

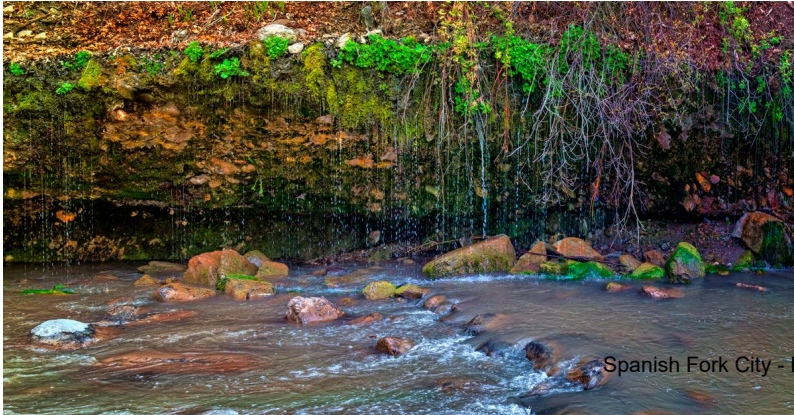


EST. 1855

SPANISH FORK

PRIDE & PROGRESS

FISCAL YEAR 2021 APPROVED BUDGET



Adopted Budget for Fiscal Year 2021

Table of Contents

Management Letter	Gun Club 26
Budget Overview 1	Public Works
General Government 3	Engineering 28
Administration 4	Water 29
Legal 5	Sewer 31
Community Development	Waste Water Treatment Plant 33
Planning 6	Electric 35
Building Inspection 7	Solid Waste 47
Public Safety	Storm Drain 39
Police 8	Airport..... 41
Fire 9	Motor Pool 43
Ambulance 10	Information Systems
Animal Control 11	Information Systems 45
Emergency Preparedness 12	Broadband 46
Library 13	Miscellaneous Accounts
Parks and Recreation	RAP Tax 48
Senior Center 14	Debt Service 49
Buildings and Grounds 15	Capital Project Funds 51
Justice Center 16	Redevelopment Agency 59
Parks 17	Taxes and Fee schedules 67
Cemetery 18	Utility Rates and Fees 76
Arts Council 19	Impact Fees 81
Special Events 20	Indirect Services 83
Golf Course 21	Vehicle and Equipment List 86
Swimming Pool 22	Transfers Summary 87
Fairgrounds 23	Dividend Transfer Letter 88
Recreation 24	Donations 89
Snack Shack 25	Employee Salary Ranges 90

Cinco de Mayo, 2020

Mayor and Councilmembers:

This letter precedes the Tentative Budget for Fiscal Year 2021. This budget has been under construction since early February and reworked since mid-March. The budget is balanced and provides for the continuing operation of the City during this very strange and difficult COVID time.

Much of the budget may change as we get closer to and move into the new Fiscal Year. We will continue to closely monitor revenue trends and budget managers will be judicious in their expenditures.

As of today, we still don't understand the full impact of COVID-19 because our revenues are reported to us two months after they are collected. Therefore, we have conservatively estimated revenues according to any available economic data we can find. To highlight one change to revenues, consider our historical sales tax growth coupled with new and announced stores. In this budget, we would have set sales tax revenue at or near \$9.2 Million. Due to so many unknown factors, sales tax in this tentative budget has been set at \$8 Million.

I expect additional information and changes to occur in this tentative budget by the final budget presentation in our June Council meetings. Therefore, I will keep this letter and budget presentation to a minimum. I will only highlight a few key areas below:

New Employees or Employee Changes

- Library Clerk converted from Part-time position to Full-time position
- HR Clerk converted from Permanent Part-time to Full-time position
- 1 Engineer for 4 months to finish heavy capital project load
- Other requests were put on hold due to costs and reductions in revenue. The workload remains, especially in parks maintenance.
- Changes to the Ambulance pay structure for a full year (started in February 2020)

Employee Raises and Benefits

- No raises are budgeted in the tentative budget
 - Recommend keeping an eye on revenue and expenditures.
 - Adjustments may be possible after January.
- Budget covers all benefit renewals. Some renewals and changes have decreased costs but have not decreased benefit levels to employees.

Funding to Complete Capital Projects

- The All-abilities Park will be completed by July / August 2020. Construction continues on pace despite several COVID-19 timing challenges.
- Station 62 will be completed by August / September 2020
- Legacy Farms Park #2 (Paid for by funds from the development area)

Many Capital Projects Remain in the Enterprise Funds

- The Center Street widening and realignment project will be finished in July / August (funded in large part by state transportation funds)
- A complete redesign of the 800 North and 800 East intersection (funded in large part by state transportation funds)
- The addition of a roundabout at 400 North and Highway 51 (funded in large part by state transportation funds)
- Beginning of the sewer plant and West Interchange lift station and sewer line
 - \$11M (plant - engineering, design, land, solids handling)
 - \$6.5M (Lift Station / trunk line)
- Fiber to the Home enters its last year

Library and Administration Building Project Continued

- The design of the Library and Administration building is continued and should be completed by the end of 2020 or early 2021.
- Once completed, plans can transition to construction or be put on the shelf to await the optimum time for construction.
- Reasons to consider beginning construction in the Spring of 2021:
 - If interest rates get below 3%, we may not see rates that low again. Every .25% decrease in the interest rate could save over \$600,000
 - If construction costs decrease due to a recession
 - The capital expenditure could aid a struggling local economy
- Reasons to delay construction possibly a year:
 - If we are in a deep recession, the council may wish to put off - or decrease - a possible property tax increase

- If we don't see the stated benefits listed above
- Staff's recommendation is to continue forward as planned. The need for the library continues and the opportunities for possible costs savings are significant.

Rate Changes

- The Property Tax rate is proposed to increase slightly again this year, similar to last year, following our presented plans for enhanced emergency services and a new library.
 - Total proposed rate increase would be \$2.51 / month on the average home
 - The rate increase is broken into two parts:
 - To finish construction of Station 62 and provide for its operation. We estimate this portion of the increase to be 77 cents / month.
 - To construct a new library and administration building. We estimate this portion of the increase to be \$1.74 / month.
 - This is the last of three increases for the new station and emergency service operations.
 - This is the second of three proposed increases for the library building.
- The Sewer Rate is proposed to increase in each category. This along with previous and future increases will be used to construct the new sewer treatment plant.
 - 1-inch base rate: increase from \$18.39 to \$ 19.82 / month
 - 1.5-inch base rate: increase from \$41.38 to \$44.59 / month
 - 2-inch base rate: increase from \$73.56 to \$79.27 / month
 - 3 or 4-inch base rate: increase from \$225.28 to \$317.10 / month
 - Metered rate per 1,000 gallons: increase from \$2.01 to \$2.25
- The Power Rate is proposed to adjust in February at the end of the Solar Year
 - This would increase the base rate and decrease the usage or Kwh rate.
 - These rate adjustments are revenue neutral.
 - 2021 would be our fourth of six planned rate adjustments
- The Garbage and Recycling rates are proposed to increase slightly
 - The garbage rate would increase from \$12.39 to \$12.90 per can
 - The recycling rate would increase from \$5.06 to \$6.46 per can

Due to this budget simplified format, I have not explained nor detailed all of the important items in the budget, nor have I highlighted the amazing and excellent work of our great TeamSFC. I am honored to work with each of the Departments and their Directors and I especially appreciate Kent Clark and our Finance Staff's work to manage the budget and our financial operations.

I encourage your study and review of this tentative budget. I plan to sit down with each of you to review the budget as you desire and in preparation for public hearings in June.

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

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
(2020-2023)



Stacy Beck
(2020-2023)



Brandon Gordon
(2020-2023)



Mike Mendenhall
(2018-2021)



Keir Scoubes
(2018-2021)

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
SUMMARY SHEET	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES							
General Fund	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 4,338,522	\$ 26,051,130	\$ 26,051,130	\$ 0
Enterprise Funds	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,643	\$ 0
Miscellaneous Funds	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 4,094,147	\$ 10,403,918	\$ 10,403,918	\$ 0
TOTAL EXPENDITURES	\$ 83,907,378	\$ 93,836,606	\$ 107,495,461	\$ 17,291,476	\$ 123,505,691	\$ 123,505,690	-\$ 1

REVENUE							
General Fund	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 4,338,522	\$ 26,051,129	\$ 26,051,130	\$ 1
Enterprise Funds	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,642	-\$ 1
Miscellaneous Funds	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 4,094,147	\$ 10,403,918	\$ 10,403,918	\$ 0
TOTAL REVENUE	\$ 83,907,378	\$ 93,836,606	\$ 107,495,461	\$ 17,291,476	\$ 123,505,690	\$ 123,505,690	\$ 0

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 0
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GENERAL FUND REVENUES

