



SPANISH FORK
PRIDE & PROGRESS

FISCAL YEAR

2022

BUDGET





Budget for Fiscal Year 2022
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Fiscal Year 2022 Budget
June 15, 2021

Dear Mayor and City Council:

It is my pleasure to present the Budget for Fiscal Year 2022. This budget is the work of many individuals over many months. This budget proposes to fund the Mayor and Council's priorities along with many of the Departments' priorities.

You will notice right away that this budget is heavy on capital projects. In total, there are over \$79 Million budgeted for capital, or one-time, projects. Many of the projects identified in this budget have been studied by staff and elected officials for several years and several of these projects will span several years. Additionally, many of the projects in wastewater treatment, sewer collection, and water are funded by bond proceeds we received in fiscal year 2021. In the general fund, the Library Hall construction project is also funded by bond proceeds from the last fiscal year.

There are two new capital projects budgeted in the General Fund. The first is to purchase additional land adjacent to the fairgrounds to preserve open space and growth capacity around that facility. The second project is to rebuild the sprinkler system at The Oaks Golf Course.

This budget also provides for on-going city operations at current service levels and provides for a few additional employees requested in Community Development, Public Safety, Parks and Recreation, Public Works, and Administration. Some of these employees are budgeted to start in July 2021 and others are budgeted to start after January 2022. This budget also funds the employee salary system and the benefit system. The employee health insurance continues to lead the state in low rates, with below-market rate increases.

Revenues in the general fund continue to be steady to strong. Consequently, this budget does not propose any tax increases. Rates for most utilities are sufficient for current operations and projects. There are three utility rates we propose to increase in this budget: sewer, storm drain, and garbage/recycling rates.

We have begun design and construction for the new sewer treatment plant. This new plant will provide all residents with a greater level of service. Therefore, the sewer rate is proposed to increase steadily according to our long-term funding plan for the treatment plant bond. We estimate similar rate increases as those proposed in this budget to continue in the wastewater rate until FY 2025.

Stormwater fees are also proposed to increase. This increase will mostly affect the residential customer with minimal impact to the business customer.

Population growth has hit the State of Utah, the Wasatch Front, Utah County, and even Spanish Fork. For some, this is exciting news. For others, this is sad news. For us at the City, this can be scary news. Growth, and especially rapid growth, can cause severe growing pains in available funds, infrastructure and resources. Our most recent budgets tell the story of our growth, but I want to highlight one marvelous fact: we have planned for the growth. This is due in large part to the vision of you, Mayor and Councilmembers, and to that of our incredible department directors and devoted staff members. It is a joy to work with each of you; our community is better today because of what each of you adds.

Respectfully submitted,

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

Seth Perrins

City Manager

Budget Overview

The FY 2022 overall budget (\$171,896,051), which includes the General Fund, Enterprise Funds, and Miscellaneous funds, is slated to be larger than the FY 2021 budget (\$138,456,977).

REVENUES

The budget is principally supported by taxes, utility rates and program revenue. Utility rates and program revenue can also be classified as a user fee, where someone is receiving a service for the fee they are paying. Examples of program revenues are a water bill, power bill, building inspection fee, or a swimming lesson fee.

Taxes continue to be the largest source of revenue in the General Fund. The FY 2022 expectation for all tax revenues is approximately \$16.8 million (a combination of sales tax, property tax, and other tax sources) which represent about 53.3% of total General Fund revenues (\$31.5 million). The largest element of general fund taxes is sales taxes.

Enterprise Funds are funded through the user fees and charges and we expect to receive

\$115,936,795 total from both the enterprise funds and bond proceeds for the year. The Motor Pool Account (Internal Service Fund) is funded through other departments both in the General Fund and Enterprise Fund. Miscellaneous funds are funded through General Fund transfers or grants.

GENERAL FUND EXPENDITURES

General fund expenditures can be classified in three major categories: (1) personnel (2) operations, and (3) capital projects. Personnel expenditures are comprised of salaries, wages, and benefit costs. Operations expenditures are comprised of all ongoing operations required to fulfill the functions of each respective department. Capital expenditures are typically one-time expenditures on large projects and purchases, such as land or the construction of a park.

Personnel costs: \$19,726,194

Operation costs: \$10,149,969

Capital Costs: \$1,685,448

Accounts associated with the General Fund:

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

ENTERPRISE FUNDS

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

Spanish Fork uses enterprise funds to account for:

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

INTERNAL SERVICE FUND

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

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

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Current YR	BEG	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES

General Fund	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 27,165,467	\$ 29,959,326	\$ 31,561,611	\$ 1,602,284
Enterprise Funds	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892
Miscellaneous Funds	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 13,192,289	\$ 19,870,620	\$ 24,397,646	\$ 4,527,026
TOTAL EXPENDITURES	\$ 83,903,478	\$ 93,836,606	\$ 107,495,462	\$ 106,172,106	\$ 136,228,849	\$ 171,896,051	\$ 35,667,202

REVENUE

General Fund	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 27,165,467	\$ 29,959,326	\$ 31,561,611	\$ 1,602,284
Enterprise Funds	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892
Miscellaneous Funds	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 13,192,289	\$ 19,870,620	\$ 24,397,646	\$ 4,527,026
TOTAL REVENUE	\$ 83,903,478	\$ 93,836,606	\$ 107,495,462	\$ 106,172,106	\$ 136,228,849	\$ 171,896,051	\$ 35,667,202

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,199,477	\$ 2,432,952	\$ 2,875,170	\$ 3,883,604	\$ 3,870,000	\$ 3,861,962	-\$ 8,039
SALES TAX	\$ 7,434,913	\$ 8,029,013	\$ 8,850,164	\$ 9,763,848	\$ 10,500,000	\$ 10,400,000	-\$ 100,000
ENERGY SALES TAX	\$ 2,067,452	\$ 2,199,795	\$ 2,178,740	\$ 2,140,177	\$ 2,150,000	\$ 2,150,000	\$ 0
TELEPHONE TAX	\$ 274,674	\$ 242,664	\$ 205,029	\$ 153,052	\$ 168,000	\$ 200,000	\$ 32,000
CABLE TV TAX	\$ 213,045	\$ 208,101	\$ 205,910	\$ 178,730	\$ 188,000	\$ 200,000	\$ 12,000
LICENSE: BUS/DOG	\$ 75,435	\$ 74,788	\$ 76,302	\$ 83,200	\$ 80,500	\$ 72,576	-\$ 7,924
BUILDING PERMIT/DEV	\$ 1,487,661	\$ 1,595,675	\$ 1,650,510	\$ 1,949,099	\$ 2,277,000	\$ 1,852,000	-\$ 425,000
GRANTS	\$ 129,793	\$ 182,416	\$ 2,201,346	\$ 988,411	\$ 996,442	\$ 114,481	-\$ 881,961
LIQUOR FUND ALLOT.	\$ 47,522	\$ 51,064	\$ 60,245	\$ 49,257	\$ 50,000	\$ 60,000	\$ 10,000
SENIORS CENTER	\$ 91,106	\$ 73,829	\$ 55,241	\$ 36,597	\$ 30,850	\$ 63,350	\$ 32,500
RECREATION FEES	\$ 541,276	\$ 549,544	\$ 453,908	\$ 590,427	\$ 608,200	\$ 536,200	-\$ 72,000
CONCESSIONS	\$ 158,068	\$ 137,197	\$ 84,638	\$ 129,921	\$ 152,900	\$ 120,900	-\$ 32,000
AMBULANCE SERVICE	\$ 814,358	\$ 758,920	\$ 902,647	\$ 792,449	\$ 850,000	\$ 900,000	\$ 50,000
FIRE REVENUE	\$ 230,531	\$ 245,224	\$ 233,248	\$ 234,339	\$ 241,000	\$ 226,000	-\$ 15,000
LIBRARY	\$ 66,452	\$ 56,403	\$ 43,735	\$ 33,191	\$ 60,000	\$ 44,600	-\$ 15,400
CEMETERY	\$ 197,200	\$ 261,550	\$ 253,125	\$ 485,099	\$ 461,650	\$ 261,650	-\$ 200,000
COURT REVENUE	\$ 364,479	\$ 395,998	\$ 349,609	\$ 333,934	\$ 342,200	\$ 317,200	-\$ 25,000
INTEREST EARNINGS	\$ 306,764	\$ 420,263	\$ 157,106	\$ 67,029	\$ 102,100	\$ 100,600	-\$ 1,500
RENTALS	\$ 182,518	\$ 199,377	\$ 217,559	\$ 225,789	\$ 245,500	\$ 196,000	-\$ 49,500
FOL	\$ 127,564	\$ 133,043	\$ 119,948	\$ 175,370	\$ 175,000	\$ 140,000	-\$ 35,000
FAIRGROUNDS	\$ 520,204	\$ 586,706	\$ 1,329,992	\$ 468,362	\$ 454,085	\$ 475,963	\$ 21,878
MISS SF	\$ 2,498	\$ 2,486	\$ 0	\$ 1,464	\$ 2,000	\$ 2,500	\$ 500
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	\$ 399,493	\$ 421,004	\$ 499,340	\$ 78,336
ARTS COUNCIL	\$ 142,788	\$ 125,538	\$ 86,697	\$ 150,523	\$ 155,550	\$ 138,550	-\$ 17,000
SUNDRY	\$ 233,083	\$ 1,260,745	\$ 1,310,019	\$ 828,811	\$ 8,059,960	\$ 255,510	-\$ 7,804,450
SFCITYTIX	\$ 69,443	\$ 49,664	\$ 51,922	\$ 25,996	\$ 75,000	\$ 65,000	-\$ 10,000
RODEO	\$ 561,958	\$ 609,335	\$ 592,295	\$ 569,422	\$ 613,500	\$ 643,650	\$ 30,150
FIESTA DAYS	\$ 113,784	\$ 106,505	\$ 74,926	\$ 51,627	\$ 74,550	\$ 110,650	\$ 36,100
POOL	\$ 253,671	\$ 237,222	\$ 193,565	\$ 184,153	\$ 239,350	\$ 73,900	-\$ 165,450
GOLF	\$ 884,913	\$ 984,796	\$ 1,248,329	\$ 1,380,722	\$ 1,507,200	\$ 1,172,500	-\$ 334,700
FROM ENTERPRISE FUNDS	\$ 1,379,448	\$ 1,531,895	\$ 1,637,354	\$ 1,925,438	\$ 1,685,495	\$ 1,975,000	\$ 289,505
TO/FROM CAP FUND	-\$ 4,890,000	-\$ 3,173,022	-\$ 3,056,087	-\$ 5,675,288	-\$ 7,796,704	-\$ 2,168,000	\$ 5,628,704
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 439,943	-\$ 239,943
INDIRECT SERVICE	\$ 3,315,940	\$ 3,849,617	\$ 4,176,738	\$ 0	\$ 4,497,411	\$ 4,778,696	\$ 281,285
USE BEGINNING FUND BAL.	\$ 2,261,411	\$ 1,779,771	-\$ 1,417,921	\$ 3,797,104	-\$ 3,257,530	\$ 2,148,833	\$ 5,406,363
IMPACT FEES	\$ 1,577,867	\$ 1,793,369	\$ 1,412,960	\$ 2,315,738	\$ 1,230,341	\$ 1,591,943	\$ 361,602
TO/FROM RDA & RAP	-\$ 154,992	-\$ 335,253	-\$ 416,413	-\$ 771,227	-\$ 771,227	-\$ 1,000,000	-\$ 228,773
EQUITY TRANSFR TO GEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	-\$ 815,000	-\$ 815,000	\$ 0	-\$ 500,000	-\$ 500,000	-\$ 500,000	\$ 0
TOTAL REVENUE	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 27,165,467	\$ 29,959,326	\$ 31,561,611	\$ 1,602,284
TOTAL EXPENDITURES	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 27,165,467	\$ 29,959,327	\$ 31,561,611	\$ 1,602,284
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 0

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)



Shane Marshall
(2021-2021)

ADMINISTRATION

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

Budget Proposal Highlights

Finance: An organizational change took place in administration. Budgetarily the finance department separated from the administration department. In addition to this change there was a change in job titles. The recorder position is no longer combined with the finance director position and a new executive assistant position is proposed in the administration department.

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

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1041	ADMIN & GENERAL GOVERNMENT							
11	Salaries and Wages (full-time)	\$ 18,318	\$ 19,540	\$ 20,182	\$ 18,098	\$ 24,092	\$ 641,549	\$ 617,457
12	Salaries and Wages (part-time)	\$ 94,229	\$ 97,385	\$ 110,814	\$ 124,990	\$ 115,860	\$ 136,197	\$ 20,337
13	Employee Benefits	\$ 101,084	\$ 103,710	\$ 108,519	\$ 110,302	\$ 142,299	\$ 466,737	\$ 324,438
14	Overtime	\$ 0	\$ 219	\$ 797	\$ 559	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 21,118	\$ 20,666	\$ 17,811	\$ 11,904	\$ 24,000	\$ 40,300	\$ 16,300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 38,186	\$ 66,592	\$ 43,309	\$ 30,869	\$ 43,600	\$ 47,800	\$ 4,200
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 1,200
24	Supplies	\$ 59,645	\$ 63,168	\$ 64,150	\$ 158,990	\$ 203,325	\$ 80,325	-\$ 123,000
25	Equipment Maintenance	\$ 12,176	\$ 5,800	\$ 7,773	\$ 3,200	\$ 8,000	\$ 21,000	\$ 13,000
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	\$ 3,000	\$ 3,000
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 1,158	\$ 22,015	\$ 41,500	\$ 9,000	-\$ 32,500
31	Data Processing	\$ 6,317	\$ 3,000	\$ 14,304	\$ 12,465	\$ 11,700	\$ 26,450	\$ 14,750
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	\$ 3,551	\$ 7,500	\$ 38,950	\$ 31,450
38	Other Services	\$ 43,605	\$ 29,490	\$ 50,662	\$ 16,078	\$ 22,000	\$ 125,700	\$ 103,700
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 57	\$ 56	\$ 6,631	\$ 7,716	\$ 7,698	\$ 9,971	\$ 2,273
46	Sundry	\$ 716	\$ 215	\$ 330	\$ 25	\$ 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	\$ 11,081	\$ 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	\$ 253,949	\$ 282,551	\$ 1,244,783	\$ 962,232
	Operation	\$ 226,487	\$ 218,895	\$ 211,784	\$ 277,896	\$ 370,323	\$ 404,696	\$ 34,373
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 440,118	\$ 439,749	\$ 452,096	\$ 531,845	\$ 652,874	\$ 1,649,479	\$ 996,605

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 676,663	\$ 806,473	\$ 873,360	\$ 925,585	\$ 950,834	\$ 545,259	-\$ 405,575
12	Salaries and Wages (part-time)	\$ 67,278	\$ 90,515	\$ 139,482	\$ 109,261	\$ 116,594	\$ 105,380	-\$ 11,214
13	Employee Benefits	\$ 309,770	\$ 367,380	\$ 412,919	\$ 464,465	\$ 469,510	\$ 251,380	-\$ 218,130
14	Overtime	\$ 0	\$ 483	\$ 1,682	\$ 1,578	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 25,665	\$ 31,039	\$ 14,535	\$ 12,999	\$ 33,900	\$ 17,300	-\$ 16,600
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,376	\$ 5,721	\$ 3,356	\$ 4,697	\$ 6,620	\$ 2,075	-\$ 4,545
22	Notices, Ordinances & Publications	\$ 842	\$ 776	\$ 770	\$ 1,832	\$ 1,000	\$ 300	-\$ 700
24	Supplies	\$ 31,502	\$ 29,124	\$ 19,986	\$ 29,891	\$ 37,480	\$ 16,530	-\$ 20,950
25	Equipment Maintenance	\$ 384	\$ 789	\$ 332	\$ 410	\$ 1,000	\$ 500	-\$ 500
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	\$ 6,529	\$ 7,000	\$ 4,000	-\$ 3,000
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 1,107	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 10,022	\$ 33,274	\$ 9,951	\$ 14,406	\$ 26,480	\$ 9,250	-\$ 17,230
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 5,000	\$ 3,700	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 0
37	Professional and Technical	\$ 17,223	\$ 24,222	\$ 12,893	\$ 17,739	\$ 19,900	\$ 1,000	-\$ 18,900
38	Other Services	\$ 21,570	\$ 20,413	\$ 12,874	\$ 12,151	\$ 12,000	\$ 7,500	-\$ 4,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,254	\$ 4,251	\$ 6,025	\$ 8,796	\$ 4,575	\$ 3,270	-\$ 1,305
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	\$ 0	-\$ 200
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	\$ 1,500,888	\$ 1,537,238	\$ 902,320	-\$ 634,918
	Operation	\$ 128,641	\$ 165,764	\$ 93,542	\$ 114,557	\$ 156,155	\$ 67,725	-\$ 88,430
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,182,352	\$ 1,430,615	\$ 1,520,985	\$ 1,615,445	\$ 1,693,393	\$ 970,045	-\$ 723,348

LEGAL

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

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

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1045	LEGAL							
11	Salaries and Wages (full-time)	\$ 239,411	\$ 309,893	\$ 460,002	\$ 350,689	\$ 342,373	\$ 370,386	\$ 28,013
12	Salaries and Wages (part-time)	\$ 136,428	\$ 101,054	\$ 88,586	\$ 89,555	\$ 90,000	\$ 87,967	-\$ 2,033
13	Employee Benefits	\$ 174,181	\$ 178,604	\$ 186,675	\$ 180,945	\$ 177,835	\$ 187,034	\$ 9,199
14	Overtime	\$ 150	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 8,982	\$ 10,048	\$ 5,360	\$ 3,787	\$ 11,750	\$ 14,400	\$ 2,650
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,736	\$ 2,750	\$ 2,186	\$ 1,922	\$ 3,105	\$ 2,530	-\$ 575
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 801	\$ 3,453	\$ 2,477	\$ 1,641	\$ 2,835	\$ 2,835	\$ 0
25	Equipment Maintenance	\$ 83	\$ 76	\$ 75	\$ 270	\$ 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	\$ 1,183	\$ 1,000	\$ 1,200	\$ 200
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 1,117	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 6,074	\$ 12,443	\$ 1,111	\$ 6,177	\$ 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	\$ 40	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 36,328	\$ 38,000	\$ 40,480	\$ 42,400	\$ 43,700	\$ 45,200	\$ 1,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 540	\$ 528	\$ 573	\$ 1,784	\$ 1,722	\$ 2,052	\$ 330
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	\$ 621,189	\$ 610,708	\$ 645,887	\$ 35,179
	Operation	\$ 56,335	\$ 68,436	\$ 53,090	\$ 60,321	\$ 74,262	\$ 78,367	\$ 4,105
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 606,505	\$ 657,987	\$ 788,354	\$ 681,510	\$ 684,970	\$ 724,253	\$ 39,283

COMMUNITY DEVELOPMENT

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

Budget Proposal Highlights

Community development is responsible to interact with most of the growth-related matters in our community, such as plan review, building permits, subdivision requests and business licenses. As a frontline department effected by growth we added a building inspector in the second quarter of 2021 and this budget proposes to add another inspector sometime during FY 2022.

Community development has proposed other changes to the department's organization and has requested an additional position that would be split between planning and building inspection. However, this position is not yet funded in this budget and community development has been asked to further explore their proposed change

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1046	PLANNING							
11	Salaries and Wages (full-time)	\$ 115,256	\$ 155,967	\$ 184,452	\$ 189,177	\$ 188,927	\$ 198,775	\$ 9,848
12	Salaries and Wages (part-time)	\$ 14,557	\$ 18,670	\$ 12,541	\$ 11,671	\$ 10,243	\$ 44,651	\$ 34,408
13	Employee Benefits	\$ 62,173	\$ 87,322	\$ 102,564	\$ 105,653	\$ 108,179	\$ 114,322	\$ 6,143
14	Overtime	\$ 3	\$ 696	\$ 35	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 8,838	\$ 6,559	\$ 5,989	\$ 718	\$ 9,240	\$ 15,390	\$ 6,150
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 14,400	\$ 14,296	\$ 13,968	\$ 13,931	\$ 14,644	\$ 14,644	\$ 0
22	Notices, Ordinances & Publications	\$ 802	\$ 769	\$ 377	\$ 150	\$ 1,080	\$ 1,080	\$ 0
24	Supplies	\$ 16,278	\$ 12,274	\$ 3,703	\$ 3,964	\$ 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	\$ 1,377	\$ 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	\$ 643	\$ 4,100	\$ 4,100	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 77,713	\$ 55,232	\$ 57,618	\$ 59,737	\$ 72,100	\$ 48,100	-\$ 24,000
38	Other Services	\$ 1,093	\$ 991	\$ 1,287	\$ 1,842	\$ 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	\$ 4,561	\$ 4,522	\$ 5,245	\$ 723
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	\$ 2,475	\$ 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	\$ 306,500	\$ 307,349	\$ 357,748	\$ 50,399
	Operation	\$ 138,456	\$ 109,963	\$ 98,930	\$ 89,598	\$ 120,082	\$ 102,955	-\$ 17,127
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 330,445	\$ 372,618	\$ 398,522	\$ 396,098	\$ 427,431	\$ 460,702	\$ 33,271

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1048	BUILDING INSPECTION							
11	Salaries and Wages (full-time)	\$ 278,465	\$ 347,826	\$ 380,444	\$ 391,647	\$ 393,596	\$ 539,153	\$ 145,557
12	Salaries and Wages (part-time)	\$ 44,932	\$ 43,164	\$ 47,422	\$ 52,678	\$ 55,247	\$ 35,315	-\$ 19,932
13	Employee Benefits	\$ 161,089	\$ 187,505	\$ 199,782	\$ 206,253	\$ 208,125	\$ 312,815	\$ 104,690
14	Overtime	\$ 2,387	\$ 3,168	\$ 1,805	\$ 5,168	\$ 7,200	\$ 7,200	\$ 0
15	Education, Training & Travel	\$ 9,515	\$ 4,136	\$ 9,408	\$ 2,494	\$ 3,857	\$ 16,020	\$ 12,163
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,705	\$ 3,889	\$ 1,751	\$ 1,761	\$ 2,340	\$ 2,120	-\$ 220
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 15,064	\$ 7,540	\$ 18,150	\$ 5,843	\$ 8,520	\$ 7,500	-\$ 1,020
25	Equipment Maintenance	\$ 268	\$ 387	\$ 750	\$ 0	\$ 720	\$ 880	\$ 160
26	Motor Pool	\$ 7,780	\$ 6,310	\$ 5,112	\$ 3,531	\$ 7,761	\$ 7,626	-\$ 135
27	Fuel	\$ 2,804	\$ 2,921	\$ 2,459	\$ 2,384	\$ 4,065	\$ 4,065	\$ 0
28	Telephone	\$ 4,417	\$ 4,943	\$ 8,333	\$ 7,808	\$ 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	\$ 2,909	\$ 38,400	\$ 38,400	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	\$ 0
37	Professional and Technical	\$ 30,018	\$ 25,431	\$ 14,130	\$ 31,912	\$ 42,056	\$ 60,056	\$ 18,000
38	Other Services	\$ 10,352	\$ 10,800	\$ 14,011	\$ 19,619	\$ 24,000	\$ 18,000	-\$ 6,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,016	\$ 1,243	\$ 1,277	\$ 2,708	\$ 2,355	\$ 2,803	\$ 448
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	\$ 4,468	\$ 4,468
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 49,711	\$ 14,133	\$ 17,151	\$ 17,151	\$ 17,151	\$ 17,005	-\$ 146
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	\$ 655,746	\$ 664,168	\$ 894,483	\$ 230,315
	Operation	\$ 159,164	\$ 111,861	\$ 130,136	\$ 98,419	\$ 158,950	\$ 182,200	\$ 23,250
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,468	\$ 4,468
	TOTAL DEPARTMENT	\$ 646,036	\$ 693,524	\$ 759,589	\$ 754,165	\$ 823,118	\$ 1,081,151	\$ 258,033

PUBLIC SAFETY

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

Budget Proposal Highlights

Two New Police Officers are proposed in this budget. One position will be dedicated to local schools and 50% funding coming from the school district. This position is funded to start July 2021. A second officer is proposed to be added to change our minimum staffing level during the graveyard shifts. This position is proposed to start in January of 2022.

A new captain position is proposed in the ambulance division.

