual Midpoint</b>	<b>Annual Maximum</b>	<b>Annual Hourly Minimum</b>	<b>Annual Hourly Midpoint</b>	<b>Annual Hourly Maximum</b>
3	\$31,220	\$39,025	\$46,829	\$15.01	\$18.76	\$22.51
4	\$33,158	\$41,447	\$49,736	\$15.94	\$19.93	\$23.91
5	\$35,661	\$44,576	\$53,491	\$17.14	\$21.43	\$25.72
6	\$38,541	\$48,177	\$57,812	\$18.53	\$23.16	\$27.79
7	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30
8	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62
9	\$48,924	\$61,155	\$73,386	\$23.52	\$29.40	\$35.28
10	\$54,960	\$68,700	\$82,440	\$26.42	\$33.03	\$39.63
11	\$59,971	\$74,964	\$89,957	\$28.83	\$36.04	\$43.25
12	\$60,659	\$75,823	\$90,988	\$29.16	\$36.45	\$43.74
13	\$69,260	\$86,575	\$103,891	\$33.30	\$41.62	\$49.95
14	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16
15	\$78,553	\$98,191	\$117,829	\$37.77	\$47.21	\$56.65
16	\$83,026	\$103,783	\$124,540	\$39.92	\$49.90	\$59.87
17	\$89,573	\$111,967	\$134,360	\$43.06	\$53.83	\$64.60
18	\$99,856	\$124,820	\$149,784	\$48.01	\$60.01	\$72.01
CM	\$120,273	\$150,341	\$180,410	\$57.82	\$72.28	\$86.74

**Non-Benefited Positions - FY '20**

<b>Grade</b>	<b>Hourly Minimum</b>	<b>Hourly Midpoint</b>	<b>Hourly Maximum</b>
PT2	\$7.25	\$9.06	\$10.87
PT3	\$9.07	\$11.34	\$13.61
PT4	\$9.81	\$12.26	\$14.71
PT5	\$11.39	\$14.24	\$17.08
PT6	\$13.47	\$16.84	\$20.20
PT7	Certified Positions - paid using benefited employee pay scale		

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY20

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
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
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:			\$ 71,810

DONATION GL #104160

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	PROGRESS FUND	\$ 5,600
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 7,500
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			\$ 14,520

TOTAL \$ 86,330