CATEGORY	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,199,477	\$ 2,432,952	\$ 2,875,170	\$ 34,393	\$ 3,726,961	\$ 3,726,961	\$ 0
SALES TAX	\$ 7,434,913	\$ 8,029,013	\$ 8,850,164	\$ 808,999	\$ 8,135,000	\$ 8,135,000	\$ 0
ENERGY SALES TAX	\$ 2,067,452	\$ 2,199,795	\$ 2,178,740	\$ 346,456	\$ 2,200,000	\$ 2,200,000	\$ 0
TELEPHONE TAX	\$ 274,674	\$ 242,664	\$ 205,029	\$ 15,586	\$ 250,000	\$ 250,000	\$ 0
CABLE TV TAX	\$ 213,045	\$ 208,101	\$ 205,910	\$ 24,812	\$ 210,000	\$ 210,000	\$ 0
LICENSE: BUS/DOG	\$ 75,435	\$ 74,788	\$ 76,302	\$ 5,565	\$ 68,500	\$ 68,500	\$ 0
BUILDING PERMIT/DEV	\$ 1,487,661	\$ 1,595,675	\$ 1,650,510	\$ 264,242	\$ 1,322,000	\$ 1,322,000	\$ 0
GRANTS	\$ 129,793	\$ 182,416	\$ 100,977	\$ 14,494	\$ 97,481	\$ 97,481	\$ 0
LIQUOR FUND ALLOT.	\$ 47,522	\$ 51,064	\$ 60,245	\$ 857	\$ 50,000	\$ 50,000	\$ 0
SENIORS CENTER	\$ 91,106	\$ 73,829	\$ 55,241	\$ 300	\$ 63,350	\$ 63,350	\$ 0
RECREATION FEES	\$ 541,276	\$ 549,544	\$ 453,908	\$ 87,108	\$ 533,200	\$ 533,200	\$ 0
CONCESSIONS	\$ 158,068	\$ 137,197	\$ 84,638	\$ 15,493	\$ 128,900	\$ 128,900	\$ 0
AMBULANCE SERVICE	\$ 814,358	\$ 758,920	\$ 902,647	\$ 53,189	\$ 775,000	\$ 775,000	\$ 0
FIRE REVENUE	\$ 230,531	\$ 245,224	\$ 233,248	\$ 0	\$ 226,000	\$ 226,000	\$ 0
LIBRARY	\$ 66,452	\$ 56,403	\$ 43,735	\$ 1,619	\$ 49,600	\$ 49,600	\$ 0
CEMETERY	\$ 197,200	\$ 261,550	\$ 253,125	\$ 60,200	\$ 236,650	\$ 236,650	\$ 0
COURT REVENUE	\$ 364,479	\$ 395,998	\$ 349,609	\$ 8,196	\$ 378,200	\$ 378,200	\$ 0
INTEREST EARNINGS	\$ 306,764	\$ 420,263	\$ 157,106	\$ 18,599	\$ 377,100	\$ 377,100	\$ 0
RENTALS	\$ 182,518	\$ 199,377	\$ 217,559	\$ 26,370	\$ 195,000	\$ 195,000	\$ 0
FOL	\$ 127,564	\$ 133,043	\$ 119,948	\$ 0	\$ 125,000	\$ 125,000	\$ 0
FAIRGROUNDS	\$ 520,204	\$ 586,706	\$ 1,329,992	\$ 5,952	\$ 453,660	\$ 453,660	\$ 0
MISS SF	\$ 2,498	\$ 2,486	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 0
AIRPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHAMPIONS CHALLENGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SHARED EMPLOYEES	\$ 369,792	\$ 192,656	\$ 351,524	\$ 288,767	\$ 442,923	\$ 442,921	-\$ 2
ARTS COUNCIL	\$ 142,788	\$ 125,538	\$ 86,697	\$ 4,788	\$ 138,550	\$ 138,550	\$ 0
SUNDRY	\$ 233,083	\$ 1,260,745	\$ 1,310,019	\$ 35,751	\$ 4,058,114	\$ 4,058,114	\$ 0
SFCITYTIX	\$ 69,443	\$ 49,664	\$ 51,922	\$ 28,368	\$ 88,500	\$ 88,500	\$ 0
RODEO	\$ 561,958	\$ 609,335	\$ 592,295	\$ 184,519	\$ 679,500	\$ 679,500	\$ 0
FIESTA DAYS	\$ 113,784	\$ 106,505	\$ 74,926	\$ 16,708	\$ 104,561	\$ 104,561	\$ 0
POOL	\$ 253,671	\$ 237,222	\$ 193,565	\$ 45,548	\$ 251,350	\$ 251,350	\$ 0
GOLF	\$ 884,913	\$ 984,796	\$ 1,248,329	\$ 214,272	\$ 983,100	\$ 983,100	\$ 0
FROM ENTERPRISE FUNDS	\$ 1,379,448	\$ 1,531,895	\$ 1,637,354	\$ 0	\$ 1,925,438	\$ 1,925,438	\$ 0
TO/FROM CAP FUND	-\$ 4,890,000	-\$ 3,173,022	-\$ 3,056,087	\$ 0	-\$ 5,606,170	-\$ 5,606,170	\$ 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	\$ 3,315,940	\$ 3,849,617	\$ 4,176,738	\$ 0	\$ 4,027,045	\$ 4,027,045	\$ 0
USE BEGINNING FUND BAL.	\$ 2,261,411	\$ 1,779,771	\$ 819,887	\$ 1,461,424	-\$ 305,883	-\$ 305,883	\$ 0
IMPACT FEES	\$ 1,577,867	\$ 1,793,369	\$ 1,412,960	\$ 265,058	\$ 950,000	\$ 950,000	\$ 0
TO/FROM RDA	-\$ 154,992	-\$ 335,253	-\$ 553,852	\$ 0	-\$ 500,000	-\$ 500,000	\$ 0
EQUITY TRANSFR TO GEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	-\$ 815,000	-\$ 815,000	\$ 0	\$ 0	-\$ 500,000	-\$ 500,000	\$ 0
TOTAL REVENUE	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 4,338,522	\$ 26,051,129	\$ 26,051,129	-\$ 1
TOTAL EXPENDITURES	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 4,338,522	\$ 26,051,130	\$ 26,051,130	\$ 0
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1041	GENERAL GOVERNMENT							
11	Salaries and Wages (full-time)	\$ 18,318	\$ 19,540	\$ 20,182	\$ 3,980	\$ 23,784	\$ 23,784	\$ 0
12	Salaries and Wages (part-time)	\$ 94,229	\$ 97,385	\$ 110,814	\$ 19,229	\$ 115,860	\$ 115,860	\$ 0
13	Employee Benefits	\$ 101,084	\$ 103,710	\$ 108,519	\$ 20,053	\$ 142,216	\$ 142,216	\$ 0
14	Overtime	\$ 0	\$ 219	\$ 797	\$ 533	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 21,118	\$ 20,666	\$ 17,811	\$ 0	\$ 24,000	\$ 24,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 38,186	\$ 66,592	\$ 43,309	\$ 23,109	\$ 43,600	\$ 43,600	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 59,645	\$ 63,168	\$ 64,150	\$ 2,949	\$ 106,250	\$ 106,250	\$ 0
25	Equipment Maintenance	\$ 12,176	\$ 5,800	\$ 7,773	\$ 0	\$ 8,000	\$ 8,000	\$ 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	\$ 1,158	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 6,317	\$ 3,000	\$ 14,304	\$ 3,700	\$ 11,700	\$ 11,700	\$ 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	\$ 44,667	\$ 24,908	\$ 5,656	\$ 0	\$ 7,500	\$ 7,500	\$ 0
38	Other Services	\$ 43,605	\$ 29,490	\$ 50,662	-\$ 264	\$ 22,000	\$ 22,000	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 57	\$ 56	\$ 6,631	\$ 0	\$ 7,698	\$ 7,698	\$ 0
46	Sundry	\$ 716	\$ 215	\$ 330	\$ 0	\$ 1,000	\$ 1,000	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 5,000	\$ 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	\$ 213,631	\$ 220,854	\$ 240,311	\$ 43,795	\$ 282,160	\$ 282,160	\$ 0
	Operation	\$ 226,487	\$ 218,895	\$ 211,784	\$ 29,494	\$ 231,748	\$ 231,748	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 440,118	\$ 439,749	\$ 452,096	\$ 73,289	\$ 513,908	\$ 513,908	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1044	ADMINISTRATION							
11	Salaries and Wages (full-time)	\$ 676,663	\$ 806,473	\$ 873,360	\$ 138,503	\$ 936,882	\$ 936,882	\$ 0
12	Salaries and Wages (part-time)	\$ 67,278	\$ 90,515	\$ 139,482	\$ 23,903	\$ 98,585	\$ 98,585	\$ 0
13	Employee Benefits	\$ 309,770	\$ 367,380	\$ 412,919	\$ 78,511	\$ 461,727	\$ 461,727	\$ 0
14	Overtime	\$ 0	\$ 483	\$ 1,682	\$ 1,094	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 25,665	\$ 31,039	\$ 14,535	\$ 119	\$ 33,900	\$ 33,900	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,376	\$ 5,721	\$ 3,356	\$ 3,156	\$ 6,620	\$ 6,620	\$ 0
22	Notices, Ordinances & Publications	\$ 842	\$ 776	\$ 770	\$ 536	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 31,502	\$ 29,124	\$ 19,986	\$ 9,954	\$ 24,480	\$ 24,480	\$ 0
25	Equipment Maintenance	\$ 384	\$ 789	\$ 332	\$ 71	\$ 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	\$ 7,804	\$ 12,394	\$ 8,760	\$ 1,571	\$ 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	\$ 10,022	\$ 33,274	\$ 9,951	\$ 1,755	\$ 26,480	\$ 26,480	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 5,000	\$ 3,700	\$ 4,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
37	Professional and Technical	\$ 17,223	\$ 24,222	\$ 12,893	\$ 1,550	\$ 19,900	\$ 19,900	\$ 0
38	Other Services	\$ 21,570	\$ 20,413	\$ 12,874	\$ 1,404	\$ 12,000	\$ 12,000	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,254	\$ 4,251	\$ 6,025	\$ 0	\$ 4,575	\$ 4,575	\$ 0
46	Sundry	\$ 0	\$ 60	\$ 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	\$ 0	\$ 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	\$ 1,053,711	\$ 1,264,852	\$ 1,427,443	\$ 242,011	\$ 1,497,494	\$ 1,497,494	\$ 0
	Operation	\$ 128,641	\$ 165,764	\$ 93,542	\$ 20,115	\$ 143,155	\$ 143,155	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,182,352	\$ 1,430,615	\$ 1,520,985	\$ 262,126	\$ 1,640,649	\$ 1,640,649	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1045	LEGAL							
11	Salaries and Wages (full-time)	\$ 239,411	\$ 309,893	\$ 460,002	\$ 50,791	\$ 336,843	\$ 336,843	\$ 0
12	Salaries and Wages (part-time)	\$ 136,428	\$ 101,054	\$ 88,586	\$ 13,736	\$ 83,689	\$ 83,689	\$ 0
13	Employee Benefits	\$ 174,181	\$ 178,604	\$ 186,675	\$ 30,748	\$ 176,373	\$ 176,373	\$ 0
14	Overtime	\$ 150	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 8,982	\$ 10,048	\$ 5,360	\$ 0	\$ 11,750	\$ 11,750	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,736	\$ 2,750	\$ 2,186	\$ 0	\$ 3,105	\$ 3,105	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 801	\$ 3,453	\$ 2,477	\$ 242	\$ 2,835	\$ 2,835	\$ 0
25	Equipment Maintenance	\$ 83	\$ 76	\$ 75	\$ 18	\$ 300	\$ 300	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 791	\$ 1,139	\$ 787	\$ 144	\$ 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	\$ 6,074	\$ 12,443	\$ 1,111	\$ 0	\$ 9,850	\$ 9,850	\$ 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	\$ 40	\$ 0	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 36,328	\$ 38,000	\$ 40,480	\$ 21,000	\$ 43,700	\$ 43,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 540	\$ 528	\$ 573	\$ 0	\$ 1,723	\$ 1,722	-\$ 1
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	\$ 550,170	\$ 589,551	\$ 735,264	\$ 95,274	\$ 597,405	\$ 597,406	\$ 1
	Operation	\$ 56,335	\$ 68,436	\$ 53,090	\$ 21,404	\$ 74,263	\$ 74,262	-\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 606,505	\$ 657,987	\$ 788,354	\$ 116,678	\$ 671,668	\$ 671,668	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1046	PLANNING							
11	Salaries and Wages (full-time)	\$ 115,256	\$ 155,967	\$ 184,452	\$ 28,665	\$ 185,782	\$ 185,782	\$ 0
12	Salaries and Wages (part-time)	\$ 14,557	\$ 18,670	\$ 12,541	\$ 2,901	\$ 10,243	\$ 10,243	\$ 0
13	Employee Benefits	\$ 62,173	\$ 87,322	\$ 102,564	\$ 18,909	\$ 107,323	\$ 107,322	-\$ 1
14	Overtime	\$ 3	\$ 696	\$ 35	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 8,838	\$ 6,559	\$ 5,989	\$ 95	\$ 16,760	\$ 16,760	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 14,400	\$ 14,296	\$ 13,968	\$ 100	\$ 14,644	\$ 14,644	\$ 0
22	Notices, Ordinances & Publications	\$ 802	\$ 769	\$ 377	\$ 70	\$ 1,080	\$ 1,080	\$ 0
24	Supplies	\$ 16,278	\$ 12,274	\$ 3,703	\$ 641	\$ 6,460	\$ 6,460	\$ 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	\$ 781	\$ 1,167	\$ 1,417	\$ 189	\$ 1,800	\$ 1,800	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 172	\$ 4,912	\$ 2,548	\$ 0	\$ 4,100	\$ 4,100	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 200	\$ 200	\$ 0	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 77,713	\$ 55,232	\$ 57,618	\$ 118	\$ 24,100	\$ 24,100	\$ 0
38	Other Services	\$ 1,093	\$ 991	\$ 1,287	\$ 150	\$ 4,800	\$ 4,800	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,618	\$ 13,563	\$ 11,736	\$ 0	\$ 4,522	\$ 4,522	\$ 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	\$ 4,512	\$ 0	\$ 89	\$ 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	\$ 191,989	\$ 262,655	\$ 299,592	\$ 50,475	\$ 303,348	\$ 303,348	\$ 0
	Operation	\$ 138,456	\$ 109,963	\$ 98,930	\$ 1,362	\$ 79,602	\$ 79,602	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 330,445	\$ 372,618	\$ 398,522	\$ 51,837	\$ 382,950	\$ 382,950	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1048	BUILDING INSPECTION							
11	Salaries and Wages (full-time)	\$ 278,465	\$ 347,826	\$ 380,444	\$ 59,386	\$ 387,164	\$ 387,164	\$ 0
12	Salaries and Wages (part-time)	\$ 44,932	\$ 43,164	\$ 47,422	\$ 7,110	\$ 55,247	\$ 55,247	\$ 0
13	Employee Benefits	\$ 161,089	\$ 187,505	\$ 199,782	\$ 35,389	\$ 205,088	\$ 205,088	\$ 0
14	Overtime	\$ 2,387	\$ 3,168	\$ 1,805	\$ 1,130	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 9,515	\$ 4,136	\$ 9,408	\$ 94	\$ 15,052	\$ 15,052	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,705	\$ 3,889	\$ 1,751	-\$ 130	\$ 2,040	\$ 2,040	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 15,064	\$ 7,540	\$ 18,150	\$ 619	\$ 8,520	\$ 8,520	\$ 0
25	Equipment Maintenance	\$ 268	\$ 387	\$ 750	\$ 0	\$ 720	\$ 720	\$ 0
26	Motor Pool	\$ 7,780	\$ 6,310	\$ 5,112	\$ 0	\$ 6,634	\$ 6,634	\$ 0
27	Fuel	\$ 2,804	\$ 2,921	\$ 2,459	\$ 196	\$ 4,065	\$ 4,065	\$ 0
28	Telephone	\$ 4,417	\$ 4,943	\$ 8,333	\$ 703	\$ 7,200	\$ 7,200	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 25,515	\$ 29,830	\$ 37,305	\$ 1,305	\$ 25,200	\$ 25,200	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 300	\$ 300	\$ 0	\$ 200	\$ 200	\$ 0
37	Professional and Technical	\$ 30,018	\$ 25,431	\$ 14,130	\$ 2,306	\$ 18,056	\$ 18,056	\$ 0
38	Other Services	\$ 10,352	\$ 10,800	\$ 14,011	\$ 1,290	\$ 13,200	\$ 13,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,016	\$ 1,243	\$ 1,277	\$ 287	\$ 2,355	\$ 2,355	\$ 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	\$ 49,711	\$ 14,133	\$ 17,151	\$ 0	\$ 17,151	\$ 17,151	\$ 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	\$ 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	\$ 486,872	\$ 581,663	\$ 629,454	\$ 103,016	\$ 650,499	\$ 650,499	\$ 0
	Operation	\$ 159,164	\$ 111,861	\$ 130,136	\$ 6,669	\$ 120,718	\$ 120,718	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 646,036	\$ 693,524	\$ 759,589	\$ 109,685	\$ 771,217	\$ 771,217	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1052	POLICE							
11	Salaries and Wages (full-time)	\$ 2,325,206	\$ 2,607,768	\$ 2,828,795	\$ 451,519	\$ 2,811,323	\$ 2,811,323	\$ 0
12	Salaries and Wages (part-time)	\$ 145,228	\$ 77,053	\$ 55,546	\$ 3,659	\$ 82,509	\$ 82,509	\$ 0
13	Employee Benefits	\$ 1,578,654	\$ 1,666,544	\$ 1,756,271	\$ 311,543	\$ 1,829,075	\$ 1,829,074	-\$ 1
14	Overtime	\$ 129,503	\$ 155,384	\$ 134,715	\$ 20,056	\$ 150,000	\$ 150,000	\$ 0
15	Education, Training & Travel	\$ 24,637	\$ 38,246	\$ 26,638	\$ 10,745	\$ 40,900	\$ 40,900	\$ 0
20	Uniforms	\$ 23,582	\$ 27,074	\$ 29,397	\$ 977	\$ 30,000	\$ 30,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 748	\$ 632	\$ 862	-\$ 123	\$ 1,150	\$ 1,150	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 94,956	\$ 127,881	\$ 108,097	\$ 2,288	\$ 104,299	\$ 104,299	\$ 0
25	Equipment Maintenance	\$ 27,691	\$ 22,653	\$ 22,114	\$ 556	\$ 32,450	\$ 32,450	\$ 0
26	Motor Pool	\$ 117,014	\$ 95,561	\$ 159,688	\$ 6,641	\$ 119,555	\$ 119,555	\$ 0
27	Fuel	\$ 84,695	\$ 79,186	\$ 73,114	\$ 5,551	\$ 122,807	\$ 122,807	\$ 0
28	Telephone	\$ 37,094	\$ 41,162	\$ 45,417	\$ 5,554	\$ 38,000	\$ 38,000	\$ 0
29	Utilities	\$ 5,319	\$ 5,175	\$ 4,417	\$ 498	\$ 6,000	\$ 6,000	\$ 0
30	Buildings & Ground Maintenance	\$ 13,587	\$ 76,003	\$ 34,782	\$ 251	\$ 16,416	\$ 16,416	\$ 0
31	Data Processing	\$ 39,111	\$ 30,098	\$ 51,587	\$ 682	\$ 61,000	\$ 61,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 150	\$ 150	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 329,304	\$ 289,678	\$ 268,556	\$ 16,175	\$ 359,659	\$ 359,659	\$ 0
38	Other Services	\$ 49,175	\$ 59,647	\$ 50,094	\$ 1,578	\$ 77,123	\$ 77,123	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 84,663	\$ 59,133	\$ 23,390	\$ 10,273	\$ 30,301	\$ 30,301	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 297,300	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 335,803	\$ 373,697	\$ 595,875	\$ 0	\$ 462,093	\$ 462,093	\$ 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	\$ 435	\$ 0	\$ 673	\$ 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	\$ 4,178,591	\$ 4,506,749	\$ 4,775,327	\$ 786,778	\$ 4,872,907	\$ 4,872,906	-\$ 1
	Operation	\$ 1,268,814	\$ 1,325,975	\$ 1,494,850	\$ 61,646	\$ 1,507,853	\$ 1,507,854	\$ 1
	Capital	\$ 0	\$ 297,300	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 5,447,405	\$ 6,130,024	\$ 6,284,121	\$ 848,424	\$ 6,380,760	\$ 6,380,760	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 12,129	\$ 13,489	\$ 20,536	\$ 3,468	\$ 27,871	\$ 27,871	\$ 0
12	Salaries and Wages (part-time)	\$ 126,811	\$ 153,078	\$ 148,027	\$ 24,543	\$ 139,005	\$ 139,005	\$ 0
13	Employee Benefits	\$ 47,202	\$ 53,936	\$ 53,543	\$ 4,818	\$ 71,340	\$ 71,340	\$ 0
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 6,210	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 8,584	\$ 10,582	\$ 8,266	\$ 40	\$ 13,300	\$ 13,300	\$ 0
20	Uniforms	\$ 1,910	\$ 1,112	\$ 2,621	\$ 0	\$ 4,000	\$ 4,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 31,459	\$ 78,777	\$ 19,522	\$ 1,352	\$ 46,970	\$ 46,970	\$ 0
25	Equipment Maintenance	\$ 8,992	\$ 9,388	\$ 10,911	\$ 51	\$ 18,900	\$ 18,900	\$ 0
26	Motor Pool	\$ 99,258	\$ 46,911	\$ 83,590	\$ 5,630	\$ 77,955	\$ 77,955	\$ 0
27	Fuel	\$ 10,831	\$ 11,900	\$ 8,199	\$ 685	\$ 15,705	\$ 15,705	\$ 0
28	Telephone	\$ 3,473	\$ 5,093	\$ 4,750	\$ 389	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 20,273	\$ 18,671	\$ 17,450	\$ 1,379	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 16,024	\$ 15,887	\$ 20,769	\$ 5,730	\$ 11,810	\$ 11,810	\$ 0
31	Data Processing	\$ 18,434	\$ 7,655	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 150	\$ 150	\$ 0	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 58,445	\$ 25,080	\$ 36,751	\$ 1,947	\$ 29,250	\$ 29,250	\$ 0
38	Other Services	\$ 0	\$ 0	\$ 799	\$ 0	\$ 530	\$ 530	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 19,943	\$ 15,568	\$ 10,697	\$ 16,868	\$ 19,871	\$ 19,871	\$ 0
46	Sundry	\$ 0	\$ 102	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 140,803	\$ 177,900	\$ 188,989	\$ 0	\$ 266,229	\$ 266,229	\$ 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	\$ 186,142	\$ 220,503	\$ 222,106	\$ 39,039	\$ 238,216	\$ 238,217	\$ 1
	Operation	\$ 438,828	\$ 424,774	\$ 413,463	\$ 34,072	\$ 529,470	\$ 529,469	-\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 624,970	\$ 645,276	\$ 635,569	\$ 73,112	\$ 767,686	\$ 767,686	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 83,696	\$ 92,520	\$ 88,684	\$ 11,658	\$ 116,737	\$ 116,737	\$ 0
12	Salaries and Wages (part-time)	\$ 382,889	\$ 411,011	\$ 547,215	\$ 96,666	\$ 664,202	\$ 664,202	\$ 0
13	Employee Benefits	\$ 87,602	\$ 92,629	\$ 106,922	\$ 17,129	\$ 136,443	\$ 136,443	\$ 0
14	Overtime	\$ 2,048	\$ 6,341	\$ 7,931	\$ 481	\$ 7,000	\$ 7,000	\$ 0
15	Education, Training & Travel	\$ 3,647	\$ 10,380	\$ 8,898	-\$ 402	\$ 17,000	\$ 17,000	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 175	\$ 175	\$ 0	\$ 0	\$ 175	\$ 175	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 49,050	\$ 172,369	\$ 161,281	\$ 7,202	\$ 129,600	\$ 129,600	\$ 0
25	Equipment Maintenance	\$ 6,250	\$ 5,284	\$ 3,801	\$ 1,858	\$ 8,800	\$ 8,800	\$ 0
26	Motor Pool	\$ 23,255	\$ 26,185	\$ 47,184	\$ 4,874	\$ 23,479	\$ 23,479	\$ 0
27	Fuel	\$ 9,214	\$ 10,476	\$ 8,754	\$ 601	\$ 13,360	\$ 13,360	\$ 0
28	Telephone	\$ 4,578	\$ 4,499	\$ 3,379	\$ 263	\$ 4,250	\$ 4,250	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 35	\$ 210	\$ 395	\$ 0	\$ 50	\$ 50	\$ 0
31	Data Processing	\$ 1,322	\$ 1,868	\$ 1,218	\$ 0	\$ 3,750	\$ 3,750	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 150	\$ 150	\$ 0	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 90,079	\$ 87,484	\$ 98,405	\$ 9,581	\$ 104,710	\$ 104,710	\$ 0
38	Other Services	\$ 7,544	\$ 6,724	\$ 7,938	\$ 212	\$ 8,610	\$ 8,610	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,580	\$ 4,843	\$ 1,461	\$ 2,181	\$ 11,140	\$ 11,140	\$ 0
46	Sundry	\$ 0	\$ 142	\$ 0	\$ 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	\$ 47,882	\$ 270,000	\$ 270,000	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 43,846	\$ 47,566	\$ 62,445	\$ 0	\$ 57,189	\$ 57,189	\$ 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	\$ 556,236	\$ 602,501	\$ 750,751	\$ 125,935	\$ 924,382	\$ 924,382	\$ 0
	Operation	\$ 246,824	\$ 378,354	\$ 405,310	\$ 26,370	\$ 382,813	\$ 382,813	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 47,882	\$ 270,000	\$ 270,000	\$ 0
	TOTAL DEPARTMENT	\$ 803,060	\$ 980,855	\$ 1,156,061	\$ 200,187	\$ 1,577,195	\$ 1,577,195	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 56,819	\$ 23,393	\$ 18,017	\$ 2,798	\$ 82,819	\$ 82,819	\$ 0
12	Salaries and Wages (part-time)	\$ 416	\$ 438	\$ 460	\$ 71	\$ 2,460	\$ 2,460	\$ 0
13	Employee Benefits	\$ 29,963	\$ 13,723	\$ 9,823	\$ 1,707	\$ 61,300	\$ 61,299	-\$ 1
14	Overtime	\$ 1,555	\$ 656	\$ 10	\$ 3	\$ 3,500	\$ 3,500	\$ 0
15	Education, Training & Travel	\$ 487	\$ 1,329	\$ 986	\$ 0	\$ 1,300	\$ 1,300	\$ 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	\$ 669	\$ 927	\$ 365	\$ 0	\$ 1,400	\$ 1,400	\$ 0
25	Equipment Maintenance	\$ 149	\$ 50	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 5,017	\$ 2,162	\$ 3,237	\$ 962	\$ 5,609	\$ 5,609	\$ 0
27	Fuel	\$ 2,113	\$ 2,091	\$ 1,460	\$ 116	\$ 3,064	\$ 3,064	\$ 0
28	Telephone	\$ 815	\$ 541	\$ 242	\$ 6	\$ 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	\$ 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	\$ 8,142	\$ 7,249	\$ 9,415	\$ 0	\$ 22,400	\$ 22,400	\$ 0
38	Other Services	\$ 57,266	\$ 49,441	\$ 66,978	\$ 32,601	\$ 80,600	\$ 80,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,242	\$ 950	\$ 612	\$ 270	\$ 539	\$ 539	\$ 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	\$ 9,000	\$ 10,378	\$ 10,506	\$ 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	\$ 88,753	\$ 38,210	\$ 28,310	\$ 4,578	\$ 150,079	\$ 150,078	-\$ 1
	Operation	\$ 84,898	\$ 75,117	\$ 93,899	\$ 33,956	\$ 126,718	\$ 126,719	\$ 1
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 173,651	\$ 113,327	\$ 122,210	\$ 38,534	\$ 276,797	\$ 276,797	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1057	EMERGENCY PREPAREDNESS							
11	Salaries and Wages (full-time)	\$ 57,914	\$ 68,205	\$ 69,628	\$ 15,189	\$ 57,083	\$ 57,083	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 1,104	\$ 10	\$ 1,350	\$ 1,350	\$ 0
13	Employee Benefits	\$ 26,540	\$ 27,106	\$ 35,731	\$ 10,149	\$ 47,737	\$ 47,738	\$ 1
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	-\$ 19	\$ 0	\$ 262	\$ 0	\$ 3,800	\$ 3,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 363	\$ 0	\$ 6,197	\$ 39,890	\$ 17,600	\$ 17,600	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 189	\$ 0	\$ 100	\$ 100	\$ 0
26	Motor Pool	\$ 1,376	\$ 1,603	\$ 600	\$ 354	\$ 1,647	\$ 1,647	\$ 0
27	Fuel	\$ 644	\$ 903	\$ 778	\$ 52	\$ 933	\$ 933	\$ 0
28	Telephone	\$ 660	\$ 451	\$ 401	\$ 59	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 780	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 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	\$ 0	\$ 0	\$ 40	\$ 0	\$ 2,100	\$ 2,100	\$ 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	\$ 901	\$ 612	\$ 262	\$ 10	\$ 405	\$ 405	\$ 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	\$ 1,600	\$ 1,783	\$ 1,873	\$ 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	\$ 84,454	\$ 95,311	\$ 106,463	\$ 25,348	\$ 106,170	\$ 106,170	\$ 0
	Operation	\$ 5,824	\$ 6,432	\$ 10,902	\$ 42,365	\$ 30,508	\$ 30,508	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 90,279	\$ 101,743	\$ 117,364	\$ 67,713	\$ 136,678	\$ 136,678	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 268,338	\$ 282,884	\$ 333,432	\$ 47,232	\$ 320,233	\$ 320,233	\$ 0
12	Salaries and Wages (part-time)	\$ 132,388	\$ 142,013	\$ 137,738	\$ 17,071	\$ 135,100	\$ 135,100	\$ 0
13	Employee Benefits	\$ 115,279	\$ 120,451	\$ 126,164	\$ 26,155	\$ 141,045	\$ 141,045	\$ 0
14	Overtime	\$ 493	\$ 673	\$ 467	\$ 116	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 1,442	\$ 435	\$ 183	\$ 113	\$ 2,800	\$ 2,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 92,436	\$ 94,040	\$ 94,430	\$ 13,542	\$ 102,339	\$ 102,339	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 31,747	\$ 26,558	\$ 28,596	\$ 2,133	\$ 37,950	\$ 37,950	\$ 0
25	Equipment Maintenance	\$ 13,468	\$ 1,270	\$ 1,347	\$ 264	\$ 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	\$ 2,120	\$ 2,116	\$ 2,115	\$ 283	\$ 2,100	\$ 2,100	\$ 0
29	Utilities	\$ 11,541	\$ 11,761	\$ 11,864	\$ 642	\$ 13,500	\$ 13,500	\$ 0
30	Buildings & Ground Maintenance	\$ 72,455	\$ 9,027	\$ 28,051	\$ 2,764	\$ 13,300	\$ 13,300	\$ 0
31	Data Processing	\$ 13,193	\$ 10,929	\$ 9,879	\$ 151	\$ 10,950	\$ 10,950	\$ 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	\$ 13,512	\$ 21,261	\$ 20,164	\$ 1,745	\$ 22,730	\$ 22,730	\$ 0
38	Other Services	\$ 2,034	\$ 1,448	\$ 2,052	\$ 44	\$ 2,040	\$ 2,040	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,318	\$ 5,872	\$ 1,539	\$ 4,383	\$ 13,859	\$ 13,859	\$ 0
46	Sundry	\$ 0	\$ 47	\$ 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	\$ 516,498	\$ 546,021	\$ 597,801	\$ 90,574	\$ 597,378	\$ 597,378	\$ 0
	Operation	\$ 263,266	\$ 184,765	\$ 200,220	\$ 26,063	\$ 222,568	\$ 222,568	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 779,764	\$ 730,786	\$ 798,021	\$ 116,637	\$ 819,946	\$ 819,946	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1042	SENIOR CENTER							
11	Salaries and Wages (full-time)	\$ 10,533	\$ 11,064	\$ 12,317	\$ 3,097	\$ 14,144	\$ 14,144	\$ 0
12	Salaries and Wages (part-time)	\$ 73,123	\$ 70,434	\$ 70,176	\$ 4,508	\$ 76,074	\$ 76,074	\$ 0
13	Employee Benefits	\$ 11,666	\$ 12,447	\$ 19,603	\$ 2,004	\$ 25,612	\$ 25,612	\$ 0
14	Overtime	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 237	\$ 473	\$ 117	\$ 0	\$ 300	\$ 300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 711	\$ 637	\$ 623	\$ 64	\$ 680	\$ 680	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 86,652	\$ 86,709	\$ 68,418	\$ 229	\$ 79,800	\$ 79,800	\$ 0
25	Equipment Maintenance	\$ 8,432	\$ 2,635	\$ 1,618	\$ 0	\$ 2,500	\$ 2,500	\$ 0
26	Motor Pool	\$ 10,789	\$ 11,629	\$ 19,465	\$ 0	\$ 19,481	\$ 19,481	\$ 0
27	Fuel	\$ 2,023	\$ 1,535	\$ 1,360	\$ 32	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 713	\$ 499	\$ 625	\$ 68	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 14,198	\$ 13,880	\$ 12,949	\$ 795	\$ 14,000	\$ 14,000	\$ 0
30	Buildings & Ground Maintenance	\$ 43,191	\$ 9,329	\$ 2,239	\$ 2,605	\$ 6,500	\$ 6,500	\$ 0
31	Data Processing	\$ 728	\$ 0	\$ 1,582	\$ 0	\$ 2,100	\$ 2,100	\$ 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	\$ 10,165	\$ 10,851	\$ 9,318	\$ 1,600	\$ 13,050	\$ 13,050	\$ 0
38	Other Services	\$ 15,204	\$ 13,609	\$ 8,702	\$ 22	\$ 12,700	\$ 12,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,226	\$ 3,547	\$ 1,540	\$ 2,862	\$ 3,275	\$ 3,275	\$ 0
46	Sundry	\$ 1,151	\$ 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	\$ 6,578	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 16,289	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 8,450	\$ 20,527	\$ 26,795	\$ 0	\$ 26,795	\$ 26,795	\$ 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	\$ 95,322	\$ 93,945	\$ 102,097	\$ 9,609	\$ 115,830	\$ 115,830	\$ 0
	Operation	\$ 207,869	\$ 175,870	\$ 155,351	\$ 8,277	\$ 181,981	\$ 181,981	\$ 0
	Capital	\$ 22,867	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 326,058	\$ 276,128	\$ 257,448	\$ 17,886	\$ 297,811	\$ 297,811	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1061	BLDGS & GRNDS							
11	Salaries and Wages (full-time)	\$ 348,238	\$ 383,609	\$ 387,454	\$ 63,110	\$ 400,439	\$ 400,439	\$ 0
12	Salaries and Wages (part-time)	\$ 56,991	\$ 66,066	\$ 83,611	\$ 16,111	\$ 104,775	\$ 104,774	-\$ 1
13	Employee Benefits	\$ 160,547	\$ 185,615	\$ 194,809	\$ 35,083	\$ 204,024	\$ 204,024	\$ 0
14	Overtime	\$ 3,636	\$ 6,334	\$ 7,047	\$ 51	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 4,527	\$ 1,352	\$ 2,848	\$ 0	\$ 4,200	\$ 4,200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 710	\$ 815	\$ 845	\$ 0	\$ 1,005	\$ 1,005	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 87,058	\$ 102,184	\$ 106,004	\$ 12,979	\$ 89,100	\$ 89,100	\$ 0
25	Equipment Maintenance	\$ 964	\$ 792	\$ 1,017	\$ 114	\$ 500	\$ 500	\$ 0
26	Motor Pool	\$ 48,921	\$ 52,848	\$ 43,156	\$ 4,336	\$ 53,411	\$ 53,411	\$ 0
27	Fuel	\$ 10,228	\$ 10,091	\$ 8,009	\$ 633	\$ 14,830	\$ 14,830	\$ 0
28	Telephone	\$ 2,495	\$ 3,019	\$ 2,329	\$ 458	\$ 2,600	\$ 2,600	\$ 0
29	Utilities	\$ 53,706	\$ 58,964	\$ 54,951	\$ 5,038	\$ 54,000	\$ 54,000	\$ 0
30	Buildings & Ground Maintenance	\$ 62,734	\$ 127,471	\$ 66,249	\$ 6,629	\$ 70,600	\$ 70,600	\$ 0
31	Data Processing	\$ 83	\$ 2,259	\$ 3,968	\$ 232	\$ 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	\$ 20,147	\$ 20,695	\$ 36,067	\$ 1,487	\$ 20,900	\$ 20,900	\$ 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	\$ 7,284	\$ 5,172	\$ 2,863	\$ 12,469	\$ 15,921	\$ 15,921	\$ 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	\$ 11,587	\$ 2,800	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 52,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 138,785	\$ 75,051	\$ 103,485	\$ 0	\$ 99,859	\$ 99,859	\$ 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	\$ 872	\$ 525	\$ 0	\$ 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	\$ 569,411	\$ 641,623	\$ 672,921	\$ 114,355	\$ 713,738	\$ 713,737	-\$ 1
	Operation	\$ 438,514	\$ 461,236	\$ 431,792	\$ 44,373	\$ 430,076	\$ 430,077	\$ 1
	Capital	\$ 0	\$ 64,143	\$ 2,800	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,007,925	\$ 1,167,003	\$ 1,107,513	\$ 158,728	\$ 1,143,814	\$ 1,143,814	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 21,715	\$ 24,589	\$ 25,419	\$ 4,163	\$ 25,004	\$ 25,004	\$ 0
12	Salaries and Wages (part-time)	\$ 1,238	\$ 1,284	\$ 1,939	\$ 324	\$ 4,520	\$ 4,520	\$ 0
13	Employee Benefits	\$ 10,832	\$ 12,817	\$ 13,268	\$ 2,418	\$ 13,597	\$ 13,597	\$ 0
14	Overtime	\$ 247	\$ 470	\$ 450	\$ 0	\$ 200	\$ 200	\$ 0
15	Education, Training & Travel	\$ 2	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 445	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 851	\$ 3,222	\$ 2,794	\$ 0	\$ 3,355	\$ 3,355	\$ 0
25	Equipment Maintenance	-\$ 1,204	-\$ 1,467	\$ 1,251	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	-\$ 210	-\$ 255	\$ 240	\$ 0	-\$ 305	-\$ 305	\$ 0
28	Telephone	\$ 5,438	\$ 5,529	\$ 6,338	\$ 906	\$ 6,000	\$ 6,000	\$ 0
29	Utilities	\$ 52,566	\$ 55,232	\$ 54,972	\$ 3,787	\$ 55,000	\$ 55,000	\$ 0
30	Buildings & Ground Maintenance	\$ 17,829	\$ 70,637	\$ 22,269	\$ 215	\$ 32,480	\$ 32,480	\$ 0
31	Data Processing	\$ 0	\$ 1,216	\$ 44	\$ 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	\$ 31,620	\$ 28,443	\$ 34,750	\$ 3,026	\$ 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	\$ 49,250	\$ 27,569	\$ 0	\$ 20,891	\$ 20,200	\$ 20,200	\$ 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	\$ 34,032	\$ 39,160	\$ 41,077	\$ 6,905	\$ 43,321	\$ 43,321	\$ 0
	Operation	\$ 156,142	\$ 190,153	\$ 122,660	\$ 29,268	\$ 150,070	\$ 150,070	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 190,174	\$ 229,313	\$ 163,736	\$ 36,173	\$ 193,391	\$ 193,391	\$ 0