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1052	POLICE							
11	Salaries and Wages (full-time)	\$ 2,325,206	\$ 2,607,768	\$ 2,828,795	\$ 2,863,893	\$ 2,887,618	\$ 3,359,094	\$ 471,476
12	Salaries and Wages (part-time)	\$ 145,228	\$ 77,053	\$ 55,546	\$ 66,781	\$ 78,456	\$ 81,644	\$ 3,188
13	Employee Benefits	\$ 1,578,654	\$ 1,666,544	\$ 1,756,271	\$ 1,830,558	\$ 1,864,531	\$ 2,076,086	\$ 211,555
14	Overtime	\$ 129,503	\$ 155,384	\$ 134,715	\$ 109,037	\$ 150,000	\$ 150,000	\$ 0
15	Education, Training & Travel	\$ 24,637	\$ 38,246	\$ 26,638	\$ 30,040	\$ 40,900	\$ 39,600	-\$ 1,300
20	Uniforms	\$ 23,582	\$ 27,074	\$ 29,397	\$ 24,529	\$ 30,000	\$ 33,000	\$ 3,000
21	Books, Subscriptions & Memberships	\$ 748	\$ 632	\$ 862	\$ 772	\$ 1,150	\$ 1,150	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 94,956	\$ 127,881	\$ 108,097	\$ 78,573	\$ 121,299	\$ 162,650	\$ 41,351
25	Equipment Maintenance	\$ 27,691	\$ 22,653	\$ 22,114	\$ 6,009	\$ 32,450	\$ 28,600	-\$ 3,850
26	Motor Pool	\$ 117,014	\$ 95,561	\$ 159,688	\$ 118,254	\$ 139,862	\$ 137,436	-\$ 2,426
27	Fuel	\$ 84,695	\$ 79,186	\$ 73,114	\$ 57,368	\$ 122,807	\$ 122,807	\$ 0
28	Telephone	\$ 37,094	\$ 41,162	\$ 45,417	\$ 49,909	\$ 38,000	\$ 38,000	\$ 0
29	Utilities	\$ 5,319	\$ 5,175	\$ 4,417	\$ 4,451	\$ 6,000	\$ 6,000	\$ 0
30	Buildings & Ground Maintenance	\$ 13,587	\$ 76,003	\$ 34,782	\$ 10,820	\$ 16,416	\$ 16,416	\$ 0
31	Data Processing	\$ 39,111	\$ 30,098	\$ 51,587	\$ 52,220	\$ 61,000	\$ 45,000	-\$ 16,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 150	\$ 150	\$ 150	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 329,304	\$ 289,678	\$ 268,556	\$ 250,980	\$ 359,659	\$ 345,278	-\$ 14,381
38	Other Services	\$ 49,175	\$ 59,647	\$ 50,094	\$ 37,662	\$ 77,123	\$ 57,345	-\$ 19,778
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 84,663	\$ 59,133	\$ 23,390	\$ 30,425	\$ 30,301	\$ 33,393	\$ 3,092
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	\$ 3,245	\$ 96,000	\$ 16,000	-\$ 80,000
53	Capital - Projects	\$ 0	\$ 297,300	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 335,803	\$ 373,697	\$ 595,875	\$ 462,094	\$ 462,094	\$ 452,472	-\$ 9,622
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	\$ 5,000	\$ 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	\$ 4,870,269	\$ 4,980,605	\$ 5,666,825	\$ 686,220
	Operation	\$ 1,268,814	\$ 1,325,975	\$ 1,494,850	\$ 1,219,254	\$ 1,545,161	\$ 1,525,247	-\$ 19,914
	Capital	\$ 0	\$ 297,300	\$ 13,945	\$ 3,245	\$ 96,000	\$ 16,000	-\$ 80,000
	TOTAL DEPARTMENT	\$ 5,447,405	\$ 6,130,024	\$ 6,284,121	\$ 6,092,768	\$ 6,621,766	\$ 7,208,071	\$ 586,305

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 12,129	\$ 13,489	\$ 20,536	\$ 41,225	\$ 46,268	\$ 63,065	\$ 16,797
12	Salaries and Wages (part-time)	\$ 126,811	\$ 153,078	\$ 148,027	\$ 139,120	\$ 130,000	\$ 175,760	\$ 45,760
13	Employee Benefits	\$ 47,202	\$ 53,936	\$ 53,543	\$ 39,078	\$ 81,926	\$ 94,912	\$ 12,986
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 87	\$ 6,500	\$ 0	-\$ 6,500
15	Education, Training & Travel	\$ 8,584	\$ 10,582	\$ 8,266	\$ 5,094	\$ 13,300	\$ 17,500	\$ 4,200
20	Uniforms	\$ 1,910	\$ 1,112	\$ 2,621	\$ 0	\$ 4,000	\$ 4,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800	\$ 1,800
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 31,459	\$ 78,777	\$ 19,522	\$ 49,192	\$ 103,370	\$ 146,300	\$ 42,930
25	Equipment Maintenance	\$ 8,992	\$ 9,388	\$ 10,911	\$ 31,027	\$ 24,000	\$ 109,050	\$ 85,050
26	Motor Pool	\$ 99,258	\$ 46,911	\$ 83,590	\$ 62,067	\$ 91,195	\$ 89,613	-\$ 1,582
27	Fuel	\$ 10,831	\$ 11,900	\$ 8,199	\$ 9,080	\$ 15,705	\$ 15,705	\$ 0
28	Telephone	\$ 3,473	\$ 5,093	\$ 4,750	\$ 4,224	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 20,273	\$ 18,671	\$ 17,450	\$ 25,468	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 16,024	\$ 15,887	\$ 20,769	\$ 14,967	\$ 11,810	\$ 15,630	\$ 3,820
31	Data Processing	\$ 18,434	\$ 7,655	\$ 0	\$ 828	\$ 1,000	\$ 5,400	\$ 4,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 58,445	\$ 25,080	\$ 36,751	\$ 37,194	\$ 29,250	\$ 43,497	\$ 14,247
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	\$ 28,808	\$ 19,871	\$ 19,620	-\$ 251
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	\$ 92	\$ 0	\$ 75,000	\$ 75,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,000	\$ 17,000
54	Vehicle Lease from Motor Pool	\$ 140,803	\$ 177,900	\$ 188,989	\$ 266,229	\$ 266,229	\$ 499,106	\$ 232,877
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	\$ 219,510	\$ 264,694	\$ 333,737	\$ 69,043
	Operation	\$ 438,828	\$ 424,774	\$ 413,463	\$ 534,328	\$ 604,210	\$ 991,701	\$ 387,491
	Capital	\$ 0	\$ 0	\$ 0	\$ 92	\$ 0	\$ 92,000	\$ 92,000
	TOTAL DEPARTMENT	\$ 624,970	\$ 645,276	\$ 635,569	\$ 753,930	\$ 868,904	\$ 1,417,439	\$ 548,535

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 83,696	\$ 92,520	\$ 88,684	\$ 135,238	\$ 136,455	\$ 219,300	\$ 82,845
12	Salaries and Wages (part-time)	\$ 382,889	\$ 411,011	\$ 547,215	\$ 656,918	\$ 655,197	\$ 699,762	\$ 44,565
13	Employee Benefits	\$ 87,602	\$ 92,629	\$ 106,922	\$ 136,420	\$ 145,706	\$ 196,098	\$ 50,392
14	Overtime	\$ 2,048	\$ 6,341	\$ 7,931	\$ 7,265	\$ 7,000	\$ 7,000	\$ 0
15	Education, Training & Travel	\$ 3,647	\$ 10,380	\$ 8,898	\$ 12,864	\$ 17,000	\$ 32,100	\$ 15,100
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 175	\$ 175	\$ 0	\$ 175	\$ 175	\$ 225	\$ 50
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 49,050	\$ 172,369	\$ 161,281	\$ 93,539	\$ 129,600	\$ 112,350	-\$ 17,250
25	Equipment Maintenance	\$ 6,250	\$ 5,284	\$ 3,801	\$ 14,068	\$ 8,800	\$ 11,600	\$ 2,800
26	Motor Pool	\$ 23,255	\$ 26,185	\$ 47,184	\$ 40,680	\$ 27,467	\$ 26,991	-\$ 476
27	Fuel	\$ 9,214	\$ 10,476	\$ 8,754	\$ 10,070	\$ 13,360	\$ 13,360	\$ 0
28	Telephone	\$ 4,578	\$ 4,499	\$ 3,379	\$ 2,803	\$ 4,250	\$ 6,000	\$ 1,750
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 2,021	\$ 0	\$ 8,000	\$ 8,000
30	Buildings & Ground Maintenance	\$ 35	\$ 210	\$ 395	\$ 1,738	\$ 50	\$ 19,925	\$ 19,875
31	Data Processing	\$ 1,322	\$ 1,868	\$ 1,218	\$ 4,479	\$ 3,750	\$ 1,350	-\$ 2,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 150	\$ 150	\$ 150	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 90,079	\$ 87,484	\$ 98,405	\$ 96,910	\$ 104,710	\$ 122,657	\$ 17,947
38	Other Services	\$ 7,544	\$ 6,724	\$ 7,938	\$ 2,478	\$ 8,610	\$ 9,860	\$ 1,250
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,580	\$ 4,843	\$ 1,461	\$ 12,601	\$ 11,140	\$ 12,813	\$ 1,673
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	\$ 211,438	\$ 270,000	\$ 0	-\$ 270,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 43,846	\$ 47,566	\$ 62,445	\$ 57,189	\$ 57,190	\$ 88,255	\$ 31,065
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	\$ 1,385	\$ 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	\$ 935,841	\$ 944,358	\$ 1,122,160	\$ 177,802
	Operation	\$ 246,824	\$ 378,354	\$ 405,310	\$ 353,150	\$ 386,802	\$ 466,186	\$ 79,384
	Capital	\$ 0	\$ 0	\$ 0	\$ 211,438	\$ 270,000	\$ 0	-\$ 270,000
	TOTAL DEPARTMENT	\$ 803,060	\$ 980,855	\$ 1,156,061	\$ 1,500,429	\$ 1,601,160	\$ 1,588,346	-\$ 12,814

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 56,819	\$ 23,393	\$ 18,017	\$ 83,154	\$ 85,095	\$ 97,200	\$ 12,105
12	Salaries and Wages (part-time)	\$ 416	\$ 438	\$ 460	\$ 181	\$ 2,010	\$ 2,010	\$ 0
13	Employee Benefits	\$ 29,963	\$ 13,723	\$ 9,823	\$ 59,252	\$ 62,321	\$ 66,965	\$ 4,644
14	Overtime	\$ 1,555	\$ 656	\$ 10	\$ 598	\$ 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	\$ 887	\$ 1,400	\$ 1,600	\$ 200
25	Equipment Maintenance	\$ 149	\$ 50	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 5,017	\$ 2,162	\$ 3,237	\$ 3,311	\$ 6,562	\$ 6,448	-\$ 114
27	Fuel	\$ 2,113	\$ 2,091	\$ 1,460	\$ 1,863	\$ 3,064	\$ 3,064	\$ 0
28	Telephone	\$ 815	\$ 541	\$ 242	\$ 38	\$ 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	\$ 7,824	\$ 22,400	\$ 9,577	-\$ 12,823
38	Other Services	\$ 57,266	\$ 49,441	\$ 66,978	\$ 66,258	\$ 80,600	\$ 90,100	\$ 9,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,242	\$ 950	\$ 612	\$ 985	\$ 539	\$ 642	\$ 103
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	\$ 10,506	\$ 10,506	\$ 12,587	\$ 2,081
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	\$ 143,185	\$ 152,926	\$ 169,674	\$ 16,748
	Operation	\$ 84,898	\$ 75,117	\$ 93,899	\$ 91,671	\$ 127,671	\$ 126,618	-\$ 1,053
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 173,651	\$ 113,327	\$ 122,210	\$ 234,856	\$ 280,597	\$ 296,292	\$ 15,695

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 57,914	\$ 68,205	\$ 69,628	\$ 57,259	\$ 58,043	\$ 66,765	\$ 8,722
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	\$ 37,518	\$ 48,165	\$ 51,337	\$ 3,172
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 286	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	-\$ 19	\$ 0	\$ 262	\$ 345	\$ 3,800	\$ 3,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 2,543	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 363	\$ 0	\$ 6,197	\$ 1,712,857	\$ 1,730,600	\$ 23,400	-\$ 1,707,200
25	Equipment Maintenance	\$ 0	\$ 0	\$ 189	\$ 0	\$ 100	\$ 100	\$ 0
26	Motor Pool	\$ 1,376	\$ 1,603	\$ 600	\$ 2,042	\$ 1,927	\$ 1,894	-\$ 33
27	Fuel	\$ 644	\$ 903	\$ 778	\$ 721	\$ 933	\$ 933	\$ 0
28	Telephone	\$ 660	\$ 451	\$ 401	\$ 603	\$ 1,500	\$ 3,000	\$ 1,500
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 780	\$ 0	\$ 170	\$ 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	\$ 4,300	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 40	\$ 0	\$ 2,100	\$ 1,500	-\$ 600
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	\$ 418	\$ 405	\$ 481	\$ 76
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	\$ 4,000	\$ 4,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,600	\$ 1,783	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,783	-\$ 90
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	\$ 95,072	\$ 107,558	\$ 119,452	\$ 11,894
	Operation	\$ 5,824	\$ 6,432	\$ 10,902	\$ 1,725,872	\$ 1,743,788	\$ 37,441	-\$ 1,706,347
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 4,000
	TOTAL DEPARTMENT	\$ 90,279	\$ 101,743	\$ 117,364	\$ 1,820,945	\$ 1,851,346	\$ 160,893	-\$ 1,690,453

LIBRARY

The new Spanish Fork City Library or Library Hall is under construction. This library is funded by a lease revenue bond through the Spanish Fork Local Building Authority. The bond for this project is a 20-year bond with an interest rate of 1.69%.

Construction will continue through this fiscal year and carry over into fiscal year 2023. We anticipate construction to end in the first quarter of 2023. With a projected opening date sometime in the spring of 2023.

Library Board Members

Scott Aylett – Library Director

Nathan Melton

Teresa Facer

LaDawna Cherepovich

Amy Baird

Nichol Holwege

Julie Rust

Stacy Beck – Council Representative

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 268,338	\$ 282,884	\$ 333,432	\$ 323,071	\$ 331,907	\$ 362,212	\$ 30,305
12	Salaries and Wages (part-time)	\$ 132,388	\$ 142,013	\$ 137,738	\$ 131,266	\$ 138,196	\$ 158,237	\$ 20,041
13	Employee Benefits	\$ 115,279	\$ 120,451	\$ 126,164	\$ 169,121	\$ 164,498	\$ 174,920	\$ 10,422
14	Overtime	\$ 493	\$ 673	\$ 467	\$ 984	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 1,442	\$ 435	\$ 183	\$ 765	\$ 2,800	\$ 2,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 92,436	\$ 94,040	\$ 94,430	\$ 89,486	\$ 102,339	\$ 99,339	-\$ 3,000
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 31,747	\$ 26,558	\$ 28,596	\$ 27,431	\$ 37,950	\$ 46,550	\$ 8,600
25	Equipment Maintenance	\$ 13,468	\$ 1,270	\$ 1,347	\$ 1,600	\$ 1,000	\$ 1,500	\$ 500
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	\$ 1,754	\$ 2,100	\$ 2,200	\$ 100
29	Utilities	\$ 11,541	\$ 11,761	\$ 11,864	\$ 9,245	\$ 13,500	\$ 13,500	\$ 0
30	Buildings & Ground Maintenance	\$ 72,455	\$ 9,027	\$ 28,051	\$ 5,556	\$ 13,300	\$ 13,300	\$ 0
31	Data Processing	\$ 13,193	\$ 10,929	\$ 9,879	\$ 20,034	\$ 10,950	\$ 29,450	\$ 18,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 13,512	\$ 21,261	\$ 20,164	\$ 20,461	\$ 22,730	\$ 22,730	\$ 0
38	Other Services	\$ 2,034	\$ 1,448	\$ 2,052	\$ 1,201	\$ 2,040	\$ 842,040	\$ 840,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,318	\$ 5,872	\$ 1,539	\$ 14,424	\$ 13,859	\$ 16,363	\$ 2,504
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	\$ 624,443	\$ 635,601	\$ 696,368	\$ 60,767
	Operation	\$ 263,266	\$ 184,765	\$ 200,220	\$ 191,957	\$ 222,568	\$ 1,089,772	\$ 867,204
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 779,764	\$ 730,786	\$ 798,021	\$ 816,399	\$ 858,169	\$ 1,786,140	\$ 927,971

PARKS AND RECREATION

Divisions within Parks and Recreation under the General Fund include:

- Buildings and Grounds
- The Oaks Golf Course
- Recreation
- Seniors
- Parks
- Fairgrounds
- The Gun Club, which operates as an enterprise fund.

Budget Proposal Highlights

Fairgrounds: This budget proposes to purchase about 6.6 acres near the Fairground complex to preserve fairgrounds growth and development opportunities.

Parks: This budget proposes to construct the following parks (some over multiple fiscal years):

- Electric park
- Power Corridor Trails
- The Urban Forest and Disc Golf Course Parking Lot
- An Outdoor Gym
- A Park in the Legacy Farms Annexation

This budget also proposes organizational changes in the parks division and a new position in the building and grounds division.

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1042	SENIOR CENTER							
11	Salaries and Wages (full-time)	\$ 10,533	\$ 11,064	\$ 12,317	\$ 17,462	\$ 13,585	\$ 11,272	-\$ 2,313
12	Salaries and Wages (part-time)	\$ 73,123	\$ 70,434	\$ 70,176	\$ 58,354	\$ 76,074	\$ 93,383	\$ 17,309
13	Employee Benefits	\$ 11,666	\$ 12,447	\$ 19,603	\$ 16,197	\$ 25,765	\$ 28,549	\$ 2,784
14	Overtime	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 237	\$ 473	\$ 117	\$ 20	\$ 300	\$ 300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 711	\$ 637	\$ 623	\$ 722	\$ 680	\$ 680	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 86,652	\$ 86,709	\$ 68,418	\$ 10,154	\$ 35,300	\$ 99,600	\$ 64,300
25	Equipment Maintenance	\$ 8,432	\$ 2,635	\$ 1,618	\$ 1,453	\$ 2,500	\$ 2,400	-\$ 100
26	Motor Pool	\$ 10,789	\$ 11,629	\$ 19,465	\$ 6,235	\$ 22,790	\$ 22,395	-\$ 395
27	Fuel	\$ 2,023	\$ 1,535	\$ 1,360	\$ 633	\$ 2,934	\$ 0	-\$ 2,934
28	Telephone	\$ 713	\$ 499	\$ 625	\$ 464	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 14,198	\$ 13,880	\$ 12,949	\$ 9,267	\$ 11,000	\$ 14,000	\$ 3,000
30	Buildings & Ground Maintenance	\$ 43,191	\$ 9,329	\$ 2,239	\$ 4,469	\$ 6,500	\$ 6,850	\$ 350
31	Data Processing	\$ 728	\$ 0	\$ 1,582	\$ 1,156	\$ 2,100	\$ 0	-\$ 2,100
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	\$ 10,034	\$ 13,050	\$ 13,050	\$ 0
38	Other Services	\$ 15,204	\$ 13,609	\$ 8,702	\$ 1,766	\$ 7,700	\$ 12,500	\$ 4,800
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,226	\$ 3,547	\$ 1,540	\$ 3,880	\$ 3,275	\$ 3,723	\$ 448
46	Sundry	\$ 1,151	\$ 0	\$ 0	\$ 80	\$ 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	\$ 26,795	\$ 26,795	\$ 23,651	-\$ 3,144
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	\$ 92,014	\$ 115,424	\$ 133,203	\$ 17,779
	Operation	\$ 207,869	\$ 175,870	\$ 155,351	\$ 77,127	\$ 135,724	\$ 199,949	\$ 64,225
	Capital	\$ 22,867	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 326,058	\$ 276,128	\$ 257,448	\$ 169,141	\$ 251,148	\$ 333,152	\$ 82,004

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1061	BLDGS & GRNDS							
11	Salaries and Wages (full-time)	\$ 348,238	\$ 383,609	\$ 387,454	\$ 398,458	\$ 406,340	\$ 483,737	\$ 77,397
12	Salaries and Wages (part-time)	\$ 56,991	\$ 66,066	\$ 83,611	\$ 73,284	\$ 104,774	\$ 108,986	\$ 4,212
13	Employee Benefits	\$ 160,547	\$ 185,615	\$ 194,809	\$ 200,907	\$ 205,882	\$ 240,441	\$ 34,559
14	Overtime	\$ 3,636	\$ 6,334	\$ 7,047	\$ 5,749	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 4,527	\$ 1,352	\$ 2,848	\$ 806	\$ 4,200	\$ 4,200	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 710	\$ 815	\$ 845	\$ 635	\$ 1,005	\$ 1,015	\$ 10
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 87,058	\$ 102,184	\$ 106,004	\$ 82,443	\$ 103,100	\$ 92,600	-\$ 10,500
25	Equipment Maintenance	\$ 964	\$ 792	\$ 1,017	\$ 537	\$ 500	\$ 1,000	\$ 500
26	Motor Pool	\$ 48,921	\$ 52,848	\$ 43,156	\$ 40,910	\$ 62,483	\$ 61,399	-\$ 1,084
27	Fuel	\$ 10,228	\$ 10,091	\$ 8,009	\$ 7,443	\$ 14,830	\$ 14,830	\$ 0
28	Telephone	\$ 2,495	\$ 3,019	\$ 2,329	\$ 2,725	\$ 2,600	\$ 2,600	\$ 0
29	Utilities	\$ 53,706	\$ 58,964	\$ 54,951	\$ 51,787	\$ 54,000	\$ 54,000	\$ 0
30	Buildings & Ground Maintenance	\$ 62,734	\$ 127,471	\$ 66,249	\$ 55,478	\$ 70,600	\$ 78,400	\$ 7,800
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	\$ 34,983	\$ 35,900	\$ 20,900	-\$ 15,000
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,284	\$ 5,172	\$ 2,863	\$ 16,563	\$ 15,921	\$ 17,910	\$ 1,989
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	\$ 40,000	\$ 40,000
52	Capital - Equipment	\$ 0	\$ 52,557	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 6,500
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 138,785	\$ 75,051	\$ 103,485	\$ 99,859	\$ 99,859	\$ 113,487	\$ 13,628
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	\$ 678,398	\$ 721,496	\$ 837,664	\$ 116,168
	Operation	\$ 438,514	\$ 461,236	\$ 431,792	\$ 394,401	\$ 468,148	\$ 465,491	-\$ 2,657
	Capital	\$ 0	\$ 64,143	\$ 2,800	\$ 0	\$ 0	\$ 46,500	\$ 46,500
	TOTAL DEPARTMENT	\$ 1,007,925	\$ 1,167,003	\$ 1,107,513	\$ 1,072,799	\$ 1,189,644	\$ 1,349,655	\$ 160,011

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 21,715	\$ 24,589	\$ 25,419	\$ 26,049	\$ 25,424	\$ 26,974	\$ 1,550
12	Salaries and Wages (part-time)	\$ 1,238	\$ 1,284	\$ 1,939	\$ 1,644	\$ 4,520	\$ 4,698	\$ 178
13	Employee Benefits	\$ 10,832	\$ 12,817	\$ 13,268	\$ 13,741	\$ 13,715	\$ 14,648	\$ 933
14	Overtime	\$ 247	\$ 470	\$ 450	\$ 446	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 851	\$ 3,222	\$ 2,794	\$ 1,435	\$ 3,355	\$ 3,200	-\$ 155
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	\$ 10,104	\$ 11,000	\$ 6,400	-\$ 4,600
29	Utilities	\$ 52,566	\$ 55,232	\$ 54,972	\$ 45,702	\$ 55,000	\$ 55,000	\$ 0
30	Buildings & Ground Maintenance	\$ 17,829	\$ 70,637	\$ 22,269	\$ 24,250	\$ 32,780	\$ 33,780	\$ 1,000
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	\$ 34,836	\$ 36,340	\$ 35,000	-\$ 1,340
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	\$ 21,244	\$ 20,200	\$ 23,362	\$ 3,162
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	\$ 41,881	\$ 43,859	\$ 46,519	\$ 2,660
	Operation	\$ 156,142	\$ 190,153	\$ 122,660	\$ 137,570	\$ 159,370	\$ 157,438	-\$ 1,932
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 190,174	\$ 229,313	\$ 163,736	\$ 179,451	\$ 203,229	\$ 203,957	\$ 728

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
1064	PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 467,004	\$ 513,785	\$ 572,387	\$ 579,531	\$ 615,315	\$ 710,872	\$ 95,557
12	Salaries and Wages (part-time)	\$ 209,604	\$ 214,445	\$ 236,232	\$ 286,084	\$ 270,000	\$ 300,529	\$ 30,529
13	Employee Benefits	\$ 273,805	\$ 306,953	\$ 338,674	\$ 347,567	\$ 366,202	\$ 439,237	\$ 73,035
14	Overtime	\$ 11,222	\$ 15,791	\$ 11,589	\$ 28,541	\$ 26,000	\$ 14,000	-\$ 12,000
15	Education, Training & Travel	\$ 4,695	\$ 4,773	\$ 7,858	\$ 1,459	\$ 7,025	\$ 6,825	-\$ 200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 161	\$ 24	\$ 184	\$ 275	\$ 175	-\$ 100
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 35,599	\$ 42,788	\$ 39,669	\$ 38,146	\$ 43,300	\$ 47,000	\$ 3,700
25	Equipment Maintenance	\$ 3,747	\$ 3,802	\$ 4,175	\$ 2,601	\$ 3,800	\$ 12,000	\$ 8,200
26	Motor Pool	\$ 97,188	\$ 99,724	\$ 106,126	\$ 89,009	\$ 124,017	\$ 121,866	-\$ 2,151
27	Fuel	\$ 27,874	\$ 36,682	\$ 30,794	\$ 24,815	\$ 40,418	\$ 40,418	\$ 0
28	Telephone	\$ 2,574	\$ 3,643	\$ 3,688	\$ 3,370	\$ 3,200	\$ 3,600	\$ 400
29	Utilities	\$ 184,667	\$ 190,351	\$ 225,403	\$ 274,305	\$ 282,000	\$ 280,000	-\$ 2,000
30	Buildings & Ground Maintenance	\$ 181,973	\$ 212,714	\$ 237,812	\$ 194,984	\$ 228,050	\$ 253,950	\$ 25,900
31	Data Processing	\$ 473	\$ 1,249	\$ 894	\$ 928	\$ 900	\$ 4,200	\$ 3,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 500	\$ 4,600	\$ 600	\$ 600	\$ 600	\$ 0
37	Professional and Technical	\$ 4,425	\$ 1,576	\$ 25,611	\$ 103,147	\$ 109,500	\$ 11,904	-\$ 97,596
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	\$ 42,353	\$ 41,513	\$ 42,224	\$ 711
46	Sundry	\$ 273	\$ 253	\$ 232	\$ 319	\$ 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	\$ 110,267	\$ 195,000	\$ 5,480	-\$ 189,520
53	Capital - Projects	\$ 955,052	\$ 3,817,893	\$ 2,013,204	\$ 482,637	\$ 912,604	\$ 1,367,000	\$ 454,396
54	Vehicle Lease from Motor Pool	\$ 173,013	\$ 149,886	\$ 323,135	\$ 222,081	\$ 222,081	\$ 236,619	\$ 14,538
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	\$ 2,040	\$ 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	\$ 1,241,724	\$ 1,277,517	\$ 1,464,638	\$ 187,121
	Operation	\$ 749,150	\$ 782,070	\$ 1,044,958	\$ 1,000,341	\$ 1,112,179	\$ 1,066,881	-\$ 45,298
	Capital	\$ 1,216,714	\$ 4,004,861	\$ 2,013,204	\$ 592,904	\$ 1,107,604	\$ 1,372,480	\$ 264,876
	TOTAL DEPARTMENT	\$ 2,927,498	\$ 5,837,905	\$ 4,217,044	\$ 2,834,969	\$ 3,497,300	\$ 3,903,998	\$ 406,698