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
1064	PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 467,004	\$ 513,785	\$ 572,387	\$ 95,040	\$ 576,090	\$ 576,090	\$ 0
12	Salaries and Wages (part-time)	\$ 209,604	\$ 214,445	\$ 236,232	\$ 85,822	\$ 262,765	\$ 262,765	\$ 0
13	Employee Benefits	\$ 273,805	\$ 306,953	\$ 338,674	\$ 64,949	\$ 345,627	\$ 345,627	\$ 0
14	Overtime	\$ 11,222	\$ 15,791	\$ 11,589	\$ 11,333	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel	\$ 4,695	\$ 4,773	\$ 7,858	\$ 0	\$ 7,025	\$ 7,025	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 161	\$ 24	\$ 0	\$ 275	\$ 275	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 35,599	\$ 42,788	\$ 39,669	\$ 5,583	\$ 43,300	\$ 43,300	\$ 0
25	Equipment Maintenance	\$ 3,747	\$ 3,802	\$ 4,175	\$ 664	\$ 3,800	\$ 3,800	\$ 0
26	Motor Pool	\$ 97,188	\$ 99,724	\$ 106,126	\$ 8,692	\$ 106,011	\$ 106,011	\$ 0
27	Fuel	\$ 27,874	\$ 36,682	\$ 30,794	\$ 2,832	\$ 40,418	\$ 40,418	\$ 0
28	Telephone	\$ 2,574	\$ 3,643	\$ 3,688	\$ 484	\$ 3,200	\$ 3,200	\$ 0
29	Utilities	\$ 184,667	\$ 190,351	\$ 225,403	\$ 34,803	\$ 200,000	\$ 200,000	\$ 0
30	Buildings & Ground Maintenance	\$ 181,973	\$ 212,714	\$ 237,812	\$ 64,008	\$ 198,250	\$ 198,250	\$ 0
31	Data Processing	\$ 473	\$ 1,249	\$ 894	\$ 0	\$ 900	\$ 900	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 500	\$ 4,600	\$ 0	\$ 4,600	\$ 4,600	\$ 0
37	Professional and Technical	\$ 4,425	\$ 1,576	\$ 25,611	\$ 2,055	\$ 46,500	\$ 46,500	\$ 0
38	Other Services	\$ 70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 32,580	\$ 33,965	\$ 34,938	\$ 10,646	\$ 41,513	\$ 41,513	\$ 0
46	Sundry	\$ 273	\$ 253	\$ 232	\$ 0	\$ 500	\$ 500	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 255,758	\$ 93,982	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 5,904	\$ 92,987	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 955,052	\$ 3,817,893	\$ 2,013,204	\$ 18,401	\$ 529,154	\$ 529,154	\$ 0
54	Vehicle Lease from Motor Pool	\$ 173,013	\$ 149,886	\$ 323,135	\$ 0	\$ 222,081	\$ 222,081	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 4,079	\$ 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	\$ 961,635	\$ 1,050,974	\$ 1,158,882	\$ 257,144	\$ 1,198,482	\$ 1,198,482	\$ 0
	Operation	\$ 749,150	\$ 782,070	\$ 1,044,958	\$ 133,845	\$ 923,373	\$ 923,373	\$ 0
	Capital	\$ 1,216,714	\$ 4,004,861	\$ 2,013,204	\$ 18,401	\$ 529,154	\$ 529,154	\$ 0
	TOTAL DEPARTMENT	\$ 2,927,498	\$ 5,837,905	\$ 4,217,044	\$ 409,390	\$ 2,651,009	\$ 2,651,009	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1065	CEMETERY							
11	Salaries and Wages (full-time)	\$ 119,148	\$ 155,350	\$ 174,625	\$ 36,652	\$ 162,936	\$ 162,936	\$ 0
12	Salaries and Wages (part-time)	\$ 57,419	\$ 58,360	\$ 44,699	\$ 13,919	\$ 54,043	\$ 54,043	\$ 0
13	Employee Benefits	\$ 79,410	\$ 92,046	\$ 94,434	\$ 17,007	\$ 114,856	\$ 114,856	\$ 0
14	Overtime	\$ 7,587	\$ 6,446	\$ 2,389	\$ 612	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	\$ 130	\$ 98	\$ 65	\$ 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	\$ 3,736	\$ 3,609	\$ 2,448	\$ 979	\$ 3,850	\$ 3,850	\$ 0
25	Equipment Maintenance	\$ 2,125	\$ 1,293	\$ 1,412	\$ 307	\$ 2,000	\$ 2,000	\$ 0
26	Motor Pool	\$ 18,516	\$ 24,624	\$ 24,119	\$ 2,663	\$ 21,955	\$ 21,955	\$ 0
27	Fuel	\$ 5,752	\$ 7,091	\$ 4,517	\$ 502	\$ 8,340	\$ 8,340	\$ 0
28	Telephone	\$ 1,315	\$ 1,568	\$ 1,412	\$ 169	\$ 1,300	\$ 1,300	\$ 0
29	Utilities	\$ 38,050	\$ 37,924	\$ 38,965	\$ 7,526	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	\$ 52,837	\$ 18,187	\$ 39,582	\$ 4,685	\$ 23,925	\$ 23,925	\$ 0
31	Data Processing	\$ 360	\$ 1,098	\$ 0	\$ 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	\$ 530	\$ 375	\$ 183	\$ 240	\$ 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	\$ 3,396	\$ 2,453	\$ 1,813	\$ 1,212	\$ 3,123	\$ 3,123	\$ 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	\$ 75,000	\$ 39,943	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 49,927	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 57,751	\$ 33,447	\$ 35,691	\$ 0	\$ 41,494	\$ 41,494	\$ 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	\$ 4,000	\$ 0	\$ 5,000	\$ 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	\$ 263,564	\$ 312,202	\$ 316,147	\$ 68,191	\$ 339,335	\$ 339,335	\$ 0
	Operation	\$ 184,748	\$ 136,017	\$ 150,458	\$ 23,283	\$ 146,717	\$ 146,717	\$ 0
	Capital	\$ 0	\$ 124,927	\$ 62,805	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 448,312	\$ 573,145	\$ 529,409	\$ 91,474	\$ 486,052	\$ 486,052	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1066	ARTS COUNCIL							
11	Salaries and Wages (full-time)	\$ 12,153	\$ 12,864	\$ 13,410	\$ 2,080	\$ 18,901	\$ 18,901	\$ 0
12	Salaries and Wages (part-time)	\$ 68,812	\$ 77,048	\$ 45,460	\$ 4,500	\$ 82,611	\$ 82,611	\$ 0
13	Employee Benefits	\$ 11,207	\$ 11,946	\$ 9,223	\$ 1,178	\$ 14,450	\$ 14,450	\$ 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	\$ 48	\$ 48	\$ 48	\$ 8	\$ 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	\$ 101,453	\$ 76,069	\$ 40,577	\$ 1,145	\$ 82,800	\$ 82,800	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	\$ 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	\$ 92,171	\$ 101,857	\$ 68,093	\$ 7,757	\$ 115,962	\$ 115,962	\$ 0
	Operation	\$ 101,501	\$ 76,116	\$ 40,625	\$ 1,198	\$ 83,050	\$ 83,050	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 193,672	\$ 177,974	\$ 108,718	\$ 8,955	\$ 199,012	\$ 199,012	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1068	SPECIAL EVENTS							
11	Salaries and Wages (full-time)	\$ 60,751	\$ 113,901	\$ 125,882	\$ 19,698	\$ 137,969	\$ 137,969	\$ 0
12	Salaries and Wages (part-time)	\$ 54,808	\$ 17,559	\$ 16,775	\$ 1,343	\$ 28,022	\$ 28,022	\$ 0
13	Employee Benefits	\$ 42,563	\$ 54,259	\$ 66,707	\$ 12,082	\$ 63,845	\$ 63,845	\$ 0
14	Overtime	\$ 740	\$ 276	\$ 289	\$ 305	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 848	\$ 1,570	\$ 1,819	\$ 169	\$ 2,300	\$ 2,300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 674	\$ 800	\$ 1,504	\$ 0	\$ 1,875	\$ 1,875	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 2,804	\$ 2,509	\$ 5,065	\$ 220	\$ 6,260	\$ 6,260	\$ 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	\$ 768	\$ 866	\$ 822	\$ 131	\$ 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	\$ 1,147	\$ 214	\$ 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	\$ 157	\$ 154	\$ 0	\$ 40	\$ 200	\$ 200	\$ 0
38	Other Services	\$ 2,007	\$ 1,604	\$ 2,735	\$ 0	\$ 8,700	\$ 8,700	\$ 0
39	Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 0	\$ 66,500	\$ 66,500	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,581	\$ 1,581	\$ 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	\$ 14,722	\$ 19,474	\$ 13,967	\$ 7,196	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 509,784	\$ 622,600	\$ 622,600	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 29,979	\$ 99,650	\$ 99,650	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 158,862	\$ 185,995	\$ 209,654	\$ 33,429	\$ 230,136	\$ 230,136	\$ 0
	Operation	\$ 641,062	\$ 674,288	\$ 779,497	\$ 547,519	\$ 829,166	\$ 829,166	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 799,923	\$ 860,283	\$ 989,151	\$ 580,948	\$ 1,059,302	\$ 1,059,302	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 228,445	\$ 265,863	\$ 287,553	\$ 41,466	\$ 280,965	\$ 280,965	\$ 0
12	Salaries and Wages (part-time)	\$ 97,368	\$ 89,430	\$ 99,882	\$ 31,994	\$ 94,664	\$ 94,664	\$ 0
13	Employee Benefits	\$ 138,756	\$ 142,738	\$ 153,352	\$ 28,136	\$ 149,063	\$ 149,062	-\$ 1
14	Overtime	\$ 645	\$ 2,274	\$ 2,159	\$ 2,730	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 3,633	\$ 1,772	\$ 1,583	\$ 342	\$ 1,900	\$ 1,900	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,643	\$ 1,141	\$ 1,141	\$ 0	\$ 1,705	\$ 1,705	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 24,190	\$ 17,651	\$ 15,820	\$ 6,794	\$ 28,400	\$ 28,400	\$ 0
25	Equipment Maintenance	\$ 12,468	\$ 12,194	\$ 19,063	\$ 3,632	\$ 15,600	\$ 15,600	\$ 0
26	Motor Pool	\$ 24,849	\$ 6,254	\$ 6,170	\$ 3,785	\$ 16,948	\$ 16,948	\$ 0
27	Fuel	\$ 14,189	\$ 4,752	\$ 10,666	\$ 2,349	\$ 20,575	\$ 20,575	\$ 0
28	Telephone	\$ 2,201	\$ 1,838	\$ 1,768	\$ 210	\$ 2,200	\$ 2,200	\$ 0
29	Utilities	\$ 47,275	\$ 45,011	\$ 45,497	\$ 5,613	\$ 48,000	\$ 48,000	\$ 0
30	Buildings & Ground Maintenance	\$ 49,117	\$ 47,810	\$ 74,376	\$ 4,307	\$ 58,100	\$ 58,100	\$ 0
31	Data Processing	\$ 1,500	\$ 2,351	\$ 1,683	\$ 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	\$ 5,509	\$ 10,786	\$ 10,255	\$ 9,105	\$ 15,600	\$ 15,600	\$ 0
38	Other Services	\$ 38,028	\$ 43,561	\$ 56,524	\$ 6,494	\$ 51,100	\$ 51,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 16,324	\$ 12,724	\$ 8,966	\$ 5,286	\$ 9,634	\$ 9,634	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 2,586	\$ 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	\$ 40,551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 134,212	\$ 137,523	\$ 139,703	\$ 0	\$ 150,289	\$ 150,289	\$ 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	\$ 386	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 7,357	\$ 119,000	\$ 119,000	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 465,214	\$ 500,305	\$ 542,947	\$ 104,326	\$ 526,192	\$ 526,192	\$ 0
	Operation	\$ 501,206	\$ 470,962	\$ 525,450	\$ 55,273	\$ 540,551	\$ 540,551	\$ 0
	Capital	\$ 40,551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,006,971	\$ 971,267	\$ 1,068,397	\$ 159,599	\$ 1,066,743	\$ 1,066,743	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1079	SWIMMING POOL							
11	Salaries and Wages (full-time)	\$ 13,418	\$ 13,974	\$ 14,166	\$ 2,583	\$ 16,378	\$ 16,378	\$ 0
12	Salaries and Wages (part-time)	\$ 168,818	\$ 183,504	\$ 172,277	\$ 122,962	\$ 202,242	\$ 202,241	-\$ 1
13	Employee Benefits	\$ 21,556	\$ 23,118	\$ 22,189	\$ 13,061	\$ 26,333	\$ 26,333	\$ 0
14	Overtime	\$ 333	\$ 138	\$ 848	\$ 838	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 984	\$ 3,771	\$ 2,756	\$ 0	\$ 2,700	\$ 2,700	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,252	\$ 3,942	\$ 3,415	-\$ 58	\$ 4,115	\$ 4,115	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 36,303	\$ 56,430	\$ 40,065	\$ 11,170	\$ 44,895	\$ 44,895	\$ 0
25	Equipment Maintenance	\$ 4,976	\$ 1,551	\$ 672	\$ 321	\$ 4,500	\$ 4,500	\$ 0
26	Motor Pool	\$ 1	\$ 0	\$ 608	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 23	\$ 0	\$ 0	\$ 0	\$ 33	\$ 33	\$ 0
28	Telephone	\$ 1,118	\$ 1,042	\$ 870	\$ 70	\$ 1,100	\$ 1,100	\$ 0
29	Utilities	\$ 41,457	\$ 48,161	\$ 40,040	\$ 4,399	\$ 45,000	\$ 45,000	\$ 0
30	Buildings & Ground Maintenance	\$ 4,027	\$ 4,372	\$ 4,795	\$ 173	\$ 4,350	\$ 4,350	\$ 0
31	Data Processing	\$ 0	\$ 1,082	\$ 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	\$ 3,200	\$ 3,818	\$ 0	\$ 3,600	\$ 3,200	\$ 3,200	\$ 0
38	Other Services	\$ 22,880	\$ 26,604	\$ 18,816	\$ 16,423	\$ 27,800	\$ 27,800	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 14,203	\$ 11,320	\$ 7,731	\$ 1,505	\$ 10,506	\$ 10,506	\$ 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	\$ 336,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 667	\$ 718	\$ 6,095	\$ 0	\$ 1,117	\$ 1,117	\$ 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	\$ 204,125	\$ 220,734	\$ 209,480	\$ 139,444	\$ 245,453	\$ 245,452	-\$ 1
	Operation	\$ 131,091	\$ 162,812	\$ 125,862	\$ 37,603	\$ 149,316	\$ 149,317	\$ 1
	Capital	\$ 336,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 671,562	\$ 383,546	\$ 335,342	\$ 177,047	\$ 394,769	\$ 394,769	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 108,369	\$ 140,154	\$ 156,982	\$ 24,573	\$ 160,769	\$ 160,769	\$ 0
12	Salaries and Wages (part-time)	\$ 36,321	\$ 29,639	\$ 23,824	\$ 4,190	\$ 26,994	\$ 26,994	\$ 0
13	Employee Benefits	\$ 68,710	\$ 83,427	\$ 88,012	\$ 15,981	\$ 107,220	\$ 107,220	\$ 0
14	Overtime	\$ 2,294	\$ 1,962	\$ 1,800	\$ 1,201	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 1,272	\$ 1,643	\$ 1,342	\$ 254	\$ 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	\$ 34,080	\$ 21,622	\$ 18,179	\$ 4,834	\$ 22,000	\$ 22,000	\$ 0
25	Equipment Maintenance	\$ 13,451	\$ 8,749	\$ 3,343	\$ 1,078	\$ 10,400	\$ 10,400	\$ 0
26	Motor Pool	\$ 21,398	\$ 37,834	\$ 36,616	\$ 533	\$ 34,900	\$ 34,900	\$ 0
27	Fuel	\$ 9,425	\$ 8,646	\$ 8,047	\$ 1,192	\$ 13,666	\$ 13,666	\$ 0
28	Telephone	\$ 1,376	\$ 1,533	\$ 2,082	\$ 254	\$ 2,100	\$ 2,100	\$ 0
29	Utilities	\$ 71,960	\$ 75,609	\$ 75,634	\$ 4,915	\$ 75,000	\$ 75,000	\$ 0
30	Buildings & Ground Maintenance	\$ 360,115	\$ 246,091	\$ 270,674	\$ 5,272	\$ 80,300	\$ 80,300	\$ 0
31	Data Processing	\$ 242	\$ 1,305	\$ 0	\$ 1,229	\$ 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	\$ 2,705	\$ 27,297	\$ 4,391	\$ 3,522	\$ 1,300	\$ 1,300	\$ 0
38	Other Services	\$ 665	\$ 75	\$ 0	\$ 0	\$ 2,850	\$ 2,850	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,369	\$ 8,623	\$ 3,548	\$ 20,963	\$ 23,109	\$ 23,109	\$ 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	\$ 10,532	\$ 2,280,723	\$ 0	\$ 100,000	\$ 100,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 15,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 12,407	\$ 1,877	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 30,176	\$ 44,165	\$ 210,788	\$ 0	\$ 58,882	\$ 58,882	\$ 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	\$ 215,694	\$ 255,182	\$ 270,617	\$ 45,944	\$ 297,983	\$ 297,983	\$ 0
	Operation	\$ 565,234	\$ 483,191	\$ 634,643	\$ 44,045	\$ 327,837	\$ 327,837	\$ 0
	Capital	\$ 12,407	\$ 28,190	\$ 2,280,723	\$ 0	\$ 100,000	\$ 100,000	\$ 0
	TOTAL DEPARTMENT	\$ 793,335	\$ 766,563	\$ 3,185,984	\$ 89,989	\$ 725,820	\$ 725,820	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1085	RECREATION							
11	Salaries and Wages (full-time)	\$ 329,969	\$ 381,343	\$ 408,634	\$ 65,213	\$ 432,711	\$ 432,711	\$ 0
12	Salaries and Wages (part-time)	\$ 256,991	\$ 243,568	\$ 203,728	\$ 37,335	\$ 269,679	\$ 269,679	\$ 0
13	Employee Benefits	\$ 234,244	\$ 242,267	\$ 243,568	\$ 43,533	\$ 264,472	\$ 264,472	\$ 0
14	Overtime	\$ 4,093	\$ 5,777	\$ 5,498	\$ 3,182	\$ 6,000	\$ 6,000	\$ 0
15	Education, Training & Travel	\$ 3,658	\$ 7,042	\$ 6,500	\$ 0	\$ 7,720	\$ 7,720	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 8,407	\$ 5,973	\$ 3,353	\$ 532	\$ 8,940	\$ 8,940	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 129,212	\$ 135,406	\$ 128,169	\$ 7,520	\$ 142,200	\$ 142,200	\$ 0
25	Equipment Maintenance	\$ 651	\$ 757	\$ 627	\$ 147	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 1,234	\$ 4,092	\$ 1,057	\$ 296	\$ 3,105	\$ 3,105	\$ 0
27	Fuel	\$ 1,016	\$ 984	\$ 739	\$ 76	\$ 1,473	\$ 1,473	\$ 0
28	Telephone	\$ 4,190	\$ 4,803	\$ 3,546	\$ 406	\$ 4,300	\$ 4,300	\$ 0
29	Utilities	\$ 72,246	\$ 74,656	\$ 64,610	\$ 7,468	\$ 74,000	\$ 74,000	\$ 0
30	Buildings & Ground Maintenance	\$ 4,131	\$ 3,040	\$ 2,488	\$ 190	\$ 3,850	\$ 3,850	\$ 0
31	Data Processing	\$ 7,364	\$ 5,133	\$ 3,944	\$ 682	\$ 5,000	\$ 5,000	\$ 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	\$ 35,160	\$ 41,871	\$ 34,854	\$ 7,332	\$ 43,500	\$ 43,500	\$ 0
38	Other Services	\$ 68,860	\$ 56,154	\$ 50,339	\$ 4,623	\$ 76,400	\$ 76,400	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,551	\$ 7,279	\$ 4,762	\$ 5,604	\$ 10,662	\$ 10,662	\$ 0
46	Sundry	\$ 0	\$ 80	\$ 330	\$ 60	\$ 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	\$ 13,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 3,733	\$ 6,098	\$ 15,647	\$ 0	\$ 15,647	\$ 15,647	\$ 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	\$ 98	\$ 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	\$ 825,297	\$ 872,954	\$ 861,428	\$ 149,263	\$ 972,862	\$ 972,862	\$ 0
	Operation	\$ 349,412	\$ 353,369	\$ 321,062	\$ 34,936	\$ 397,997	\$ 397,998	\$ 1
	Capital	\$ 13,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,187,923	\$ 1,226,323	\$ 1,182,490	\$ 184,198	\$ 1,370,859	\$ 1,370,859	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1086	SNACK SHACKS							
11	Salaries and Wages (full-time)	\$ 23,954	\$ 25,466	\$ 26,145	\$ 4,041	\$ 26,403	\$ 26,404	\$ 1
12	Salaries and Wages (part-time)	\$ 47,777	\$ 46,096	\$ 33,171	\$ 16,069	\$ 47,235	\$ 47,235	\$ 0
13	Employee Benefits	\$ 15,878	\$ 15,771	\$ 14,670	\$ 3,573	\$ 16,865	\$ 16,865	\$ 0
14	Overtime	\$ 1,609	\$ 561	\$ 239	\$ 0	\$ 800	\$ 800	\$ 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	\$ 681	\$ 859	\$ 310	-\$ 6	\$ 900	\$ 900	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 67,203	\$ 58,669	\$ 32,694	\$ 13,164	\$ 61,500	\$ 61,500	\$ 0
25	Equipment Maintenance	\$ 774	\$ 1,944	\$ 1,446	\$ 205	\$ 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	\$ 152	\$ 212	\$ 218	\$ 36	\$ 200	\$ 200	\$ 0
29	Utilities	\$ 313	\$ 576	\$ 229	\$ 0	\$ 500	\$ 500	\$ 0
30	Buildings & Ground Maintenance	-\$ 21,166	\$ 978	\$ 2,782	\$ 126	\$ 2,750	\$ 2,750	\$ 0
31	Data Processing	\$ 1,008	\$ 0	\$ 978	\$ 0	\$ 200	\$ 200	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,400	\$ 1,560	\$ 1,280	\$ 0	\$ 1,500	\$ 1,500	\$ 0
38	Other Services	\$ 1,432	\$ 1,578	\$ 1,367	\$ 344	\$ 1,700	\$ 1,700	\$ 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	\$ 89,218	\$ 87,893	\$ 74,226	\$ 23,683	\$ 91,303	\$ 91,304	\$ 1
	Operation	\$ 52,798	\$ 66,376	\$ 41,305	\$ 13,870	\$ 70,250	\$ 70,250	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 142,016	\$ 154,269	\$ 115,531	\$ 37,552	\$ 161,553	\$ 161,554	\$ 1

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
11	Salaries and Wages (full-time)	\$ 3,342	\$ 3,734	\$ 3,933	\$ 726	\$ 4,157	\$ 4,157	\$ 0
12	Salaries and Wages (part-time)	\$ 54,079	\$ 40,523	\$ 37,168	\$ 22,017	\$ 47,040	\$ 47,040	\$ 0
13	Employee Benefits	\$ 14,594	\$ 8,593	\$ 8,454	\$ 3,481	\$ 20,222	\$ 20,223	\$ 1
14	Overtime	\$ 934	\$ 231	\$ 361	\$ 1,391	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 322	\$ 214	\$ 104	\$ 64	\$ 180	\$ 180	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 71,853	\$ 62,216	\$ 105,761	\$ 22,904	\$ 54,800	\$ 54,800	\$ 0
25	Equipment Maintenance	\$ 1,906	\$ 1,633	\$ 5,175	\$ 0	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 144	\$ 0	\$ 2,650	\$ 155	\$ 127	\$ 127	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 418	\$ 698	\$ 534	\$ 69	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 11,981	\$ 12,920	\$ 12,016	\$ 1,849	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 2,115	\$ 2,960	\$ 6,934	\$ 80	\$ 5,230	\$ 5,230	\$ 0
31	Data Processing	\$ 963	\$ 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	\$ 21,944	\$ 18,229	\$ 17,425	\$ 8,587	\$ 15,000	\$ 15,000	\$ 0
38	Other Services	\$ 1,314	\$ 4,903	\$ 5,217	\$ 822	\$ 2,100	\$ 2,100	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,086	\$ 656	\$ 106	\$ 299	\$ 864	\$ 864	\$ 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	\$ 1,304	\$ 1,371	\$ 16,799	\$ 0	\$ 2,575	\$ 2,575	\$ 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	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 72,948	\$ 53,081	\$ 49,916	\$ 27,615	\$ 72,919	\$ 72,920	\$ 1
	Operation	\$ 115,349	\$ 105,799	\$ 172,727	\$ 34,828	\$ 96,076	\$ 96,076	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL GUN CLUB EXPENSES	\$ 188,297	\$ 158,880	\$ 222,643	\$ 62,443	\$ 168,995	\$ 168,995	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
83-34-5000	MEMBERSHIPS	\$ 1,358	\$ 1,647	\$ 2,385	\$ 19	\$ 1,500	\$ 1,500	\$ 0
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 9,037	\$ 7,939	\$ 9,077	\$ 1,320	\$ 9,000	\$ 9,000	\$ 0
83-34-5200	R V HOOK-UPS	\$ 7,094	\$ 4,372	\$ 10,218	\$ 2,172	\$ 7,000	\$ 7,000	\$ 0
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 6,272	\$ 8,506	\$ 19,522	\$ 2,224	\$ 10,000	\$ 10,000	\$ 0
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 12,326	\$ 14,152	\$ 20,182	-\$ 930	\$ 15,000	\$ 15,000	\$ 0
83-34-5500	TARGETS SOLD	\$ 227	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
83-34-5600	A.T.A. TARGET FEES	\$ 116,106	\$ 62,120	\$ 107,954	\$ 27,900	\$ 65,000	\$ 65,000	\$ 0
83-34-5700	VENDING MACHINE SALES	\$ 2,130	\$ 1,246	\$ 1,339	\$ 807	\$ 1,400	\$ 1,400	\$ 0
83-34-5800	ADVERTISING	\$ 1,425	\$ 250	\$ 900	\$ 100	\$ 1,600	\$ 1,600	\$ 0
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 26,115	\$ 32,396	\$ 22,610	\$ 1,701	\$ 26,000	\$ 26,000	\$ 0
83-34-7000	OPTIONS	\$ 3,696	\$ 12,407	\$ 9,188	\$ 6,298	\$ 6,000	\$ 6,000	\$ 0
83-36-9000	MISC. REVENUE	\$ 304	\$ 11,391	\$ 0	\$ 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	\$ 710	-\$ 149	\$ 0	\$ 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	\$ 1,498	\$ 2,604	\$ 15,560	\$ 20,693	\$ 24,995	\$ 24,995	\$ 0
	TOTAL GUN CLUB REVENUES	\$ 188,297	\$ 158,880	\$ 222,643	\$ 62,443	\$ 168,995	\$ 168,995	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 500,712	\$ 588,061	\$ 736,431	\$ 135,904	\$ 776,310	\$ 776,310	\$ 0
12	Salaries and Wages (part-time)	\$ 69,072	\$ 118,499	\$ 156,251	\$ 23,636	\$ 120,842	\$ 120,842	\$ 0
13	Employee Benefits	\$ 299,676	\$ 327,967	\$ 392,253	\$ 79,669	\$ 455,450	\$ 455,450	\$ 0
14	Overtime	\$ 7,212	\$ 3,968	\$ 4,778	\$ 371	\$ 9,000	\$ 9,000	\$ 0
15	Education, Training & Travel	\$ 19,162	\$ 10,788	\$ 17,955	\$ 350	\$ 21,750	\$ 21,750	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,077	\$ 1,935	\$ 2,267	\$ 1,484	\$ 2,675	\$ 2,675	\$ 0
22	Notices, Ordinances & Publications	\$ 328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 21,279	\$ 58,906	\$ 37,967	\$ 4,762	\$ 28,450	\$ 28,450	\$ 0
25	Equipment Maintenance	\$ 350	\$ 225	\$ 393	\$ 0	\$ 500	\$ 500	\$ 0
26	Motor Pool	\$ 25,026	\$ 21,853	\$ 17,365	\$ 2,553	\$ 23,262	\$ 23,262	\$ 0
27	Fuel	\$ 6,099	\$ 6,938	\$ 6,898	\$ 518	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 15,511	\$ 20,013	\$ 16,827	\$ 2,020	\$ 14,000	\$ 14,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 62,358	\$ 66,984	\$ 73,403	\$ 44,225	\$ 69,200	\$ 69,200	\$ 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	\$ 49,272	\$ 32,903	\$ 23,027	\$ 984	\$ 153,710	\$ 153,710	\$ 0
38	Other Services	\$ 6,431	\$ 6,025	\$ 6,364	\$ 623	\$ 6,600	\$ 6,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,726	\$ 10,269	\$ 11,807	\$ 2,168	\$ 5,235	\$ 5,235	\$ 0
46	Sundry	\$ 0	\$ 50	\$ 60	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 5,388	\$ 16,000	\$ 16,000	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 31,061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 97,421	\$ 38,725	\$ 135,746	\$ 0	\$ 78,060	\$ 78,060	\$ 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	\$ 275	\$ 156	\$ 275	\$ 275	\$ 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	\$ 876,672	\$ 1,038,496	\$ 1,289,712	\$ 239,580	\$ 1,361,602	\$ 1,361,601	-\$ 1
	Operation	\$ 320,399	\$ 291,929	\$ 356,385	\$ 65,230	\$ 420,717	\$ 420,718	\$ 1
	Capital	\$ 0	\$ 31,061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,197,071	\$ 1,361,485	\$ 1,646,098	\$ 304,810	\$ 1,782,319	\$ 1,782,319	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
11	Salaries and Wages (full-time)	\$ 590,564	\$ 689,288	\$ 743,207	\$ 125,174	\$ 711,782	\$ 711,782	\$ 0
12	Salaries and Wages (part-time)	\$ 77,301	\$ 81,984	\$ 94,764	\$ 25,642	\$ 94,872	\$ 94,872	\$ 0
13	Employee Benefits	\$ 325,772	\$ 385,408	\$ 406,332	\$ 73,901	\$ 409,529	\$ 409,529	\$ 0
14	Overtime	\$ 23,961	\$ 33,593	\$ 50,165	\$ 7,105	\$ 38,500	\$ 38,500	\$ 0
15	Education, Training & Travel	\$ 15,374	\$ 23,565	\$ 14,157	-\$ 87	\$ 24,200	\$ 24,200	\$ 0
21	Books, Subscriptions & Memberships	\$ 6,893	\$ 3,715	\$ 5,751	\$ 3,715	\$ 13,650	\$ 13,650	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 382,629	\$ 452,213	\$ 470,431	\$ 72,029	\$ 509,000	\$ 509,000	\$ 0
25	Equipment Maintenance	\$ 34,907	\$ 85,033	\$ 96,775	\$ 6,500	\$ 342,600	\$ 342,600	\$ 0
26	Motor Pool	\$ 42,261	\$ 86,760	\$ 107,102	\$ 852	\$ 71,913	\$ 71,913	\$ 0
27	Fuel	\$ 25,480	\$ 33,475	\$ 20,436	\$ 1,911	\$ 36,946	\$ 36,946	\$ 0
28	Telephone	\$ 8,969	\$ 11,984	\$ 11,379	\$ 1,414	\$ 12,500	\$ 12,500	\$ 0
29	Utilities	\$ 395,488	\$ 418,184	\$ 325,178	\$ 49,264	\$ 410,000	\$ 410,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,876	\$ 4,346	\$ 4,884	\$ 1,178	\$ 65,500	\$ 65,500	\$ 0
31	Data Processing	\$ 132,476	-\$ 40,672	\$ 124,165	\$ 760	\$ 171,700	\$ 171,700	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	\$ 6,300	\$ 6,300	\$ 0
37	Professional and Technical	\$ 438,988	\$ 371,024	\$ 407,690	\$ 32,685	\$ 104,900	\$ 104,900	\$ 0
38	Other Services	\$ 630,298	\$ 329,078	\$ 332,527	\$ 286,892	\$ 341,306	\$ 341,306	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 33,454	\$ 18,652	\$ 10,166	\$ 14,946	\$ 26,410	\$ 26,410	\$ 0
44	SWUA Cold Springs Diversion	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 133,799	\$ 128,998	\$ 156,499	\$ 0	\$ 140,000	\$ 140,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 40,362	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 54,676	\$ 0	\$ 0	\$ 213,000	\$ 213,000	\$ 0
53	Capital - Projects	\$ 1,077,240	\$ 1,864,876	\$ 1,488,633	\$ 136,676	\$ 2,297,169	\$ 2,297,169	\$ 0
54	Vehicle Lease from Motor Pool	\$ 144,474	\$ 127,061	\$ 186,005	\$ 0	\$ 319,744	\$ 319,744	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 7,754	\$ 4,408	\$ 4,897	\$ 0	\$ 7,600	\$ 7,600	\$ 0
61	Debt Service-Principle	\$ 813,000	\$ 834,000	\$ 854,000	\$ 0	\$ 817,635	\$ 817,635	\$ 0
62	Debt Service-Interest	\$ 133,690	\$ 111,375	\$ 90,533	\$ 0	\$ 123,553	\$ 123,553	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 6,350	\$ 2,331	\$ 4,683	\$ 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	\$ 1,062,411	\$ 1,231,634	\$ 1,329,609	\$ 0	\$ 1,287,453	\$ 1,287,453	\$ 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	\$ 1,017,598	\$ 1,190,273	\$ 1,294,468	\$ 231,822	\$ 1,254,683	\$ 1,254,684	\$ 1
	Operation	\$ 3,509,313	\$ 3,303,583	\$ 3,612,982	\$ 476,743	\$ 3,891,722	\$ 3,891,722	\$ 0
	Capital	\$ 1,117,602	\$ 2,509,552	\$ 1,488,633	\$ 136,676	\$ 2,510,169	\$ 2,510,169	\$ 0
	Debt Service	\$ 946,690	\$ 945,375	\$ 944,533	\$ 0	\$ 941,188	\$ 941,188	\$ 0
	TOTAL WATER EXPENSES	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 845,241	\$ 8,597,762	\$ 8,597,762	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 98,397	\$ 4,428	\$ 100,000	\$ 100,000	\$ 0
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 92	\$ 145	\$ 111	\$ 3	\$ 100	\$ 100	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 92	\$ 145	\$ 111	\$ 3	\$ 203	\$ 203	\$ 0
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 545,216	\$ 174,481	\$ 222,108	\$ 10,445	\$ 0	\$ 260,000	\$ 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	\$ 200,000	\$ 0	\$ 0
71-37-1100	RESIDENTIAL WATER SALES	\$ 2,125,053	\$ 2,188,066	\$ 2,281,482	\$ 438,416	\$ 260,000	\$ 2,273,181	\$ 0
71-37-1200	COMMERCIAL WATER SALES	\$ 551,098	\$ 593,322	\$ 655,413	\$ 431,255	\$ 0	\$ 648,656	\$ 0
71-37-1600	METERS - DRINKING WATER	\$ 148,419	\$ 136,236	\$ 122,315	\$ 26,505	\$ 0	\$ 100,000	\$ 0
71-37-1700	METERS - PRES. IRR.	\$ 128,140	\$ 104,102	\$ 91,950	\$ 11,250	\$ 2,273,181	\$ 85,000	\$ 0
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 2,821,983	\$ 2,851,909	\$ 2,993,221	#####	\$ 648,656	\$ 2,796,912	\$ 0
71-37-1900	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0
71-37-2000	WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 0	\$ 0
71-37-2100	FIRE HYDRANT ACCESS FEE	\$ 2,800	\$ 1,900	\$ 2,500	\$ 400	\$ 2,796,912	\$ 2,500	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 100	\$ 150	\$ 450	\$ 150	\$ 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	\$ 2,500	\$ 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	\$ 194,660	\$ 250,484	\$ 102,024	\$ 0	\$ 0	\$ 300,000	\$ 0
71-37-9900	DW IMPACT FEES	\$ 402,662	\$ 580,971	\$ 493,483	\$ 0	\$ 0	\$ 435,367	\$ 0
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	-\$710,177.72	\$152,222.95	-\$126,250.48	#####	\$ 0	\$ 1,163,005	\$ 0
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 181,495	-\$ 194,063	-\$ 198,496	\$ 0	\$ 461,588	-\$ 228,750	\$ 0
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 435,367	\$ 0	\$ 0
82-36-1100	P.I. IMPACT FEES - INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,163,005	P.I.	\$ 0
82-36-1200	2002/2010 BOND INT. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 228,750	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
	TOTAL WATER REVENUES	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 845,241	\$ 8,597,762	\$ 8,597,762	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7272 SEWER COLLECTION								
11	Salaries and Wages (full-time)	\$ 259,195	\$ 259,744	\$ 265,829	\$ 43,058	\$ 292,910	\$ 292,910	\$ 0
12	Salaries and Wages (part-time)	\$ 56,462	\$ 52,262	\$ 45,961	\$ 9,105	\$ 86,923	\$ 86,923	\$ 0
13	Employee Benefits	\$ 144,766	\$ 145,339	\$ 142,551	\$ 26,088	\$ 175,478	\$ 175,478	\$ 0
14	Overtime	\$ 2,227	\$ 4,170	\$ 3,793	\$ 413	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 6,507	\$ 6,193	\$ 1,952	\$ 15	\$ 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	\$ 26,731	\$ 44,672	\$ 83,641	\$ 5,228	\$ 85,700	\$ 85,700	\$ 0
25	Equipment Maintenance	\$ 3,627	\$ 16,269	\$ 1,328	\$ 0	\$ 8,503	\$ 8,503	\$ 0
26	Motor Pool	\$ 26,874	\$ 37,040	\$ 41,443	\$ 2,855	\$ 38,180	\$ 38,180	\$ 0
27	Fuel	\$ 10,166	\$ 16,844	\$ 13,475	\$ 770	\$ 14,741	\$ 14,741	\$ 0
28	Telephone	\$ 2,383	\$ 2,750	\$ 3,179	\$ 461	\$ 3,500	\$ 3,500	\$ 0
29	Utilities	\$ 15,815	\$ 16,717	\$ 16,358	\$ 2,582	\$ 16,000	\$ 16,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 17,535	\$ 75	\$ 0	\$ 75	\$ 75	\$ 0
31	Data Processing	\$ 7,088	\$ 23,076	\$ 18,000	\$ 814	\$ 50,500	\$ 50,500	\$ 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	\$ 270,634	\$ 386,058	\$ 557,174	\$ 116	\$ 114,350	\$ 114,350	\$ 0
38	Other Services	\$ 225,741	\$ 239,118	\$ 249,950	\$ 185,820	\$ 246,689	\$ 246,689	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 80,004	\$ 71,406	\$ 61,033	\$ 5,228	\$ 11,610	\$ 11,610	\$ 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	\$ 15,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 302,490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 147,107	\$ 904,655	\$ 546,010	\$ 305,946	\$ 8,019,772	\$ 8,019,772	\$ 0
54	Vehicle Lease from Motor Pool	\$ 118,086	\$ 228,091	\$ 197,426	\$ 0	\$ 193,660	\$ 193,660	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 4,053	\$ 3,038	\$ 3,238	\$ 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	\$ 8,680	\$ 0	\$ 50	\$ 0	\$ 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	\$ 482,899	\$ 553,585	\$ 576,109	\$ 0	\$ 560,277	\$ 560,277	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 462,649	\$ 461,515	\$ 458,134	\$ 78,663	\$ 559,311	\$ 559,311	\$ 0
	Operation	\$ 1,290,787	\$ 1,663,890	\$ 1,825,933	\$ 203,890	\$ 1,383,085	\$ 1,383,084	-\$ 1
	Capital	\$ 162,948	\$ 1,207,146	\$ 546,010	\$ 305,946	\$ 8,019,772	\$ 8,019,772	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SEWER COLLECTION EXPENSES	\$ 1,916,384	\$ 3,332,551	\$ 2,830,077	\$ 588,500	\$ 9,962,168	\$ 9,962,167	-\$ 1

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
7272 SEWER COLLECTION		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
72-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 176,862	\$ 8,614	\$ 211,982	\$ 211,982	\$ 0
72-36-1100	INTEREST - WW IMPACT FEES	\$ 92	\$ 145	\$ 111	\$ 3	\$ 90	\$ 90	\$ 0
72-36-4000	CDBG GRANT	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-9000	MISC. REVENUE	\$ 118,428	\$ 79,783	\$ 109,282	\$ 0	\$ 25,000	\$ 25,000	\$ 0
72-37-3100	RESIDENTIAL WW CHARGES	\$ 1,822,550	\$ 1,944,704	\$ 2,312,256	\$ 558,479	\$ 2,665,039	\$ 2,665,039	\$ 0
72-37-3200	COMMERCIAL WW CHARGES	\$ 271,944	\$ 301,796	\$ 383,443	\$ 112,569	\$ 487,361	\$ 487,361	\$ 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	\$ 524,011	\$ 1,165,149	\$ 1,158,301	\$ 0	\$ 1,719,814	\$ 1,719,814	\$ 0
72-39-3400	TRANSFER FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 1,300,722	-\$ 201,338	\$ 185,347	-\$ 95,777	-\$ 2,705,858	-\$ 2,705,858	\$ 0
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 119,082	-\$ 136,362	-\$ 151,566	\$ 0	-\$ 218,891	-\$ 218,891	\$ 0
	TOTAL SEWER COLLECTION REVENUES	\$ 1,352,221	\$ 3,153,876	\$ 4,174,036	\$ 583,888	\$ 8,847,037	\$ 8,847,037	\$ 0
		-\$ 564,163	-\$ 178,675	\$ 1,343,959	-\$ 4,611	-\$ 1,115,131	-\$ 1,115,130	\$ 1

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 175,751	\$ 223,219	\$ 233,619	\$ 37,422	\$ 213,782	\$ 213,784	\$ 2
12	Salaries and Wages (part-time)	\$ 9,576	\$ 2,095	\$ 4,680	\$ 1,477	\$ 35,466	\$ 35,466	\$ 0
13	Employee Benefits	\$ 92,738	\$ 128,159	\$ 132,385	\$ 24,658	\$ 123,710	\$ 123,710	\$ 0
14	Overtime	\$ 1,604	\$ 5,555	\$ 4,990	\$ 404	\$ 2,000	\$ 2,000	\$ 0
15	Education, Training & Travel	\$ 3,867	\$ 8,614	\$ 1,270	\$ 0	\$ 10,350	\$ 10,350	\$ 0
21	Books, Subscriptions & Memberships	\$ 12,267	\$ 12,696	\$ 7,174	\$ 5,907	\$ 12,818	\$ 12,818	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 49,670	\$ 86,237	\$ 92,929	\$ 8,049	\$ 85,800	\$ 85,800	\$ 0
25	Equipment Maintenance	\$ 165,684	\$ 156,811	\$ 146,743	\$ 23,322	\$ 188,500	\$ 188,500	\$ 0
26	Motor Pool	\$ 6,528	\$ 5,324	\$ 18,798	\$ 688	\$ 8,554	\$ 8,554	\$ 0
27	Fuel	\$ 4,043	\$ 4,077	\$ 2,108	\$ 382	\$ 5,863	\$ 5,863	\$ 0
28	Telephone	\$ 1,968	\$ 2,192	\$ 2,225	\$ 342	\$ 2,200	\$ 2,200	\$ 0
29	Utilities	\$ 242,098	\$ 226,930	\$ 218,886	\$ 15,663	\$ 225,000	\$ 225,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,864	\$ 34,156	\$ 12,415	\$ 638	\$ 13,100	\$ 13,100	\$ 0
31	Data Processing	\$ 354	\$ 1,899	\$ 2,164	\$ 1,206	\$ 2,000	\$ 2,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,000	\$ 1,000	\$ 0	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 60,898	\$ 154,510	\$ 163,187	\$ 5,081	\$ 112,550	\$ 112,550	\$ 0
38	Other Services	\$ 6,703	\$ 214,868	\$ 35,094	\$ 2,847	\$ 25,000	\$ 25,000	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,422	\$ 1,121	\$ 815	\$ 8,662	\$ 11,224	\$ 11,224	\$ 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	\$ 1,976,753	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0
53	Capital - Projects	\$ 88,170	\$ 9,395	\$ 308,974	\$ 68,687	\$ 11,100,000	\$ 11,100,000	\$ 0
54	Vehicle Lease from Motor Pool	\$ 16,613	\$ 16,366	\$ 28,554	\$ 0	\$ 18,450	\$ 18,450	\$ 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	\$ 173,736	\$ 204,411	\$ 254,813	\$ 0	\$ 239,203	\$ 239,203	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 279,670	\$ 359,029	\$ 375,675	\$ 63,961	\$ 374,958	\$ 374,960	\$ 2
	Operation	\$ 754,216	\$ 1,131,213	\$ 988,174	\$ 72,786	\$ 962,112	\$ 962,111	-\$ 1
	Capital	\$ 88,170	\$ 9,395	\$ 2,285,727	\$ 68,687	\$ 11,300,000	\$ 11,300,000	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT EXPENSES	\$ 1,122,056	\$ 1,499,637	\$ 3,649,576	\$ 205,434	\$ 12,637,070	\$ 12,637,071	\$ 1

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
Account	Account Title	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
7373 WWT PLANT		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 49,260	\$ 602	\$ 141,321	\$ 141,321	\$ 0
73-36-4000	MAPLETON REVENUE FEES	\$ 286,166	\$ 180,904	\$ 270,293	\$ 19,516	\$ 180,000	\$ 180,000	\$ 0
73-36-9000	MISCELLANEOUS REVENUE	\$ 3,828	\$ 0	\$ 189,110	\$ 22,584	\$ 11,111,000	\$ 11,111,000	\$ 0
73-37-3100	RES WWPLANT CHARGES	\$ 1,214,939	\$ 1,185,894	\$ 1,541,335	\$ 139,456	\$ 1,961,227	\$ 1,961,227	\$ 0
73-37-3200	COM WW PLANT CHARGES	\$ 181,286	\$ 311,513	\$ 255,620	\$ 27,887	\$ 358,653	\$ 358,653	\$ 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
	TOTAL WWT PLANT REVENUES	\$ 1,686,219	\$ 1,678,311	\$ 2,305,617	\$ 210,045	\$ 13,752,201	\$ 13,752,201	\$ 0
	WWT PLANT NET	\$ 564,163	\$ 178,675	-\$ 1,343,959	\$ 4,611	\$ 1,115,131	\$ 1,115,130	-\$ 1