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1065	CEMETERY							
11	Salaries and Wages (full-time)	\$ 119,148	\$ 155,350	\$ 174,625	\$ 178,408	\$ 185,653	\$ 193,850	\$ 8,197
12	Salaries and Wages (part-time)	\$ 57,419	\$ 58,360	\$ 44,699	\$ 76,026	\$ 54,043	\$ 60,540	\$ 6,497
13	Employee Benefits	\$ 79,410	\$ 92,046	\$ 94,434	\$ 98,309	\$ 120,988	\$ 128,293	\$ 7,305
14	Overtime	\$ 7,587	\$ 6,446	\$ 2,389	\$ 3,606	\$ 7,500	\$ 3,000	-\$ 4,500
15	Education, Training & Travel	\$ 130	\$ 98	\$ 65	\$ 65	\$ 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	\$ 2,948	\$ 3,850	\$ 3,950	\$ 100
25	Equipment Maintenance	\$ 2,125	\$ 1,293	\$ 1,412	\$ 1,358	\$ 2,000	\$ 2,000	\$ 0
26	Motor Pool	\$ 18,516	\$ 24,624	\$ 24,119	\$ 16,635	\$ 25,684	\$ 25,239	-\$ 445
27	Fuel	\$ 5,752	\$ 7,091	\$ 4,517	\$ 4,706	\$ 8,340	\$ 8,340	\$ 0
28	Telephone	\$ 1,315	\$ 1,568	\$ 1,412	\$ 1,235	\$ 1,300	\$ 1,300	\$ 0
29	Utilities	\$ 38,050	\$ 37,924	\$ 38,965	\$ 45,423	\$ 49,000	\$ 49,000	\$ 0
30	Buildings & Ground Maintenance	\$ 52,837	\$ 18,187	\$ 39,582	\$ 16,509	\$ 23,925	\$ 30,425	\$ 6,500
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	\$ 150	\$ 250	\$ 250	\$ 0
37	Professional and Technical	\$ 530	\$ 375	\$ 183	\$ 687	\$ 350	\$ 400	\$ 50
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	\$ 3,773	\$ 3,123	\$ 3,885	\$ 762
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	\$ 1,015	\$ 0	\$ 36,000	\$ 36,000
52	Capital - Equipment	\$ 0	\$ 49,927	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000
53	Capital - Projects	\$ 0	\$ 0	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 57,751	\$ 33,447	\$ 35,691	\$ 41,494	\$ 41,495	\$ 45,073	\$ 3,578
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	\$ 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	\$ 263,564	\$ 312,202	\$ 316,147	\$ 356,348	\$ 368,184	\$ 385,684	\$ 17,500
	Operation	\$ 184,748	\$ 136,017	\$ 150,458	\$ 139,983	\$ 164,447	\$ 174,992	\$ 10,545
	Capital	\$ 0	\$ 124,927	\$ 62,805	\$ 1,015	\$ 0	\$ 47,000	\$ 47,000
	TOTAL DEPARTMENT	\$ 448,312	\$ 573,145	\$ 529,409	\$ 497,346	\$ 532,631	\$ 607,675	\$ 75,044

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1066	ARTS COUNCIL							
11	Salaries and Wages (full-time)	\$ 12,153	\$ 12,864	\$ 13,410	\$ 13,855	\$ 17,321	\$ 10,972	-\$ 6,349
12	Salaries and Wages (part-time)	\$ 68,812	\$ 77,048	\$ 45,460	\$ 86,278	\$ 74,611	\$ 83,408	\$ 8,797
13	Employee Benefits	\$ 11,207	\$ 11,946	\$ 9,223	\$ 12,304	\$ 14,749	\$ 14,007	-\$ 742
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 48	\$ 48	\$ 48	\$ 36	\$ 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	\$ 38,466	\$ 52,300	\$ 81,800	\$ 29,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 207	\$ 200	\$ 238	\$ 38
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	\$ 112,437	\$ 106,681	\$ 108,387	\$ 1,706
	Operation	\$ 101,501	\$ 76,116	\$ 40,625	\$ 38,712	\$ 52,550	\$ 82,088	\$ 29,538
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 193,672	\$ 177,974	\$ 108,718	\$ 151,149	\$ 159,231	\$ 190,476	\$ 31,245

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1068	SPECIAL EVENTS							
11	Salaries and Wages (full-time)	\$ 60,751	\$ 113,901	\$ 125,882	\$ 130,249	\$ 144,711	\$ 168,272	\$ 23,561
12	Salaries and Wages (part-time)	\$ 54,808	\$ 17,559	\$ 16,775	\$ 16,967	\$ 28,022	\$ 27,602	-\$ 420
13	Employee Benefits	\$ 42,563	\$ 54,259	\$ 66,707	\$ 67,983	\$ 70,377	\$ 86,153	\$ 15,776
14	Overtime	\$ 740	\$ 276	\$ 289	\$ 896	\$ 300	\$ 600	\$ 300
15	Education, Training & Travel	\$ 848	\$ 1,570	\$ 1,819	\$ 1,081	\$ 2,300	\$ 2,300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 674	\$ 800	\$ 1,504	\$ 1,624	\$ 1,875	\$ 1,885	\$ 10
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 2,804	\$ 2,509	\$ 5,065	\$ 3,503	\$ 6,260	\$ 4,260	-\$ 2,000
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	\$ 768	\$ 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	\$ 800	\$ 800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 157	\$ 154	\$ 0	\$ 40	\$ 200	\$ 200	\$ 0
38	Other Services	\$ 2,007	\$ 1,604	\$ 2,735	\$ 1,632	\$ 8,700	\$ 6,700	-\$ 2,000
39	Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 109,740	\$ 111,500	\$ 76,200	-\$ 35,300
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 1,637	\$ 1,581	\$ 1,883	\$ 302
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	\$ 13,369	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 572,038	\$ 599,700	\$ 619,850	\$ 20,150
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 35,050	\$ 99,150	\$ 113,350	\$ 14,200
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	\$ 216,094	\$ 243,410	\$ 282,626	\$ 39,216
	Operation	\$ 641,062	\$ 674,288	\$ 779,497	\$ 740,482	\$ 850,766	\$ 846,928	-\$ 3,838
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 799,923	\$ 860,283	\$ 989,151	\$ 956,576	\$ 1,094,176	\$ 1,129,554	\$ 35,378

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 228,445	\$ 265,863	\$ 287,553	\$ 270,234	\$ 285,680	\$ 291,540	\$ 5,860
12	Salaries and Wages (part-time)	\$ 97,368	\$ 89,430	\$ 99,882	\$ 111,293	\$ 110,000	\$ 115,121	\$ 5,121
13	Employee Benefits	\$ 138,756	\$ 142,738	\$ 153,352	\$ 155,722	\$ 156,000	\$ 154,999	-\$ 1,001
14	Overtime	\$ 645	\$ 2,274	\$ 2,159	\$ 7,520	\$ 8,000	\$ 2,000	-\$ 6,000
15	Education, Training & Travel	\$ 3,633	\$ 1,772	\$ 1,583	\$ 1,574	\$ 1,900	\$ 1,900	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,643	\$ 1,141	\$ 1,141	\$ 1,516	\$ 1,705	\$ 1,605	-\$ 100
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 24,190	\$ 17,651	\$ 15,820	\$ 35,093	\$ 44,400	\$ 28,400	-\$ 16,000
25	Equipment Maintenance	\$ 12,468	\$ 12,194	\$ 19,063	\$ 10,773	\$ 15,600	\$ 10,000	-\$ 5,600
26	Motor Pool	\$ 24,849	\$ 6,254	\$ 6,170	\$ 13,496	\$ 19,827	\$ 19,483	-\$ 344
27	Fuel	\$ 14,189	\$ 4,752	\$ 10,666	\$ 9,434	\$ 20,575	\$ 20,575	\$ 0
28	Telephone	\$ 2,201	\$ 1,838	\$ 1,768	\$ 1,300	\$ 2,200	\$ 2,000	-\$ 200
29	Utilities	\$ 47,275	\$ 45,011	\$ 45,497	\$ 48,074	\$ 48,000	\$ 51,000	\$ 3,000
30	Buildings & Ground Maintenance	\$ 49,117	\$ 47,810	\$ 74,376	\$ 63,334	\$ 81,100	\$ 98,300	\$ 17,200
31	Data Processing	\$ 1,500	\$ 2,351	\$ 1,683	\$ 4,334	\$ 1,500	\$ 3,450	\$ 1,950
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	\$ 20,094	\$ 15,600	\$ 15,600	\$ 0
38	Other Services	\$ 38,028	\$ 43,561	\$ 56,524	\$ 57,112	\$ 66,100	\$ 66,100	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 16,324	\$ 12,724	\$ 8,966	\$ 8,494	\$ 9,634	\$ 9,497	-\$ 137
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	\$ 3,000	\$ 3,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 134,212	\$ 137,523	\$ 139,703	\$ 150,289	\$ 150,289	\$ 150,963	\$ 674
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	\$ 100	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 149,775	\$ 150,000	\$ 130,000	-\$ 20,000
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 465,214	\$ 500,305	\$ 542,947	\$ 544,769	\$ 559,680	\$ 563,660	\$ 3,980
	Operation	\$ 501,206	\$ 470,962	\$ 525,450	\$ 574,791	\$ 628,430	\$ 608,872	-\$ 19,558
	Capital	\$ 40,551	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000
	TOTAL DEPARTMENT	\$ 1,006,971	\$ 971,267	\$ 1,068,397	\$ 1,119,560	\$ 1,188,110	\$ 1,175,533	-\$ 12,577

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1079	SWIMMING POOL							
11	Salaries and Wages (full-time)	\$ 13,418	\$ 13,974	\$ 14,166	\$ 14,481	\$ 15,863	\$ 5,729	-\$ 10,134
12	Salaries and Wages (part-time)	\$ 168,818	\$ 183,504	\$ 172,277	\$ 196,364	\$ 202,241	\$ 136,284	-\$ 65,957
13	Employee Benefits	\$ 21,556	\$ 23,118	\$ 22,189	\$ 24,371	\$ 26,499	\$ 16,145	-\$ 10,354
14	Overtime	\$ 333	\$ 138	\$ 848	\$ 1,252	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 984	\$ 3,771	\$ 2,756	\$ 329	\$ 2,700	\$ 200	-\$ 2,500
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,252	\$ 3,942	\$ 3,415	\$ 1,191	\$ 4,115	\$ 3,000	-\$ 1,115
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 36,303	\$ 56,430	\$ 40,065	\$ 25,567	\$ 40,595	\$ 16,160	-\$ 24,435
25	Equipment Maintenance	\$ 4,976	\$ 1,551	\$ 672	\$ 2,256	\$ 4,500	\$ 4,500	\$ 0
26	Motor Pool	\$ 1	\$ 0	\$ 608	\$ 1,364	\$ 1	\$ 1	\$ 0
27	Fuel	\$ 23	\$ 0	\$ 0	\$ 0	\$ 33	\$ 33	\$ 0
28	Telephone	\$ 1,118	\$ 1,042	\$ 870	\$ 450	\$ 1,100	\$ 150	-\$ 950
29	Utilities	\$ 41,457	\$ 48,161	\$ 40,040	\$ 37,689	\$ 45,000	\$ 14,000	-\$ 31,000
30	Buildings & Ground Maintenance	\$ 4,027	\$ 4,372	\$ 4,795	\$ 5,570	\$ 7,950	\$ 2,530	-\$ 5,420
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	\$ 6,634	\$ 7,200	\$ 400	-\$ 6,800
38	Other Services	\$ 22,880	\$ 26,604	\$ 18,816	\$ 24,015	\$ 27,800	\$ 20,400	-\$ 7,400
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 14,203	\$ 11,320	\$ 7,731	\$ 10,687	\$ 10,506	\$ 11,298	\$ 792
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	\$ 1,117	\$ 1,117	\$ 1,077	-\$ 40
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	\$ 236,468	\$ 245,103	\$ 158,658	-\$ 86,445
	Operation	\$ 131,091	\$ 162,812	\$ 125,862	\$ 116,869	\$ 152,617	\$ 73,749	-\$ 78,868
	Capital	\$ 336,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 671,562	\$ 383,546	\$ 335,342	\$ 353,338	\$ 397,720	\$ 232,406	-\$ 165,314

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 108,369	\$ 140,154	\$ 156,982	\$ 155,730	\$ 159,605	\$ 178,246	\$ 18,641
12	Salaries and Wages (part-time)	\$ 36,321	\$ 29,639	\$ 23,824	\$ 22,204	\$ 26,994	\$ 28,190	\$ 1,196
13	Employee Benefits	\$ 68,710	\$ 83,427	\$ 88,012	\$ 80,957	\$ 103,740	\$ 110,159	\$ 6,419
14	Overtime	\$ 2,294	\$ 1,962	\$ 1,800	\$ 1,606	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 1,272	\$ 1,643	\$ 1,342	\$ 1,462	\$ 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	\$ 26,541	\$ 22,000	\$ 23,300	\$ 1,300
25	Equipment Maintenance	\$ 13,451	\$ 8,749	\$ 3,343	\$ 16,845	\$ 10,400	\$ 5,900	-\$ 4,500
26	Motor Pool	\$ 21,398	\$ 37,834	\$ 36,616	\$ 34,874	\$ 40,828	\$ 40,120	-\$ 708
27	Fuel	\$ 9,425	\$ 8,646	\$ 8,047	\$ 7,971	\$ 13,666	\$ 13,666	\$ 0
28	Telephone	\$ 1,376	\$ 1,533	\$ 2,082	\$ 1,397	\$ 2,100	\$ 2,100	\$ 0
29	Utilities	\$ 71,960	\$ 75,609	\$ 75,634	\$ 64,089	\$ 75,000	\$ 75,000	\$ 0
30	Buildings & Ground Maintenance	\$ 360,115	\$ 246,091	\$ 270,674	\$ 74,200	\$ 83,050	\$ 95,850	\$ 12,800
31	Data Processing	\$ 242	\$ 1,305	\$ 0	\$ 2,442	\$ 1,500	\$ 2,400	\$ 900
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,705	\$ 27,297	\$ 4,391	\$ 774	\$ 1,300	\$ 6,800	\$ 5,500
38	Other Services	\$ 665	\$ 75	\$ 0	\$ 709	\$ 2,850	\$ 5,750	\$ 2,900
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,369	\$ 8,623	\$ 3,548	\$ 23,184	\$ 23,109	\$ 25,177	\$ 2,068
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	\$ 35,119	\$ 100,000	\$ 100,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 15,782	\$ 0	\$ 11,526	\$ 11,500	\$ 0	-\$ 11,500
53	Capital - Projects	\$ 12,407	\$ 1,877	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 30,176	\$ 44,165	\$ 210,788	\$ 58,882	\$ 58,882	\$ 52,938	-\$ 5,944
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	\$ 260,497	\$ 293,339	\$ 319,595	\$ 26,256
	Operation	\$ 565,234	\$ 483,191	\$ 634,643	\$ 313,369	\$ 336,515	\$ 350,830	\$ 14,315
	Capital	\$ 12,407	\$ 28,190	\$ 2,280,723	\$ 46,645	\$ 111,500	\$ 100,000	-\$ 11,500
	TOTAL DEPARTMENT	\$ 793,335	\$ 766,563	\$ 3,185,984	\$ 620,511	\$ 741,354	\$ 770,425	\$ 29,071

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1085	RECREATION							
11	Salaries and Wages (full-time)	\$ 329,969	\$ 381,343	\$ 408,634	\$ 447,413	\$ 450,000	\$ 441,604	-\$ 8,396
12	Salaries and Wages (part-time)	\$ 256,991	\$ 243,568	\$ 203,728	\$ 249,958	\$ 263,314	\$ 262,822	-\$ 492
13	Employee Benefits	\$ 234,244	\$ 242,267	\$ 243,568	\$ 257,408	\$ 278,286	\$ 298,771	\$ 20,485
14	Overtime	\$ 4,093	\$ 5,777	\$ 5,498	\$ 5,709	\$ 6,000	\$ 6,000	\$ 0
15	Education, Training & Travel	\$ 3,658	\$ 7,042	\$ 6,500	\$ 2,587	\$ 7,720	\$ 7,720	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 8,407	\$ 5,973	\$ 3,353	\$ 9,876	\$ 8,940	\$ 9,215	\$ 275
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 129,212	\$ 135,406	\$ 128,169	\$ 125,557	\$ 148,600	\$ 144,100	-\$ 4,500
25	Equipment Maintenance	\$ 651	\$ 757	\$ 627	\$ 863	\$ 1,000	\$ 1,150	\$ 150
26	Motor Pool	\$ 1,234	\$ 4,092	\$ 1,057	\$ 1,107	\$ 3,633	\$ 3,570	-\$ 63
27	Fuel	\$ 1,016	\$ 984	\$ 739	\$ 611	\$ 1,473	\$ 1,473	\$ 0
28	Telephone	\$ 4,190	\$ 4,803	\$ 3,546	\$ 2,395	\$ 4,300	\$ 4,300	\$ 0
29	Utilities	\$ 72,246	\$ 74,656	\$ 64,610	\$ 59,116	\$ 74,000	\$ 74,000	\$ 0
30	Buildings & Ground Maintenance	\$ 4,131	\$ 3,040	\$ 2,488	\$ 1,304	\$ 3,850	\$ 3,850	\$ 0
31	Data Processing	\$ 7,364	\$ 5,133	\$ 3,944	\$ 5,729	\$ 5,000	\$ 6,100	\$ 1,100
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	\$ 62,810	\$ 63,500	\$ 47,500	-\$ 16,000
38	Other Services	\$ 68,860	\$ 56,154	\$ 50,339	\$ 39,012	\$ 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	\$ 11,662	\$ 10,662	\$ 12,531	\$ 1,869
46	Sundry	\$ 0	\$ 80	\$ 330	\$ 214	\$ 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	\$ 15,647	\$ 15,647	\$ 15,457	-\$ 190
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	\$ 960,488	\$ 997,600	\$ 1,009,198	\$ 11,598
	Operation	\$ 349,412	\$ 353,369	\$ 321,062	\$ 338,490	\$ 424,925	\$ 407,566	-\$ 17,359
	Capital	\$ 13,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,187,923	\$ 1,226,323	\$ 1,182,490	\$ 1,298,977	\$ 1,422,525	\$ 1,416,764	-\$ 5,761

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1086	SNACK SHACKS							
11	Salaries and Wages (full-time)	\$ 23,954	\$ 25,466	\$ 26,145	\$ 26,605	\$ 26,848	\$ 28,260	\$ 1,412
12	Salaries and Wages (part-time)	\$ 47,777	\$ 46,096	\$ 33,171	\$ 53,332	\$ 53,000	\$ 48,880	-\$ 4,120
13	Employee Benefits	\$ 15,878	\$ 15,771	\$ 14,670	\$ 16,991	\$ 16,993	\$ 17,597	\$ 604
14	Overtime	\$ 1,609	\$ 561	\$ 239	\$ 264	\$ 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	\$ 566	\$ 900	\$ 900	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 67,203	\$ 58,669	\$ 32,694	\$ 74,434	\$ 61,500	\$ 61,500	\$ 0
25	Equipment Maintenance	\$ 774	\$ 1,944	\$ 1,446	\$ 709	\$ 1,000	\$ 1,400	\$ 400
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 152	\$ 212	\$ 218	\$ 218	\$ 200	\$ 200	\$ 0
29	Utilities	\$ 313	\$ 576	\$ 229	\$ 564	\$ 500	\$ 500	\$ 0
30	Buildings & Ground Maintenance	-\$ 21,166	\$ 978	\$ 2,782	\$ 1,790	\$ 2,750	\$ 2,750	\$ 0
31	Data Processing	\$ 1,008	\$ 0	\$ 978	\$ 110	\$ 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	\$ 1,122	\$ 1,500	\$ 1,500	\$ 0
38	Other Services	\$ 1,432	\$ 1,578	\$ 1,367	\$ 2,957	\$ 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	\$ 97,191	\$ 97,641	\$ 95,537	-\$ 2,104
	Operation	\$ 52,798	\$ 66,376	\$ 41,305	\$ 82,470	\$ 70,250	\$ 70,650	\$ 400
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 142,016	\$ 154,269	\$ 115,531	\$ 179,660	\$ 167,891	\$ 166,187	-\$ 1,704

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
11	Salaries and Wages (full-time)	\$ 3,342	\$ 3,734	\$ 3,933	\$ 4,033	\$ 4,222	\$ 2,617	-\$ 1,605
12	Salaries and Wages (part-time)	\$ 54,079	\$ 40,523	\$ 37,168	\$ 55,338	\$ 55,000	\$ 48,678	-\$ 6,322
13	Employee Benefits	\$ 14,594	\$ 8,593	\$ 8,454	\$ 15,194	\$ 20,241	\$ 15,478	-\$ 4,763
14	Overtime	\$ 934	\$ 231	\$ 361	\$ 1,496	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 322	\$ 214	\$ 104	\$ 193	\$ 180	\$ 180	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 71,853	\$ 62,216	\$ 105,761	\$ 77,360	\$ 76,100	\$ 97,800	\$ 21,700
25	Equipment Maintenance	\$ 1,906	\$ 1,633	\$ 5,175	\$ 149	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 144	\$ 0	\$ 2,650	\$ 640	\$ 148	\$ 146	-\$ 2
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 418	\$ 698	\$ 534	\$ 412	\$ 700	\$ 700	\$ 0
29	Utilities	\$ 11,981	\$ 12,920	\$ 12,016	\$ 12,504	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 2,115	\$ 2,960	\$ 6,934	\$ 1,364	\$ 2,730	\$ 2,380	-\$ 350
31	Data Processing	\$ 963	\$ 0	\$ 0	\$ 718	\$ 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	\$ 14,739	\$ 15,000	\$ 16,100	\$ 1,100
38	Other Services	\$ 1,314	\$ 4,903	\$ 5,217	\$ 4,677	\$ 4,100	\$ 5,100	\$ 1,000
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,086	\$ 656	\$ 106	\$ 900	\$ 864	\$ 1,020	\$ 156
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	\$ 2,575	\$ 2,575	\$ 1,992	-\$ 583
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	\$ 76,061	\$ 80,963	\$ 68,273	-\$ 12,690
	Operation	\$ 115,349	\$ 105,799	\$ 172,727	\$ 116,231	\$ 116,897	\$ 139,918	\$ 23,021
	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	\$ 192,292	\$ 197,860	\$ 208,191	\$ 10,331

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
83-34-5000	MEMBERSHIPS	\$ 1,358	\$ 1,647	\$ 2,385	\$ 2,502	\$ 2,500	\$ 2,400	-\$ 100
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 9,037	\$ 7,939	\$ 9,077	\$ 11,240	\$ 11,000	\$ 9,000	-\$ 2,000
83-34-5200	R V HOOK-UPS	\$ 7,094	\$ 4,372	\$ 10,218	\$ 4,938	\$ 7,000	\$ 10,000	\$ 3,000
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 6,272	\$ 8,506	\$ 19,522	\$ 24,911	\$ 25,000	\$ 18,000	-\$ 7,000
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 12,326	\$ 14,152	\$ 20,182	\$ 20,182	\$ 20,000	\$ 18,000	-\$ 2,000
83-34-5500	TARGETS SOLD	\$ 227	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	-\$ 500
83-34-5600	A.T.A. TARGET FEES	\$ 116,106	\$ 62,120	\$ 107,954	\$ 62,868	\$ 70,000	\$ 110,000	\$ 40,000
83-34-5700	VENDING MACHINE SALES	\$ 2,130	\$ 1,246	\$ 1,339	\$ 1,565	\$ 1,400	\$ 1,400	\$ 0
83-34-5800	ADVERTISING	\$ 1,425	\$ 250	\$ 900	\$ 350	\$ 1,600	\$ 1,000	-\$ 600
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 26,115	\$ 32,396	\$ 22,610	\$ 13,414	\$ 26,000	\$ 26,000	\$ 0
83-34-7000	OPTIONS	\$ 3,696	\$ 12,407	\$ 9,188	\$ 12,490	\$ 12,000	\$ 10,000	-\$ 2,000
83-36-9000	MISC. REVENUE	\$ 304	\$ 11,391	\$ 0	\$ 1,168	\$ 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	\$ 674	\$ 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	\$ 35,268	\$ 19,860	\$ 1,391	-\$ 18,469
	TOTAL GUN CLUB REVENUES	\$ 188,297	\$ 158,880	\$ 222,643	\$ 192,292	\$ 197,860	\$ 208,191	\$ 10,331
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PUBLIC WORKS

Divisions in the Spanish Fork City Public Works include Engineering, Fleet and Garbage Services, Streets and Storm Drain, Waste Water, Power and Light, Water and the Airport. Engineering is a part of the General Fund, but provides services to the Utilities or Enterprise Funds.