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474 ELECTRIC								
11	Salaries and Wages (full-time)	\$ 1,369,804	\$ 1,498,934	\$ 1,567,366	\$ 251,582	\$ 1,724,730	\$ 1,724,731	\$ 1
12	Salaries and Wages (part-time)	\$ 73,431	\$ 52,554	\$ 53,759	\$ 7,778	\$ 47,367	\$ 47,367	\$ 0
13	Employee Benefits	\$ 698,626	\$ 752,406	\$ 766,322	\$ 143,362	\$ 886,127	\$ 886,127	\$ 0
14	Overtime	\$ 4,868	\$ 7,518	\$ 12,220	\$ 1,229	\$ 15,000	\$ 15,000	\$ 0
15	Education, Training & Travel	\$ 16,314	\$ 22,705	\$ 16,027	\$ 19	\$ 34,150	\$ 34,150	\$ 0
21	Books, Subscriptions & Memberships	\$ 14,759	\$ 15,860	\$ 16,490	\$ 17,012	\$ 17,625	\$ 17,625	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 216,275	\$ 386,900	\$ 381,154	\$ 43,563	\$ 447,300	\$ 447,300	\$ 0
25	Equipment Maintenance	\$ 1,074	\$ 2,832	\$ 2,294	\$ 184	\$ 2,000	\$ 2,000	\$ 0
26	Motor Pool	\$ 73,022	\$ 93,330	\$ 130,093	\$ 12,668	\$ 97,836	\$ 97,836	\$ 0
27	Fuel	\$ 31,320	\$ 32,644	\$ 29,378	\$ 2,349	\$ 45,414	\$ 45,414	\$ 0
28	Telephone	\$ 12,449	\$ 12,214	\$ 12,039	\$ 1,636	\$ 12,500	\$ 12,500	\$ 0
29	Utilities	\$ 36,815	\$ 42,136	\$ 42,782	\$ 2,623	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	\$ 11,523	\$ 6,777	\$ 7,788	\$ 728	\$ 9,000	\$ 9,000	\$ 0
31	Data Processing	\$ 93,613	\$ 1,564	\$ 85,558	\$ 12,151	\$ 54,350	\$ 54,350	\$ 0
33	Legal	\$ 17,350	\$ 113,643	\$ 157,374	\$ 16,525	\$ 125,000	\$ 125,000	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 3,000	\$ 3,000	\$ 0	\$ 3,500	\$ 3,500	\$ 0
37	Professional and Technical	\$ 255,142	\$ 396,317	\$ 617,738	\$ 7,785	\$ 141,900	\$ 141,900	\$ 0
38	Other Services	\$ 885,218	\$ 950,538	\$ 910,239	\$ 122,395	\$ 649,825	\$ 649,825	\$ 0
40	Power Purchase	\$ 16,319,581	\$ 17,175,469	\$ 17,179,967	\$ 1,419,799	\$ 17,519,238	\$ 17,519,238	\$ 0
41	Insurance Premiums	\$ 43,613	\$ 34,523	\$ 11,776	\$ 22,683	\$ 54,865	\$ 54,865	\$ 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	\$ 92	\$ 87	\$ 8,983	\$ 0	\$ 5,000	\$ 5,000	\$ 0
51	Capital - Buildings & Land	\$ 67,240	\$ 4,000	\$ 4,800	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 241,175	\$ 0	\$ 0	\$ 58,000	\$ 58,000	\$ 0
53	Capital - Projects	\$ 2,390,391	\$ 1,498,029	\$ 3,670,491	\$ 590,306	\$ 3,838,669	\$ 3,838,669	\$ 0
54	Vehicle Lease from Motor Pool	\$ 190,976	\$ 236,968	\$ 283,322	\$ 0	\$ 295,094	\$ 295,094	\$ 0
55	Construction Material	\$ 1,440,310	\$ 1,387,773	\$ 899,976	\$ 22,625	\$ 1,000,000	\$ 1,000,000	\$ 0
60	Bad Debts	\$ 46,641	\$ 49,491	\$ 24,965	\$ 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	\$ 3,218	\$ 0	\$ 814	\$ 0	\$ 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	\$ 722,574	\$ 827,379	\$ 937,674	\$ 0	\$ 904,274	\$ 904,274	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 2,146,729	\$ 2,311,412	\$ 2,399,667	\$ 403,952	\$ 2,673,224	\$ 2,673,225	\$ 1
	Operation	\$ 20,434,379	\$ 21,792,151	\$ 21,759,429	\$ 1,704,745	\$ 21,523,871	\$ 21,523,870	-\$ 1
	Capital	\$ 2,457,631	\$ 1,743,204	\$ 3,675,291	\$ 590,306	\$ 3,896,669	\$ 3,896,669	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL ELECTRIC EXPENSES	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 2,699,003	\$ 28,093,764	\$ 28,093,764	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474	ELECTRIC							
74-36-1000	INTEREST EARNINGS	\$ 646,218	\$ 894,460	\$ 555,635	\$ 16,730	\$ 300,000	\$ 300,000	\$ 0
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 92	\$ 145	\$ 111	\$ 3	\$ 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	\$ 109,863	\$ 194,626	\$ 178,700	\$ 27,126	\$ 120,000	\$ 120,000	\$ 0
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 951,040	\$ 1,948,344	\$ 1,395,089	\$ 293,575	\$ 1,000,000	\$ 1,000,000	\$ 0
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 41,743	\$ 78,032	\$ 59,822	\$ 11,215	\$ 45,000	\$ 45,000	\$ 0
74-36-4400	ELECTRIC METER FEE	\$ 117,238	\$ 120,047	\$ 149,863	\$ 24,460	\$ 95,000	\$ 95,000	\$ 0
74-36-9000	MISCELLANEOUS REVENUE	\$ 286,570	\$ 265,017	\$ 301,012	\$ 22,026	\$ 200,000	\$ 200,000	\$ 0
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 65,040	\$ 39,844	\$ 40,698	\$ 0	\$ 79,779	\$ 79,779	\$ 0
74-37-5000	RES ELEC. SALES TAXABLE	\$ 9,789,239	\$ 10,389,425	\$ 10,784,493	\$ 2,646,445	\$ 10,768,986	\$ 10,768,986	\$ 0
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 5,313,954	\$ 5,816,098	\$ 5,831,185	\$ 1,127,617	\$ 6,481,722	\$ 6,481,722	\$ 0
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 8,014,916	\$ 8,266,977	\$ 8,007,886	\$ 1,300,018	\$ 8,171,010	\$ 8,171,010	\$ 0
74-37-5600	FORFEITED DISCOUNT	\$ 245,646	\$ 207,042	\$ 156,903	\$ 29,746	\$ 237,074	\$ 237,074	\$ 0
74-37-6000	POWER USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 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	\$ 877,761	\$ 1,522,245	\$ 876,534	\$ 0	\$ 839,849	\$ 839,849	\$ 0
74-39-2500	TRANSFER TO/FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-6500	TRANSFER FROM RETAINED EARNING	\$ 20,933	-\$ 2,391,766	\$ 10,063,763	-\$ 2,802,298	-\$ 54,489	-\$ 54,489	\$ 0
74-39-6600	TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9000	CUSTOMER ADJUSTMENTS	\$ 17,673	\$ 31,569	\$ 16,629	\$ 2,340	\$ 20,000	\$ 20,000	\$ 0
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 763,823	-\$ 863,340	-\$ 911,937	\$ 0	-\$ 911,937	-\$ 911,937	\$ 0
74-39-9700	TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	-\$ 9,000,000	\$ 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	-\$ 695,363	-\$ 671,997	-\$ 671,997	\$ 0	\$ 686,753	\$ 686,753	\$ 0
	TOTAL ELECTRIC REVENUES	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 2,699,003	\$ 28,093,764	\$ 28,093,764	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	GARBAGE							
11	Salaries and Wages (full-time)	\$ 53,951	\$ 57,881	\$ 60,517	\$ 9,498	\$ 63,851	\$ 63,851	\$ 0
12	Salaries and Wages (part-time)	\$ 19,414	\$ 26,980	\$ 39,964	\$ 6,618	\$ 50,969	\$ 50,969	\$ 0
13	Employee Benefits	\$ 28,014	\$ 30,355	\$ 32,080	\$ 5,719	\$ 36,433	\$ 36,433	\$ 0
14	Overtime	\$ 357	\$ 129	\$ 126	\$ 9	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 349	\$ 745	\$ 63	\$ 8	\$ 1,750	\$ 1,750	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 190	\$ 298	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 90,390	\$ 138,580	\$ 105,887	\$ 5,960	\$ 100,200	\$ 100,200	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 3,694	\$ 4,197	\$ 4,414	\$ 517	\$ 4,251	\$ 4,251	\$ 0
27	Fuel	\$ 4,920	\$ 3,767	\$ 1,530	\$ 157	\$ 7,134	\$ 7,134	\$ 0
28	Telephone	\$ 0	\$ 1,520	\$ 1,233	\$ 120	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 295	\$ 571	\$ 622	\$ 3	\$ 2,000	\$ 2,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 263	\$ 745	\$ 6	\$ 500	\$ 500	\$ 0
31	Data Processing	\$ 5,247	\$ 5,282	\$ 6,551	\$ 718	\$ 5,600	\$ 5,600	\$ 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	\$ 2,050	\$ 7,149	\$ 2,378	\$ 75	\$ 2,850	\$ 2,850	\$ 0
38	Other Services	\$ 369,874	\$ 454,413	\$ 400,671	\$ 57,975	\$ 483,589	\$ 483,589	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,950	\$ 3,413	\$ 266	\$ 270	\$ 2,484	\$ 2,484	\$ 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	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 665	\$ 0	\$ 49,813	\$ 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	\$ 2,924	\$ 8,833	\$ 8,941	\$ 0	\$ 8,940	\$ 8,941	\$ 1
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,148	\$ 2,385	\$ 1,963	\$ 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	\$ 517,029	\$ 661,778	\$ 551,662	\$ 113,271	\$ 818,752	\$ 818,752	\$ 0
82	Transfer Station Fees	\$ 702,850	\$ 767,372	\$ 884,401	\$ 160,718	\$ 841,000	\$ 841,000	\$ 0
90	Indirect Services	\$ 115,386	\$ 136,457	\$ 143,622	\$ 0	\$ 137,351	\$ 137,351	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 101,736	\$ 115,345	\$ 132,687	\$ 21,844	\$ 151,753	\$ 151,753	\$ 0
	Operation	\$ 1,825,107	\$ 2,202,917	\$ 2,116,248	\$ 339,798	\$ 2,422,501	\$ 2,422,502	\$ 1
	Capital	\$ 665	\$ 0	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE EXPENSES	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 361,641	\$ 2,574,254	\$ 2,574,256	\$ 2

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080 GARBAGE								
80-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 27,878	\$ 1,230	\$ 25,458	\$ 25,458	\$ 0
80-36-9000	MISCELLANEOUS INCOME	\$ 225	\$ 0	\$ 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	\$ 1,697,045	\$ 1,782,271	\$ 1,973,632	\$ 353,858	\$ 2,164,550	\$ 2,164,550	\$ 0
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 366,986	\$ 401,004	\$ 456,952	\$ 98,429	\$ 531,900	\$ 531,900	\$ 0
80-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 66,812	\$ 204,351	-\$ 73,464	-\$ 91,877	-\$ 39,794	-\$ 39,794	\$ 0
80-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 69,937	-\$ 69,364	-\$ 86,250	\$ 0	-\$ 107,858	-\$ 107,858	\$ 0
80-39-9300	TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE REVENUES	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 361,641	\$ 2,574,256	\$ 2,574,256	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	-\$ 2

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STREETS AND STORM DRAIN							
11	Salaries and Wages (full-time)	\$ 778,318	\$ 853,720	\$ 867,441	\$ 142,182	\$ 933,148	\$ 933,146	-\$ 2
12	Salaries and Wages (part-time)	\$ 90,017	\$ 49,512	\$ 49,463	\$ 18,595	\$ 157,146	\$ 157,146	\$ 0
13	Employee Benefits	\$ 413,839	\$ 451,522	\$ 496,838	\$ 89,887	\$ 535,841	\$ 535,841	\$ 0
14	Overtime	\$ 17,374	\$ 17,063	\$ 19,136	\$ 1,167	\$ 18,700	\$ 18,700	\$ 0
15	Education, Training & Travel	\$ 6,629	\$ 12,769	\$ 10,900	\$ 184	\$ 16,350	\$ 16,350	\$ 0
21	Books, Subscriptions & Memberships	\$ 8,051	\$ 7,039	\$ 12,949	\$ 0	\$ 15,050	\$ 15,050	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 246,133	\$ 284,680	\$ 281,651	\$ 52,451	\$ 458,125	\$ 458,125	\$ 0
25	Equipment Maintenance	\$ 3,883	\$ 3,210	\$ 2,453	\$ 417	\$ 7,000	\$ 7,000	\$ 0
26	Motor Pool	\$ 224,265	\$ 235,505	\$ 214,057	\$ 10,466	\$ 270,398	\$ 270,398	\$ 0
27	Fuel	\$ 68,673	\$ 50,462	\$ 53,322	\$ 3,420	\$ 104,000	\$ 104,000	\$ 0
28	Telephone	\$ 7,443	\$ 8,958	\$ 7,463	\$ 761	\$ 9,100	\$ 9,100	\$ 0
29	Utilities	\$ 21,089	\$ 47,305	\$ 30,848	\$ 4,315	\$ 38,500	\$ 38,500	\$ 0
30	Buildings & Ground Maintenance	\$ 8,452	\$ 9,787	\$ 7,864	\$ 191	\$ 7,100	\$ 7,100	\$ 0
31	Data Processing	\$ 6,939	\$ 10,127	\$ 16,445	\$ 1,477	\$ 12,000	\$ 12,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 800	\$ 1,000	\$ 1,000	\$ 0	\$ 1,200	\$ 1,200	\$ 0
37	Professional and Technical	\$ 692,491	\$ 576,028	\$ 862,388	\$ 37,029	\$ 410,550	\$ 410,550	\$ 0
38	Other Services	\$ 11,842	\$ 414,116	\$ 816,651	\$ 6,437	\$ 794,630	\$ 794,630	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 20,851	\$ 15,475	\$ 12,109	\$ 11,017	\$ 33,760	\$ 33,760	\$ 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	\$ 18	\$ 460	\$ 2,114	\$ 0	\$ 100	\$ 100	\$ 0
51	Capital - Buildings & Land	\$ 15,840	\$ 121,928	\$ 432,824	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 3,900	\$ 65,906	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 769,784	\$ 1,681,739	\$ 7,142,417	\$ 2,315,952	\$ 10,251,384	\$ 10,251,384	\$ 0
54	Vehicle Lease from Motor Pool	\$ 824,366	\$ 464,289	\$ 515,751	\$ 0	\$ 481,816	\$ 481,816	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 1,684	\$ 2,213	\$ 1,063	\$ 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	\$ 0	\$ 5,458	\$ 0	\$ 3,343	\$ 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	\$ 554,268	\$ 654,336	\$ 678,516	\$ 0	\$ 629,747	\$ 629,747	\$ 0
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,299,548	\$ 1,371,817	\$ 1,432,879	\$ 251,831	\$ 1,644,835	\$ 1,644,834	-\$ 1
	Operation	\$ 2,707,876	\$ 2,803,216	\$ 3,527,544	\$ 131,505	\$ 3,310,626	\$ 3,310,625	-\$ 1
	Capital	\$ 789,524	\$ 1,869,573	\$ 7,575,240	\$ 2,315,952	\$ 10,251,384	\$ 10,251,384	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL STREETS and STORM DRAIN EXPENSES	\$ 4,796,949	\$ 6,044,606	#####	\$ 2,699,289	\$ 15,206,845	\$ 15,206,843	-\$ 2

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
81-34-4000	STORM DRAINAGE REVENUE	\$ 1,904,808	\$ 2,280,471	\$ 2,376,676	\$ 401,413	\$ 2,407,700	\$ 2,407,700	\$ 0
81-34-4100	STORM DRAIN INSPECTION FEE	\$ 40,400	\$ 36,200	\$ 34,800	\$ 6,600	\$ 35,000	\$ 35,000	\$ 0
81-34-4500	B&C ROAD ALLOTMENT	\$ 1,498,301	\$ 1,463,603	\$ 1,569,002	\$ 0	\$ 1,453,227	\$ 1,453,227	\$ 0
81-34-4600	CNTY OPT HIGHWAY & TRANSIT TAX	\$ 0	\$ 0	\$ 640,727	\$ 70,616	\$ 703,004	\$ 703,004	\$ 0
81-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 7,666	\$ 2,955	\$ 0	\$ 0	\$ 0
81-36-1100	STORM DRAINAGE IMPACT FEES INT	\$ 4,390	\$ 3,352	\$ 107	\$ 3	\$ 3,000	\$ 3,000	\$ 0
81-36-1200	TRANSPORTATION IMPACT FEES INT	\$ 14,472	\$ 17,386	\$ 9,228	\$ 3	\$ 0	\$ 0	\$ 0
81-36-9000	MISC. REVENUE	\$ 71,410	\$ 218,736	\$ 430,796	\$ 14,111	\$ 10,616,627	\$ 10,616,627	\$ 0
81-36-9100	FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9200	STATE GRANTS	\$ 0	\$ 0	\$ 5,329	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9300	LID BANK REVENUE	\$ 0	\$ 44,477	\$ 175,553	\$ 114,865	\$ 0	\$ 0	\$ 0
81-36-9400	NEW SUBDIVISION SIGN REVENUE	\$ 0	\$ 0	\$ 18,600	\$ 6,350	\$ 0	\$ 0	\$ 0
81-37-9800	TRANSPORTATION IMPACT FEES	\$ 230,828	\$ 409,275	\$ 197,057	\$ 0	\$ 2,061,639	\$ 2,061,639	\$ 0
81-37-9900	STORM DRAIN IMPACT FEES	\$ 78,191	\$ 170,818	\$ 201,435	\$ 0	\$ 444,917	\$ 444,917	\$ 0
81-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 99,142	\$ 663,254	-\$ 2,050,831	\$ 2,082,372	-\$ 2,921,963	-\$ 2,921,963	\$ 0
81-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 67,088	-\$ 77,965	-\$ 80,481	\$ 0	-\$ 96,308	-\$ 96,308	\$ 0
81-39-9200	TRANSFER FROM B&C ROADS	\$ 305,378	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9300	TRANSFER FROM GENERAL FUND	\$ 815,000	\$ 815,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0
	TOTAL STORM DRAIN REVENUES	\$ 4,796,949	\$ 6,044,606	\$ 12,535,663	\$ 2,699,289	\$ 15,206,843	\$ 15,206,843	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 2	\$ 0	\$ 2

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	5/31/2020	6/30/2020	6/30/2021	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Starter	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7575	AIRPORT							
11	Salaries and Wages (full-time)	\$ 0	\$ 0	\$ 0	\$ 415	\$ 8,791	\$ 8,762	-\$ 29
12	Salaries and Wages (part-time)	\$ 0	\$ 66,386	\$ 51,639	\$ 53,223	\$ 75,435	\$ 72,662	-\$ 2,773
13	Employee Benefits	\$ 0	\$ 16,384	\$ 18,903	\$ 18,702	\$ 26,054	\$ 25,793	-\$ 261
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 1,939	\$ 1,484	\$ 3,389	\$ 3,000	\$ 3,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 175	\$ 0	\$ 175	\$ 175
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 494	\$ 2,101	\$ 529	\$ 3,650	\$ 2,600	-\$ 1,050
25	Equipment Maintenance	\$ 0	\$ 1,239	\$ 5,878	\$ 364	\$ 5,250	\$ 6,250	\$ 1,000
26	Motor Pool	\$ 0	\$ 12,456	\$ 16,614	\$ 11,754	\$ 16,459	\$ 13,820	-\$ 2,639
27	Fuel	\$ 0	\$ 3,052	\$ 884	\$ 1,114	\$ 4,425	\$ 4,425	\$ 0
28	Telephone	\$ 0	\$ 552	\$ 1,011	\$ 813	\$ 450	\$ 1,000	\$ 550
29	Utilities	\$ 0	\$ 7,745	\$ 8,936	\$ 7,995	\$ 9,600	\$ 10,000	\$ 400
30	Buildings & Ground Maintenance	\$ 0	\$ 3,285	\$ 7,944	\$ 5,435	\$ 5,400	\$ 6,300	\$ 900
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 263	\$ 350	\$ 1,850	\$ 1,500
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	\$ 145	\$ 2,100	\$ 10,820	\$ 8,720
38	Other Services	\$ 0	\$ 26,192	\$ 11,953	\$ 21,867	\$ 29,100	\$ 32,300	\$ 3,200
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 8,827	\$ 6,721	\$ 6,874	\$ 9,000	\$ 1,129	-\$ 7,871
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	\$ 46	\$ 3,043	\$ 5,809	\$ 50	\$ 50	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 9,799	\$ 10,824	\$ 14,500	\$ 5,500	-\$ 9,000
53	Capital - Projects	\$ 0	\$ 518,722	\$ 350,666	\$ 31,366	\$ 279,277	\$ 1,103,331	\$ 824,054
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 5,778	\$ 5,778	\$ 8,145	\$ 2,367
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	\$ 27,182	\$ 27,182
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 0	\$ 82,770	\$ 70,542	\$ 72,340	\$ 110,280	\$ 107,218	-\$ 3,062
	Operation	\$ 0	\$ 68,755	\$ 66,685	\$ 72,304	\$ 95,612	\$ 130,045	\$ 34,433
	Capital	\$ 0	\$ 518,722	\$ 360,465	\$ 42,190	\$ 293,777	\$ 1,108,831	\$ 815,054
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL AIRPORT EXPENSES	\$ 0	\$ 670,247	\$ 497,693	\$ 186,834	\$ 499,669	\$ 1,346,094	\$ 846,425

Account	Account Title	6/30/2017	6/30/2018	6/30/2019	5/31/2020	6/30/2020	6/30/2021	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Starter	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7575 AIRPORT								
NEW ACCOUNTS								
75-34-4700	AIRPORT HANGAR RENTALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,000	\$ 155,000
75-34-4800	AIRPORT FUEL TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,500	\$ 8,500
75-34-4900	AIRPORT TIE DOWN FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000
75-34-5000	AIRPORT MISC INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
75-34-5100	AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000	\$ 9,000
75-34-5200	AIRPORT LEASE REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,490	\$ 6,490
75-34-5301	PLANES/TRAINS TICKET SALES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
75-34-5302	PLANES/TRAINS SPONSORSHIPS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500	\$ 7,500
75-34-5303	PLANES/TRAINS EVENT ENTRY FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 5,500
75-34-5304	PLANES/TRAINS VENDORS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500
75-34-5305	PLANES/TRAINS CAR SHOW REGISTR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650	\$ 650
75-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75-36-2000	FEDERAL/STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 923,331	\$ 923,331
75-36-9000	MISC. AIRPORT REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
75-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75-39-4000	TRANSFER FROM/TO FUND BALANCE	\$ 0	-\$ 147,956	-\$ 210,616	-\$ 176,222	\$ 0	\$ 77,623	\$ 77,623
75-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75-39-9100	TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75-39-9200	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000

PRIOR YEARS IN THE GENERAL FUND								
10-34-4700	AIRPORT HANGAR RENTALS	\$ 0	\$ 117,798	\$ 166,934	\$ 160,672	\$ 155,000	\$ 0	-\$ 155,000
10-34-4800	AIRPORT FUEL TAX	\$ 0	\$ 8,163	\$ 14,539	\$ 6,722	\$ 8,500	\$ 0	-\$ 8,500
10-34-4900	AIRPORT TIE DOWN FEES	\$ 0	\$ 14,542	\$ 13,211	\$ 12,249	\$ 11,000	\$ 0	-\$ 11,000
10-34-5000	AIRPORT MISC INCOME	\$ 0	\$ 0	\$ 7,000	\$ 1,957	\$ 1,000	\$ 0	-\$ 1,000
10-34-5100	AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 8,812	\$ 15,875	\$ 10,642	\$ 9,000	\$ 0	-\$ 9,000
10-34-5200	AIRPORT LEASE REVENUE	\$ 0	\$ 4,479	\$ 10,090	\$ 8,046	\$ 6,490	\$ 0	-\$ 6,490
10-34-5301	PLANES/TRAINS TICKET SALES	\$ 0	\$ 8,555	\$ 3,692	\$ 18,869	\$ 5,000	\$ 0	-\$ 5,000
10-34-5302	PLANES/TRAINS SPONSORSHIPS	\$ 0	\$ 7,500	\$ 2,500	\$ 4,750	\$ 7,500	\$ 0	-\$ 7,500
10-34-5303	PLANES/TRAINS EVENT ENTRY FEES	\$ 0	\$ 12,494	\$ 4,245	\$ 2,908	\$ 5,500	\$ 0	-\$ 5,500
10-34-5304	PLANES/TRAINS VENDORS	\$ 0	\$ 750	\$ 0	\$ 8,795	\$ 500	\$ 0	-\$ 500
10-34-5305	PLANES/TRAINS CAR SHOW REGISTR	\$ 0	\$ 620	\$ 612	\$ 868	\$ 650	\$ 0	-\$ 650

PRIOR YEARS IN THE Capital Projects Funds								
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	\$ 0	-\$ 22,600
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	\$ 0	\$ 0	\$ 0	\$ 151,677	\$ 0	-\$ 151,677
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	\$ 105,000	\$ 105,000	\$ 0	-\$ 105,000
42-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL AIRPORT REVENUES	\$ 0	\$ 670,247	\$ 497,693	\$ 186,834	\$ 499,669	\$ 1,346,094	\$ 846,425

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 220,272	\$ 229,991	\$ 243,316	\$ 37,747	\$ 249,454	\$ 249,454	\$ 0
12	Salaries and Wages (part-time)	\$ 2,165	\$ 32,506	\$ 33,666	\$ 6,558	\$ 61,771	\$ 61,771	\$ 0
13	Employee Benefits	\$ 134,231	\$ 140,443	\$ 143,396	\$ 26,086	\$ 154,087	\$ 154,087	\$ 0
14	Overtime	\$ 3,758	\$ 1,242	\$ 1,423	\$ 0	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 1,447	\$ 1,880	\$ 4,197	\$ 179	\$ 3,925	\$ 3,925	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,481	\$ 1,525	\$ 1,601	\$ 1,345	\$ 1,860	\$ 1,860	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 48,788	\$ 54,432	\$ 51,513	\$ 10,877	\$ 62,250	\$ 62,250	\$ 0
25	Equipment Maintenance	\$ 219,926	\$ 242,127	\$ 273,911	\$ 37,828	\$ 250,800	\$ 250,800	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 330,779	\$ 347,024	\$ 298,912	\$ 45,261	\$ 506,028	\$ 506,028	\$ 0
28	Telephone	\$ 1,753	\$ 3,458	\$ 4,528	\$ 681	\$ 2,500	\$ 2,500	\$ 0
29	Utilities	\$ 29,144	\$ 31,468	\$ 35,144	\$ 1,743	\$ 30,000	\$ 30,000	\$ 0
30	Buildings & Ground Maintenance	\$ 9,568	\$ 23,955	\$ 10,621	\$ 22	\$ 12,500	\$ 12,500	\$ 0
31	Data Processing	\$ 6,226	\$ 55,763	\$ 31,686	\$ 0	\$ 17,000	\$ 17,000	\$ 0
32	Contract Labor	\$ 114,742	\$ 97,843	\$ 135,641	\$ 1,357	\$ 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	\$ 16,111	\$ 28,523	\$ 44,066	\$ 75	\$ 31,150	\$ 31,150	\$ 0
38	Other Services	\$ 78	\$ 0	\$ 378	\$ 66	\$ 300	\$ 300	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,852	\$ 5,653	\$ 3,110	\$ 4,096	\$ 8,602	\$ 8,602	\$ 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	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 33,567	\$ 80,471	\$ 89,844	\$ 0	\$ 84,620	\$ 84,620	\$ 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	\$ 1,725,845	\$ 1,457,683	\$ 1,937,025	\$ 200,742	\$ 1,457,683	\$ 1,457,683	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 360,426	\$ 404,182	\$ 421,801	\$ 70,390	\$ 469,312	\$ 469,312	\$ 0
	Operation	\$ 2,547,304	\$ 2,431,805	\$ 2,922,177	\$ 304,273	\$ 2,559,218	\$ 2,559,218	\$ 0
	Capital	\$ 0	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MOTORPOOL EXPENSES	\$ 2,907,731	\$ 2,882,531	\$ 3,343,977	\$ 374,663	\$ 3,028,530	\$ 3,028,530	\$ 0

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
Account	Account Title	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
8787 MOTOR POOL (Internal Service Fund)		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 512,038	\$ 449,525	\$ 552,186	\$ 41,318	\$ 527,775	\$ 527,775	\$ 0
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 177,364	\$ 180,069	\$ 155,984	\$ 12,960	\$ 275,167	\$ 275,167	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 418,739	\$ 501,982	\$ 558,752	\$ 34,816	\$ 537,044	\$ 537,044	\$ 0
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 174,814	\$ 169,607	\$ 144,115	\$ 10,740	\$ 251,436	\$ 251,436	\$ 0
87-34-5900	SALE OF EQUIP NON-TAXABLE	\$ 29,911	\$ 143,052	\$ 103,669	\$ 0	\$ 391,625	\$ 391,625	\$ 0
87-34-6000	SALE OF EQUIPMENT TAXABLE	\$ 4,571	\$ 22,128	\$ 43,221	\$ 0	\$ 15,000	\$ 15,000	\$ 0
87-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 51,532	\$ 3,768	\$ 47,748	\$ 47,748	\$ 0
87-36-4000	GAIN/(LOSS) ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-36-5000	LEASE INCOME	\$ 2,653,746	\$ 2,415,427	\$ 3,348,607	\$ 0	\$ 2,972,873	\$ 2,972,873	\$ 0
87-36-9000	MISC. REVENUE	\$ 0	\$ 52,795	\$ 14,933	\$ 52,432	\$ 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	-\$ 1,063,452	-\$ 1,052,054	-\$ 1,629,021	\$ 218,628	-\$ 1,990,138	-\$ 1,990,138	\$ 0
	TOTAL MOTORPOOL REVENUES	\$ 2,907,731	\$ 2,882,531	\$ 3,343,977	\$ 374,663	\$ 3,028,530	\$ 3,028,529	-\$ 1
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1043	INFORMATION SYSTEMS							
11	Salaries and Wages (full-time)	\$ 374,829	\$ 351,478	\$ 381,898	\$ 74,934	\$ 306,815	\$ 306,815	\$ 0
12	Salaries and Wages (part-time)	\$ 11,435	\$ 8,143	\$ 5,521	\$ 794	\$ 5,567	\$ 5,567	\$ 0
13	Employee Benefits	\$ 170,464	\$ 170,500	\$ 174,537	\$ 32,050	\$ 155,114	\$ 155,114	\$ 0
14	Overtime	\$ 1,201	\$ 926	\$ 2,926	\$ 458	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 77	\$ 39	\$ 814	\$ 136	\$ 500	\$ 500	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 35,461	\$ 6,006	\$ 11,836	\$ 0	\$ 1,750	\$ 1,750	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 443	\$ 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	\$ 3,844	\$ 4,851	\$ 3,464	\$ 6,975	\$ 21,000	\$ 21,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 10,367	\$ 8,421	\$ 26,402	\$ 8,059	\$ 38,500	\$ 38,500	\$ 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	\$ 6,931	\$ 6,943	\$ 6,591	\$ 40	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 6,340	\$ 3,603	\$ 4,610	\$ 104	\$ 8,200	\$ 8,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 397	\$ 388	\$ 421	\$ 0	\$ 1,526	\$ 1,526	\$ 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	\$ 36,250	\$ 36,250	\$ 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	\$ 557,929	\$ 531,047	\$ 564,881	\$ 108,236	\$ 470,496	\$ 470,496	\$ 0
	Operation	\$ 63,417	\$ 30,250	\$ 54,626	\$ 15,313	\$ 72,476	\$ 72,476	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,250	\$ 36,250	\$ 0
	TOTAL DEPARTMENT	\$ 621,346	\$ 561,297	\$ 619,507	\$ 123,550	\$ 579,222	\$ 579,222	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8686 BROADBAND								
11	Salaries and Wages (full-time)	\$ 1,416,523	\$ 1,541,500	\$ 1,621,467	\$ 249,543	\$ 1,606,214	\$ 1,606,214	\$ 0
12	Salaries and Wages (part-time)	\$ 167,674	\$ 213,537	\$ 221,759	\$ 32,316	\$ 284,114	\$ 284,114	\$ 0
13	Employee Benefits	\$ 786,494	\$ 861,812	\$ 887,916	\$ 146,596	\$ 950,871	\$ 950,871	\$ 0
14	Overtime	\$ 65,049	\$ 65,985	\$ 61,500	\$ 5,401	\$ 70,000	\$ 70,000	\$ 0
15	Education, Training & Travel	\$ 9,413	\$ 12,286	\$ 7,301	\$ 284	\$ 12,100	\$ 12,100	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,688	\$ 466	\$ 1,530	\$ 83	\$ 2,100	\$ 2,100	\$ 0
22	Notices, Ordinances & Publications	\$ 98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 226,632	\$ 264,788	\$ 265,654	\$ 42,460	\$ 337,000	\$ 337,000	\$ 0
25	Equipment Maintenance	\$ 57,451	\$ 42,324	\$ 39,095	\$ 4,763	\$ 42,700	\$ 42,700	\$ 0
26	Motor Pool	\$ 41,950	\$ 39,907	\$ 40,214	\$ 5,878	\$ 45,787	\$ 45,787	\$ 0
27	Fuel	\$ 28,802	\$ 25,636	\$ 21,419	\$ 1,572	\$ 41,763	\$ 41,763	\$ 0
28	Telephone	\$ 25,097	\$ 24,243	\$ 35,211	\$ 2,847	\$ 25,000	\$ 25,000	\$ 0
29	Utilities	\$ 136,113	\$ 144,345	\$ 152,056	\$ 12,163	\$ 145,000	\$ 145,000	\$ 0
30	Buildings & Ground Maintenance	\$ 27,877	\$ 24,395	\$ 62,088	\$ 7,713	\$ 103,300	\$ 103,300	\$ 0
31	Data Processing	\$ 48,479	\$ 29,531	\$ 52,804	\$ 5,632	\$ 86,825	\$ 86,825	\$ 0
33	Legal	\$ 1,047	\$ 4,438	\$ 0	\$ 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	\$ 1,785	\$ 637	\$ 512	\$ 210	\$ 11,560	\$ 11,560	\$ 0
38	Other Services	\$ 2,908,214	\$ 2,959,304	\$ 2,795,404	\$ 435,384	\$ 2,818,472	\$ 2,818,472	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 50,001	\$ 24,891	\$ 24,746	\$ 10,236	\$ 24,642	\$ 24,642	\$ 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	\$ 2,278	\$ 236,000	\$ 236,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 256,399	\$ 317	\$ 0	\$ 7,500	\$ 7,500	\$ 0
53	Capital - Projects	\$ 984,831	\$ 1,822,644	\$ 1,346,608	\$ 223,185	\$ 1,200,000	\$ 1,200,000	\$ 0
54	Vehicle Lease from Motor Pool	\$ 96,465	\$ 120,997	\$ 131,437	\$ 0	\$ 135,183	\$ 135,183	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 19,139	\$ 15,270	\$ 11,358	\$ 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	\$ 12,281	\$ 1,820	\$ 609	\$ 0	\$ 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	\$ 204,666	\$ 241,815	\$ 256,395	\$ 0	\$ 241,560	\$ 241,560	\$ 0
92	Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 2,435,740	\$ 2,682,835	\$ 2,792,642	\$ 433,855	\$ 2,911,199	\$ 2,911,199	\$ 0
	Operation	\$ 3,898,698	\$ 3,978,593	\$ 3,899,334	\$ 529,225	\$ 4,108,992	\$ 4,108,992	\$ 0
	Capital	\$ 984,831	\$ 2,079,042	\$ 1,346,925	\$ 225,463	\$ 1,443,500	\$ 1,443,500	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND EXPENSES	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 1,188,544	\$ 8,463,691	\$ 8,463,691	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
86-34-6000	ADVERTISING	\$ 14,300	\$ 13,087	\$ 10,033	\$ 575	\$ 12,000	\$ 12,000	\$ 0
86-34-7000	CABLE T.V. COMMISSIONS	\$ 3,841	\$ 2,855	\$ 2,915	\$ 179	\$ 3,500	\$ 3,500	\$ 0
86-34-8000	SF 17 - DVD Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-36-4000	CONSTRUCTION MATERIAL	\$ 13,095	\$ 3,448	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
86-36-9000	MISCELLANEOUS REVENUE	\$ 19,759	\$ 8,965	\$ 13,608	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3000	LOCAL PHONE FEE	\$ 316,820	\$ 281,883	\$ 251,102	\$ 38,904	\$ 216,200	\$ 216,200	\$ 0
86-37-3500	FEDERAL ACCESS FEE	\$ 31,847	\$ 28,482	\$ 25,362	\$ 3,915	\$ 22,263	\$ 22,263	\$ 0
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	-\$ 16	\$ 5	\$ 9	\$ 4	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 334	\$ 404	\$ 526	\$ 88	\$ 400	\$ 400	\$ 0
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 1,210	\$ 884	\$ 688	\$ 111	\$ 0	\$ 0	\$ 0
86-37-4600	OUT OF STATE - LONG DISTANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6400	RES. INTERNET SALES	\$ 4,072,468	\$ 4,466,898	\$ 4,904,724	\$ 872,068	\$ 5,351,614	\$ 5,351,614	\$ 0
86-37-6500	COM. INTERNET SALES	\$ 354,745	\$ 409,240	\$ 460,291	\$ 81,523	\$ 499,292	\$ 499,292	\$ 0
86-37-6600	HIGHEST SPEED INTERNET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,739,625	\$ 2,746,966	\$ 2,683,044	\$ 495,918	\$ 2,516,520	\$ 2,516,520	\$ 0
86-37-6900	VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-7000	TAXABLE EQUIP./ P.P.V. SALES	\$ 397,873	\$ 372,653	\$ 353,671	\$ 28,404	\$ 329,692	\$ 329,692	\$ 0
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 468,608	\$ 595,501	-\$ 458,449	-\$ 333,146	-\$ 236,028	-\$ 236,028	\$ 0
86-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 178,023	-\$ 190,801	-\$ 208,624	\$ 0	-\$ 256,762	-\$ 256,762	\$ 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
	TOTAL BROADBAND REVENUES	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 1,188,544	\$ 8,463,691	\$ 8,463,691	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
22-40-2400	SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5351	EXTERNAL GRANT RECIPIENTS	\$ 0	\$ 0	\$ 6,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 0
22-40-5352	RAP program #2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5353	RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5360	LITTLE MISS SF	\$ 0	\$ 0	\$ 639	\$ 328	\$ 1,000	\$ 1,000	\$ 0
22-40-5361	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5364	PARKS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5365	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5371	YOUTH ARTS FESTIVAL	\$ 0	\$ 0	\$ 17,482	\$ 3,892	\$ 23,500	\$ 23,500	\$ 0
22-40-5374	SPANISH FORK CHORALE	\$ 0	\$ 0	\$ 815	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5375	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5376	YOUTH THEATER	\$ 0	\$ 0	\$ 4,750	\$ 509	\$ 7,943	\$ 7,943	\$ 0
22-40-5377	COMMUNITY THEATER	\$ 0	\$ 0	\$ 16,741	\$ 0	\$ 17,000	\$ 17,000	\$ 0
22-40-5378	ARTS COUNCIL	\$ 0	\$ 0	\$ 19,181	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5385	RECREATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,500	\$ 13,500	\$ 0
22-40-	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 65,609	\$ 14,230	\$ 72,443	\$ 72,443	\$ 0
22-31-3100	RAP SALES TAX REVENUE	\$ 0	\$ 0	\$ 742,078	\$ 75,625	\$ 650,000	\$ 650,000	\$ 0
22-31-3200	RAP TAX INTEREST REVENUE	\$ 0	\$ 0	\$ 6,122	\$ 59	\$ 0	\$ 0	\$ 0
22-36-1000		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-1100		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-1200		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-9100	TRANSFER TO ALL ABILITIES PAR	\$ 0	\$ 0	-\$ 650,000	\$ 0	-\$ 577,557	-\$ 577,557	\$ 0
22-39-9200	TRANSFER FROM GENERAL FUNI	\$ 0	\$ 0	\$ 53,852	\$ 0	\$ 0	\$ 0	\$ 0
22-39-6500	TRANSFER FROM FUND BALANC	\$ 0	\$ 0	-\$ 86,443	-\$ 61,455	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 65,609	\$ 14,230	\$ 72,443	\$ 72,443	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
29 DEBT SERVICE								
29-40-6000	LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6100	BOND PRINCIPAL	\$ 1,115,000	\$ 1,100,000	\$ 1,170,000	\$ 0	\$ 1,225,000	\$ 1,225,000	\$ 0
29-40-6200	BOND INTEREST	\$ 578,713	\$ 570,350	\$ 526,350	\$ 0	\$ 469,250	\$ 469,250	\$ 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
								\$ 0
		\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 0	\$ 1,694,250	\$ 1,694,250	\$ 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	\$ 12,242	\$ 20,294	\$ 16,753	\$ 226	\$ 10,000	\$ 10,000	\$ 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.	-\$ 13,646	-\$ 19,438	\$ 10,103	-\$ 226	\$ 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	\$ 695,363	\$ 671,997	\$ 671,997	\$ 0	\$ 686,753	\$ 686,753	\$ 0
29-39-9300	STATE LEASE PAYMENT	\$ 799,753	\$ 797,497	\$ 797,497	\$ 0	\$ 797,497	\$ 797,497	\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 0	\$ 1,694,250	\$ 1,694,250	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Project Funds

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
41	LAND ACQUISITION							
41-40-5300	LAND ACQUISITION	\$ 1,239,652	\$ 107,195	\$ 1,271,623	\$ 100	\$ 90,000	\$ 90,000	\$ 0
41-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 64,860	\$ 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
	TOTAL EXPENSES	\$ 1,239,652	\$ 107,195	\$ 1,336,483	\$ 100	\$ 90,000	\$ 90,000	\$ 0
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	\$ 0	\$ 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	\$ 739,652	-\$ 1,492,805	\$ 1,336,483	\$ 100	\$ 90,000	\$ 90,000	\$ 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	\$ 500,000	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 1,239,652	\$ 107,195	\$ 1,336,483	\$ 100	\$ 90,000	\$ 90,000	\$ 0

Capital Project Funds

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
46	FIRE STATION #62	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
46-40-5300	CONSTRUCTION	\$ 0	\$ 25,505	\$ 0	\$ 0	\$ 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	\$ 3,890,144	\$ 745,721	\$ 1,593,068	\$ 1,593,068	\$ 0
46-40-5800	ENGINEERING DESIGN	\$ 0	\$ 27,641	\$ 221,623	\$ 0	\$ 25,000	\$ 25,000	\$ 0
46-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 53,146	\$ 4,111,767	\$ 745,721	\$ 1,618,068	\$ 1,618,068	\$ 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	\$ 1,238,068	\$ 500	\$ 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	#####	\$ 526,267	\$ 745,721	\$ 368,068	\$ 368,068	\$ 0
46-39-8900	TRANSFER FROM CNTR ST CAP FUND	\$ 0	\$ 0	\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0
46-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 145,000	\$ 1,445,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
46-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 53,146	\$ 4,111,767	\$ 745,721	\$ 1,618,068	\$ 1,618,068	\$ 0

**Spanish Fork Redevelopment Agency Budget
FY 2021**

ACCT #	RDA REVENUE	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA					FY 2021	FY 2020	Actual
			Total	Total	ACT FY19				
400	Tax Increments - Current year	\$ 0	\$ 0		\$ 0	\$ 100,000	\$ 100,000	\$ 505,000	\$ 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	\$ 35,000	\$ 0		\$ 2,000		\$ 37,000	\$ 14,100	\$ 53,837
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0	\$ 500,000	\$ 0		\$ 500,000	\$ 500,000	\$ 1,466,126
499	Beginning Fund Balance to be appropriated	\$ 700,000	\$ 0		\$ 140,000		\$ 840,000	\$ 214,710	\$ 0
	Total RDA Revenue	\$ 735,000	\$ 0	\$ 500,000	\$ 142,000	\$ 100,000	\$ 1,477,000	\$ 1,233,810	\$ 2,554,274

ACCT #	RDA EXPENDITURES	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA					FY 2021	FY 2020	Actual
		Total	Total	ACT FY19					
610	Accounting & Auditing	\$ 500	\$ 0		\$ 500		\$ 1,000	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 0		\$ 50		\$ 100	\$ 150	\$ 13
620	Travel	\$ 100	\$ 0		\$ 0		\$ 100	\$ 200	\$ 0
627	Insurance Premium	\$ 820	\$ 0		\$ 400		\$ 1,220	\$ 1,200	\$ 847
630	Supplies	\$ 80	\$ 0		\$ 500		\$ 580	\$ 1,500	\$ 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
	Contract Agreement Payments	\$ 0	\$ 0	\$ 500,000	\$ 140,000	\$ 95,000	\$ 735,000	\$ 925,000	\$ 554,502
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 723,000	\$ 0		\$ 0		\$ 723,000	\$ 274,710	\$ 1,116,064
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 0		\$ 0		\$ 1,000	\$ 2,000	\$ 0
690	Legal	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 14,000	\$ 0
695	Professional and Technical	\$ 2,250	\$ 0	\$ 0	\$ 550	\$ 5,000	\$ 7,800	\$ 13,150	\$ 0
710	Telephone	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 0		\$ 0		\$ 200	\$ 400	\$ 0
	Total RDA Expenditures:	\$ 735,000	\$ 0	\$ 500,000	\$ 142,000	\$ 100,000	\$ 1,477,000	\$ 1,233,810	\$ 1,671,476

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,798
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Account	Account Title	6/30/2017	6/30/2018	6/30/2019	5/31/2020	6/30/2020	6/30/2021	Difference
		ACT FY17	ACT FY18	ACT FY19	ACT FY20	FY20	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Starter	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
25 RDA								
25-40-2000	ADVERTISING	\$ 16	\$ 0	\$ 13	\$ 0	\$ 150	\$ 100	-\$ 50
25-40-2300	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 100	-\$ 100
25-40-2400	SUPPLIES	\$ 50	\$ 0	\$ 50	\$ 0	\$ 3,900	\$ 1,781	-\$ 2,119
25-40-3300	LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,000	\$ 7,000	-\$ 7,000
25-40-3400	ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 25	\$ 1,500	\$ 1,000	-\$ 500
25-40-3700	PROFESSIONAL AND TECHNICAL	\$ 21,704	\$ 0	\$ 0	\$ 0	\$ 13,150	\$ 7,800	-\$ 5,350
25-40-3800	OTHER SERVICES	\$ 177,323	\$ 249,993	\$ 252,775	\$ 92,032	\$ 425,000	\$ 235,000	-\$ 190,000
25-40-4100	INSURANCE	\$ 1,244	\$ 866	\$ 847	\$ 5,875	\$ 1,200	\$ 1,219	\$ 19
25-40-5300	CAPITAL - PROJECTS	\$ 129,372	\$ 1,687,578	\$ 1,116,064	\$ 520,467	\$ 249,710	\$ 678,000	\$ 428,290
25-40-5351	KL- RDA- CANYON CREEK RDA	\$ 207,838	\$ 245,649	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5352	KL- RDA- CANYON CREEK IF	\$ 73,791	\$ 47,799	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5353	KL- RDA- CANYON CREEK C4	\$ 307,400	\$ 244,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5360	KRONA CRA	\$ 0	\$ 139,523	\$ 301,728	\$ 290,559	\$ 500,000	\$ 500,000	\$ 0
25-40-5370	NI-RDA-AIRPORT MAIN ST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 45,000	\$ 20,000
25-40-5371	NI-RDA-I-15 OFFRAMP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-6100	RDA PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-6200	RDA INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-6300	BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 918,737	\$ 2,615,973	\$ 1,671,476	\$ 908,958	\$ 1,233,810	\$ 1,477,000	\$ 243,190
25-31-1000	PROPERTY TAX INCREMENT	\$ 742,776	\$ 909,499	\$ 1,034,310	\$ 527,186	\$ 505,000	\$ 100,000	\$ 405,000
25-31-1100	TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-36-1000	INTEREST INCOME	\$ 27,206	\$ 54,415	\$ 53,837	\$ 51,244	\$ 14,100	\$ 37,000	-\$ 22,900
25-36-1100	INT ON BOND RESERVE - N. IND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-36-1200	INT ON RDA 98 BOND FUND KIRBY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-36-9000	MISC. INCOME	\$ 0	\$ 18,230	\$ 1,130,873	\$ 278,974	\$ 0	\$ 0	\$ 0
25-38-4000	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-39-9200	TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 154,992	\$ 335,253	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
25-39-6500	TRANSFER FROM Fund Balance	\$ 148,755	\$ 1,478,838	-\$ 882,798	-\$ 448,446	\$ 214,710	\$ 840,000	-\$ 625,290
	TOTAL REVENUES	\$ 918,737	\$ 2,615,973	\$ 1,671,476	\$ 908,958	\$ 1,233,810	\$ 1,477,000	-\$ 243,190
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND EXPENDITURES BY LINE ITEM		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	
		Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Account								
11	Salaries and Wages (full-time)	\$ 6,751,452	\$ 7,709,459	\$ 8,600,836	\$ 1,385,744	\$ 8,622,355	\$ 8,622,356	\$ 1
12	Salaries and Wages (part-time)	\$ 2,354,932	\$ 2,358,453	\$ 2,482,481	\$ 572,406	\$ 2,768,283	\$ 2,768,282	-\$ 1
13	Employee Benefits	\$ 4,232,850	\$ 4,580,782	\$ 4,924,211	\$ 905,833	\$ 5,336,195	\$ 5,336,191	-\$ 4
14	Overtime	\$ 176,959	\$ 212,543	\$ 187,454	\$ 50,706	\$ 215,900	\$ 215,900	\$ 0
15	Education, Training & Travel	\$ 152,120	\$ 166,766	\$ 141,993	\$ 12,054	\$ 230,917	\$ 230,917	\$ 0
20	Uniforms	\$ 25,492	\$ 28,186	\$ 32,017	\$ 977	\$ 34,000	\$ 34,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 171,067	\$ 204,358	\$ 173,389	\$ 44,114	\$ 195,843	\$ 195,843	\$ 0
22	Notices, Ordinances & Publications	\$ 1,972	\$ 1,556	\$ 1,147	\$ 606	\$ 2,080	\$ 2,080	\$ 0
24	Supplies	\$ 895,961	\$ 1,117,782	\$ 941,653	\$ 135,548	\$ 1,041,224	\$ 1,041,224	\$ 0
25	Equipment Maintenance	\$ 116,194	\$ 78,171	\$ 82,849	\$ 9,285	\$ 115,310	\$ 115,310	\$ 0
26	Motor Pool	\$ 501,621	\$ 437,590	\$ 554,092	\$ 41,318	\$ 513,952	\$ 513,955	\$ 3
27	Fuel	\$ 186,719	\$ 183,940	\$ 166,036	\$ 15,336	\$ 258,964	\$ 258,965	\$ 1
28	Telephone	\$ 104,276	\$ 122,968	\$ 119,637	\$ 21,355	\$ 126,600	\$ 126,600	\$ 0
29	Utilities	\$ 613,570	\$ 635,972	\$ 646,981	\$ 76,860	\$ 642,000	\$ 642,000	\$ 0
30	Buildings & Ground Maintenance	\$ 856,889	\$ 842,535	\$ 808,422	\$ 96,955	\$ 522,681	\$ 522,681	\$ 0
31	Data Processing	\$ 204,643	\$ 226,252	\$ 241,014	\$ 62,019	\$ 273,480	\$ 273,480	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 9,300	\$ 6,700	\$ 11,100	\$ 0	\$ 14,300	\$ 14,300	\$ 0
37	Professional and Technical	\$ 841,325	\$ 747,816	\$ 709,994	\$ 66,452	\$ 942,555	\$ 942,555	\$ 0
38	Other Services	\$ 492,336	\$ 445,833	\$ 437,210	\$ 87,794	\$ 543,453	\$ 543,453	\$ 0
39	Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 0	\$ 66,500	\$ 66,500	\$ 0
41	Insurance Premiums	\$ 304,438	\$ 229,927	\$ 142,594	\$ 117,878	\$ 243,473	\$ 243,472	-\$ 1
46	Sundry	\$ 2,139	\$ 949	\$ 3,598	\$ 60	\$ 2,900	\$ 2,900	\$ 0
49	GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 5,388	\$ 16,000	\$ 16,000	\$ 0
51	Capital - Buildings & Land	\$ 255,758	\$ 191,101	\$ 2,323,466	\$ 0	\$ 100,000	\$ 100,000	\$ 0
52	Capital - Equipment	\$ 66,247	\$ 242,313	\$ 0	\$ 47,882	\$ 270,000	\$ 270,000	\$ 0
53	Capital - Projects	\$ 1,320,094	\$ 4,123,382	\$ 2,050,011	\$ 18,401	\$ 565,404	\$ 565,404	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,224,971	\$ 1,131,597	\$ 1,873,923	\$ 0	\$ 1,509,265	\$ 1,509,265	\$ 0
71	Miss Spanish Fork	\$ 14,722	\$ 19,474	\$ 13,967	\$ 7,196	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 509,784	\$ 622,600	\$ 622,600	\$ 0
80	Liability Claims-Deductible	\$ 10,818	\$ 9,525	\$ 1,520	\$ 9,235	\$ 17,746	\$ 17,746	\$ 0
82	Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 29,979	\$ 99,650	\$ 99,650	\$ 0
84	Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 7,357	\$ 119,000	\$ 119,000	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 13,516,192	\$ 14,861,237	\$ 16,194,983	\$ 2,914,688	\$ 16,942,733	\$ 16,942,729.39	-\$ 4
	Operation	\$ 7,480,081	\$ 7,424,973	\$ 7,990,800	\$ 1,357,550	\$ 8,172,993	\$ 8,172,996	\$ 3
	Capital	\$ 1,642,099	\$ 4,556,795	\$ 4,373,477	\$ 66,283	\$ 935,404	\$ 935,404	\$ 0
	TOTAL EXPENDITURES	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 4,338,522	\$ 26,051,130	\$ 26,051,130	\$ 0