Enterprise Funds under the direction of Public Works include:

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

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

Budget Proposal Highlights

This budget proposes many capital projects in the enterprise funds. Sewer and water projects are funded in large part through bond proceeds received in FY 2021. A list of notable projects proposed in this budget include:

- Water
 - Replacement water lines
 - 5M gallon water tank
 - System upgrades on the north end of the city
- Sewer
 - Two lift stations
 - Trunk line construction
 - New Sewer plant project
- Streets
 - Center Street Intersection improvement
 - Mill Road Intersection improvement

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 500,712	\$ 588,061	\$ 736,431	\$ 866,707	\$ 850,718	\$ 949,841	\$ 99,123
12	Salaries and Wages (part-time)	\$ 69,072	\$ 118,499	\$ 156,251	\$ 151,540	\$ 145,000	\$ 98,440	-\$ 46,560
13	Employee Benefits	\$ 299,676	\$ 327,967	\$ 392,253	\$ 454,542	\$ 494,172	\$ 543,839	\$ 49,667
14	Overtime	\$ 7,212	\$ 3,968	\$ 4,778	\$ 3,460	\$ 9,000	\$ 9,000	\$ 0
15	Education, Training & Travel	\$ 19,162	\$ 10,788	\$ 17,955	\$ 5,900	\$ 21,750	\$ 21,750	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,077	\$ 1,935	\$ 2,267	\$ 2,384	\$ 2,675	\$ 2,675	\$ 0
22	Notices, Ordinances & Publications	\$ 328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 21,279	\$ 58,906	\$ 37,967	\$ 31,870	\$ 28,450	\$ 30,450	\$ 2,000
25	Equipment Maintenance	\$ 350	\$ 225	\$ 393	\$ 56	\$ 500	\$ 300	-\$ 200
26	Motor Pool	\$ 25,026	\$ 21,853	\$ 17,365	\$ 10,618	\$ 27,214	\$ 26,742	-\$ 472
27	Fuel	\$ 6,099	\$ 6,938	\$ 6,898	\$ 8,172	\$ 8,844	\$ 0	-\$ 8,844
28	Telephone	\$ 15,511	\$ 20,013	\$ 16,827	\$ 19,577	\$ 20,000	\$ 14,000	-\$ 6,000
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 114	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 62,358	\$ 66,984	\$ 73,403	\$ 78,518	\$ 89,250	\$ 92,750	\$ 3,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 49,272	\$ 32,903	\$ 23,027	\$ 36,218	\$ 163,710	\$ 153,710	-\$ 10,000
38	Other Services	\$ 6,431	\$ 6,025	\$ 6,364	\$ 22,358	\$ 30,600	\$ 30,600	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,726	\$ 10,269	\$ 11,807	\$ 7,581	\$ 5,235	\$ 6,235	\$ 1,000
46	Sundry	\$ 0	\$ 50	\$ 60	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 73,756	\$ 87,800	\$ 54,800	-\$ 33,000
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	\$ 78,060	\$ 78,060	\$ 72,575	-\$ 5,485
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	\$ 13,156	\$ 13,000	\$ 275	-\$ 12,725
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	\$ 1,476,250	\$ 1,498,890	\$ 1,601,120	\$ 102,230
	Operation	\$ 320,399	\$ 291,929	\$ 356,385	\$ 389,337	\$ 578,088	\$ 507,861	-\$ 70,227
	Capital	\$ 0	\$ 31,061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 1,197,071	\$ 1,361,485	\$ 1,646,098	\$ 1,865,587	\$ 2,076,978	\$ 2,108,980	\$ 32,002

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7575	AIRPORT							
11	Salaries and Wages (full-time)	\$ 0	\$ 0	\$ 678	\$ 495	\$ 8,911	\$ 9,352	\$ 441
12	Salaries and Wages (part-time)	\$ 66,386	\$ 51,639	\$ 60,226	\$ 76,255	\$ 72,661	\$ 79,206	\$ 6,545
13	Employee Benefits	\$ 16,384	\$ 18,903	\$ 20,480	\$ 23,095	\$ 25,836	\$ 27,173	\$ 1,337
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 23	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,939	\$ 1,484	\$ 3,389	\$ 458	\$ 3,000	\$ 3,000	\$ 0
21	Books, Subscriptions & Membership	\$ 0	\$ 0	\$ 175	\$ 350	\$ 350	\$ 350	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 494	\$ 2,101	\$ 897	\$ 34,706	\$ 52,600	\$ 2,400	-\$ 50,200
25	Equipment Maintenance	\$ 1,239	\$ 5,878	\$ 371	\$ 11,383	\$ 6,250	\$ 6,050	-\$ 200
26	Motor Pool	\$ 12,456	\$ 16,614	\$ 15,825	\$ 17,897	\$ 16,167	\$ 15,886	-\$ 281
27	Fuel	\$ 3,052	\$ 884	\$ 1,321	\$ 1,187	\$ 4,425	\$ 4,425	\$ 0
28	Telephone	\$ 552	\$ 1,011	\$ 923	\$ 1,161	\$ 1,000	\$ 1,000	\$ 0
29	Utilities	\$ 7,745	\$ 8,936	\$ 9,077	\$ 9,675	\$ 10,000	\$ 10,000	\$ 0
30	Buildings & Ground Maintenance	\$ 3,285	\$ 7,944	\$ 7,301	\$ 5,298	\$ 6,300	\$ 9,100	\$ 2,800
31	Data Processing	\$ 0	\$ 0	\$ 263	\$ 122	\$ 1,850	\$ 4,850	\$ 3,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,900	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 28	\$ 116	\$ 4,535	\$ 7,283	\$ 15,820	\$ 21,620	\$ 5,800
38	Other Services	\$ 26,192	\$ 11,953	\$ 22,294	\$ 42,618	\$ 43,100	\$ 42,194	-\$ 906
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,827	\$ 6,721	\$ 8,538	\$ 8,266	\$ 8,266	\$ 1,323	-\$ 6,943
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 46	\$ 3,043	\$ 5,809	\$ 19,341	\$ 20,000	\$ 0	-\$ 20,000
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 9,799	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 518,722	\$ 350,666	\$ 82,786	\$ 904,828	\$ 1,095,574	\$ 66,288	-\$ 1,029,286
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 16,603	\$ 8,145	\$ 8,145	\$ 11,890	\$ 3,745
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	\$ 30,362	\$ 34,818	\$ 4,456
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 82,770	\$ 70,542	\$ 81,383	\$ 99,868	\$ 107,408	\$ 115,730	\$ 8,322
	Operation	\$ 68,755	\$ 66,685	\$ 97,321	\$ 167,891	\$ 228,635	\$ 169,906	-\$ 58,729
	Capital	\$ 518,722	\$ 360,465	\$ 82,786	\$ 904,828	\$ 1,095,574	\$ 66,288	-\$ 1,029,286
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL AIRPORT EXPENSES	\$ 670,247	\$ 497,693	\$ 261,491	\$ 1,172,588	\$ 1,431,617	\$ 351,924	-\$ 1,079,693

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
Account	Account Title	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7575	AIRPORT							
75-34-4700	AIRPORT HANGAR RENTALS	\$ 0	\$ 0	\$ 0	\$ 140,952	\$ 140,000	\$ 170,194	\$ 30,194
75-34-4800	AIRPORT FUEL TAX	\$ 0	\$ 0	\$ 0	\$ 5,242	\$ 9,135	\$ 9,363	\$ 228
75-34-4900	AIRPORT TIE DOWN FEES	\$ 0	\$ 0	\$ 0	\$ 21,557	\$ 21,000	\$ 16,400	-\$ 4,600
75-34-5000	AIRPORT MISC INCOME	\$ 0	\$ 0	\$ 0	\$ 31	\$ 1,000	\$ 0	-\$ 1,000
75-34-5100	AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 0	\$ 0	\$ 13,734	\$ 13,004	\$ 13,330	\$ 326
75-34-5200	AIRPORT LEASE REVENUE	\$ 0	\$ 0	\$ 0	\$ 47,946	\$ 8,247	\$ 8,453	\$ 206
75-34-5301	WINGS&WHEELS TICKET SALES	\$ 0	\$ 0	\$ 0	\$ 14,381	\$ 14,381	\$ 18,869	\$ 4,488
75-34-5302	WINGS&WHEELS SPONSORSHIPS	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 4,750	\$ 4,500
75-34-5303	WINGS&WHEELS EVENT ENTRY FEES	\$ 0	\$ 0	\$ 0	\$ 16,310	\$ 16,310	\$ 16,718	\$ 408
75-34-5304	WINGS&WHEELS VENDORS	\$ 0	\$ 0	\$ 0	\$ 2,360	\$ 2,150	\$ 2,204	\$ 54
75-34-5305	WINGS&WHEELS CAR SHOW REGISTR	\$ 0	\$ 0	\$ 0	\$ 860	\$ 860	\$ 912	\$ 52
75-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,206	\$ 1,547	-\$ 659
75-36-2000	FEDERAL/STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 776,510	\$ 1,008,833	\$ 0	-\$ 1,008,833
75-36-9000	MISC. AIRPORT REVENUE	\$ 0	\$ 0	\$ 0	\$ 1,136	\$ 1,000	\$ 0	-\$ 1,000

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
11	Salaries and Wages (full-time)	\$ 590,564	\$ 689,288	\$ 743,207	\$ 783,388	\$ 785,000	\$ 826,388	\$ 41,388
12	Salaries and Wages (part-time)	\$ 77,301	\$ 81,984	\$ 94,764	\$ 75,074	\$ 95,185	\$ 142,094	\$ 46,909
13	Employee Benefits	\$ 325,772	\$ 385,408	\$ 406,332	\$ 430,333	\$ 429,306	\$ 465,239	\$ 35,933
14	Overtime	\$ 23,961	\$ 33,593	\$ 50,165	\$ 61,693	\$ 38,500	\$ 38,500	\$ 0
15	Education, Training & Travel	\$ 15,374	\$ 23,565	\$ 14,157	\$ 12,615	\$ 24,200	\$ 24,200	\$ 0
21	Books, Subscriptions & Memberships	\$ 6,893	\$ 3,715	\$ 5,751	\$ 7,414	\$ 13,650	\$ 13,650	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 382,629	\$ 452,213	\$ 470,431	\$ 481,027	\$ 521,000	\$ 579,000	\$ 58,000
25	Equipment Maintenance	\$ 34,907	\$ 85,033	\$ 96,775	\$ 74,748	\$ 104,100	\$ 112,100	\$ 8,000
26	Motor Pool	\$ 42,261	\$ 86,760	\$ 107,102	\$ 83,463	\$ 84,127	\$ 82,668	-\$ 1,459
27	Fuel	\$ 25,480	\$ 33,475	\$ 20,436	\$ 22,650	\$ 36,946	\$ 36,946	\$ 0
28	Telephone	\$ 8,969	\$ 11,984	\$ 11,379	\$ 11,694	\$ 12,500	\$ 13,000	\$ 500
29	Utilities	\$ 395,488	\$ 418,184	\$ 325,178	\$ 282,694	\$ 410,000	\$ 410,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,876	\$ 4,346	\$ 4,884	\$ 20,354	\$ 70,500	\$ 80,500	\$ 10,000
31	Data Processing	\$ 132,476	-\$ 40,672	\$ 124,165	\$ 55,013	\$ 171,700	\$ 181,700	\$ 10,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,300	\$ 3,000	-\$ 3,300
37	Professional and Technical	\$ 438,988	\$ 371,024	\$ 407,690	\$ 127,813	\$ 220,400	\$ 381,095	\$ 160,695
38	Other Services	\$ 630,298	\$ 329,078	\$ 332,527	\$ 484,807	\$ 498,306	\$ 511,050	\$ 12,744
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 33,454	\$ 18,652	\$ 10,166	\$ 25,153	\$ 26,410	\$ 27,365	\$ 955
44	SWUA Cold Springs Diversion	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 133,799	\$ 128,998	\$ 156,499	\$ 155,521	\$ 156,000	\$ 140,000	-\$ 16,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 40,362	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
52	Capital - Equipment	\$ 0	\$ 54,676	\$ 0	\$ 4,353	\$ 323,000	\$ 19,500	-\$ 303,500
53	Capital - Projects	\$ 1,077,240	\$ 1,864,876	\$ 1,488,633	\$ 2,412,795	\$ 5,358,747	\$ 12,212,263	\$ 6,853,516
54	Vehicle Lease from Motor Pool	\$ 144,474	\$ 127,061	\$ 186,005	\$ 319,744	\$ 319,744	\$ 304,039	-\$ 15,705
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 7,754	\$ 4,408	\$ 4,897	\$ 4,025	\$ 7,600	\$ 7,600	\$ 0
61	Debt Service-Principle	\$ 813,000	\$ 834,000	\$ 854,000	\$ 0	\$ 876,000	\$ 898,000	\$ 22,000
62	Debt Service-Interest	\$ 133,690	\$ 111,375	\$ 90,533	\$ 115,653	\$ 292,887	\$ 432,240	\$ 139,353
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	\$ 1,448,618	\$ 1,514,009	\$ 65,391
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,840	\$ 42,840
							\$ 0	\$ 0
	Personnel	\$ 1,017,598	\$ 1,190,273	\$ 1,294,468	\$ 1,350,489	\$ 1,347,991	\$ 1,472,222	\$ 124,231
	Operation	\$ 3,509,313	\$ 3,303,583	\$ 3,612,982	\$ 2,176,416	\$ 4,132,101	\$ 4,464,761	\$ 332,660
	Capital	\$ 1,117,602	\$ 2,509,552	\$ 1,488,633	\$ 2,417,148	\$ 5,681,747	\$ 12,241,763	\$ 6,560,016
	Debt Service	\$ 946,690	\$ 945,375	\$ 944,533	\$ 115,653	\$ 1,168,887	\$ 1,330,240	\$ 161,353
	TOTAL WATER EXPENSES	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 6,059,706	\$ 12,330,726	\$ 19,508,986	\$ 7,178,260

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 98,397	\$ 49,202	\$ 40,000	\$ 22,379	-\$ 17,621
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 92	\$ 145	\$ 111	\$ 25	\$ 100	\$ 100	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 92	\$ 145	\$ 111	\$ 25	\$ 203	\$ 203	\$ 0
71-36-1300	INTEREST - PI IMPACT FEES	\$ 92	\$ 145	\$ 111	\$ 25	\$ 0	\$ 0	\$ 0
71-36-1400	INTEREST - BONDS	\$ 9,354	\$ 15,084	\$ 474	\$ 27,247	\$ 0	\$ 27,777	\$ 27,777
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-4000	GRANTS	\$ 35,000	\$ 238,315	\$ 0	\$ 405,481	\$ 0	\$ 0	\$ 0
71-36-5100	FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 336,000	\$ 336,000
71-36-5200	STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 545,216	\$ 174,481	\$ 222,108	\$ 163,269	\$ 361,250	\$ 0	-\$ 361,250
71-36-9100	FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 677,481	\$ 0	-\$ 677,481
71-36-9200	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,757,000	\$ 9,471,152	\$ 5,714,152
71-36-9500	DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 367,250	\$ 192,250
71-37-1100	RESIDENTIAL WATER SALES	\$ 2,125,053	\$ 2,188,066	\$ 2,281,482	\$ 2,378,401	\$ 2,421,095	\$ 2,564,431	\$ 143,336
71-37-1200	COMMERCIAL WATER SALES	\$ 551,098	\$ 593,322	\$ 655,413	\$ 1,390,775,901	\$ 780,000	\$ 751,099	-\$ 28,901
71-37-1600	METERS - DRINKING WATER	\$ 148,419	\$ 136,236	\$ 122,315	\$ 168,835	\$ 150,000	\$ 160,500	\$ 10,500
71-37-1700	METERS - PRES. IRR.	\$ 128,140	\$ 104,102	\$ 91,950	\$ 106,150	\$ 115,000	\$ 123,050	\$ 8,050
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 2,821,983	\$ 2,851,909	\$ 2,993,221	\$ 3,883,896,477	\$ 3,241,488	\$ 3,605,165	\$ 363,677
71-37-1900	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2000	WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2100	FIRE HYDRANT ACCESS FEE	\$ 2,800	\$ 1,900	\$ 2,500	\$ 3,400	\$ 2,500	\$ 2,500	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 100	\$ 150	\$ 450	\$ 750	\$ 0	\$ 400	\$ 400
71-37-2600	MONEY IN LIEU OF WTR ANNEX.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2700	GOLF COURSE SPRKLR LN/GRNT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,715,250	-\$ 1,715,250
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
71-37-9700	PI IMPACT FEES	\$ 518,115	\$ 855,171	\$ 601,216	\$ 940,736	\$ 972,387	\$ 622,198	-\$ 350,189
71-37-9800	PI WATER RIGHTS IMPACT FEES	\$ 194,660	\$ 250,484	\$ 102,024	\$ 1,354,461	\$ 1,200,000	\$ 1,520,339	\$ 320,339
71-37-9900	DW IMPACT FEES	\$ 402,662	\$ 580,971	\$ 493,483	\$ 730,520	\$ 604,837	\$ 1,079,182	\$ 474,345
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	-\$710,178	\$152,223	-\$126,250	-\$5,274,712,448	-\$ 1,938,865	\$ 1,605,261	\$ 3,544,126
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 181,495	-\$ 194,063	-\$ 198,496	-\$ 228,750	-\$ 228,750	-\$ 350,000	-\$ 121,250
71-39-9200	Transfer (to) from Golf Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 684,750	-\$ 684,750
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WATER REVENUES	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 6,059,706	\$ 12,330,726	\$ 19,508,986	\$ 7,178,260
	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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7272 SEWER COLLECTION								
11	Salaries and Wages (full-time)	\$ 259,195	\$ 259,744	\$ 265,829	\$ 269,398	\$ 302,857	\$ 317,783	\$ 14,926
12	Salaries and Wages (part-time)	\$ 56,462	\$ 52,262	\$ 45,961	\$ 42,544	\$ 64,574	\$ 73,681	\$ 9,107
13	Employee Benefits	\$ 144,766	\$ 145,339	\$ 142,551	\$ 148,534	\$ 177,120	\$ 178,550	\$ 1,430
14	Overtime	\$ 2,227	\$ 4,170	\$ 3,793	\$ 4,266	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 6,507	\$ 6,193	\$ 1,952	\$ 1,112	\$ 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	\$ 68,919	\$ 89,200	\$ 90,200	\$ 1,000
25	Equipment Maintenance	\$ 3,627	\$ 16,269	\$ 1,328	\$ 18,131	\$ 26,003	\$ 27,203	\$ 1,200
26	Motor Pool	\$ 26,874	\$ 37,040	\$ 41,443	\$ 49,633	\$ 44,665	\$ 43,890	-\$ 775
27	Fuel	\$ 10,166	\$ 16,844	\$ 13,475	\$ 10,684	\$ 14,741	\$ 14,741	\$ 0
28	Telephone	\$ 2,383	\$ 2,750	\$ 3,179	\$ 5,117	\$ 3,500	\$ 4,500	\$ 1,000
29	Utilities	\$ 15,815	\$ 16,717	\$ 16,358	\$ 17,666	\$ 16,000	\$ 16,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 17,535	\$ 75	\$ 188	\$ 75	\$ 10,075	\$ 10,000
31	Data Processing	\$ 7,088	\$ 23,076	\$ 18,000	\$ 31,573	\$ 50,500	\$ 40,600	-\$ 9,900
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 270,634	\$ 386,058	\$ 557,174	\$ 31,302	\$ 102,150	\$ 203,198	\$ 101,048
38	Other Services	\$ 225,741	\$ 239,118	\$ 249,950	\$ 249,541	\$ 263,889	\$ 265,619	\$ 1,730
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 80,004	\$ 71,406	\$ 61,033	\$ 11,381	\$ 11,610	\$ 12,594	\$ 984
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	\$ 5,000	\$ 5,000
52	Capital - Equipment	\$ 0	\$ 302,490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 147,107	\$ 904,655	\$ 546,010	\$ 5,289,258	\$ 7,747,402	\$ 9,580,341	\$ 1,832,939
54	Vehicle Lease from Motor Pool	\$ 118,086	\$ 228,091	\$ 197,426	\$ 193,660	\$ 193,660	\$ 193,899	\$ 239
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 4,053	\$ 3,038	\$ 3,238	\$ 2,910	\$ 6,000	\$ 6,000	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 306,474	\$ 310,000	\$ 363,165	\$ 53,165
80	Liability Claims-Deductible	\$ 8,680	\$ 0	\$ 50	\$ 7,103	\$ 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	\$ 625,079	\$ 644,172	\$ 19,093
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,040	\$ 41,040
	Personnel	\$ 462,649	\$ 461,515	\$ 458,134	\$ 464,742	\$ 548,551	\$ 574,013	\$ 25,462
	Operation	\$ 1,290,787	\$ 1,663,890	\$ 1,825,933	\$ 700,419	\$ 1,480,372	\$ 1,647,031	\$ 166,659
	Capital	\$ 162,948	\$ 1,207,146	\$ 546,010	\$ 5,289,258	\$ 7,747,402	\$ 9,585,341	\$ 1,837,939
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 306,474	\$ 310,000	\$ 363,165	\$ 53,165
	TOTAL SEWER COLLECTION EXPENSES	\$ 1,916,384	\$ 3,332,551	\$ 2,830,077	\$ 6,760,892	\$ 10,086,325	\$ 12,169,550	\$ 2,083,225

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
7272 SEWER COLLECTION		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
72-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 176,862	\$ 52,409	\$ 58,700	\$ 42,427	-\$ 16,273
72-36-1100	INTEREST - WW IMPACT FEES	\$ 92	\$ 145	\$ 111	\$ 25	\$ 150	\$ 150	\$ 0
72-36-1400	INTEREST - BONDS	\$ 0	\$ 0	\$ 0	\$ 37,701	\$ 40,000	\$ 31,141	-\$ 8,859
72-36-4000	CDBG GRANT	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-9000	MISC. REVENUE	\$ 118,428	\$ 79,783	\$ 109,282	\$ 104	\$ 55,000	\$ 662,442	\$ 607,442
72-36-9200	BOND PROCEEDS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,600,000	\$ 7,071,000	\$ 471,000
72-36-9500	DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 183,625	\$ 183,625
72-37-3100	RESIDENTIAL WW CHARGES	\$ 1,822,550	\$ 1,944,704	\$ 2,312,256	\$ 2,694,278	\$ 2,542,500	\$ 2,975,403	\$ 432,903
72-37-3200	COMMERCIAL WW CHARGES	\$ 271,944	\$ 301,796	\$ 383,443	\$ 545,398	\$ 508,500	\$ 595,452	\$ 86,952
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	\$ 1,012,353	\$ 1,000,000	\$ 1,333,508	\$ 333,508
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	\$ 4,403,879	-\$ 259,770	-\$ 207,954	\$ 51,816
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 119,082	-\$ 136,362	-\$ 151,566	-\$ 218,891	-\$ 218,891	-\$ 150,000	\$ 68,891
72-39-9200	TRANSFER TO SEWER PLANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SEWER COLLECTION REVENUES	\$ 1,352,221	\$ 3,153,876	\$ 4,174,036	\$ 8,527,255	\$ 10,326,189	\$ 12,537,194	\$ 2,211,005
	SEWER COLLECTION NET	-\$ 564,163	-\$ 178,675	\$ 1,343,959	\$ 1,766,363	\$ 239,864	\$ 367,644	\$ 127,780
	WWTP NET	\$ 564,163	\$ 178,675	-\$ 1,343,959	-\$ 1,766,363	-\$ 239,864	-\$ 367,644	\$ 699,787
	WWTP + COLLECTION NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 827,567

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 175,751	\$ 223,219	\$ 233,619	\$ 241,031	\$ 219,371	\$ 301,875	\$ 82,504
12	Salaries and Wages (part-time)	\$ 9,576	\$ 2,095	\$ 4,680	\$ 4,210	\$ 13,121	\$ 11,921	-\$ 1,200
13	Employee Benefits	\$ 92,738	\$ 128,159	\$ 132,385	\$ 139,211	\$ 123,511	\$ 170,998	\$ 47,487
14	Overtime	\$ 1,604	\$ 5,555	\$ 4,990	\$ 6,929	\$ 2,000	\$ 2,000	\$ 0
15	Education, Training & Travel	\$ 3,867	\$ 8,614	\$ 1,270	\$ 3,408	\$ 3,270	\$ 10,350	\$ 7,080
21	Books, Subscriptions & Memberships	\$ 12,267	\$ 12,696	\$ 7,174	\$ 7,174	\$ 12,818	\$ 12,818	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 49,670	\$ 86,237	\$ 92,929	\$ 80,967	\$ 85,800	\$ 79,450	-\$ 6,350
25	Equipment Maintenance	\$ 165,684	\$ 156,811	\$ 146,743	\$ 141,309	\$ 153,500	\$ 140,000	-\$ 13,500
26	Motor Pool	\$ 6,528	\$ 5,324	\$ 18,798	\$ 13,466	\$ 10,006	\$ 9,833	-\$ 173
27	Fuel	\$ 4,043	\$ 4,077	\$ 2,108	\$ 4,071	\$ 5,863	\$ 5,863	\$ 0
28	Telephone	\$ 1,968	\$ 2,192	\$ 2,225	\$ 1,579	\$ 2,200	\$ 2,700	\$ 500
29	Utilities	\$ 242,098	\$ 226,930	\$ 218,886	\$ 197,353	\$ 225,000	\$ 225,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,864	\$ 34,156	\$ 12,415	\$ 13,358	\$ 13,100	\$ 11,200	-\$ 1,900
31	Data Processing	\$ 354	\$ 1,899	\$ 2,164	\$ 1,227	\$ 2,000	\$ 4,000	\$ 2,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 60,898	\$ 154,510	\$ 163,187	\$ 65,662	\$ 67,550	\$ 67,550	\$ 0
38	Other Services	\$ 6,703	\$ 214,868	\$ 35,094	\$ 19,746	\$ 32,900	\$ 66,400	\$ 33,500
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,422	\$ 1,121	\$ 815	\$ 11,757	\$ 11,224	\$ 13,079	\$ 1,855
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	\$ 121	\$ 0	\$ 200	\$ 200
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 1,976,753	\$ 0	\$ 0	\$ 5,000	\$ 5,000
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 10,000	-\$ 190,000
53	Capital - Projects	\$ 88,170	\$ 9,395	\$ 308,974	\$ 1,846,363	\$ 2,050,000	\$ 22,750,000	\$ 20,700,000
54	Vehicle Lease from Motor Pool	\$ 16,613	\$ 16,366	\$ 28,554	\$ 18,450	\$ 18,450	\$ 59,551	\$ 41,101
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	\$ 1,752,386	\$ 1,753,000	\$ 2,075,285	\$ 322,285
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	\$ 270,257	\$ 348,367	\$ 78,110
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	\$ 391,382	\$ 358,003	\$ 486,794	\$ 128,791
	Operation	\$ 754,216	\$ 1,131,213	\$ 988,174	\$ 581,147	\$ 915,438	\$ 1,057,860	\$ 142,422
	Capital	\$ 88,170	\$ 9,395	\$ 2,285,727	\$ 1,846,363	\$ 2,250,000	\$ 22,765,000	\$ 20,515,000
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 1,752,386	\$ 1,753,000	\$ 2,075,285	\$ 322,285
	TOTAL WWT PLANT EXPENSES	\$ 1,122,056	\$ 1,499,637	\$ 3,649,576	\$ 4,571,277	\$ 5,276,441	\$ 26,384,939	\$ 21,108,498

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
Account	Account Title	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
7373 WWT PLANT		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 49,260	\$ 99,445	\$ 102,500	\$ 28,285	-\$ 74,215
73-36-1400	INTEREST - BONDS	\$ 0	\$ 0	\$ 0	\$ 191,505	\$ 208,580	\$ 163,610	-\$ 44,970
73-36-1500	MAPLETON SEWER BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 478,749	\$ 478,750	\$ 528,680	\$ 49,930
73-36-4000	MAPLETON REVENUE FEES	\$ 286,166	\$ 180,904	\$ 270,293	\$ 130,759	\$ 125,247	\$ 196,913	\$ 71,666
73-36-9000	MISCELLANEOUS REVENUE	\$ 3,828	\$ 0	\$ 189,110	\$ 36,216	\$ 36,500	\$ 0	\$ 791,067
73-37-3100	RES WWPLANT CHARGES	\$ 1,214,939	\$ 1,185,894	\$ 1,541,335	\$ 1,556,457	\$ 1,695,000	\$ 1,958,251	\$ 263,251
73-37-3200	COM WW PLANT CHARGES	\$ 181,286	\$ 311,513	\$ 255,620	\$ 311,782	\$ 340,000	\$ 391,556	\$ 51,556
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	\$ 2,804,914	\$ 5,036,577	\$ 26,017,295	\$ 21,808,285
	WWT PLANT NET	\$ 564,163	\$ 178,675	-\$ 1,343,959	-\$ 1,766,363	-\$ 239,864	-\$ 367,644	\$ 699,787

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474 ELECTRIC								
11	Salaries and Wages (full-time)	\$ 1,369,804	\$ 1,498,934	\$ 1,567,366	\$ 1,654,446	\$ 1,749,504	\$ 1,789,325	\$ 39,821
12	Salaries and Wages (part-time)	\$ 73,431	\$ 52,554	\$ 53,759	\$ 61,027	\$ 92,528	\$ 43,481	-\$ 49,047
13	Employee Benefits	\$ 698,626	\$ 752,406	\$ 766,322	\$ 835,366	\$ 898,628	\$ 908,368	\$ 9,740
14	Overtime	\$ 4,868	\$ 7,518	\$ 12,220	\$ 10,611	\$ 15,000	\$ 15,000	\$ 0
15	Education, Training & Travel	\$ 16,314	\$ 22,705	\$ 16,027	\$ 10,688	\$ 32,400	\$ 39,350	\$ 6,950
21	Books, Subscriptions & Memberships	\$ 14,759	\$ 15,860	\$ 16,490	\$ 17,041	\$ 17,625	\$ 17,925	\$ 300
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 216,275	\$ 386,900	\$ 381,154	\$ 315,325	\$ 649,800	\$ 505,800	-\$ 144,000
25	Equipment Maintenance	\$ 1,074	\$ 2,832	\$ 2,294	\$ 1,409	\$ 2,000	\$ 2,000	\$ 0
26	Motor Pool	\$ 73,022	\$ 93,330	\$ 130,093	\$ 67,131	\$ 114,453	\$ 112,468	-\$ 1,985
27	Fuel	\$ 31,320	\$ 32,644	\$ 29,378	\$ 27,997	\$ 45,414	\$ 45,414	\$ 0
28	Telephone	\$ 12,449	\$ 12,214	\$ 12,039	\$ 13,042	\$ 12,500	\$ 12,500	\$ 0
29	Utilities	\$ 36,815	\$ 42,136	\$ 42,782	\$ 35,483	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	\$ 11,523	\$ 6,777	\$ 7,788	\$ 5,270	\$ 9,000	\$ 9,000	\$ 0
31	Data Processing	\$ 93,613	\$ 1,564	\$ 85,558	\$ 44,081	\$ 54,350	\$ 64,500	\$ 10,150
33	Legal	\$ 17,350	\$ 113,643	\$ 157,374	\$ 99,925	\$ 125,000	\$ 125,000	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 0
37	Professional and Technical	\$ 255,142	\$ 396,317	\$ 617,738	\$ 113,935	\$ 251,900	\$ 360,748	\$ 108,848
38	Other Services	\$ 885,218	\$ 950,538	\$ 910,239	\$ 719,209	\$ 735,625	\$ 1,084,506	\$ 348,881
40	Power Purchase	\$ 16,319,581	\$ 17,175,469	\$ 17,179,967	\$ 15,182,812	\$ 17,519,238	\$ 17,500,000	-\$ 19,238
41	Insurance Premiums	\$ 43,613	\$ 34,523	\$ 11,776	\$ 56,390	\$ 54,865	\$ 61,632	\$ 6,767
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	\$ 6,783	\$ 5,000	\$ 5,000	\$ 0
51	Capital - Buildings & Land	\$ 67,240	\$ 4,000	\$ 4,800	\$ 0	\$ 0	\$ 10,000	\$ 10,000
52	Capital - Equipment	\$ 0	\$ 241,175	\$ 0	\$ 64,017	\$ 175,000	\$ 0	-\$ 175,000
53	Capital - Projects	\$ 2,390,391	\$ 1,498,029	\$ 3,670,491	\$ 4,092,105	\$ 4,886,707	\$ 4,471,564	-\$ 415,143
54	Vehicle Lease from Motor Pool	\$ 190,976	\$ 236,968	\$ 283,322	\$ 295,094	\$ 295,094	\$ 278,685	-\$ 16,409
55	Construction Material	\$ 1,440,310	\$ 1,387,773	\$ 899,976	\$ 1,687,622	\$ 2,213,043	\$ 3,000,000	\$ 786,957
60	Bad Debts	\$ 46,641	\$ 49,491	\$ 24,965	\$ 34,925	\$ 64,000	\$ 50,000	-\$ 14,000
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	\$ 22,400	\$ 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	\$ 1,003,469	\$ 1,097,045	\$ 93,576
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,080	\$ 190,080
	Personnel	\$ 2,146,729	\$ 2,311,412	\$ 2,399,667	\$ 2,561,449	\$ 2,755,660	\$ 2,756,175	\$ 515
	Operation	\$ 20,434,379	\$ 21,792,151	\$ 21,759,429	\$ 18,759,563	\$ 23,249,276	\$ 24,606,152	\$ 1,356,876
	Capital	\$ 2,457,631	\$ 1,743,204	\$ 3,675,291	\$ 4,156,122	\$ 5,061,707	\$ 4,481,564	-\$ 580,143
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL ELECTRIC EXPENSES	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 25,477,135	\$ 31,066,643	\$ 31,843,890	\$ 777,247

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474	ELECTRIC							
74-36-1000	INTEREST EARNINGS	\$ 646,218	\$ 894,460	\$ 555,635	\$ 82,269	\$ 120,000	\$ 60,000	-\$ 60,000
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 92	\$ 145	\$ 111	\$ 25	\$ 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	\$ 262,663	\$ 242,107	\$ 250,000	\$ 7,893
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 951,040	\$ 1,948,344	\$ 1,395,089	\$ 2,574,053	\$ 2,400,000	\$ 3,000,000	\$ 600,000
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 41,743	\$ 78,032	\$ 59,822	\$ 108,263	\$ 106,000	\$ 100,000	-\$ 6,000
74-36-4400	ELECTRIC METER FEE	\$ 117,238	\$ 120,047	\$ 149,863	\$ 218,530	\$ 217,615	\$ 217,513	-\$ 102
74-36-9000	MISCELLANEOUS REVENUE	\$ 286,570	\$ 265,017	\$ 301,012	\$ 280,769	\$ 236,118	\$ 71,550	-\$ 164,568
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 65,040	\$ 39,844	\$ 40,698	\$ 41,753	\$ 79,779	\$ 42,000	-\$ 37,779
74-36-9500	DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 183,625	-\$ 66,375
74-37-5000	RES ELEC. SALES TAXABLE	\$ 9,789,239	\$ 10,389,425	\$ 10,784,493	\$ 10,887,835	\$ 10,850,704	\$ 11,100,000	\$ 249,296
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 5,313,954	\$ 5,816,098	\$ 5,831,185	\$ 5,778,443	\$ 5,823,310	\$ 5,800,000	-\$ 23,310
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 8,014,916	\$ 8,266,977	\$ 8,007,886	\$ 7,434,561	\$ 7,434,561	\$ 7,400,000	-\$ 34,561
74-37-5600	FORFEITED DISCOUNT	\$ 245,646	\$ 207,042	\$ 156,903	\$ 182,167	\$ 180,000	\$ 200,000	\$ 20,000
74-37-6000	POWER USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	-\$ 15,000
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	POWER IMPACT FEES	\$ 877,761	\$ 1,522,245	\$ 876,534	\$ 1,335,290	\$ 1,051,976	\$ 1,441,285	\$ 389,309
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	-\$ 2,050,260	\$ 3,503,135	\$ 3,862,403	\$ 359,268
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	\$ 44,395	\$ 20,000	\$ 20,000	\$ 0
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 763,823	-\$ 863,340	-\$ 911,937	-\$ 1,016,869	-\$ 1,016,869	-\$ 1,225,000	-\$ 208,131
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	-\$ 686,753	-\$ 686,753	-\$ 679,503	\$ 7,250
	TOTAL ELECTRIC REVENUES	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 25,477,135	\$ 31,066,643	\$ 31,843,890	\$ 777,247
	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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	GARBAGE							
11	Salaries and Wages (full-time)	\$ 53,951	\$ 57,881	\$ 60,517	\$ 75,040	\$ 110,814	\$ 129,242	\$ 18,428
12	Salaries and Wages (part-time)	\$ 19,414	\$ 26,980	\$ 39,964	\$ 39,205	\$ 50,969	\$ 26,875	-\$ 24,094
13	Employee Benefits	\$ 28,014	\$ 30,355	\$ 32,080	\$ 38,797	\$ 62,200	\$ 75,669	\$ 13,469
14	Overtime	\$ 357	\$ 129	\$ 126	\$ 51	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 349	\$ 745	\$ 63	\$ 135	\$ 1,750	\$ 1,750	\$ 0
21	Books, Subscriptions & Membership	\$ 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	\$ 123,254	\$ 125,200	\$ 117,200	-\$ 8,000
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 3,694	\$ 4,197	\$ 4,414	\$ 2,670	\$ 4,973	\$ 4,887	-\$ 86
27	Fuel	\$ 4,920	\$ 3,767	\$ 1,530	\$ 1,734	\$ 7,134	\$ 7,134	\$ 0
28	Telephone	\$ 0	\$ 1,520	\$ 1,233	\$ 1,502	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 295	\$ 571	\$ 622	\$ 633	\$ 2,000	\$ 2,000	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 263	\$ 745	\$ 664	\$ 500	\$ 500	\$ 0
31	Data Processing	\$ 5,247	\$ 5,282	\$ 6,551	\$ 7,785	\$ 5,600	\$ 5,600	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 2,050	\$ 7,149	\$ 2,378	\$ 572	\$ 2,850	\$ 6,350	\$ 3,500
38	Other Services	\$ 369,874	\$ 454,413	\$ 400,671	\$ 474,327	\$ 483,589	\$ 123,843	-\$ 359,746
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,950	\$ 3,413	\$ 266	\$ 2,843	\$ 2,843	\$ 2,959	\$ 116
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	\$ 8,941	\$ 8,941	\$ 8,833	-\$ 108
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,148	\$ 2,385	\$ 1,963	\$ 2,343	\$ 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	\$ 715,254	\$ 713,974	\$ 1,202,414	\$ 488,440
82	Transfer Station Fees	\$ 702,850	\$ 767,372	\$ 884,401	\$ 898,045	\$ 963,341	\$ 997,549	\$ 34,208
90	Indirect Services	\$ 115,386	\$ 136,457	\$ 143,622	\$ 0	\$ 152,252	\$ 162,666	\$ 10,414
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,160	\$ 20,160
	Personnel	\$ 101,736	\$ 115,345	\$ 132,687	\$ 153,092	\$ 224,483	\$ 232,287	\$ 7,804
	Operation	\$ 1,825,107	\$ 2,202,917	\$ 2,116,248	\$ 2,241,701	\$ 2,481,047	\$ 2,669,945	\$ 188,898
	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	\$ 2,394,793	\$ 2,705,530	\$ 2,902,232	\$ 196,702

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080 GARBAGE								
80-36-1000	INTEREST EARNINGS	\$ 0	\$ 0	\$ 27,878	\$ 5,854	\$ 25,458	\$ 5,285	-\$ 20,173
80-36-9000	MISCELLANEOUS INCOME	\$ 225	\$ 0	\$ 0	\$ 2,959	\$ 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	\$ 2,170,187	\$ 2,164,550	\$ 2,509,796	\$ 345,246
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 366,986	\$ 401,004	\$ 456,952	\$ 596,247	\$ 591,096	\$ 678,565	\$ 87,469
80-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 66,812	\$ 204,351	-\$ 73,464	-\$ 272,595	\$ 32,284	-\$ 266,414	-\$ 298,698
80-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 69,937	-\$ 69,364	-\$ 86,250	-\$ 107,858	-\$ 107,858	-\$ 25,000	\$ 82,858
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	\$ 2,394,793	\$ 2,705,530	\$ 2,902,232	\$ 196,702
	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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STREETS AND STORM DRAIN							
11	Salaries and Wages (full-time)	\$ 778,318	\$ 853,720	\$ 867,441	\$ 921,970	\$ 975,193	\$ 951,122	-\$ 24,071
12	Salaries and Wages (part-time)	\$ 90,017	\$ 49,512	\$ 49,463	\$ 49,913	\$ 157,460	\$ 152,070	-\$ 5,390
13	Employee Benefits	\$ 413,839	\$ 451,522	\$ 496,838	\$ 525,559	\$ 549,584	\$ 560,936	\$ 11,352
14	Overtime	\$ 17,374	\$ 17,063	\$ 19,136	\$ 13,857	\$ 18,700	\$ 18,700	\$ 0
15	Education, Training & Travel	\$ 6,629	\$ 12,769	\$ 10,900	\$ 5,976	\$ 10,350	\$ 16,350	\$ 6,000
21	Books, Subscriptions & Membership	\$ 8,051	\$ 7,039	\$ 12,949	\$ 335	\$ 15,050	\$ 15,050	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	-\$ 1,000
24	Supplies	\$ 246,133	\$ 284,680	\$ 281,651	\$ 344,172	\$ 473,125	\$ 430,425	-\$ 42,700
25	Equipment Maintenance	\$ 3,883	\$ 3,210	\$ 2,453	\$ 3,680	\$ 7,000	\$ 3,500	-\$ 3,500
26	Motor Pool	\$ 224,265	\$ 235,505	\$ 214,057	\$ 146,327	\$ 316,324	\$ 310,837	-\$ 5,487
27	Fuel	\$ 68,673	\$ 50,462	\$ 53,322	\$ 45,199	\$ 99,575	\$ 104,000	\$ 4,425
28	Telephone	\$ 7,443	\$ 8,958	\$ 7,463	\$ 10,072	\$ 9,100	\$ 9,100	\$ 0
29	Utilities	\$ 21,089	\$ 47,305	\$ 30,848	\$ 27,801	\$ 38,500	\$ 35,500	-\$ 3,000
30	Buildings & Ground Maintenance	\$ 8,452	\$ 9,787	\$ 7,864	\$ 2,788	\$ 7,100	\$ 7,100	\$ 0
31	Data Processing	\$ 6,939	\$ 10,127	\$ 16,445	\$ 10,339	\$ 12,000	\$ 12,000	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 0
37	Professional and Technical	\$ 692,491	\$ 576,028	\$ 862,388	\$ 388,958	\$ 539,050	\$ 364,898	-\$ 174,153
38	Other Services	\$ 11,842	\$ 414,116	\$ 816,651	\$ 482,817	\$ 794,630	\$ 902,276	\$ 107,646
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 20,851	\$ 15,475	\$ 12,109	\$ 30,227	\$ 33,760	\$ 32,243	-\$ 1,517
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	\$ 1,828	\$ 100	\$ 100	\$ 0
51	Capital - Buildings & Land	\$ 15,840	\$ 121,928	\$ 432,824	\$ 3,400	\$ 0	\$ 10,000	\$ 10,000
52	Capital - Equipment	\$ 0	\$ 65,906	\$ 0	\$ 0	\$ 0	\$ 52,922	\$ 52,922
53	Capital - Projects	\$ 769,784	\$ 1,681,739	\$ 7,142,417	\$ 8,200,587	\$ 9,464,451	\$ 8,503,600	-\$ 960,851
54	Vehicle Lease from Motor Pool	\$ 824,366	\$ 464,289	\$ 515,751	\$ 481,815	\$ 481,816	\$ 481,126	-\$ 690
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 1,684	\$ 2,213	\$ 1,063	\$ 1,265	\$ 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	\$ 702,237	\$ 705,651	\$ 3,414
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000	\$ 18,000
	Personnel	\$ 1,299,548	\$ 1,371,817	\$ 1,432,879	\$ 1,511,299	\$ 1,700,937	\$ 1,682,828	-\$ 18,109
	Operation	\$ 2,707,876	\$ 2,803,216	\$ 3,527,544	\$ 1,987,942	\$ 3,562,117	\$ 3,469,556	-\$ 92,561
	Capital	\$ 785,624	\$ 1,869,573	\$ 7,575,240	\$ 8,203,987	\$ 9,464,451	\$ 8,566,522	-\$ 897,929
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL STREETS and STORM DRAIN	\$ 4,793,049	\$ 6,044,606	\$ 12,535,663	\$ 11,703,227	\$ 14,727,505	\$ 13,718,906	-\$ 1,008,599

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 220,272	\$ 229,991	\$ 243,316	\$ 249,598	\$ 250,000	\$ 254,103	\$ 4,103
12	Salaries and Wages (part-time)	\$ 2,165	\$ 32,506	\$ 33,666	\$ 41,653	\$ 61,771	\$ 70,172	\$ 8,401
13	Employee Benefits	\$ 134,231	\$ 140,443	\$ 143,396	\$ 149,624	\$ 150,000	\$ 155,633	\$ 5,633
14	Overtime	\$ 3,758	\$ 1,242	\$ 1,423	\$ 446	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 1,447	\$ 1,880	\$ 4,197	\$ 2,034	\$ 3,925	\$ 4,025	\$ 100
21	Books, Subscriptions & Member	\$ 1,481	\$ 1,525	\$ 1,601	\$ 3,226	\$ 1,860	\$ 360	-\$ 1,500
22	Notices, Ordinances & Publicatic	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 48,788	\$ 54,432	\$ 51,513	\$ 65,319	\$ 87,250	\$ 54,100	-\$ 33,150
25	Equipment Maintenance	\$ 219,926	\$ 242,127	\$ 273,911	\$ 228,069	\$ 256,000	\$ 264,000	\$ 8,000
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 330,779	\$ 347,024	\$ 298,912	\$ 282,423	\$ 506,028	\$ 506,028	\$ 0
28	Telephone	\$ 1,753	\$ 3,458	\$ 4,528	\$ 3,720	\$ 2,500	\$ 4,300	\$ 1,800
29	Utilities	\$ 29,144	\$ 31,468	\$ 35,144	\$ 29,867	\$ 30,000	\$ 30,000	\$ 0
30	Buildings & Ground Maintenanc	\$ 9,568	\$ 23,955	\$ 10,621	\$ 9,793	\$ 12,500	\$ 40,000	\$ 27,500
31	Data Processing	\$ 6,226	\$ 55,763	\$ 31,686	\$ 9,572	\$ 19,200	\$ 36,400	\$ 17,200
32	Contract Labor	\$ 114,742	\$ 97,843	\$ 135,641	\$ 92,178	\$ 113,000	\$ 90,000	-\$ 23,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 16,111	\$ 28,859	\$ 44,066	\$ 30,955	\$ 41,150	\$ 108,850	\$ 67,700
38	Other Services	\$ 78	\$ 0	\$ 378	\$ 392	\$ 300	\$ 400	\$ 100
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,852	\$ 5,653	\$ 3,110	\$ 8,119	\$ 8,602	\$ 9,123	\$ 521
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	\$ 119,000	\$ 0	-\$ 119,000
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	\$ 98,604	\$ 13,984
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	\$ 2,287,287	\$ 2,286,464	\$ 2,766,766	\$ 480,302
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 360,426	\$ 404,182	\$ 421,801	\$ 441,322	\$ 465,771	\$ 483,907	\$ 18,136
	Operation	\$ 2,547,304	\$ 2,432,141	\$ 2,922,177	\$ 3,052,953	\$ 3,453,399	\$ 4,012,956	\$ 559,557
	Capital	\$ 0	\$ 46,544	\$ 0	\$ 0	\$ 119,000	\$ 0	-\$ 119,000
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MOTORPOOL EXPENSES	\$ 2,907,731	\$ 2,882,867	\$ 3,343,977	\$ 3,494,275	\$ 4,038,170	\$ 4,496,863	\$ 458,693

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
8787	MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 512,038	\$ 449,525	\$ 552,186	\$ 443,646	\$ 617,417	\$ 606,707	-\$ 10,710
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 177,364	\$ 180,069	\$ 155,984	\$ 135,560	\$ 275,167	\$ 275,167	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 418,739	\$ 501,982	\$ 558,752	\$ 428,982	\$ 628,261	\$ 617,363	-\$ 10,898
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 174,814	\$ 169,607	\$ 144,115	\$ 134,734	\$ 251,436	\$ 251,436	\$ 0
87-34-5900	SALE OF EQUIP NON-TAXABLE	\$ 29,911	\$ 143,052	\$ 103,669	\$ 237,967	\$ 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	\$ 17,151	\$ 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	\$ 2,972,873	\$ 2,972,873	\$ 3,364,342	\$ 391,469
87-36-9000	MISC. REVENUE	\$ 0	\$ 52,795	\$ 14,933	\$ 64,609	\$ 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	-\$ 1,051,718	-\$ 1,629,021	-\$ 941,247	-\$ 1,161,357	-\$ 1,072,524	\$ 88,833
	TOTAL MOTORPOOL REVENUES	\$ 2,907,731	\$ 2,882,867	\$ 3,343,977	\$ 3,494,275	\$ 4,038,170	\$ 4,496,863	\$ 458,693
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

INFORMATION SYSTEMS

Spanish Fork is home to Spanish Fork Community Network (SFCN), which provides cable TV, internet, and phone service to Spanish Fork residents and businesses. SFCN completed the fiber to the home project in FY 2021 and is now designing a redundant fiber ring. This fiber ring will enhance system reliability and speed.

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1043	INFORMATION SYSTEMS							
11	Salaries and Wages (full-time)	\$ 374,829	\$ 351,478	\$ 381,898	\$ 405,486	\$ 374,814	\$ 370,382	-\$ 4,432
12	Salaries and Wages (part-time)	\$ 11,435	\$ 8,143	\$ 5,521	\$ 4,039	\$ 5,567	\$ 2,732	-\$ 2,835
13	Employee Benefits	\$ 170,464	\$ 170,500	\$ 174,537	\$ 201,622	\$ 181,555	\$ 190,156	\$ 8,601
14	Overtime	\$ 1,201	\$ 926	\$ 2,926	\$ 4,077	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 77	\$ 39	\$ 814	\$ 537	\$ 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	\$ 44	\$ 1,750	\$ 1,750	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 443	\$ 739	\$ 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	\$ 15,527	\$ 21,000	\$ 11,000	-\$ 10,000
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	\$ 38,860	\$ 38,500	\$ 39,500	\$ 1,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 6,931	\$ 6,943	\$ 6,591	\$ 120	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 6,340	\$ 3,603	\$ 4,610	-\$ 4,619	\$ 8,200	\$ 8,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 397	\$ 388	\$ 421	\$ 1,581	\$ 1,526	\$ 1,818	\$ 292
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	\$ 0	-\$ 36,250
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	\$ 615,223	\$ 564,936	\$ 566,269	\$ 1,333
	Operation	\$ 63,417	\$ 30,250	\$ 54,626	\$ 52,790	\$ 72,476	\$ 63,768	-\$ 8,708
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,250	\$ 0	-\$ 36,250
	TOTAL DEPARTMENT	\$ 621,346	\$ 561,297	\$ 619,507	\$ 668,013	\$ 673,662	\$ 630,037	-\$ 43,625

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 1,416,523	\$ 1,541,500	\$ 1,621,467	\$ 1,508,716	\$ 1,632,974	\$ 1,706,618	\$ 73,644
12	Salaries and Wages (part-time)	\$ 167,674	\$ 213,537	\$ 221,759	\$ 202,785	\$ 286,849	\$ 241,623	-\$ 45,226
13	Employee Benefits	\$ 786,494	\$ 861,812	\$ 887,916	\$ 820,024	\$ 958,586	\$ 989,265	\$ 30,679
14	Overtime	\$ 65,049	\$ 65,985	\$ 61,500	\$ 32,136	\$ 70,000	\$ 50,000	-\$ 20,000
15	Education, Training & Travel	\$ 9,413	\$ 12,286	\$ 7,301	\$ 3,734	\$ 12,100	\$ 12,100	\$ 0
21	Books, Subscriptions & Membershi	\$ 1,688	\$ 466	\$ 1,530	\$ 1,711	\$ 2,100	\$ 2,200	\$ 100
22	Notices, Ordinances & Publications	\$ 98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 226,632	\$ 264,788	\$ 265,654	\$ 182,859	\$ 337,000	\$ 346,200	\$ 9,200
25	Equipment Maintenance	\$ 57,451	\$ 42,324	\$ 39,095	\$ 27,087	\$ 42,700	\$ 42,700	\$ 0
26	Motor Pool	\$ 41,950	\$ 39,907	\$ 40,214	\$ 47,757	\$ 53,564	\$ 52,634	-\$ 930
27	Fuel	\$ 28,802	\$ 25,636	\$ 21,419	\$ 17,830	\$ 41,763	\$ 41,763	\$ 0
28	Telephone	\$ 25,097	\$ 24,243	\$ 35,211	\$ 23,355	\$ 25,000	\$ 25,000	\$ 0
29	Utilities	\$ 136,113	\$ 144,345	\$ 152,056	\$ 138,555	\$ 145,000	\$ 150,000	\$ 5,000
30	Buildings & Ground Maintenance	\$ 27,877	\$ 24,395	\$ 62,088	\$ 77,631	\$ 103,300	\$ 43,300	-\$ 60,000
31	Data Processing	\$ 48,479	\$ 29,531	\$ 52,804	\$ 39,766	\$ 86,825	\$ 88,825	\$ 2,000
33	Legal	\$ 1,047	\$ 4,438	\$ 0	\$ 960	\$ 4,500	\$ 4,500	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 1,785	\$ 637	\$ 512	\$ 1,017	\$ 11,560	\$ 11,560	\$ 0
38	Other Services	\$ 2,908,214	\$ 2,959,304	\$ 2,795,404	\$ 2,852,149	\$ 2,945,472	\$ 3,010,789	\$ 65,317
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 50,001	\$ 24,891	\$ 24,746	\$ 26,755	\$ 24,642	\$ 27,574	\$ 2,932
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	\$ 241,821	\$ 250,000	\$ 100,000	-\$ 150,000
52	Capital - Equipment	\$ 0	\$ 256,399	\$ 317	\$ 7,707	\$ 7,500	\$ 7,500	\$ 0
53	Capital - Projects	\$ 984,831	\$ 1,822,644	\$ 1,346,608	\$ 1,078,314	\$ 1,103,000	\$ 1,400,000	\$ 297,000
54	Vehicle Lease from Motor Pool	\$ 96,465	\$ 120,997	\$ 131,437	\$ 135,183	\$ 135,183	\$ 142,677	\$ 7,494
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 19,139	\$ 15,270	\$ 11,358	\$ 12,705	\$ 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	\$ 383	\$ 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	\$ 265,138	\$ 271,968	\$ 6,830
92	Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,880	\$ 47,880
	Personnel	\$ 2,435,740	\$ 2,682,835	\$ 2,792,642	\$ 2,563,661	\$ 2,948,409	\$ 2,987,506	\$ 39,097
	Operation	\$ 3,898,698	\$ 3,978,593	\$ 3,899,334	\$ 3,590,936	\$ 4,267,347	\$ 4,353,170	\$ 85,823
	Capital	\$ 984,831	\$ 2,079,042	\$ 1,346,925	\$ 1,327,842	\$ 1,360,500	\$ 1,507,500	\$ 147,000
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND EXPENSES	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 7,482,440	\$ 8,576,256	\$ 8,848,177	\$ 271,921

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
86-34-6000	ADVERTISING	\$ 14,300	\$ 13,087	\$ 10,033	\$ 7,252	\$ 12,000	\$ 12,000	\$ 0
86-34-7000	CABLE T.V. COMMISSIONS	\$ 3,841	\$ 2,855	\$ 2,915	\$ 2,692	\$ 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	\$ 43,486	\$ 43,000	\$ 5,000	-\$ 38,000
86-36-9000	MISCELLANEOUS REVENUE	\$ 19,759	\$ 8,965	\$ 13,608	\$ 24,508	\$ 25,000	\$ 14,000	-\$ 11,000
86-37-3000	LOCAL PHONE FEE	\$ 316,820	\$ 281,883	\$ 251,102	\$ 222,174	\$ 216,200	\$ 195,611	-\$ 20,589
86-37-3500	FEDERAL ACCESS FEE	\$ 31,847	\$ 28,482	\$ 25,362	\$ 22,358	\$ 22,263	\$ 19,425	-\$ 2,838
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	-\$ 16	\$ 5	\$ 9	\$ 32	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 334	\$ 404	\$ 526	\$ 526	\$ 400	\$ 400	\$ 0
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 1,210	\$ 884	\$ 688	\$ 1,083	\$ 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	\$ 5,474,063	\$ 5,351,614	\$ 6,100,000	\$ 748,386
86-37-6500	COM. INTERNET SALES	\$ 354,745	\$ 409,240	\$ 460,291	\$ 488,253	\$ 499,292	\$ 499,648	\$ 356
86-37-6600	@HOME WIFI BY PLUME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,739,625	\$ 2,746,966	\$ 2,683,044	\$ 2,705,404	\$ 2,516,520	\$ 2,354,264	-\$ 162,256
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	\$ 307,995	\$ 329,692	\$ 341,867	\$ 12,175
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 468,608	\$ 595,501	-\$ 458,449	-\$ 1,560,623	-\$ 186,463	-\$ 497,538	-\$ 311,075
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	-\$ 256,762	-\$ 256,762	-\$ 200,000	\$ 56,762
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	\$ 7,482,440	\$ 8,576,256	\$ 8,848,177	\$ 271,921
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MISCELLANEOUS FUNDS

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes. Spanish Fork has three accounts as Special Revenue Funds: Recreation Arts and Park (RAP) Tax Fund, Local Building Authority (LBA) Fund and the Redevelopment Fund (RDA).