	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
ENTERPRISE FUNDS EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 845,241	\$ 8,597,762	\$ 8,597,762	\$ 0
SEWER COLLECTION	\$ 1,916,384	\$ 3,332,551	\$ 2,830,077	\$ 588,500	\$ 9,962,168	\$ 9,962,167	-\$ 1
WWT PLANT	\$ 1,122,056	\$ 1,499,637	\$ 3,649,576	\$ 205,434	\$ 12,637,070	\$ 12,637,071	\$ 1
ELECTRIC	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 2,699,003	\$ 28,093,764	\$ 28,093,764	\$ 0
AIRPORT	\$ 670,247	\$ 497,693	\$ 261,490	\$ 208,711	\$ 1,346,094	\$ 1,346,094	\$ 0
SOLID WASTE COLLECTION	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 361,641	\$ 2,574,254	\$ 2,574,256	\$ 2
STORM DRAINAGE	\$ 4,796,949	\$ 6,044,606	\$ 12,535,663	\$ 2,699,289	\$ 15,206,845	\$ 15,206,843	-\$ 2
GUN CLUB	\$ 188,297	\$ 158,880	\$ 222,643	\$ 62,443	\$ 168,995	\$ 168,995	\$ 0
BROADBAND	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 1,188,544	\$ 8,463,691	\$ 8,463,689	-\$ 2
TOTAL EXPENDITURES	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,641	-\$ 2

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
ENTERPRISE FUNDS REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 845,241	\$ 8,597,762	\$ 8,597,762	\$ 0
SEWER COLLECTION	\$ 1,352,221	\$ 3,153,876	\$ 4,174,036	\$ 583,888	\$ 8,847,037	\$ 8,847,037	\$ 0
WWT PLANT	\$ 1,686,219	\$ 1,678,311	\$ 2,305,617	\$ 210,045	\$ 13,752,201	\$ 13,752,201	\$ 0
ELECTRIC	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 2,699,003	\$ 28,093,764	\$ 28,093,764	\$ 0
AIRPORT	\$ 670,247	\$ 497,693	\$ 261,490	\$ 208,711	\$ 1,346,094	\$ 1,346,094	\$ 0
SOLID WASTE COLLECTION	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 361,641	\$ 2,574,256	\$ 2,574,256	\$ 0
STORM DRAINAGE	\$ 4,796,949	\$ 6,044,606	\$ 12,535,663	\$ 2,699,289	\$ 15,206,843	\$ 15,206,843	\$ 0
GUN CLUB	\$ 188,297	\$ 158,880	\$ 222,643	\$ 62,443	\$ 168,995	\$ 168,995	\$ 0
BROADBAND	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 1,188,544	\$ 8,463,691	\$ 8,463,690	-\$ 1
TOTAL REVENUE	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,642	-\$ 1

TOTAL EXPENSES	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,641	-\$ 2
TOTAL REVENUE	\$ 49,570,652	\$ 56,387,651	\$ 65,012,100	\$ 8,858,807	\$ 87,050,643	\$ 87,050,642	-\$ 1

ENTERPRISE FUND EXPENSES

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
TOTAL GEN & ENTERPRISE EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 11,398,900	\$ 12,837,480	\$ 13,964,894	\$ 2,245,040	\$ 14,181,691	\$ 14,181,693	\$ 2
12 Salaries and Wages (part-time)	\$ 2,969,272	\$ 2,929,541	\$ 3,090,226	\$ 709,277	\$ 3,644,842	\$ 3,644,842	\$ 0
13 Employee Benefits	\$ 6,754,077	\$ 7,363,280	\$ 7,817,569	\$ 1,423,975	\$ 8,500,199	\$ 8,500,197	-\$ 2
14 Overtime	\$ 293,332	\$ 346,786	\$ 339,745	\$ 67,825	\$ 366,100	\$ 366,100	\$ 0
15 Education, Training & Travel	\$ 212,513	\$ 255,127	\$ 197,058	\$ 12,936	\$ 339,617	\$ 339,617	\$ 0
20 Uniforms	\$ 25,492	\$ 28,186	\$ 32,017	\$ 977	\$ 34,000	\$ 34,000	\$ 0
21 Books, Subscriptions & Memberships	\$ 215,047	\$ 244,538	\$ 217,860	\$ 71,246	\$ 257,441	\$ 257,441	\$ 0
22 Notices, Ordinances & Publications	\$ 2,069	\$ 1,556	\$ 1,147	\$ 606	\$ 3,080	\$ 3,080	\$ 0
24 Supplies	\$ 2,206,769	\$ 2,840,169	\$ 2,729,657	\$ 388,266	\$ 3,121,749	\$ 3,121,749	\$ 0
25 Equipment Maintenance	\$ 385,965	\$ 392,160	\$ 377,084	\$ 49,720	\$ 714,363	\$ 714,363	\$ 0
26 Motor Pool	\$ 932,816	\$ 956,268	\$ 1,128,687	\$ 76,135	\$ 1,064,818	\$ 1,064,819	\$ 1
27 Fuel	\$ 363,174	\$ 351,729	\$ 309,025	\$ 25,907	\$ 519,250	\$ 519,250	\$ 0
28 Telephone	\$ 163,555	\$ 188,538	\$ 193,823	\$ 29,146	\$ 194,600	\$ 194,600	\$ 0
29 Utilities	\$ 1,481,009	\$ 1,554,015	\$ 1,454,806	\$ 166,467	\$ 1,541,500	\$ 1,541,500	\$ 0
30 Buildings & Ground Maintenance	\$ 923,881	\$ 950,698	\$ 918,516	\$ 108,222	\$ 732,786	\$ 732,786	\$ 0
31 Data Processing	\$ 499,802	\$ 257,061	\$ 546,964	\$ 84,909	\$ 658,305	\$ 658,305	\$ 0
33 Legal	\$ 18,397	\$ 118,081	\$ 157,374	\$ 16,525	\$ 129,500	\$ 129,500	\$ 0
34 Accounting and Auditing	\$ 24,000	\$ 18,700	\$ 23,100	\$ 0	\$ 31,800	\$ 31,800	\$ 0
37 Professional and Technical	\$ 2,585,285	\$ 2,657,884	\$ 3,343,021	\$ 159,933	\$ 1,867,035	\$ 1,867,035	\$ 0
38 Other Services	\$ 5,557,730	\$ 6,024,124	\$ 6,005,256	\$ 1,187,824	\$ 5,937,364	\$ 5,937,364	\$ 0
39 Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 0	\$ 66,500	\$ 66,500	\$ 0
40 Power Purchase	\$ 16,319,581	\$ 17,175,469	\$ 17,179,967	\$ 1,419,799	\$ 17,519,238	\$ 17,519,238	\$ 0
41 Insurance Premiums	\$ 549,646	\$ 406,786	\$ 272,150	\$ 191,804	\$ 410,461	\$ 410,460	-\$ 1
44 SWUA Cold Springs Diversion	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45 Water Assessment	\$ 133,799	\$ 128,998	\$ 156,499	\$ 0	\$ 140,000	\$ 140,000	\$ 0
46 Sundry	\$ 2,294	\$ 9,539	\$ 20,504	\$ 60	\$ 8,050	\$ 8,050	\$ 0
49 GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 5,388	\$ 16,000	\$ 16,000	\$ 0
51 Capital - Buildings & Land	\$ 395,705	\$ 907,028	\$ 4,787,656	\$ 2,278	\$ 336,000	\$ 336,000	\$ 0
52 Capital - Equipment	\$ 70,147	\$ 1,172,759	\$ 317	\$ 47,882	\$ 754,000	\$ 754,000	\$ 0
53 Capital - Projects	\$ 7,296,340	\$ 12,255,387	\$ 16,635,929	\$ 3,836,993	\$ 38,375,729	\$ 38,375,729	\$ 0
54 Vehicle Lease from Motor Pool	\$ 2,620,179	\$ 2,335,573	\$ 3,258,762	\$ 0	\$ 2,972,872	\$ 2,972,873	\$ 1
55 Construction Material	\$ 1,440,310	\$ 1,387,773	\$ 899,976	\$ 22,625	\$ 1,000,000	\$ 1,000,000	\$ 0
60 Bad Debts	\$ 82,418	\$ 76,805	\$ 47,483	\$ 0	\$ 107,400	\$ 107,400	\$ 0
61 Debt Service-Principle	\$ 813,000	\$ 834,000	\$ 854,000	\$ 0	\$ 817,635	\$ 817,635	\$ 0
62 Debt Service-Interest	\$ 133,690	\$ 111,375	\$ 90,533	\$ 0	\$ 123,553	\$ 123,553	\$ 0
71 Miss Spanish Fork	\$ 14,722	\$ 19,474	\$ 13,967	\$ 7,196	\$ 18,500	\$ 18,500	\$ 0
75 Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76 Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 509,784	\$ 622,600	\$ 622,600	\$ 0
80 Liability Claims-Deductible	\$ 34,997	\$ 23,152	\$ 5,325	\$ 17,261	\$ 67,746	\$ 67,746	\$ 0
81 Collection Fees	\$ 517,029	\$ 661,778	\$ 551,662	\$ 113,271	\$ 818,752	\$ 818,752	\$ 0
82 Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 29,979	\$ 99,650	\$ 99,650	\$ 0
83 Transfer Station Fees	\$ 702,850	\$ 767,372	\$ 884,401	\$ 160,718	\$ 841,000	\$ 841,000	\$ 0
84 Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 7,357	\$ 119,000	\$ 119,000	\$ 0
90 Indirect Services	\$ 3,315,940	\$ 3,849,617	\$ 4,176,738	\$ 0	\$ 4,027,047	\$ 4,027,045	-\$ 2
92 Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 21,415,580	\$ 23,477,086	\$ 25,212,433	\$ 4,446,116	\$ 26,692,832	\$ 26,692,832	\$ 0
Operation	\$ 42,084,561	\$ 44,473,021	\$ 45,990,492	\$ 4,864,059	\$ 46,002,024	\$ 46,002,024	\$ 0
Capital	\$ 7,762,192	\$ 14,335,173	\$ 21,423,902	\$ 3,887,153	\$ 39,465,729	\$ 39,465,729	\$ 0
Debt Service	\$ 946,690	\$ 945,375	\$ 944,533	\$ 0	\$ 941,188	\$ 941,188	\$ 0
TOTAL EXPENSES	\$ 72,209,024	\$ 83,230,656	\$ 93,571,360	\$ 13,197,328	\$ 113,101,773	\$ 113,101,773	\$ 0

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
SUMMARY SHEET	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MISCELLANEOUS FUNDS	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2021	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY21	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Starter	Rev 1	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
B & C Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 7,355,568	\$ 7,227,549	\$ 11,079,720	\$ 3,858,416	\$ 7,117,625	\$ 7,117,625	\$ 0
Debt Service	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 0	\$ 1,694,250	\$ 1,694,250	\$ 0
Fire Retirement Fund	\$ 33,100	\$ 36,575	\$ 36,697	\$ 0	\$ 42,600	\$ 42,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 65,609	\$ 14,230	\$ 72,443	\$ 72,443	\$ 0
Special Revenue Fund - RDA	\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 221,501	\$ 1,477,000	\$ 1,477,000	\$ 0
TOTAL EXPENDITURES	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 4,094,147	\$ 10,403,918	\$ 10,403,918	\$ 0

REVENUE							
B & C Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 7,355,568	\$ 7,227,549	\$ 11,079,720	\$ 3,858,416	\$ 7,117,625	\$ 7,117,625	\$ 0
Debt Service	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 0	\$ 1,694,250	\$ 1,694,250	\$ 0
Fire Retirement Fund	\$ 33,100	\$ 36,575	\$ 36,697	\$ 0	\$ 42,600	\$ 42,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 65,609	\$ 14,230	\$ 72,443	\$ 72,443	\$ 0
Special Revenue Fund - RDA	\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 221,501	\$ 1,477,000	\$ 1,477,000	\$ 0
TOTAL REVENUE	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 4,094,147	\$ 10,403,918	\$ 10,403,918	\$ 0

BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
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
	12,808,000	2,097,544	14,905,544

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year	Water & PI Total			Debt Service Total		
	Water Principal	Water Interest	Water Total	P.Safety Principal	P.Safety Interest	P.Safety Total
Ending June 30,						
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
	2,888,000	226,344	3,114,344	9,920,000	1,871,200	11,791,200

Taxes



Property Tax

	Calendar Year 19	Calendar Year 20
City Certified Tax Rate	Hold & Raise the Rate	Hold & Raise the Rate
Hold the Rate for Public Safety	0.000920	.77 per Month
Increase for New Library	0.000071	2.89 per Month
Total Rate	0.000991	
Monthly Impact on an average Home or \$295K?		Per average home value \$ 3.66

Cable TV

	PRESENT RATE	FY21
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	16.88	17.39
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

Pole Attachment Fee 3% increase per pole attachment agreement each year.

Telephone

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

Energy Sales Tax

Natural Gas	6%	SAME
Electricity	6%	SAME

Sales Tax Rate

Sales Tax Rate charged in the City	6.75%	SAME
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Property tax - the rate for property tax will be the rate as established by the State,
The Cetified Tax Rate

	2019	2020		2020					
	0.000991	0.000946		0.0012000	0.000000	\$ 314,000	Average Market price of SF home		
		-0.000045	Fall in Rate			\$ 172,700	Taxable value of Average Home		
		-5%							
Library (raise rate)	0	0.000201	0.000201		\$ 34.71	\$ 34.71	\$ 2.89		
Fire (raise rate)	0	0.000008	0.000008		\$ 1.38	\$ 1.38	\$ 0.12		
Fire (hold rate)	0	0.000045	0.000045		\$ 7.77	\$ 7.77	\$ 0.65		
General	0.000991		0.000946		\$ 163.37	\$ 163.37			
			0.000254	0.001200	\$ 207.24				
					\$ 43.87	Annual	\$ 3.66		

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY21
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

Building & Development Fees	PRESENT RATE	FY21
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercal	\$75/\$300	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 399	\$ 404
Plan Check Residential per hour over 3 hours*	\$ 94	\$ 95
Plan Check Residential Duplicate per plan*	\$ 198	\$ 200
Plan Check Non-Residential per plan*	\$ 530	\$ 537
Plan Check Non-Residential per hour over 3 hours*	\$ 132	\$ 134
Site Plan Review	\$ 1,720	\$ 1,717
Preliminary Plat & Re-approval review per Plat	\$ 1,507	\$ 1,344
Preliminary Plat Review per Lot (0 to 75)	\$ 92	\$ 86
Preliminary Plat Review per Lot (76 to 199)	\$ 54	\$ 53
Preliminary Plat Review per Lot (200+)	\$ 24	\$ 25
Final Plat & Re-approval review per Plat	\$ 1,212	\$ 1,186
Final Plat Review per Lot	\$ 82	\$ 84
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

Animal Licensing	PRESENT RATE	FY21
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 /\$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	\$15 / Year	SAME
Pot Belly Pig Permit	\$15 / Year	SAME

Senior Citizen	PRESENT RATE	FY21
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY21
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY21
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

Cemetery	PRESENT RATE	FY21
Lot (resident)	\$600 existing/\$700 N. new/ \$800 E. New	SAME
Lot (non-resident)	\$900 existing/\$1000 N. new/ \$1100 E. New	SAME
Open/Close (resident)	\$ 450	SAME
Open/Close (non-resident)	\$ 700	SAME
Open/Close Double Deep(resident)	\$750 first - \$450 second	SAME
Open/Close Double Deep (non-resident)	\$1,000 first - \$700 second	SAME
Disinterment (resident)	\$ 750	SAME
Disinterment (non-resident)	\$ 1,250	SAME
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
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.		

Library	PRESENT RATE	FY21
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindle e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.10 /inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	No charge	SAME
USB Drive	\$ 8	SAME

Police	PRESENT RATE	FY21
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	\$ 85 per hour
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

Fire	PRESENT RATE	FY21
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

Business Licensing

	PRESENT RATE	FY21
Business License Fee	\$ 60	\$ 60
Business License Fire Inspection	\$ 40	\$ 40

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Airport

Hangar Ground Lease (per sqft per year min. 1680 sf)	\$ 0.35	SAME
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)	\$ 0.05	SAME
Aircraft Under 4000 lbs		SAME
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)	\$ 370.00	SAME
Aircraft Over 4000 lbs		
Daily (4,000 to 20,000 lbs gross weight)	\$ 25.00	SAME
Daily (over 20,000 lbs gross weight)	\$ 85.00	SAME
Parking		
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
Flowage Fees		
City Flowage Fee	\$ 0.05	SAME
FBO Flowage Fee	\$ 0.00	SAME

Parks & Recreation Fees

Baseball	PRESENT RATE	FY21
Colt	\$55.00	SAME
Pony	\$55.00	SAME
Pinto	\$50.00	SAME
Mustang	\$50.00	SAME
Coach Pitch	\$35.00	SAME
T-ball	\$35.00	SAME
Start Smart Baseball (non-resident add \$5.00)	\$35.00	SAME

Basketball	PRESENT RATE	FY21
League Only 3rd - 8th grades	\$40.00	SAME
Camp & League 3rd - 8th grades	\$45.00	SAME
League 9th - 12th grades	\$45.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$5.00)	\$35.00	SAME

Camps & Clinics	PRESENT RATE	FY21
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

Lacrosse	PRESENT RATE	FY21
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

Football	PRESENT RATE	FY21
Jr. Gridiron (non-resident add \$5)	\$35.00	SAME
Flag - Camp & League (3rd-6th)	\$ 45.00	SAME
Flag - League (3rd-6th)	\$ 35.00	SAME
Flag - League (7th-9th)	\$ 40.00	SAME
Flag - League Team (10th to 12th) <small>covers 12 players - \$5 extra player fee & \$50 NR Fee cap</small>	\$350/Team	Eliminate
Adult Flag Football	\$300/team	SAME

Soccer, Youth	PRESENT RATE	FY21
League Only (5 y/o-6th grades) + (\$12.00 for reversible jersey)	\$ 35.00	SAME
Clinic and League (K-6th grades) + (\$12.00 for reversible jersey)	\$ 40.00	SAME
League (7th-9th grades) + (\$12.00 for reversible jersey)	\$ 45.00	SAME
Little Kicker Soccer (Non Resident add \$5.00)	\$35.00	SAME

Soccer, Adult	PRESENT RATE	FY21
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY21
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	\$30.00	SAME
T-ball	\$30.00	SAME

Fishing	PRESENT RATE	FY21
Urban Fishing Progam (No NR fees charged in conjunction with DWR)	\$20.00	SAME

Track	PRESENT RATE	FY21
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$40.00	SAME
Cross Country Track (add \$7.00 t-shirt)	\$ 38.00	SAME

Parks & Recreation Fees

Wrestling

	PRESENT RATE	FY21
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	eliminate

Basketball

	PRESENT RATE	FY21
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	FY21
Tournaments (Pickle Jam, Wicked Pickle, Heat Seeker)	\$30/tournament	SAME
Leagues (Spanish Dilly, Fall Ladder)	\$20/league	SAME
Instruction	\$ 15.00	SAME

Volleyball

	PRESENT RATE	FY21
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	FY21
Womens' Slow Pitch Single Game League (Summer)	\$ 425.00	SAME
Co-Ed League (Summer)	\$ 425.00	SAME
Mens' Slow Pitch (Summer)	SAME	SAME
Mens' Double Header League (Summer)	\$ 550.00	SAME
Co-Ed (Fall)	\$ 325.00	SAME
Mens' (Fall)	\$ 325.00	SAME

Swimming Lessons

	PRESENT RATE	FY21
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	FY21
Adult group - 8 lessons (Non-resident add \$5)	\$35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$80.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$85 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$100.00	SAME
Yearly family tennis memberships (October 1- September 30)	\$160.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY21	
Green Fees Mon-Thursday	Per 9 holes \$14		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$15		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12 Jr. \$13 Sr.		SAME	
Season Pass Regular	5day \$675	7day \$825	SAME	SAME
Season Pass Joint	N/A	N/A	SAME	SAME
Season Pass Junior	5day \$400	N/A	SAME	N/A
Season Pass Senior	N/A	N/A	SAME	N/A
Season Pass Joint Senior	N/A	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)	\$6 / 9 holes	\$10 / 18 holes	SAME	SAME
Driving Range	\$6.00 small 8.00 Medium \$10 Large		SAME	SAME
Driving Range 20 Punch Large Bucket	\$95 small \$125 Medium \$160 Large		SAME	
Club Rental	\$10 or \$15 per 9 holes		SAME	SAME
Pull Carts	\$3 per 9 holes	\$6 - 18 holes	SAME	SAME
Golf Punch Pass	10 at \$116		SAME	
Golf Punch Pass	20 at \$232		SAME	
Cart Punch Pass	20 - 9 holes - \$125		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 calendar year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

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

Family includes dependent children living at home (including students)

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

Fairgrounds	PRESENT RATE	FY21
Facility Rentals		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2 Fee + 10% of gross revenue for the event	\$1,000/day + 10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	Setup & clean up: \$400 ea	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$20/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
PONDEROSA EVENTS CENTER RENTAL		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$600/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$20 per stall	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$10/bag	SAME
Cattle Storage per head	\$5/month	SAME
Trailer/ Bin Storage	\$10/month	SAME

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calendar 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	FY21
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	\$300 / team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Mile Run	\$8/early reg., \$12/pre-reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Fish Rodeo	\$5/ticket	SAME
Baby Contest	\$10/pre-reg., \$15/day of contest	SAME
Car Show	\$20/1st 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	\$20 / Team	SAME
Grand Parade Entry	\$125/commercial entry	SAME
Pickleball Tournament	2 person teams \$30 a team	SAME

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
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$8/car, \$22 vans, trailers, \$30/bus	SAME
Toys 4 Kids Co-ed Tournament	\$150/team	SAME

Facility Rentals		
Baseball/Softball Fields		
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$40 per 2 hour block, \$80 per day	SAME
Large Field (Nelson, SP Field 8)	\$50 per 2 hour block, \$125 per day	SAME
Softball (Sports Park Fields 1-7)	\$40 per 2 hour block, \$80 per day	SAME
Use of Lights fee	\$25 per hour	SAME
Additional Field Prep		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME

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

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

Utility Rates, Fees and Deposits

Sewer	$\pi * r^2$	PRESENT RATE	FY21
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79	\$ 18.39	\$ 19.82
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77	\$ 41.38	\$ 44.59
Base Rate - 2 Inch Drinking Water Meter	\$ 3.15	\$ 73.56	\$ 79.27
Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 9.65	\$ 225.28	\$ 317.10
Metered Rate per 1,000 gallons		\$ 2.01	\$ 2.25

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.