RAP Tax: In the 2018 Election, voters in Spanish Fork approved the RAP Tax, which dedicates a new 0.1% sales tax in Spanish Fork to Recreation, Arts, and Parks programming for the next 10 years. Staff expects that the tax will generate over \$900K this year and funds will be made available to the city's arts programming, parks projects, and eligible non-profit community organizations.

LBA Fund: This budget contains a new fund called Local Building Authority. This fund will pay the debt service on the bond for Library Hall.

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		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	\$ 14,500	\$ 5,000
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	\$ 1,201	\$ 1,000	\$ 1,500	\$ 500
22-40-5361	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-40-5364	PARKS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 350,000	-\$ 250,000
22-40-5368	SPECIAL EVENTS PROJECTS	\$ 0	\$ 0	\$ 0	\$ 4,517	\$ 10,000	\$ 0	-\$ 10,000
22-40-5371	YOUTH ARTS FESTIVAL	\$ 0	\$ 0	\$ 17,482	\$ 27,392	\$ 23,500	\$ 28,000	\$ 4,500
22-40-5374	SPANISH FORK CHORALE	\$ 0	\$ 0	\$ 815	\$ 0	\$ 0	\$ 1,000	\$ 1,000
22-40-5375	HARVEST MOON HURRAH	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 7,000
22-40-5376	YOUTH THEATER	\$ 0	\$ 0	\$ 4,750	\$ 7,595	\$ 7,943	\$ 5,900	-\$ 2,043
22-40-5377	COMMUNITY THEATER	\$ 0	\$ 0	\$ 16,741	\$ 2,760	\$ 17,000	\$ 17,000	\$ 0
22-40-5378	ARTS COUNCIL	\$ 0	\$ 0	\$ 19,181	\$ 3,164	\$ 0	\$ 42,000	\$ 42,000
22-40-5385	RECREATION	\$ 0	\$ 0	\$ 0	\$ 3,214	\$ 3,500	\$ 30,000	\$ 26,500
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	\$ 59,343	\$ 672,443	\$ 496,900	-\$ 175,543
22-31-3100	RAP SALES TAX REVENUE	\$ 0	\$ 0	\$ 742,078	\$ 879,054	\$ 800,000	\$ 900,000	\$ 100,000
22-31-3200	RAP TAX INTEREST REVENUE	\$ 0	\$ 0	\$ 6,122	\$ 1,864	\$ 0	\$ 0	\$ 0
22-36-1000	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-1100	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-1200	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0
22-36-9100	TRANSFER TO ALL ABILITIES PAR	\$ 0	\$ 0	-\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0
22-39-9200	TRANSFER FROM GENERAL FUNI	\$ 0	\$ 0	\$ 0	\$ 53,852	\$ 53,852	\$ 0	-\$ 53,852
22-39-6500	TRANSFER FROM FUND BALANC	\$ 0	\$ 0	-\$ 32,591	-\$ 875,485	-\$ 181,409	-\$ 403,100	-\$ 221,691
	TOTAL REVENUES	\$ 0	\$ 0	\$ 65,609	\$ 59,343	\$ 672,443	\$ 496,900	-\$ 175,543
	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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		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	\$ 1,225,000	\$ 1,225,000	\$ 1,519,943	\$ 294,943
29-40-6200	BOND INTEREST	\$ 578,713	\$ 570,350	\$ 526,350	\$ 466,350	\$ 469,250	\$ 407,000	-\$ 62,250
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	\$ 1,691,350	\$ 1,694,250	\$ 1,926,943	\$ 232,693
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	\$ 3,401	\$ 4,000	\$ 10,000	\$ 6,000
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	\$ 3,699	\$ 6,000	\$ 0	-\$ 6,000
29-39-9100	TRANS. FROM GENERAL FUND (REC)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 439,943	\$ 239,943
29-39-9200	TRANSFER FROM ELECTRIC FUND	\$ 695,363	\$ 671,997	\$ 671,997	\$ 686,753	\$ 686,753	\$ 679,503	-\$ 7,250
29-39-9300	STATE LEASE PAYMENT	\$ 799,753	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,694,250	\$ 1,926,943	\$ 232,693
	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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
25	RDA (Special Revenue Fund)							
25-40-2000	ADVERTISING	\$ 0	\$ 13	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
25-40-2300	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
25-40-2400	SUPPLIES	\$ 0	\$ 50	\$ 0	\$ 0	\$ 1,781	\$ 1,780	-\$ 1
25-40-3300	LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 7,000	\$ 0
25-40-3400	ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 25	\$ 123	\$ 1,000	\$ 1,000	\$ 0
25-40-3700	PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,800	\$ 7,800	\$ 0
25-40-3800	OTHER SERVICES	\$ 249,993	\$ 252,775	\$ 92,032	\$ 88,016	\$ 235,000	\$ 235,000	\$ 0
25-40-4100	INSURANCE	\$ 866	\$ 847	\$ 5,875	\$ 1,263	\$ 1,219	\$ 1,220	\$ 1
25-40-5300	CAPITAL - PROJECTS	\$ 1,687,578	\$ 1,116,064	\$ 531,380	\$ 36,835	\$ 678,000	\$ 723,000	\$ 45,000
25-40-5351	KL- RDA- CANYON CREEK RDA	\$ 245,649	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5352	KL- RDA- CANYON CREEK IF	\$ 47,799	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5353	KL- RDA- CANYON CREEK C4	\$ 244,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-40-5360	KRONA CRA	\$ 139,523	\$ 301,728	\$ 416,413	\$ 717,375	\$ 717,375	\$ 1,000,000	\$ 282,625
25-40-5370	NI-RDA-AIRPORT MAIN ST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	-\$ 45,000
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
		\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 843,611	\$ 1,694,375	\$ 1,977,000	\$ 282,625
25-31-1000	PROPERTY TAX INCREMENT	\$ 909,499	\$ 1,034,310	\$ 527,186	\$ 90,950	\$ 100,000	\$ 100,000	\$ 0
25-31-1100	TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-36-1000	INTEREST INCOME	\$ 54,415	\$ 53,837	\$ 57,646	\$ 14,017	\$ 37,000	\$ 37,000	\$ 0
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	\$ 18,230	\$ 1,130,873	\$ 278,974	\$ 0	\$ 0	\$ 0	\$ 0
25-38-4000	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25-39-9200	TRANSFER (TO)FROM GENERAL FUND	\$ 154,992	\$ 335,253	\$ 416,413	\$ 717,375	\$ 717,375	\$ 1,000,000	-\$ 282,625
25-39-6500	TRANSFER FROM Fund Balance	\$ 1,478,838	-\$ 882,798	-\$ 234,494	\$ 21,269	\$ 840,000	\$ 840,000	\$ 0
	TOTAL REVENUES	\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 843,611	\$ 1,694,375	\$ 1,977,000	-\$ 282,625
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS

The Capital Project Funds are used to account for resources designated for the acquisition or construction of specific capital projects or items. The FY 2022 budget contains many capital projects in response to needed maintenance and growth across the City.

Expenditures are budgeted in the following Capital Project Funds:

Land Acquisition

- Golf Course Improvements
- Parks Construction

Capital Project Highlights:

Power Line Corridor Trail: The budget contains \$1M to further construction of the trail. This land is owned by Rocky Mountain Power. The corridor is located in the Legacy Farms Subdivision near Slant Road and Spanish Fork Parkway. The developer in the area has provided the majority of the funds for this project.

Land Acquisition: This fund will purchase the land for the fairgrounds previously referenced.

Golf Course Improvements:

This fund will complete a water conservation project upgrading the sprinkler system of The Oaks Golf Course. This project will save an estimated 41M gallons of water each year, which is equivalent to about 125-acre feet of water. This represents a significant savings to the water utility.

To fund this project, \$500K will immediately come from the General Fund balance. It is proposed that the water fund provide a water conservation grant of about \$685k to encourage the water savings. Additionally, this budget proposes that the Water Fund loan the balance needed to complete the project as an inter-fund loan of 20 years at 1.65%. This is an interest rate similar to what Spanish Fork has received on its three most recent bonds. This is a unique benefit to the water fund because it currently is receiving only about .5% interest on its fund balance investments. The interest rate on this loan will be triple its current earnings.

Capital Project Funds

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
41	LAND ACQUISITION							
41-40-5300	LAND ACQUISITION	\$ 1,239,652	\$ 107,195	\$ 1,271,623	\$ 166,486	\$ 242,592	\$ 1,610,000	\$ 1,367,408
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
								\$ 0
	TOTAL EXPENSES	\$ 1,239,652	\$ 107,195	\$ 1,336,483	\$ 166,486	\$ 242,592	\$ 1,610,000	\$ 1,367,408
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	\$ 166,486	-\$ 1,787,408	\$ 192,000	\$ 1,979,408
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	\$ 2,030,000	\$ 1,418,000	-\$ 612,000
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	\$ 166,486	\$ 242,592	\$ 1,610,000	\$ 1,367,408

Capital Project Funds

Account	Account Title	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
42	AIRPORT Projects	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
42-40-5300	AIRPORT MUSEUM				\$ 0	\$ 0		\$ 0
42-40-5700	SAN MIGUILL LAND SWAP				\$ 0	\$ 0		\$ 0
42-40-5800	ASPHALT MAINT				\$ 0	\$ 0		\$ 0
42-40-5900	AWOS III P.T.				\$ 0	\$ 0		\$ 0
42-40-6000	TAXIWAY PROJECT				\$ 0	\$ 0		\$ 0
42-40-6100	NORTH RAMP & AREA E (90% STATE				\$ 0	\$ 0		\$ 0
42-40-6200	BEAUTIFICATION & LANDSCAPING				\$ 0	\$ 0		\$ 0
42-40-6300	UNICOM RECORDER EQUIPMENT				\$ 0	\$ 0		\$ 0
42-40-7000	TRANSFER TO RESERVE				\$ 0	\$ 0		\$ 0
42-40-6400	SAN MIGUEL LAND SWAP				\$ 0	\$ 0	Closed to "75"	
42-40-6500	PIPING DITCHES WITH NATL GAURD				\$ 0	\$ 0		\$ 0
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42-36-1000	INTEREST INCOME				\$ 0	\$ 0		\$ 0
42-36-2000	FEDERAL/STATE GRANT				\$ 0	\$ 0		\$ 0
42-36-9000	MISC. AIRPORT REVENUE				\$ 0	\$ 0		\$ 0
42-39-2500	FUND TRANSFER				\$ 300,570	\$ 0		\$ 0
42-39-4000	TRANSFER FROM/TO FUND BALANCE				-\$ 300,570	\$ 0		\$ 0
42-39-8900	TRANSFER TO NORTH PARK DEV.				\$ 0	\$ 0		\$ 0
42-39-9100	TRANSFER FROM ELECTRIC				\$ 0	\$ 0		\$ 0
42-39-9200	TRANSFER FROM GENERAL FUND				\$ 0	\$ 0		\$ 0
42-39-9300	TRANSFER FROM GEN. FUND- I.F.				\$ 0	\$ 0		\$ 0
	TOTAL REVENUES	\$ 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	6/30/2022	Difference
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
43	GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
43-40-5300	GOLF COURSE IMPROVEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,900,000	\$ 2,900,000
43-40-5700	CONSTRUCTION	\$ 2,106,617	\$ 151,593	\$ 101,574	\$ 0	\$ 0	\$ 0	\$ 0
43-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	FEATURED LANDSCAPE AREA							\$ 0
	Furnishings Table/Chairs/ Equipment				Closed		Open	
	TOTAL EXPENSES	\$ 2,106,617	\$ 151,593	\$ 101,574	\$ 0	\$ 0	\$ 2,900,000	\$ 2,900,000
43-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-36-2000	LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,715,250	\$ 1,715,250
43-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-4000	TRANSFER FROM/TO FUND BALANCE	\$ 1,296,617	-\$ 31,429	\$ 145,905	\$ 0	\$ 0	\$ 0	\$ 0
43-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	-\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9100	TRANSFER FROM Water (New Name)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 684,750	\$ 684,750
43-39-9200	TRANSFER FROM GENERAL FUND	\$ 810,000	\$ 183,022	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
43-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 2,106,617	\$ 151,593	\$ 101,574	\$ 0	\$ 0	\$ 2,900,000	\$ 2,900,000

Capital Project Funds

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
Account	Account Title	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
44 SPANISH FORK PKWY & CANYON CREEK								
44-40-5300	SPANISH FORK PKWY & CC	\$ 0	\$ 32,503	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0
44-40-5700	CONSTRUCTION	\$ 30	\$ 2,957,485	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5300	CAPITAL OUTLAY - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-46-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Moved to "81"
	Close to Fund 81							
	TOTAL EXPENSES	\$ 30	\$ 2,989,988	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0
44-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-36-2000	BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-36-9000	MISC. INCOME	\$ 0	\$ 2,955,365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 30	\$ 34,623	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0
44-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Close to Fund 81							
	TOTAL REVENUES	\$ 30	\$ 2,989,988	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0

Capital Project Funds

		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
Account	Account Title	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
46	FIRE STATION #62	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
46-40-5300	FIRE STATION 62 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	FIRE STATION 62 CONSTRUCTION	\$ 0	\$ 0	\$ 3,890,144	\$ 1,480,559	\$ 1,500,000	\$ 0	-\$ 1,500,000
46-40-5800	ENGINEERING DESIGN	\$ 0	\$ 27,641	\$ 221,623	\$ 44,108	\$ 24,700	\$ 0	-\$ 24,700
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	\$ 1,524,666	\$ 1,524,700	\$ 0	-\$ 1,524,700
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	\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0
46-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	-\$ 1,329,922	\$ 481,936	\$ 856,652	\$ 847,986	\$ 0	-\$ 847,986
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	\$ 668,014	\$ 676,714	\$ 0	-\$ 676,714
46-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 53,146	\$ 4,111,767	\$ 1,524,666	\$ 1,524,700	\$ 0	-\$ 1,524,700

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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/ Admin	\$ 1,649,479	\$ 758,760	\$ 263,917	\$ 181,443	\$ 65,979	\$ 263,917	\$ 8,247	\$ 16,495	\$ 32,990	\$ 57,732	\$ 890,718
Percent	100%	46%	16%	11%	4%	16%	0.5%	1%	2%	3.5%	54%
Finance	\$ 970,045	\$ 475,322	\$ 145,507	\$ 67,903	\$ 38,802	\$ 135,806	\$ 4,850	\$ 19,401	\$ 19,401	\$ 63,053	\$ 494,723
Percent	100%	49%	15%	7%	4%	14%	0.5%	2%	2%	6.5%	51%
Legal	\$ 572,160	\$ 257,472	\$ 91,546	\$ 22,886	\$ 40,051	\$ 120,154	\$ 5,722	\$ 17,165	\$ 11,443	\$ 5,722	\$ 314,688
Percent	100%	45%	16%	4%	7%	21%	1.0%	3%	2%	1.0%	55%
IS	\$ 630,037	\$ 252,015	\$ 100,806	\$ 56,703	\$ 37,802	\$ 100,806	\$ 3,150	\$ 37,802	\$ 6,300	\$ 34,652	\$ 378,022
Percent	100%	40%	16%	9%	6%	16%	0.5%	6%	1%	5.5%	60%
Planning	\$ 460,702	\$ 198,102	\$ 73,712	\$ 36,856	\$ 4,607	\$ 36,856	\$ 2,304	\$ 36,856	\$ 36,856	\$ 34,553	\$ 262,600
Percent	100%	43%	16%	8%	1%	8%	0.5%	8%	8%	7.5%	57%
Engineering	\$ 2,123,833	\$ 212,383	\$ 722,103	\$ 212,383	\$ 148,668	\$ 361,052	\$ 10,619	\$ 63,715	\$ 42,477	\$ 350,433	\$ 1,911,450
Percent	100%	10%	34%	10%	7%	17%	0.5%	3%	2%	16.5%	90%
Buildings & Grds	\$ 1,326,003	\$ 795,602	\$ 119,340	\$ 66,300	\$ 13,260	\$ 79,560	\$ 0	\$ 79,560	\$ 13,260	\$ 159,120	\$ 530,401
Percent	100%	60%	9%	5%	1%	6%	0%	6%	1%	12.0%	40%
TOTAL	\$ 7,732,260	\$ 2,949,656	\$ 1,516,931	\$ 644,475	\$ 349,170	\$ 1,098,150	\$ 34,892	\$ 270,994	\$ 162,727	\$ 705,264	\$ 4,782,603
PERCENT	100%	38%	20%	8%	5%	14%	0.5%	4%	2%	9.1%	62%

Balancing figures for transfer to gen fund

Allocated Expenditures: \$ 4,782,603

GF Revenue: \$ 4,782,603

Dividend Transfers to General Fund

FY22

FY22

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Airport	Broadband	Totals
Gross income	\$ 24,300,000	\$ 6,920,695	\$ 5,920,662	\$ 2,931,417	\$ 3,188,361	\$ 0	\$ 7,156,551	
Percentage	5.0%	5.1%	2.5%	0.9%	0.8%		2.8%	
Transfer	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000

Advertised	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000
	LOCKED IN AMOUNTS							\$ 0

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:	Electric	Water	Sewer Collection	Storm Drain	Solid Waste		Broadband	Totals
Admin/Overhead of Related operation costs	\$ 1,098,150	\$ 1,516,931	\$ 993,645	\$ 705,264	\$ 162,727	\$ 34,892	\$ 270,994	\$ 4,782,603
(Indirect Services)								

Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000
Transfer from Electric to Debt Service	\$ 679,503							\$ 679,503
Transfer from Water to Golf Capital Projects Fund		\$ 684,750						\$ 684,750
Total Expenses	\$ 30,124,093	\$ 19,843,939	\$ 38,551,626	\$ 13,710,576	\$ 2,902,293		\$ 8,847,203	\$ 113,979,730
Total Transfer as a % of Total Fund Expenditures	6.32%	5.21%	0.39%	0.18%	0.86%		2.26%	2.93%

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 the following transfers.

The City of Spanish Fork has budgeted for the transfer from each utility fund to the general fund as a dividend to Spanish Fork taxpayers. This dividend is the result of the rate payers' 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 residents 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	\$ 350,000	1.76 %
From the Sewer Fund to the General Fund	\$ 150,000	0.39 %
From the Electric Fund to the General Fund	\$ 1,225,000	3.83 %
From the Storm Drainage Fund to the General Fund	\$ 25,000	0.11 %
From the Solid Waste Fund to the General Fund	\$ 25,000	0.51 %
From the Broadband Fund to the General Fund	\$ 200,000	2.26 %

Spanish Fork City also has a debt obligation that the Electric Fund is making payments on. The funds are to pay for the Justice Center (Police/Court Building). Spanish Fork City also has an irrigation project at The Oaks Golf Course. The Water Fund is providing a water-conservation grant to assist the Golf Course in completing a sprinkling system upgrade that will save the water fund an estimated 41 million gallons of water per year. The amount of the water conservation grant is a calculation of the water-right savings derived from the new irrigation system. These are for funds which cannot be defined as reasonable allocation of costs between funds. These amounts will not be repaid.

The amount of these transfers are as follows:

	Dollar Amount	% of Expenditures
From the Electric Fund to the Debt Service Fund	\$ 679,503	2.12 %
From the Water Fund to the Golf Course Capital Projects Fund	\$ 684,750	3.45 %

A public hearing will be held on Tuesday, June 1, 2021 at 6 p.m. at the City Council Chambers, located at 40 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2022 Budget. The fiscal year begins July 1, 2021 and ends June 30, 2022.

Thank you for your support and involvement as a utility customer of Spanish Fork.