Projected Sewer Rates	Base Rate 1 inch	Base Rate 1.5 inch	Base Rate 2 inch	Base Rate 3 or 4"	Metered per 1,000 gal
FY21	\$ 19.82	\$ 44.59	\$ 79.27	\$ 317.10	\$ 2.25
FY22	\$ 21.56	\$ 48.52	\$ 86.26	\$ 345.02	\$ 2.55
FY23	\$ 23.31	\$ 52.44	\$ 93.23	\$ 372.92	\$ 2.85
FY24	\$ 25.05	\$ 56.37	\$ 100.21	\$ 400.83	\$ 3.15
FY25	\$ 26.80	\$ 60.29	\$ 107.18	\$ 428.73	\$ 3.44

Sewer	$\pi * r^2$	PRESENT RATE	FY21
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79	\$ 18.39	\$ 19.82
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77	\$ 41.38	\$ 44.59
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Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 9.65	\$ 225.28	\$ 317.10
Metered Rate per 1,000 gallons		\$ 2.01	\$ 2.25

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	FY21
Rate - Residential *	\$ 12.39	\$ 12.90
Out of City Rate	\$ 22.70	SAME
Recycle - Residential - Voluntary (every other week)	\$ 5.06	\$ 6.46

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	FY21
1 Equivalent Service Unit (ESU)	\$ 9.82	SAME
Land Disturbance Permit Fee	\$ 0.00	SAME
are calculated on the basis of 3,956 square feet of impervious surface area equals one (1) ESU.		
Parking on Streets During Snowstorm	\$ 25	SAME

Drinking Water Rates

	$\pi * r^2$	PRESENT RATE	FY21
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
Additional Residential Usage Rate 6,001 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% Precipitation Year)	\$ 3,168		SAME
ULS Water per AcFt	\$ 5,383		SAME

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	FY21
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)		\$ 0.97	SAME

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	FY21
Connection and reconnection fee	\$30	SAME
Late Fee	5% of the unpaid balance.	SAME
Phone Payment Fee	\$ 3.00	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential units only)	\$ 200.00	SAME
Deposit (Commercial)	\$ 300	SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.		
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	FY21
Printed Construction Standards Books	\$ 50	\$ 50

Summary of Electric Rates

UPDATE THESE

Residential Service "RS"

	PRESENT RATE	FY21
New Metering rate adjustment: Change each February until FY 2023		
Customer Charge (\$/mo)	\$ 14.70	\$ 17.59
Energy Charge (\$/kWh)*		
0-500	\$ 0.07660	\$ 0.06639
501-1000	\$ 0.08346	\$ 0.08089
1001+	\$ 0.09033	\$ 0.09539

General Service "GS"

	PRESENT RATE	FY21
Customer Charge (\$/mo)	\$ 15.00	same
Power Charge (\$/kW-mo) (Demand)	\$ 8.00	same
Energy Charge (\$/kWh) :* First 1,000 kWh	\$ 0.13050	same
Next 4,000 kWh	\$ 0.08637	same
All other kWh	\$ 0.05220	same

General Service "GS2"

	PRESENT RATE	FY21
Customer Charge (\$/mo)	\$ 30.00	same
Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
Energy Charge (\$/kWh) :* First 1,000 kWh	\$ 0.13359	same
Next 4,000 kWh	\$ 0.08699	same
All other kWh	\$ 0.08391	same

Large Power Service "LP"

	PRESENT RATE	FY21
Customer Charge (\$/mo)	\$ 50.00	same
Power Charge (\$/kW-mo)(Demand)	\$ 10.00	same
High Voltage (46 kV)	\$ 2.00	same
Energy Charge (\$/kWh)*	\$ 0.04627	same

Security Lighting

	PRESENT RATE	FY21
\$/mo/unit	\$ 13.50	same

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

*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)
The PCA Base would also be adjusted up \$ Zero this year

* 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	FY21
Temporary Service:	\$35 + use	\$35 + use
Residential 100 to 200 amp Meter	\$ 245	\$ 245.00
Residential 400 amp Meter	\$ 215	\$ 240.00
Non-residential 100 to 200 amp Meter	\$ 245	\$ 245.00
Non-residential 100 to 200 amp Meter, 3 Phase	\$ 452	\$ 470.00
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,557	\$ 1,435.00
Non-residential 801 amp and above Meter, 3 Phase	\$ 1,478	\$ 1,435.00
Non-residential Primary 12kV Meter	\$977+CT/PT	\$985+CT/PT
Large Power Meter	\$590+M+CT/PT	\$590+M+CT/PT
Renew Choice per kWh Block	\$ 1.50	\$ 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	FY21
Analog Tier		
Basic Cable Service	\$ 24.94	\$ 27.83
Basic and Expanded Cable Service	\$ 87.55	\$ 93.65
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 99.69	\$ 104.63
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 8.00	\$ 10.00
- HBO - a la carte	\$ 16.00	SAME
- HBO and Cinemax	\$ 23.00	\$ 25.00
Full package (all channels listed above)	\$ 131.70	\$ 138.64
Pay Per View		
Digital Converter Box (DTA)	\$2 per month	SAME
Set Top Box		
Whole-home gateway	\$19 per month	SAME
Standard/High Definition box	\$8 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY21
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	FY21
Residential		
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY21
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	FY21
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	new	\$ 98

Bulk Bandwith - Long Haul	PRESENT RATE	FY21
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	FY21
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone

SERVICE	PRESENT RATE	FY21
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$ 130	\$ 136

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	FY21
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	.32 AcFt/Year
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,289.90	Same
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,289.90	Same

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

PRESSURE IRRIGATION SYSTEM

LOT SIZE - Includes Water Rights.	PRESENT RATE	FY21
0.25 acre Single Family Residential Lot	\$ 2,388	Same
1.00 acre Single Family Residential Lot	\$ 9,551	Same
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 15,918	Same

SEWER SYSTEM

	PRESENT RATE	FY21
Residential Connections with 2 inch meter or smaller	\$ 951.79	Same
Multi-Family Res and Non-res with 1 inch meter or smaller	\$ 951.79	Same
All other connections the impact fee is based on anticipated ERCs.		

ELECTRIC SYSTEM

Single Phase Service Sizes	PRESENT RATE	FY21
24 kW 100 Amps	\$ 1,190.48	Same
30 kW 125 Amps	\$ 1,464.29	Same
36 kW 150 Amps	\$ 1,750.00	Same
48 kW 200 Amps	\$ 2,309.53	Same
54 kW 225 Amps	\$ 2,583.34	Same
96 kW 400 Amps	\$ 4,547.63	Same
Three Phase Service Sizes		
45.0 kVA	\$ 2,166.67	Same
75.0 kVA	\$ 3,559.53	Same
112.5 kVA	\$ 5,309.54	Same
150.0 kVA	\$ 7,059.54	Same
225.0 kVA	\$ 10,547.65	Same
300.0 kVA	\$ 14,035.74	Same
500.0 kVA	\$ 23,345.30	Same
750.0 kVA	\$ 34,988.17	Same
1000.0 kVA	\$ 46,631.06	Same
1500.0 kVA	\$ 69,904.92	Same
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		

PARKS & RECREATION

Residential	PRESENT RATE	FY21
Single Family Home, Twin Home or Townhome	\$ 3,942.19	Same
Multi-Family Home per Dwelling Unit	\$ 2,422.11	Same
<i>No fee for non-residential</i>		

PUBLIC SAFETY

	PRESENT RATE	FY21
Single Family Home, Twin Home or Townhome	\$ 447.28	Same
Multi-Family Home per Dwelling Unit	\$ 269.56	Same
Non-Residential (per 1,000 sq ft)	\$ 487.98	Same

STORMWATER

	PRESENT RATE	FY21
Per Acre of Lot Area (does not include road right of way)	\$ 2,082.69	Same

Impact Fees

TRANSPORTATION

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

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

INDIRECT SERVICES ALLOCATION

DEPARTMENT	TOTAL BUDGET	General Fund	Water Fund	Sewer Col Fund	WWTP Fund	Electric Fund	Airport Fund	Broadband Fund	Solid Waste Fund	Storm Drain Fund	TOTAL Enterprise
General Govt	\$ 513,908	\$ 256,954	\$ 92,503	\$ 56,530	\$ 0	\$ 66,808	\$ 2,570	\$ 5,139	\$ 10,278	\$ 23,126	\$ 256,954
Percent	100%	50%	18%	11%	0%	13%	0.5%	1%	2%	4.5%	50%
Administration	\$ 1,640,649	\$ 820,325	\$ 246,097	\$ 164,065	\$ 0	\$ 229,691	\$ 8,203	\$ 32,813	\$ 32,813	\$ 106,642	\$ 820,325
Percent	100%	50%	15%	10%	0%	14%	0.5%	2%	2%	6.5%	50%
Legal	\$ 537,334	\$ 241,800	\$ 85,973	\$ 21,493	\$ 37,613	\$ 112,840	\$ 2,687	\$ 16,120	\$ 10,747	\$ 8,060	\$ 295,534
Percent	100%	45%	16%	4%	7%	21%	0.5%	3%	2%	1.5%	55%
IS	\$ 579,222	\$ 231,689	\$ 92,675	\$ 52,130	\$ 34,753	\$ 92,675	\$ 2,896	\$ 34,753	\$ 5,792	\$ 31,857	\$ 347,533
Percent	100%	40%	16%	9%	6%	16%	0.5%	6%	1%	5.5%	60%
Planning	\$ 382,950	\$ 137,862	\$ 61,272	\$ 30,636	\$ 30,636	\$ 30,636	\$ 1,915	\$ 30,636	\$ 30,636	\$ 28,721	\$ 245,088
Percent	100%	36%	16%	8%	8%	8%	0.5%	8%	8%	7.5%	64%
Engineering	\$ 1,782,319	\$ 178,232	\$ 605,988	\$ 178,232	\$ 124,762	\$ 302,994	\$ 8,912	\$ 53,470	\$ 35,646	\$ 294,083	\$ 1,604,087
Percent	100%	10%	34%	10%	7%	17%	0.5%	3%	2%	16.5%	90%
Buildings & Grds	\$ 1,143,814	\$ 686,288	\$ 102,943	\$ 57,191	\$ 11,438	\$ 68,629	\$ 0	\$ 68,629	\$ 11,438	\$ 137,258	\$ 457,525
Percent	100%	60%	9%	5%	1%	6%	0%	6%	1%	12.0%	40%
TOTAL	\$ 6,580,195	\$ 2,553,149	\$ 1,287,453	\$ 560,277	\$ 239,203	\$ 904,274	\$ 27,182	\$ 241,560	\$ 137,351	\$ 629,747	\$ 4,027,045
PERCENT	100%	39%	20%	9%	4%	14%	0.4%	4%	2%	9.6%	61%

Balancing figures for transfer to gen fund
 Allocated Expe \$ 4,027,045
 GF Revenue \$ 4,027,045
 \$ 0

Dividend Transfers to General Fund

FY21

FY21

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Airport	Broadband	Totals
Gross income	\$ 25,421,718	\$ 5,718,749	\$ 5,472,280	\$ 2,407,700	\$ 2,696,450	\$ 0	\$ 6,419,061	
Percentage	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	4.0%	
Transfer	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438

Advertized	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438
	LOCKED IN AMOUNTS							
								\$ 0

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs (Indirect Services)	\$ 904,274	\$ 1,287,453	\$ 799,480	\$ 629,747	\$ 137,351	\$ 27,182	\$ 241,560	\$ 4,027,045
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Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438
Transfer to Debt Service	\$ 686,753							\$ 686,753
Total Expenses	\$ 28,093,764	\$ 8,597,762	\$ 22,599,238	\$ 15,379,332	\$ 2,574,256		\$ 8,499,777	\$ 85,744,130
Total Transfer as a % of Total Fund Expenditures	6.06%	2.66%	0.97%	0.63%	4.19%	0.00%	3.02%	3.05%

3.62%
2.44%
6.06%

Use the data below for the Public hearing and Public Notices:
Need to copy the above data into the cells below.

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Dividend Transfer @ 4.0%	\$ 911,937	\$ 207,694	\$ 151,566	\$ 80,481	\$ 86,250	\$ 212,380	\$ 1,650,308

Transfer to General	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 256,762	\$ 1,925,438
Transfer to Debt Service	\$ 686,753						\$ 686,753
Total Transfer out of Enterprise funds	\$ 1,703,622	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 256,762	\$ 2,612,191

Annual Revenue collected	\$ 25,421,718	\$ 5,718,749	\$ 5,472,280	\$ 2,407,700	\$ 2,696,450	\$ 6,419,061	\$ 48,135,958
# of Customers	13,310	21,501	11,340	11,958	18,724	12,761	89,594
Ave. Annual Bill	\$ 1,910	\$ 266	\$ 483	\$ 201	\$ 144	\$ 503	\$ 3,507
Ave. Monthly Bill	\$ 159.16	\$ 22	\$ 40	\$ 17	\$ 12	\$ 42	\$ 292

Annual Transfer per customer	\$ 128.00	\$ 11	\$ 19	\$ 8	\$ 6	\$ 20	\$ 192
Monthly transfer per customer	\$ 10.67	\$ 1	\$ 2	\$ 1	\$ 0	\$ 2	\$ 16
	6.7%	4.0%	4.0%	4.0%	4.0%	4.0%	5.5%

# of Customers	13,310	21,501	11,340	11,958	18,724	12,761
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Number of Customer detail...

From Cindy 4/30/2020

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

FY20 VEHICLE & EQUIPMENT LIST

Inflation

2.25%

Annual

Annual Inflation

(Sorted by equip #)

Dept	Equip #	Type	Model	Purchased Year	Life of Asset	Year Replaced	Purchase Price	Replacement Costs	Rotation	Annual Lease
SENIORS ENGINEER	4201	van 12 pass	3500	2016	5	2021	\$ 33,000	\$ 36,883	1	\$ 7,377
POLICE	4706	1/2 ton pickup(GIS)	1500	2006	15	2021	\$ 32,000	\$ 44,679		\$ 2,979
POLICE	5222	car	CHARGER	2014	7	2021	\$ 59,000	\$ 68,944		\$ 9,849
POLICE	5224	suv	GRAND CHEROKEE	2014	7	2021	\$ 50,000	\$ 58,427		\$ 8,347
ANIMAL CON	5502	1/2 ton pickup	1500	2016	5	2021	\$ 47,000	\$ 52,531	1	\$ 10,506
BLDS	6102	aerator	LAWNNAIRE	2001	20	2021	\$ 4,000	\$ 6,242		\$ 312
BLDS	6104	mower	TURBOFORCE	2009	12	2021	\$ 6,000	\$ 7,836		\$ 653
BLDS	6111	1 ton	3500	2009	12	2021	\$ 46,000	\$ 60,078		\$ 5,007
PARKS	6408	aerator	687	1996	25	2021	\$ 7,500	\$ 13,081		\$ 523
PARKS	6426	1 ton dump/plow	F350	2016	5	2021	\$ 50,000	\$ 55,884	1	\$ 11,177
PARKS	6427	trailer	6x18	1996	25	2021	\$ 6,000	\$ 10,465		\$ 419
PARKS	6434	3/4 ton pickup	2500	2004	17	2021	\$ 27,000	\$ 39,413		\$ 2,318
PARKS	6458	sand rake	SAND RAKE	2011	10	2021	\$ 22,000	\$ 27,482		\$ 2,748
PARKS	6463	3/4 ton pickup	2500	2016	5	2021	\$ 40,000	\$ 44,707	1	\$ 8,941
CEMETERY	6507	backhoe	ROTATION 580	2020	1	2021	\$ 15,000	\$ 15,338		\$ 15,338
CEMETERY	6511	tamper	XH840	2011	10	2021	\$ 4,500	\$ 5,621		\$ 562
WATER	7104	track hoe	ROTATION 2 Year	2019	2	2021	\$ 28,000	\$ 29,274		\$ 14,637
WATER	7108	backhoe	ROTATION 590	2020	1	2021	\$ 11,000	\$ 11,248		\$ 11,248
WATER	7115	loader	ROTATION 544	2020	1	2021	\$ 11,500	\$ 11,759		\$ 11,759
WATER	7122	1.25 ton	F450	2016	5	2021	\$ 56,000	\$ 62,590	1	\$ 12,518
SEWERC	7202	tv video truck	CUES	2016	5	2021	\$ 330,000	\$ 368,834	1	\$ 73,767
SEWERC	7212	1/2 ton pickup	F150	2007	14	2021	\$ 25,000	\$ 34,137		\$ 2,438
ELECTRIC	7431	trailer	DUCT DAWG	2001	20	2021	\$ 70,000	\$ 109,236		\$ 5,462
ELECTRIC	7433	1 ton utility	3500	2016	5	2021	\$ 60,000	\$ 67,061	1	\$ 13,412
AIRPORT	7504	car	HHR	2009	12	2021	\$ 28,000	\$ 36,569		\$ 3,047
GOLF	7718	mower	3150	2009	12	2021	\$ 30,000	\$ 39,181		\$ 3,265
GOLF	7733	trailer	6x18	1996	25	2021	\$ 4,000	\$ 6,977		\$ 279
GOLF	7748	welder	RANGER 8	1996	25	2021	\$ 3,500	\$ 6,105		\$ 244
GOLF	7754	1 ton	3500	2001	20	2021	\$ 37,000	\$ 57,739		\$ 2,887
GOLF	7755	sod cutter	12 W/TRAILER	2001	20	2021	\$ 4,500	\$ 7,022		\$ 351
STORM	8116	loader	544K II	2020	1	2021	\$ 11,500	\$ 11,759		\$ 11,759
STORM	8126	trailer	7X18	1996	25	2021	\$ 6,000	\$ 10,465	81	\$ 419
STORM	8139	mower	SM60	2013	8	2021	\$ 27,000	\$ 32,260		\$ 4,033
STORM	8143	saw	ECONOLINE II	2006	15	2021	\$ 6,000	\$ 8,377		\$ 558

SPANISH FORK

PRIDE & PROGRESS

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 has budgeted a set percentage transfer from each of the Utility Enterprise Funds to the General Fund.

The City of Spanish Fork has budgeted for the transfer of 4.0% 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.

The amounts of the transfers are as follows:

	Dollar Amount	% of Expenditures
From the Water Fund to the General Fund	\$ 228,750	2.66 %
From the Sewer Fund to the General Fund	\$ 218,891	0.97 %
From the Electric Fund to the General Fund	\$ 1,016,869	3.62 %
From the Storm Drainage Fund to the General Fund	\$ 96,308	0.63 %
From the Solid Waste Fund to the General Fund	\$ 107,858	4.19 %
From the Broadband Fund to the General Fund	\$ 256,762	3.02 %

Spanish Fork City also has a debt obligation that the Electric Fund is making payments on. 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.

The amount of the transfer is as follows:

	Dollar Amount	% of Expenditures
From the Electric Fund to the Debt Service Fund	\$ 686,753	2.45 %

A public hearing will be held on Tuesday, June 16, 2020 at 6:00 p.m. at the High Chaparral at the Spanish Fork City Fairgrounds, located at 475 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2021 Budget. The fiscal year begins July 1, 2020 and ends June 30, 2021.

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



40 SOUTH MAIN STREET | SPANISH FORK, UT 84660 | SPANISHFORK.ORG

Spanish Fork City - FY21 Budget

Transfers Summary:

To:	In	Out
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General Fund:

To General Fund from Water	228,750	
To General Fund from Sewer	218,891	
To General Fund from Electric	1,016,869	
To General Fund from Garbage	107,858	
To General Fund from Storm Drain	96,308	
To General Fund from Broadband	256,762	
From General Fund to Debt Service		200,000
From General Fund to Airport		105,000
From General Fund to Storm / Streets		500,000
From General Fund to Motor Pool		
From Gen. Fund To CP Fund - (41) Land Acquisition		-
From Gen. Fund To CP Fund - (42)		-
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		1,250,000
From Gen. Fund To CP Fund - (47) Top of Center Street/cut Bridge		-
From Gen. Fund To CP Fund - (48) Parks		3,836,170
From Gen. Fund To CP Fund - (49) Library		520,000
From Gen. Fund to Special Revenue Fund- (25) RDA		500,000

RDA:

to Special Revenue Fund - (25) RDA	500,000	
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Debt Service:

To Debt Service - Police/Court Bldg. From Electric	686,753	
To Debt Service - Police/Court Bldg. From General Fund	200,000	

Capital Project Funds:

To CP Fund - (41) Land Acquisition	-	
To CP Fund - (42)	-	
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	1,250,000	
To CP Fund - (47) Top of Center Street/cut Bridge	-	
To CP Fund - (48) Parks	3,836,170	
To CP Fund - (49) 2600 Library	520,000	

From Enterprise Funds:

Water Fund		228,750
Sewer Fund		218,891
Electric Fund		1,016,869
Garbage Fund		107,858
Storm Drain Fund	500,000	96,308
Broadband Fund		256,762
Electric Fund		686,753
Airport Fund	105,000	
Motor Pool		

Total Transfers

	9,523,361	9,523,361
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FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY21

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

FY '20 - Proposed 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 - Proposed 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	Click Here for Range							
2500	Apprentice Lineworker	Click Here for Range							
450	Assistant City Engineer	\$75,104	\$93,879	\$112,655	\$36.11	\$45.13	\$54.16	14	
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	

FY '20 - Proposed 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
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
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
2095	Streets and Stormwater Operator II	\$43,851	\$54,814	\$65,776	\$21.08	\$26.35	\$31.62	8
2135/2153	Streets and Stormwater Operator I	\$42,022	\$52,527	\$63,033	\$20.20	\$25.25	\$30.30	7
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 - Proposed 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
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**Non-Benefited Positions
Part Time, Seasonal, & Variable**

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
	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				\$9.81	\$12.26	\$14.71	PT4
	PT Water Operator I				\$9.81	\$12.26	\$14.71	PT4

FY '20 - Proposed 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
	PT Water Operator II				\$11.39	\$14.24	\$17.08	PT5
	Water Swimming Instructor (WSI)				\$9.07	\$11.34	\$13.61	PT3
	Airport Operations Specialist	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	\$2,327
City Council	\$1,456

VOLUNTEER FIRE FIGHTER STIPENDS

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

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

Salary Ranges - Approved by Council

Effective September 28, 2019

Proposed Grade	Annual Minimum	Annual Midpoint	Annual Maximum	Annual Hourly Minimum	Annual Hourly Midpoint	Annual Hourly Maximum
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

Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
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		

**Spanish Fork Redevelopment Agency Budget
FY 2021**

ACCT #	RDA REVENUE	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA					FY 2021	FY 2020	Actual ACT FY19
							Total	Total	Total
400	Tax Increments - Current year	\$ 0	\$ 0		\$ 0	\$ 100,000	\$ 100,000	\$ 505,000	\$ 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	\$ 35,000	\$ 0		\$ 2,000		\$ 37,000	\$ 14,100	\$ 53,837
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0	\$ 500,000	\$ 0		\$ 500,000	\$ 500,000	\$ 1,466,126
499	Beginning Fund Balance to be appropriated	\$ 700,000	\$ 0		\$ 140,000		\$ 840,000	\$ 214,710	\$ 0
Total RDA Revenue		\$ 735,000	\$ 0	\$ 500,000	\$ 142,000	\$ 100,000	\$ 1,477,000	\$ 1,233,810	\$ 2,554,274

ACCT #	RDA EXPENDITURES	No. Indust.	Kirby Lane RDA	Krona CRA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
		Park RDA					FY 2021	FY 2020	Actual ACT FY19
610	Accounting & Auditing	\$ 500	\$ 0		\$ 500		\$ 1,000	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 0		\$ 50		\$ 100	\$ 150	\$ 13
620	Travel	\$ 100	\$ 0		\$ 0		\$ 100	\$ 200	\$ 0
627	Insurance Premium	\$ 820	\$ 0		\$ 400		\$ 1,220	\$ 1,200	\$ 847
630	Supplies	\$ 80	\$ 0		\$ 500		\$ 580	\$ 1,500	\$ 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
	Contract Agreement Payments	\$ 0	\$ 0	\$ 500,000	\$ 140,000	\$ 95,000	\$ 735,000	\$ 925,000	\$ 554,502
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 723,000	\$ 0		\$ 0		\$ 723,000	\$ 274,710	\$ 1,116,064
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 0		\$ 0		\$ 1,000	\$ 2,000	\$ 0
690	Legal	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 14,000	\$ 0
695	Professional and Technical	\$ 2,250	\$ 0	\$ 0	\$ 550	\$ 5,000	\$ 7,800	\$ 13,150	\$ 0
710	Telephone	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 0		\$ 0		\$ 200	\$ 400	\$ 0
Total RDA Expenditures:		\$ 735,000	\$ 0	\$ 500,000	\$ 142,000	\$ 100,000	\$ 1,477,000	\$ 1,233,810	\$ 1,671,476

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,798
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