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

GENERAL FUND EXPENDITURES BY LINE ITEM		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
		ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Account								
11	Salaries and Wages (full-time)	\$ 6,751,452	\$ 7,709,459	\$ 8,600,836	\$ 8,909,704	\$ 9,017,085	\$ 10,334,308	\$ 1,317,223
12	Salaries and Wages (part-time)	\$ 2,354,932	\$ 2,358,453	\$ 2,482,481	\$ 2,769,797	\$ 2,811,313	\$ 2,899,886	\$ 88,573
13	Employee Benefits	\$ 4,232,850	\$ 4,580,782	\$ 4,924,211	\$ 5,288,187	\$ 5,548,018	\$ 6,275,600	\$ 727,582
14	Overtime	\$ 176,959	\$ 212,543	\$ 187,454	\$ 188,685	\$ 245,100	\$ 216,400	-\$ 28,700
15	Education, Training & Travel	\$ 152,120	\$ 166,766	\$ 141,993	\$ 96,834	\$ 212,202	\$ 248,165	\$ 35,963
20	Uniforms	\$ 25,492	\$ 28,186	\$ 32,017	\$ 24,529	\$ 34,000	\$ 37,000	\$ 3,000
21	Books, Subscriptions & Memberships	\$ 171,067	\$ 204,358	\$ 173,389	\$ 164,854	\$ 196,143	\$ 192,833	-\$ 3,310
22	Notices, Ordinances & Publications	\$ 1,972	\$ 1,556	\$ 1,147	\$ 1,982	\$ 2,080	\$ 2,580	\$ 500
24	Supplies	\$ 895,961	\$ 1,117,782	\$ 941,653	\$ 2,620,544	\$ 2,925,299	\$ 1,162,770	-\$ 1,762,529
25	Equipment Maintenance	\$ 116,194	\$ 78,171	\$ 82,849	\$ 94,772	\$ 120,410	\$ 216,420	\$ 96,010
26	Motor Pool	\$ 501,621	\$ 437,590	\$ 554,092	\$ 444,133	\$ 601,251	\$ 590,821	-\$ 10,430
27	Fuel	\$ 186,719	\$ 183,940	\$ 166,036	\$ 145,270	\$ 270,742	\$ 258,965	-\$ 11,777
28	Telephone	\$ 104,276	\$ 122,968	\$ 119,637	\$ 135,793	\$ 137,600	\$ 119,800	-\$ 17,800
29	Utilities	\$ 613,570	\$ 635,972	\$ 646,981	\$ 677,200	\$ 730,000	\$ 711,000	-\$ 19,000
30	Buildings & Ground Maintenance	\$ 856,889	\$ 842,535	\$ 808,422	\$ 499,492	\$ 623,631	\$ 680,956	\$ 57,325
31	Data Processing	\$ 204,643	\$ 226,252	\$ 241,014	\$ 246,469	\$ 306,730	\$ 319,200	\$ 12,470
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 9,300	\$ 6,700	\$ 11,100	\$ 11,000	\$ 10,300	\$ 10,300	\$ 0
37	Professional and Technical	\$ 841,325	\$ 747,816	\$ 709,994	\$ 837,847	\$ 1,130,555	\$ 1,000,309	-\$ 130,246
38	Other Services	\$ 492,336	\$ 445,833	\$ 437,210	\$ 383,097	\$ 557,753	\$ 1,511,225	\$ 953,472
39	Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 109,740	\$ 111,500	\$ 76,200	-\$ 35,300
41	Insurance Premiums	\$ 304,438	\$ 229,927	\$ 142,594	\$ 266,071	\$ 243,472	\$ 266,434	\$ 22,962
46	Sundry	\$ 2,139	\$ 949	\$ 3,598	\$ 637	\$ 2,900	\$ 2,900	\$ 0
49	GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 73,756	\$ 87,800	\$ 54,800	-\$ 33,000
51	Capital - Buildings & Land	\$ 255,758	\$ 191,101	\$ 2,323,466	\$ 36,135	\$ 100,000	\$ 176,000	\$ 76,000
52	Capital - Equipment	\$ 66,247	\$ 242,313	\$ 0	\$ 336,567	\$ 572,500	\$ 125,448	-\$ 447,052
53	Capital - Projects	\$ 1,320,094	\$ 4,123,382	\$ 2,050,011	\$ 482,637	\$ 948,854	\$ 1,384,000	\$ 435,146
54	Vehicle Lease from Motor Pool	\$ 1,224,971	\$ 1,131,597	\$ 1,873,923	\$ 1,509,266	\$ 1,509,268	\$ 1,783,046	\$ 273,778
71	Miss Spanish Fork	\$ 14,722	\$ 19,474	\$ 13,967	\$ 13,369	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 572,038	\$ 599,700	\$ 619,850	\$ 20,150
80	Liability Claims-Deductible	\$ 10,818	\$ 9,525	\$ 1,520	\$ 40,236	\$ 35,471	\$ 22,546	-\$ 12,925
82	Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 35,050	\$ 99,150	\$ 113,350	\$ 14,200
84	Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 149,775	\$ 150,000	\$ 130,000	-\$ 20,000
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 13,516,192	\$ 14,861,237	\$ 16,194,983	\$ 17,156,373	\$ 17,621,516	\$ 19,726,194	\$ 2,104,678
	Operation	\$ 7,480,081	\$ 7,424,973	\$ 7,990,800	\$ 9,153,754	\$ 10,716,457	\$ 10,149,969	-\$ 566,488
	Capital	\$ 1,642,099	\$ 4,556,795	\$ 4,373,477	\$ 855,339	\$ 1,621,354	\$ 1,685,448	\$ 64,094
	TOTAL EXPENDITURES	\$ 22,638,372	\$ 26,843,005	\$ 28,559,260	\$ 27,165,467	\$ 29,959,327	\$ 31,561,611	\$ 1,602,284

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
ENTERPRISE FUNDS EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 6,059,706	\$ 12,330,726	\$ 19,508,986	\$ 7,178,260
SEWER COLLECTION	\$ 1,916,384	\$ 3,332,551	\$ 2,830,077	\$ 6,760,892	\$ 10,086,325	\$ 12,169,550	\$ 2,083,225
WWT PLANT	\$ 1,122,056	\$ 1,499,637	\$ 3,649,576	\$ 4,571,277	\$ 5,276,441	\$ 26,384,939	\$ 21,108,498
ELECTRIC	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 25,477,135	\$ 31,066,643	\$ 31,843,890	\$ 777,247
AIRPORT	\$ 670,247	\$ 497,693	\$ 261,491	\$ 1,172,588	\$ 1,431,617	\$ 351,924	-\$ 1,079,693
SOLID WASTE COLLECTION	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 2,394,793	\$ 2,705,530	\$ 2,902,232	\$ 196,702
STORM DRAINAGE	\$ 4,793,049	\$ 6,044,606	\$ 12,535,663	\$ 11,703,227	\$ 14,727,505	\$ 13,718,906	-\$ 1,008,599
GUN CLUB	\$ 188,297	\$ 158,880	\$ 222,643	\$ 192,292	\$ 197,860	\$ 208,191	\$ 10,331
BROADBAND	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 7,482,440	\$ 8,576,256	\$ 8,848,177	\$ 271,921
TOTAL EXPENDITURES	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
ENTERPRISE FUNDS REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,591,203	\$ 7,948,784	\$ 7,340,616	\$ 6,059,706	\$ 12,330,726	\$ 19,508,986	\$ 7,178,260
SEWER COLLECTION	\$ 1,352,221	\$ 3,153,876	\$ 4,174,036	\$ 8,527,255	\$ 10,326,189	\$ 12,537,194	\$ 2,211,005
WWT PLANT	\$ 1,686,219	\$ 1,678,311	\$ 2,305,617	\$ 2,804,914	\$ 5,036,577	\$ 26,017,295	\$ 20,980,718
ELECTRIC	\$ 25,038,740	\$ 25,846,767	\$ 27,834,386	\$ 25,477,135	\$ 31,066,643	\$ 31,843,890	\$ 777,247
AIRPORT	\$ 670,247	\$ 497,693	\$ 261,491	\$ 1,172,588	\$ 1,431,617	\$ 351,924	-\$ 1,079,693
SOLID WASTE COLLECTION	\$ 1,927,508	\$ 2,318,262	\$ 2,298,748	\$ 2,394,793	\$ 2,705,530	\$ 2,902,232	\$ 196,702
STORM DRAINAGE	\$ 4,793,049	\$ 6,044,606	\$ 12,535,663	\$ 11,703,227	\$ 14,727,505	\$ 13,718,906	-\$ 1,008,599
GUN CLUB	\$ 188,297	\$ 158,880	\$ 222,643	\$ 192,292	\$ 197,860	\$ 208,191	\$ 10,331
BROADBAND	\$ 7,319,269	\$ 8,740,470	\$ 8,038,900	\$ 7,482,440	\$ 8,576,256	\$ 8,848,177	\$ 271,921
TOTAL REVENUE	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892

TOTAL EXPENSES	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892
TOTAL REVENUE	\$ 49,566,752	\$ 56,387,651	\$ 65,012,100	\$ 65,814,350	\$ 86,398,903	\$ 115,936,795	\$ 29,537,892

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
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	\$ 14,368,222	\$ 14,805,931	\$ 16,368,630	\$ 1,562,699
12 Salaries and Wages (part-time)	\$ 2,969,272	\$ 2,929,541	\$ 3,090,226	\$ 3,376,149	\$ 3,699,660	\$ 3,719,515	\$ 19,855
13 Employee Benefits	\$ 6,754,077	\$ 7,363,280	\$ 7,817,569	\$ 8,264,299	\$ 8,793,030	\$ 9,667,278	\$ 874,248
14 Overtime	\$ 293,332	\$ 346,786	\$ 339,745	\$ 319,747	\$ 395,300	\$ 346,600	-\$ 48,700
15 Education, Training & Travel	\$ 212,513	\$ 255,127	\$ 197,058	\$ 134,958	\$ 306,072	\$ 362,065	\$ 55,993
20 Uniforms	\$ 25,492	\$ 28,186	\$ 32,017	\$ 24,529	\$ 34,000	\$ 37,000	\$ 3,000
21 Books, Subscriptions & Memberships	\$ 215,047	\$ 244,538	\$ 217,860	\$ 199,072	\$ 257,916	\$ 255,006	-\$ 2,910
22 Notices, Ordinances & Publications	\$ 2,069	\$ 1,556	\$ 1,147	\$ 1,982	\$ 3,080	\$ 2,580	-\$ 500
24 Supplies	\$ 2,206,769	\$ 2,840,169	\$ 2,729,658	\$ 4,329,134	\$ 5,335,124	\$ 3,411,245	-\$ 1,923,879
25 Equipment Maintenance	\$ 385,965	\$ 392,160	\$ 377,084	\$ 372,668	\$ 463,463	\$ 551,473	\$ 88,010
26 Motor Pool	\$ 932,816	\$ 956,268	\$ 1,128,687	\$ 873,115	\$ 1,245,678	\$ 1,224,069	-\$ 21,609
27 Fuel	\$ 363,174	\$ 351,729	\$ 309,025	\$ 276,621	\$ 526,603	\$ 519,250	-\$ 7,353
28 Telephone	\$ 163,555	\$ 188,538	\$ 193,823	\$ 203,726	\$ 205,600	\$ 189,800	-\$ 15,800
29 Utilities	\$ 1,481,009	\$ 1,554,015	\$ 1,454,806	\$ 1,399,564	\$ 1,629,500	\$ 1,612,500	-\$ 17,000
30 Buildings & Ground Maintenance	\$ 923,881	\$ 950,698	\$ 918,516	\$ 626,407	\$ 836,236	\$ 854,111	\$ 17,875
31 Data Processing	\$ 499,802	\$ 257,061	\$ 546,964	\$ 437,094	\$ 691,555	\$ 721,275	\$ 29,720
33 Legal	\$ 18,397	\$ 118,081	\$ 157,374	\$ 100,884	\$ 129,500	\$ 129,500	\$ 0
34 Accounting and Auditing	\$ 24,000	\$ 18,700	\$ 23,100	\$ 23,500	\$ 27,800	\$ 24,500	-\$ 3,300
37 Professional and Technical	\$ 2,585,285	\$ 2,657,884	\$ 3,343,021	\$ 1,589,128	\$ 2,356,835	\$ 2,433,427	\$ 76,592
38 Other Services	\$ 5,557,730	\$ 6,024,124	\$ 6,005,256	\$ 5,712,988	\$ 6,359,364	\$ 7,523,002	\$ 1,163,638
39 Festival of Lights	\$ 78,257	\$ 76,554	\$ 75,018	\$ 109,740	\$ 111,500	\$ 76,200	-\$ 35,300
40 Power Purchase	\$ 16,319,581	\$ 17,175,469	\$ 17,179,967	\$ 15,182,812	\$ 17,519,238	\$ 17,500,000	-\$ 19,238
41 Insurance Premiums	\$ 549,646	\$ 406,786	\$ 272,150	\$ 439,744	\$ 417,956	\$ 446,221	\$ 28,265
44 SWUA Cold Springs Diversion	\$ 3,782	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45 Water Assessment	\$ 133,799	\$ 128,998	\$ 156,499	\$ 155,521	\$ 156,000	\$ 140,000	-\$ 16,000
46 Sundry	\$ 2,294	\$ 9,539	\$ 20,504	\$ 28,711	\$ 28,000	\$ 8,200	-\$ 19,800
49 GPS/SURVEYING	\$ 4,359	\$ 15,317	\$ 5,031	\$ 73,756	\$ 87,800	\$ 54,800	-\$ 33,000
51 Capital - Buildings & Land	\$ 395,705	\$ 907,028	\$ 4,787,656	\$ 281,356	\$ 350,000	\$ 316,000	-\$ 34,000
52 Capital - Equipment	\$ 66,247	\$ 1,172,759	\$ 317	\$ 412,645	\$ 1,278,000	\$ 215,370	-\$ 1,062,630
53 Capital - Projects	\$ 7,296,340	\$ 12,255,387	\$ 16,635,929	\$ 24,306,886	\$ 32,654,735	\$ 60,368,056	\$ 27,713,321
54 Vehicle Lease from Motor Pool	\$ 2,620,179	\$ 2,335,573	\$ 3,258,762	\$ 2,972,873	\$ 2,972,876	\$ 3,265,738	\$ 292,862
55 Construction Material	\$ 1,440,310	\$ 1,387,773	\$ 899,976	\$ 1,687,622	\$ 2,213,043	\$ 3,000,000	\$ 786,957
60 Bad Debts	\$ 82,418	\$ 76,805	\$ 47,483	\$ 58,173	\$ 107,400	\$ 93,400	-\$ 14,000
61 Debt Service-Principle	\$ 813,000	\$ 834,000	\$ 854,000	\$ 0	\$ 876,000	\$ 898,000	\$ 22,000
62 Debt Service-Interest	\$ 133,690	\$ 111,375	\$ 90,533	\$ 2,174,512	\$ 2,355,887	\$ 2,870,690	\$ 514,803
71 Miss Spanish Fork	\$ 14,722	\$ 19,474	\$ 13,967	\$ 13,369	\$ 18,500	\$ 18,500	\$ 0
75 Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76 Rodeo	\$ 449,685	\$ 469,007	\$ 601,935	\$ 572,038	\$ 599,700	\$ 619,850	\$ 20,150
80 Liability Claims-Deductible	\$ 34,997	\$ 23,152	\$ 5,325	\$ 78,148	\$ 85,471	\$ 72,546	-\$ 12,925
81 Collection Fees	\$ 517,029	\$ 661,778	\$ 551,662	\$ 715,254	\$ 713,974	\$ 1,202,414	\$ 488,440
82 Fiesta Days Celebration	\$ 91,140	\$ 100,603	\$ 76,417	\$ 35,050	\$ 99,150	\$ 113,350	\$ 14,200
83 Transfer Station Fees	\$ 702,850	\$ 767,372	\$ 884,401	\$ 898,045	\$ 963,341	\$ 997,549	\$ 34,208
84 Golf Merchandise	\$ 126,067	\$ 125,595	\$ 129,262	\$ 149,775	\$ 150,000	\$ 130,000	-\$ 20,000
90 Indirect Services	\$ 3,315,940	\$ 3,849,617	\$ 4,176,738	\$ 0	\$ 4,497,412	\$ 4,778,696	\$ 281,284
92 Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,000	\$ 360,000
Personnel	\$ 21,415,580	\$ 23,477,086	\$ 25,212,433	\$ 26,328,417	\$ 27,693,921	\$ 30,102,022	\$ 2,408,101
Operation	\$ 42,084,561	\$ 44,473,021	\$ 45,990,493	\$ 39,476,002	\$ 51,149,687	\$ 52,728,268	\$ 1,578,581
Capital	\$ 7,758,292	\$ 14,335,173	\$ 21,423,902	\$ 25,000,887	\$ 34,282,735	\$ 60,899,426	\$ 26,616,691
Debt Service	\$ 946,690	\$ 945,375	\$ 944,533	\$ 2,174,512	\$ 3,231,887	\$ 3,768,690	\$ 536,803
TOTAL EXPENSES	\$ 72,205,124	\$ 83,230,656	\$ 93,571,361	\$ 92,979,817	\$ 116,358,230	\$ 147,498,406	\$ 31,140,176

MISCELLANEOUS FUNDS	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022	
	ACT FY18	ACT FY19	ACT FY20	ACT FY21	FY21	FY22	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	BEG	
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	\$ 10,429,963	\$ 9,782,377	\$ 5,260,000	-\$ 4,522,377
Debt Service	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,694,250	\$ 1,926,943	\$ 232,693
Fire Retirement Fund	\$ 33,100	\$ 36,575	\$ 36,697	\$ 35,466	\$ 42,600	\$ 45,600	\$ 3,000
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 65,609	\$ 59,343	\$ 672,443	\$ 496,900	-\$ 175,543
Special Revenue Fund - LBA	\$ 0	\$ 0	\$ 0	\$ 132,557	\$ 5,984,575	\$ 14,691,203	\$ 8,706,628
Special Revenue Fund - RDA	\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 843,611	\$ 1,694,375	\$ 1,977,000	\$ 282,625
TOTAL EXPENDITURES	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 13,192,289	\$ 19,870,620	\$ 24,397,646	\$ 4,527,026

REVENUE							
B & C Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 7,355,568	\$ 7,227,549	\$ 11,079,720	\$ 10,429,963	\$ 9,782,377	\$ 5,260,000	-\$ 4,522,377
Debt Service	\$ 1,693,713	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,694,250	\$ 1,926,943	\$ 232,693
Fire Retirement Fund	\$ 33,100	\$ 36,575	\$ 36,697	\$ 35,466	\$ 42,600	\$ 45,600	\$ 3,000
Special Revenue Fund - RAP	\$ 0	\$ 0	\$ 65,609	\$ 59,343	\$ 672,443	\$ 496,900	-\$ 175,543
Special Revenue Fund - LBA	\$ 0	\$ 0	\$ 0	\$ 132,557	\$ 5,984,575	\$ 14,691,203	\$ 8,706,628
Special Revenue Fund - RDA	\$ 2,615,973	\$ 1,671,476	\$ 1,045,725	\$ 843,611	\$ 1,694,375	\$ 1,977,000	\$ 282,625
TOTAL REVENUE	\$ 11,698,354	\$ 10,605,950	\$ 13,924,101	\$ 13,192,289	\$ 19,870,620	\$ 24,397,646	\$ 4,527,026

BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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TAXES AND GENERAL FUND FEES

Taxes: Taxes consist of a Sales Tax, Energy Sales Tax, Property Tax, and Franchise taxes.

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

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

Budget Proposal Highlights

Recreation has proposed several small increases to youth and adult program registrations to keep revenue for the programs consistent with operating costs.

There is no property tax increase proposed in this budget but there are various alternate adjustments proposed to other fees. Notably, Parks and Recreation has proposed changes to the field rental and use policies and fees.

Taxes



Property Tax	Calendar Year 20	Calendar Year 21
City Certified Tax Rate	Hold & Raise the Rate	
Hold the Rate for Public Safety	0.000991	0.0012000
Increase for New Library	0.000209	0.0000000
Total Rate	0.001200	
	0.00120000	Per average home value
Monthly Impact on an average Home or \$314 K	0.000000	\$ 3.66

Cable TV	PRESENT RATE	FY22
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	17.39	\$ 17.91
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

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

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY22
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$50/hr--Out of City: \$75/hr	In City: \$50/hr--Out of City: \$75/hr
Special Events - 2 EMTs + the ambulance	In City \$125/ Hr	In City \$125/ Hr
	Out of City \$150 / Hr	Out of City \$150 / Hr
Extrication/Rescue Truck 3 rescue officers	Light \$225 / Heavy \$450	SAME
CPR Training	\$25 / person	\$25 / person

Building & Development Fees	PRESENT RATE	FY22
Building Permit**	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$75/\$300	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 414	\$ 428
Plan Check Residential per hour over 3 hours*	\$ 98	\$ 102
Plan Check Residential Duplicate per plan*	\$ 203	\$ 209
Plan Check Non-Residential per plan*	\$ 549	\$ 570
Plan Check Non-Residential per hour over 3 hours*	\$ 137	\$ 143
Site Plan Review	\$ 1,569	\$ 1,708
Preliminary Plat & Re-approval review per Plat	\$ 1,275	\$ 1,361
Preliminary Plat Review per Lot (0 to 75)	\$ 82	\$ 88
Preliminary Plat Review per Lot (76 to 199)	\$ 50	\$ 54
Preliminary Plat Review per Lot (200+)	\$ 24	\$ 26
Final Plat & Re-approval review per Plat	\$ 1,169	\$ 1,239
Final Plat Review per Lot	\$ 80	\$ 86
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 Prevention 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	FY22
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	FY22
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY22
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

General Fund Rates, Fees and Deposits

Parks	PRESENT RATE	FY22
Pavilions-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

Cemetery	PRESENT RATE	FY22
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	FY22
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

General Fund Rates, Fees and Deposits

Police	PRESENT RATE	FY22
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.	\$ 85 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100, 51 to 100 = \$200	SAME
Body / Dash Cam DVD's	\$ 25	SAME

Fire	PRESENT RATE	FY22
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

	PRESENT RATE	FY22
Business Licensing		
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	PRESENT RATE	FY22
Building Ground Lease (per sqft per year min. 1680 sf)	\$ 0.35	\$ 0.38
Non-Aeronautical Ground Lease (additional)	\$ 0.05	\$ 0.06
Farmland Lease Rate (per acre per year)	\$ 50.00	SAME
Airport Development Application Fee	N/A	\$ 100
Non-Building Ground Lease (per sqft/year min. 1 acre)	\$ 0.05	\$ 0.06
Aircraft Under 4000 lbs		
Tie Down: Daily (up to 3 days can be waived with a fuel purchase)	\$ 3.00	SAME
Tie Down: Monthly (paid in advance)	\$ 50.00	SAME
Tie Down: Semi Annual (Paid in advance)	\$ 200.00	SAME
Tie Down: Annual (Paid in advance)	\$ 370.00	SAME
Daily (Turbine Fixed Wing w/o fuel purchase)	N/A	\$ 85.00
Daily (Helicopter 4,000 to 20,000 lbs gross weight)	\$ 25.00	SAME
Daily (Helicopter 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	\$ 0.05	SAME
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 10.00	\$ 15.00
Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 8.00	\$ 12.00
Wings & Wheels Gate Child 10 & Under Free	\$ 7.00	\$ 0.00

Parks & Recreation Fees

Baseball	PRESENT RATE	FY22
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	FY22
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	FY22
Baseball (Camp only)	\$25.00	\$10.00
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME
Kids in the Park	N/A	\$ 90

Lacrosse	PRESENT RATE	FY22
3rd - 4th grades	55	SAME
5th - 6th grades	65	SAME
7th - 8th grades	75	SAME

Football	PRESENT RATE	FY22
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) - covers 12 players - \$5 extra player fee & \$50 NR Fee cap	\$350/Team	Eliminate
Adult Flag Football	\$300/team	\$375/team

Soccer, Youth	PRESENT RATE	FY22
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	\$ 45.00
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	FY22
Women Outdoor	\$200/team	\$250/team

Parks & Recreation Fees

Softball	PRESENT RATE	FY22
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	FY22
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$20.00	\$30.00

Track	PRESENT RATE	FY22
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

Wrestling	PRESENT RATE	FY22
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	eliminate

Basketball	PRESENT RATE	FY22
Men (Must provide own jersey)	\$500/team	\$550 /team
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 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.

Pickleball	PRESENT RATE	FY22
Tournaments (Pickle Jam, Wicked Pickle, Heat Seeker)	\$30/tournament	SAME
Leagues (Spanish Dilly, Fall Ladder)	\$20/league	SAME
Instruction	\$ 15.00	SAME
Jr. Pickleball (URPA)	N/A	\$ 20.00

Volleyball	PRESENT RATE	FY22
Women	\$225/team	\$ 275 /team
Coed Volleyball	\$225/team	\$ 275 /team
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	FY22
Women's' Slow Pitch Single Game League (Summer)	\$ 425.00	\$ 475.00
Co-Ed League (Summer)	\$ 425.00	\$ 475.00
Mens' Slow Pitch (Summer)	SAME	SAME
Men's' Double Header League (Summer)	\$ 550.00	\$ 600.00
Co-Ed (Fall)	\$ 325.00	\$ 375.00
Men's' (Fall)	\$ 325.00	\$ 375.00

Swimming Lessons	PRESENT RATE	FY22
Group Lessons/10 morning lessons or 9 evening lessons (Non-resident add \$5)	\$ 35.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$5)	\$ 55.00	SAME
Private/lesson (Non-resident add \$5)	\$ 75.00	SAME
Swim team - includes county fee & t-shirt (Non-resident add \$10)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

Public Swim	PRESENT RATE	FY22
0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 3.50	SAME
Seniors (55 years and up)	\$2.00	SAME
Family Night	\$12.00	SAME

Punch Pass (good for current season only)	PRESENT RATE	FY22
25 punch	\$80.00	SAME
50 punch	\$150.00	SAME

Pool Rental	PRESENT RATE	FY22
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.		

Parks & Recreation Fees

Tennis	PRESENT RATE	FY22
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	\$90.00
Jr. Coed League (6th to 12th grades) (Non-resident add \$5)	\$85 / 3 months	\$90.00
Yearly individual tennis memberships (October 1 - September 30)	\$100.00	\$120.00
Yearly family tennis memberships (October 1- September 30)	\$160.00	\$180.00

Golf Course	PRESENT RATE		FY22	
Green Fees Mon-Thursday	Per 9 holes \$15		Per 9 holes \$15	
Green Fees Friday Saturday Sunday	Per 9 holes \$16		Per 9 holes \$16	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12 Jr. \$14 Sr.		Per 9 holes \$12 Jr. \$14 Sr.	
Season Pass Regular	N/A	7day \$900	N/A	7day \$900
Season Pass Joint	N/A	N/A	N/A	N/A
Season Pass Junior	5day \$400	N/A	5day \$400	N/A
Season Pass Senior	SAME	N/A	SAME	N/A
Season Pass Joint Senior	N/A	N/A	N/A	N/A
Junior Monthly Pass	SAME	SAME	SAME	SAME
Carts	\$9/ player/ 9 holes	\$18/player/18 holes	\$9/ player/ 9 holes	\$18/player/18 holes
Private Carts (see Grandfather Policy)	SAME	SAME	SAME	SAME
Driving Range	SAME	SAME	SAME	SAME
Driving Range 20 Punch Large Bucket	\$120 small \$160 Medium \$200 Large		\$120 small \$160 Medium \$200 Large	
Club Rental	SAME	SAME	SAME	SAME
Pull Carts	SAME	SAME	SAME	SAME
Golf Punch Pass	10 at \$140		10 at \$140	
Golf Punch Pass	20 at \$280		20 at \$280	
Cart Punch Pass	20 - 9 holes - \$160		20 - 9 holes - \$160	
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.				

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 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.

Oaks Event Center Rates (can add in with golf course)		Present Rate	FY22
Monday - Thursday	4:00-11:00 pm - \$1,200 All Day - \$1,500	same	same
Friday - Saturday	4:00-11:00 pm - \$1,500 All Day - \$1,800	same	same
Morning/Afternoon Hourly (7 am - 3pm)	\$150 per hr-2 hr. min. Weekends \$200 per hr. - 2 hr. minimum		

Fairgrounds	PRESENT RATE	FY22
Facility Rentals		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	\$350/day
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	\$450/day
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	\$450/day
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	\$35/hr
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	\$45/hr
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	\$45/hr
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	\$800/day
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	\$800/day	\$1000/day
Tennis Building (1/2 half building = 1/2 price)	Setup & clean up: \$400 ea	\$500/ea
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$20/day	\$25/day
Additional Personnel	\$20/hr. per person	\$30/hr. per person
Additional Equipment with Operator	\$35 per hour	\$70 per hour
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$3 or \$6 each	\$5 or \$10 each
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	\$75
Annual Family Riding Pass Family includes dependent children living at home.	\$100	\$150
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	\$200/6hrs; \$400/day
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	\$25 per stall
Stall Rental - Monthly (includes use of arenas)	\$50/month	\$80/month
Shavings per Bag	\$10/bag	SAME
Cattle Storage per head	\$5/month	\$10/month
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	FY22
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	\$325/team
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
Corn Hole Tournament	\$20 / team	
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	\$400/team
Big Slam Softball Tournament	\$350/team	\$400/team
Soph RR Softball Tournament	\$250/team	\$350/team
Fri Night Co-ed Softball Tournament	\$275/team	\$325/team
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
Special Event App Review Fee	(non-refundable)	\$50 per application

Facility Rentals

Baseball/Softball Fields

Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$40 per 2-hour block, \$80 per day	\$50/2hr or \$100/day
Large Field (Nelson, SP Field 8)	\$50 per 2-hour block, \$125 per day	\$75/2hr or \$150/day
Softball (Sports Park Fields 1-7)	\$40 per 2-hour block, \$80 per day	\$50/2hr or \$100/day
Use of Lights fee	\$25 per hour	SAME

Additional Field Prep

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

Soccer Fields

Small Fields -	\$30 per 2 hr block, \$60/day	\$40/1-1/2 hr block, \$100/day
Medium Field -	\$ 100 / day	\$50/2 hr block, \$150/day
Large Field -	\$150 / day	\$75/2 hr block, \$200/day
During Season Field Painting -	\$50 medium field, \$75 large field	SAME
Offseason Field Painting -	\$175 medium field, \$225 large field	SAME

Tennis Courts

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

UTILITY RATES, FEES, AND IMPACT FEES

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

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

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

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

Budget Proposal Highlights

This budget proposes changes to three utility rates: sewer, storm drain and garbage recycling. This budget also proposes to continue the revenue-neutral adjustment to the power rate that started in 2018.

Utility Rates, Fees and Deposits

Sewer	$pi*r^2$	PRESENT RATE				FY22
		2020	2021			2022
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79	\$ 18.39	\$ 19.82			\$ 21.65
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77	\$ 41.38	\$ 44.59			\$ 48.71
Base Rate - 2 Inch Drinking Water Meter	\$ 3.15	\$ 73.56	\$ 79.27			\$ 86.60
Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 9.65	\$ 225.28	\$ 317.10			\$ 346.40
Metered Rate per 1,000 gallons		\$ 2.01	\$ 2.25			\$ 2.64

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	\$ 21.65	\$ 48.71	\$ 86.60	\$ 346.40	\$ 2.64
FY23	\$ 23.48	\$ 52.83	\$ 93.92	\$ 375.68	\$ 3.03
FY24	\$ 25.31	\$ 56.95	\$ 101.24	\$ 404.96	\$ 3.42
FY25	\$ 27.14	\$ 61.07	\$ 108.56	\$ 434.24	\$ 3.81

Sewer Surcharges		PRESENT RATE				FY22	
Biochemical Oxygen Demand		\$ 0.24	per lbs			Same	
Total Suspended Solids		\$ 0.55	per lbs			Same	
Oil and Grease		\$ 5.85	per lbs			Same	

Garbage Collection

	PRESENT RATE	FY22
Rate - Residential *	\$ 12.90	\$ 13.35
Out of City Rate	\$ 22.70	\$ 23.49
Recycle - Residential - Voluntary (every other week)	\$ 6.46	\$ 6.85

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	FY22
Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$ 9.82	\$ 12.62
Land Disturbance Permit Fee	\$ 0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	3956	5300
Parking on Streets During Snowstorm	\$ 25	SAME

Drinking Water Rates

	$pi*r^2$	PRESENT RATE	FY22
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

River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$ 3,168		SAME
ULS Water per AcFt	\$ 5,383		SAME

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	FY22
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	FY22
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	FY22
Printed Construction Standards Books	\$ 50	\$ 50

Road Closure Fee							Rate (per lane/1,000 ft [rounding up to nearest thousand]/day)
Street Type							
Sidewalk/Bike Lane/Trail							\$ 50
Local							\$ 100
Collector/Arterial - 500 to 4,500 ADT							\$ 250
Collector/Arterial - 4,500 to 15,000 ADT							\$ 500
Collector/Arterial - 15,000 to 32,000 ADT							\$ 1,000

Summary of Electric Rates

UPDATE THESE

Residential Service "RS"

	PRESENT RATE	FY22
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	FY22
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	FY22
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	FY22
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	FY22
\$/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	FY22
Temporary Service:	\$35 + use	same
Residential 100 to 200 amp Meter	\$ 245	same
Residential 400 amp Meter	\$ 240	same
Non-residential 100 to 200 amp Meter	\$ 245	same
Non-residential 100 to 200 amp Meter, 3 Phase	\$ 470	same
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,435	same
Non-residential 801 amp and above Meter, 3 Phase	\$ 1,435	same
Non-residential Primary 12kV Meter	\$985+CT/PT	same
Large Power Meter	\$590+M+CT/PT	same
Renew Choice per kWh Block	\$ 1.50	same
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	FY22
Cable TV		
Basic Cable Service	\$ 33.13	\$ 33.13
Expanded Basic Cable Service	\$ 101.22	\$ 101.22
Super Digital Service (includes basic & expanded basic)	\$ 104.63	\$ 112.32
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 10.00	SAME
- HBO - a la carte	\$ 16.00	SAME
- HBO and Cinemax	\$ 25.00	SAME
Full package (all channels listed above)	\$ 147.33	\$ 147.33
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	FY22
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	FY22
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
"@Home" managed wifi service	\$ 10 / month	\$ 10 / month
Additional @Home SuperPod beyond the first two	\$ 5 / Month	\$ 5 / Month
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY22
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	FY22
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$ 98	SAME

Bulk Bandwidth - Long Haul	PRESENT RATE	FY22
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	FY22
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone

SERVICE	PRESENT RATE	FY22
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$143.18	\$143.18

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	FY22
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	Same
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,316.00	\$ 1,496.67
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,316.00	\$ 1,496.67

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

PRESSURE IRRIGATION SYSTEM

LOT SIZE - Includes Water Rights.	PRESENT RATE	FY22
0.25 acre Single Family Residential Lot	\$ 2,278	\$ 1,400.00
1.00 acre Single Family Residential Lot	\$ 9,112	\$ 5,600.00
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 14,010	\$ 8,610.09

SEWER SYSTEM

	PRESENT RATE	FY22
Residential Connections with 2 inch meter or smaller	1.00 \$ 2,248.85	\$ 2,632.57
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00 \$ 2,248.85	\$ 2,632.57
All other connections the impact fee is based on anticipated ERCs.		

ELECTRIC SYSTEM

Single Phase Service Sizes	PRESENT RATE	FY22
24 kW 100 Amps	\$ 1,538	\$ 1,830
30 kW 125 Amps	\$ 1,892	\$ 2,251
36 kW 150 Amps	\$ 2,261	\$ 2,691
48 kW 200 Amps	\$ 2,983	\$ 3,551
54 kW 225 Amps	\$ 3,337	\$ 3,971
96 kW 400 Amps	\$ 5,875	\$ 6,992
Three Phase Service Sizes		
45.0 kVA	\$ 2,799	\$ 3,331
75.0 kVA	\$ 4,598	\$ 5,473
112.5 kVA	\$ 6,859	\$ 8,163
150.0 kVA	\$ 9,119	\$ 10,854
225.0 kVA	\$ 13,625	\$ 16,216
300.0 kVA	\$ 18,131	\$ 21,579
500.0 kVA	\$ 30,157	\$ 35,892
750.0 kVA	\$ 45,197	\$ 53,792
1000.0 kVA	\$ 60,237	\$ 71,692
1500.0 kVA	\$ 90,302	\$ 107,474
2000.0 kVA	-	\$ 143,384
Sizes larger than 2,000 KVA will be calculated on a case by case basis.		Same

Impact Fees

PARKS & RECREATION

Residential	PRESENT RATE	FY22
Single Family Home, Twin Home or Townhome	\$ 4,795.00	\$ 4,795.00
Multi-Family Home per Dwelling Unit	\$ 2,920.36	\$ 2,920.36
<i>No fee for non-residential</i>		

PUBLIC SAFETY

	PRESENT RATE	FY22
Single Family Home, Twin Home or Townhome	\$ 553.78	\$ 553.78
Multi-Family Home per Dwelling Unit	\$ 337.27	\$ 337.27
Non-Residential (per 1,000 sq ft)	\$ 689.85	\$ 689.85

STORMWATER

	PRESENT RATE	FY22
Per Acre of Lot Area (does not include road right of way)	\$ 3,179.88	\$ 3,179.88

TRANSPORTATION

				NEW		
				Previous Impact Fee/Unit	Adjusted Daily Trip Rate	New Impact Fee/Unit
Land Use	ITE Code	Unit	Previous Peak ERU			
Residential				\$ 797.00	5	\$ 2,420.09
Single Family, Twin Home or Townhome	210	Dwelling Unit	1	\$ 618.00	3.66	\$ 1,876.60
Multi Family	220	Dwelling Unit	0.67			
Non-Residential will be calculated on a case by case basis						

Spanish Fork City - FY22 Budget

Transfers Summary:

To:	In	Out
General Fund:		
To General Fund from Water	350,000	
To General Fund from Sewer	150,000	
To General Fund from Electric	1,225,000	
To General Fund from Garbage	25,000	
To General Fund from Storm Drain	25,000	
To General Fund from Broadband	200,000	
From General Fund to Debt Service		439,943
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		1,418,000
From Gen. Fund To CP Fund - (42)		-
From Gen. Fund To CP Fund - (43) Golf Course Improvements		500,000
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		-
From Gen. Fund To CP Fund - (47) Top of Center Street/cut Bridge		-
From Gen. Fund To CP Fund - (48) Parks		250,000
From Gen. Fund To CP Fund - (49) Library		-
From Gen. Fund to Special Revenue Fund- (25) RDA		1,000,000
RDA:		
to Special Revenue Fund - (25) RDA	1,000,000	
Debt Service:		
To Debt Service - Police/Court Bldg. From Electric	679,503	
To Debt Service - Police/Court Bldg. From General Fund	439,943	
Capital Project Funds:		
To CP Fund - (41) Land Acquisition	1,418,000	
To CP Fund - (42)	-	
To CP Fund - (43) Golf Course Improvements	1,184,750	
To CP Fund - (44) SF Parkway/Canyon Creek	-	
To CP Fund - (45) River Reclamation Trails	-	
To CP Fund - (46) Fire Station #62	-	
To CP Fund - (47) Top of Center Street/cut Bridge	-	
To CP Fund - (48) Parks	250,000	
To CP Fund - (49) Library	-	
From Enterprise Funds:		
Water Fund		350,000
Sewer Fund		150,000
Electric Fund		1,225,000
Garbage Fund		25,000
Storm Drain Fund	500,000	25,000
Broadband Fund		200,000
Electric Fund		679,503
Airport Fund	105,000	
Water Fund		684,750
Motor Pool		
Total Transfers	7,552,196	7,552,196

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	2.00%	Annual	
			(Sorted by equip #)					Annual Inflation		
Dept	Equip #	Type	Model	Purchased Year	Life of Asset	Year Replaced	Purchase Price	Replacement Costs	Rotation	Annual Lease
SENIORS	4201									
BLDING INSP	4801	1/2 ton pickup	F150	2007	15	2022	\$ 32,000	\$ 43,068		\$ 2,871
BLDING INSP	4804	1/2 ton pickup	F150	2007	15	2022	\$ 32,000	\$ 43,068		\$ 2,871
POLICE	5211	1/2 ton pickup	\$ 1,500	2015	7	2022	\$ 61,000	\$ 70,070		\$ 10,010
POLICE	5216	suv	TAHOE	2015	7	2022	\$ 52,000	\$ 59,732		\$ 8,533
POLICE	5219	suv	EXPLORER	2015	7	2022	\$ 59,000	\$ 67,772		\$ 9,682
POLICE	5229	suv	EXPLORER	2015	7	2022	\$ 59,000	\$ 67,772		\$ 9,682
POLICE	5240	suv	EXPLORER	2015	7	2022	\$ 59,000	\$ 67,772		\$ 9,682
POLICE	5241	suv	EXPLORER	2015	7	2022	\$ 59,000	\$ 67,772		\$ 9,682
POLICE	5242	suv	EXPLORER	2015	7	2022	\$ 59,000	\$ 67,772		\$ 9,682
FIRE	5321	utility cart	RANGER	2005	17	2022	\$ 25,000	\$ 35,006		\$ 2,059
BLDS	6114	backhoe	LEASE 580	2021	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
BLDS	6123	1 ton utility	F350	2017	5	2022	\$ 55,000	\$ 60,724	1	\$ 12,145
PARKS	6414	1 ton utility	\$ 3,500	2017	5	2022	\$ 57,000	\$ 62,933	1	\$ 12,587
PARKS	6428	backhoe	LEASE 310	2018	3	LEASE	\$ 12,000	\$ 12,734		\$ 4,245
PARKS	6433	mower	SUPER Z	2010	12	2022	\$ 17,000	\$ 21,560		\$ 1,797
PARKS	6478	mini ex lease	LEASE 50G	2021	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
PARKS	6484	skid steer	LEASE CR270	2021	1	LEASE	\$ 10,000	\$ 10,200		\$ 10,200
CEMETERY	6507	backhoe	ROTATION 580	2021	1	2022	\$ 19,000	\$ 19,380		\$ 19,380
WATER	7101	1/2 ton pickup	\$ 1,500	2020	2	2022	\$ 52,000	\$ 54,101	1	\$ 27,050
WATER	7108	backhoe	ROTATION 590	2021	1	2022	\$ 11,000	\$ 11,220		\$ 11,220
WATER	7111	backhoe	LEASE 310	2018	3	LEASE	\$ 12,000	\$ 12,734		\$ 4,245
WATER	7113	1.25 ton	F450	2012	10	2022	\$ 52,000	\$ 63,388		\$ 6,339
WATER	7115	loader	ROTATION 544	2021	1	2022	\$ 16,000	\$ 16,320		\$ 16,320
WATER	7118	mini ex lease	LEASE 50G MINI EX	2019	3	LEASE	\$ 11,000	\$ 11,673		\$ 3,891
WATER	7128	tractor	LEASE 5100M	2020	1	LEASE	\$ 10,000	\$ 10,200		\$ 10,200
SEWERC	7201	1 ton utility	F350	2017	5	2022	\$ 58,000	\$ 64,037	1	\$ 12,807
WWTP	7309	loader	LEASE 544	2016	1	LEASE	\$ 16,000	\$ 16,320		\$ 16,320
ELECTRIC	7405	line truck	\$ 12,050	2002	20	2022	\$ 225,000	\$ 334,338		\$ 16,717
ELECTRIC	7424	backhoe	LEASE 580	2021	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
GOLF	7701	utility cart/ball	RANGE CART	2016	6	2022	\$ 22,000	\$ 24,776		\$ 4,129
GOLF	7703	golf carts	LEASE (Golf Cart)	2020	1	LEASE	\$ 49,812	\$ 50,808		\$ 50,808
GOLF	7708	mower	6700D	2010	12	2022	\$ 56,000	\$ 71,022		\$ 5,918
GOLF	7712	1/2 ton pickup	\$ 1,500	2007	15	2022	\$ 25,000	\$ 33,647		\$ 2,243
STORM DRAIN	8102	1 ton	F350	2012	10	2022	\$ 55,000	\$ 67,045		\$ 6,704
STORM DRAIN	8106	1 ton	\$ 3,500	2017	5	2022	\$ 65,000	\$ 71,765	1	\$ 14,353
STORM DRAIN	8110	1 ton	F350	2012	10	2022	\$ 50,000	\$ 60,950		\$ 6,095
STORM DRAIN	8114	1 ton utility	\$ 3,500	2017	5	2022	\$ 57,000	\$ 62,933	1	\$ 12,587
STORM DRAIN	8116	loader	ROTATION 544K II	2021	1	2022	\$ 16,000	\$ 16,320		\$ 16,320
STORM DRAIN	8124	mini ex lease	LEASE 50G	2021	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
STORM DRAIN	8135	trailer cement	MUDPUMP	2010	12	2022	\$ 21,000	\$ 26,633		\$ 2,219
STORM DRAIN	8151	loader	LEASE 544	2016	3	LEASE	\$ 16,000	\$ 16,979		\$ 5,660
STORM DRAIN	8152	tach distributor	L500T	2010	12	2022	\$ 29,000	\$ 36,779		\$ 3,065
STORM DRAIN	8155	mini ex lease	LEASE CX55B	2021	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
STORM DRAIN	8156	12 wheel/dump	114SD	2012	10	2022	\$ 215,000	\$ 262,084		\$ 26,208
STORM DRAIN	8157	pavement breaker	S60	2012	10	2022	\$ 12,500	\$ 15,237		\$ 1,524
STORM DRAIN	8159	line painter	LINE LAZER	2012	10	2022	\$ 7,500	\$ 9,142		\$ 914
STORM DRAIN	8163	paver	\$ 8,616	2014	8	2022	\$ 320,000	\$ 374,931		\$ 46,866
FAIRGROUND	8406	skid steer	LEASE SR210	2021	1	LEASE	\$ 9,000	\$ 9,180		\$ 9,180
FAIRGROUND	8408	sweeper	TG7656	2015	7	2022	\$ 6,500	\$ 7,466		\$ 1,067
FAIRGROUND	8410	1/2 ton pickup	\$ 1,500	2017	5	2022	\$ 30,000	\$ 33,122	1	\$ 6,624
FAIRGROUND	8412	loader	LEASE 544K	2021	3	LEASE	\$ 16,000	\$ 16,979		\$ 5,660
FAIRGROUND	8416	tractor	LEASE 5075M	2021	1	LEASE	\$ 10,000	\$ 10,200		\$ 10,200
BROAD BAND	8602	mini ex lease	LEASE CS35B	2020	1	LEASE	\$ 11,000	\$ 11,220		\$ 11,220
BROAD BAND	8613	backhoe	LEASE 310	2019	1	LEASE	\$ 12,000	\$ 12,240		\$ 12,240
BROAD BAND	8618	1/2 ton pickup	\$ 1,500	2017	5	2022	\$ 34,000	\$ 37,539	1	\$ 7,508

Salary Ranges - Approved by Council

Effective October 20, 2020

Proposed Grade	Annual Minimum	Annual Midpoint	Annual Maximum	Annual Hourly Minimum	Annual Hourly Midpoint	Annual Hourly Maximum
3	(\$ 31,745)	\$39,682	\$47,618	\$15.26	\$19.08	\$22.89
4	(\$ 33,280)	\$41,600	\$49,920	\$16.00	\$20.00	\$24.00
5	(\$ 36,036)	\$45,045	\$54,054	\$17.32	\$21.66	\$25.99
6	(\$ 38,802)	\$48,502	\$58,203	\$18.65	\$23.32	\$27.98
7	(\$ 43,419)	\$54,274	\$65,129	\$20.87	\$26.09	\$31.31
8	(\$ 44,263)	\$55,328	\$66,394	\$21.28	\$26.60	\$31.92
9	(\$ 49,060)	\$61,325	\$73,590	\$23.59	\$29.48	\$35.38
10	(\$ 56,096)	\$70,120	\$84,144	\$26.97	\$33.71	\$40.45
11	(\$ 61,405)	\$76,756	\$92,107	\$29.52	\$36.90	\$44.28
12	(\$ 62,113)	\$77,641	\$93,170	\$29.86	\$37.33	\$44.79
13	(\$ 70,407)	\$88,009	\$105,610	\$33.85	\$42.31	\$50.77
14	(\$ 77,402)	\$96,753	\$116,104	\$37.21	\$46.52	\$55.82
15	(\$ 79,544)	\$99,430	\$119,316	\$38.24	\$47.80	\$57.36
16	(\$ 83,026)	\$103,783	\$124,540	\$39.92	\$49.90	\$59.87
17	(\$ 90,290)	\$112,863	\$135,435	\$43.41	\$54.26	\$65.11
18	(\$ 101,122)	\$126,402	\$151,683	\$48.62	\$60.77	\$72.92
CM	\$120,282	\$150,352	\$180,423	\$57.83	\$72.28	\$86.74

FY '20 Approved - Non-Benefited Positions

Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.25)	\$9.06)	\$10.87)
PT3	\$9.20)	\$11.49)	\$13.79)
PT4	\$9.94)	\$12.43)	\$14.91)
PT5	\$11.55)	\$14.43)	\$17.32)
PT6	\$13.66)	\$17.07)	\$20.48)
PT7	Certified Positions - paid using benefited employee pay scale		

Salary Ranges
Effective October 20, 2020

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	\$120,282)	\$150,352)	\$180,423)	\$57.83)	\$72.28)	\$86.74)	CM
780	Finance Director	\$90,290)	\$112,863)	\$135,435)	\$43.41)	\$54.26)	\$65.11)	17
100	Assistant City Manager	\$90,290)	\$112,863)	\$135,435)	\$43.41)	\$54.26)	\$65.11)	17
705	Accountant	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
725	Accounting Technician	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
180	Human Resource Director	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
730	Billing Technician	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
730/735	Billing Tech/Supervisor	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
770	Customer Service Representative	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4
775	Customer Service Supervisor	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
160	Deputy Recorder	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
200	Human Resource Technician	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
790	Payroll Technician	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
217/224/232	Public Information Officer/Mgr. Analyst	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10
715	Senior Accountant	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
145	Treasurer	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
1025	City Attorney	\$101,122)	\$126,402)	\$151,683)	\$48.62)	\$60.77)	\$72.92)	18
1004/1050	Assistant City Attorney	\$83,026)	\$103,783)	\$124,540)	\$39.92)	\$49.90)	\$59.87)	16
2325	Department Secretary	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
1070/1072	Prosecutor	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
1120	Library Director	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
1125	Children's Librarian	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
1110	Librarian	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
1110	Young Adult Librarian	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
1105	Assistant Librarian	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4
1115	Library Clerk	\$31,745)	\$39,682)	\$47,618)	\$15.26)	\$19.08)	\$22.89)	3
1125	Library Systems Coordinator	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
335/365	Community Development Director	\$90,290)	\$112,863)	\$135,435)	\$43.41)	\$54.26)	\$65.11)	17
305	Building Inspector I	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
310	Building Inspector II	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
355	Planner I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
325	Chief Building Official	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
2325	Department Secretary	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
2300	Division Secretary	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
1710	Fire Safety Inspector	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
1250	Parks and Recreation Director	\$90,290)	\$112,863)	\$135,435)	\$43.41)	\$54.26)	\$65.11)	17
1190	Urban Forester	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
1160	Assistant Golf Professional	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
1250/1251	Assistant Parks & Recreation Director	\$77,402)	\$96,753)	\$116,104)	\$37.21)	\$46.52)	\$55.82)	14
1155	Asst. Golf Course Superintendent	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
645	Building & Grounds Division Manager	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11
1165	Cemetery Sexton	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
1180	Concessions Manager	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
622	Facilities Maintenance Leadworker	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
625	Facilities Maintenance Technician	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
1175	Fairgrounds Manager	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10

Salary Ranges
Effective October 20, 2020

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	
1200	Golf Professional	\$77,402)	\$96,753)	\$116,104)	\$37.21)	\$46.52)	\$55.82)	14	
1195	Greens Superintendent	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10	
	Gun Club Manager	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5	
1225	Leadworker	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	
1235	Maintenance Worker	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4	
2305	Office Clerk/ Recreation PPT	\$31,745)	\$39,682)	\$47,618)	\$15.26)	\$19.08)	\$22.89)	3	
1220	Park Maintenance Supervisor	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8	
1245	Parks Division Manager	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11	
1255/1260	Parks Projects Manager	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
1275	Recreation Program Supervisor	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
225	Senior Center Director	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	
155	Special Events Coordinator	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
1740	Public Safety Director	\$101,122)	\$126,402)	\$151,683)	\$48.62)	\$60.77)	\$72.92)	18	
1525	Assistant / Deputy Chief	\$77,402)	\$96,753)	\$116,104)	\$37.21)	\$46.52)	\$55.82)	14	
2325	Department Secretary	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6	
2310	Executive Assistant	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	
1745	Lieutenant	\$77,402)	\$96,753)	\$116,104)	\$37.21)	\$46.52)	\$55.82)	14	
1750	Patrol Officer I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	
1760	Patrol Officer II	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
1762/1763	Master Officer	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10	
1765	Sergeant	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12	
1809	Victim Advocate	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6	
2025	Public Works Director	\$101,122)	\$126,402)	\$151,683)	\$48.62)	\$60.77)	\$72.92)	18	
235	Airport Manager	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11	
2585	Apprentice Electric Meter Technician	Click Here for Range							
2500	Apprentice Lineworker	Click Here for Range							
450	Assistant City Engineer	\$77,402)	\$96,753)	\$116,104)	\$37.21)	\$46.52)	\$55.82)	14	
2515	Blue Stake Technician	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
394	City Surveyor	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13	
2325	Department Secretary	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6	
475	Design Staff Engineer	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12	
475	Development Staff Engineer	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12	
2585	Electric Meter Technician	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11	
2525	Power & Light Superintendent	\$83,026)	\$103,783)	\$124,540)	\$39.92)	\$49.90)	\$59.87)	16	
2605	Electric Utility Planner	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9	
660/665	Electric Warehouse Purchasing Agent	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6	
472	Engineering Designer	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10	
480	Engineering Division Manager	\$79,544)	\$99,430)	\$119,316)	\$38.24)	\$47.80)	\$57.36)	15	
506/507	Engineering Project Manager	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10	
490	GIS Administrator	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11	
1925	Heavy Equipment Operator	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8	
2560	Journey Lineworker	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12	
2615	Journey Lineworker/Substation Tech	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12	
2000	Journey Mechanic	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7	

Salary Ranges
Effective October 20, 2020

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
2570	Lead Lineworker Overhead	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
2570	Lead Lineworker Underground	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
2590	Lead Lineworker/Substation Tech	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
1915	Lead Mechanic	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11
2030	Public Works Inspector I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
2031	Public Works Inspector II	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
478	Senior Civil Engineer	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
2606	Senior Power Utility Planner	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11
2173	Senior Water Operator I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
2135/2153	Senior Wastewater Operator I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
2140/2154	Senior Wastewater Operator II	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
1993	Streets and Stormwater Crew Lead	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
2090	Streets and Stormwater Division Manager	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
2040	Streets and Stormwater Foreman	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
2095	Streets and Stormwater Operator II	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
2135/2153	Streets and Stormwater Operator I	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
2105	Streets and Stormwater Technician I	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4
2110	Streets and Stormwater Technician II	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
485/394	Survey/Engineering Technician	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
2146/2195/480	Wastewater Division Manager	\$79,544)	\$99,430)	\$119,316)	\$38.24)	\$47.80)	\$57.36)	15
2125	Wastewater Operator I	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4
2130/2152	Wastewater Operator II	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
2156	Assistant Water Division Manger	\$56,096)	\$70,120)	\$84,144)	\$26.97)	\$33.71)	\$40.45)	10
2115	Water Crew Lead	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
2195	Water Division Manager	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
2170	Water Foreman	\$49,060)	\$61,325)	\$73,590)	\$23.59)	\$29.48)	\$35.38)	9
2171	Water Technician I	\$33,280)	\$41,600)	\$49,920)	\$16.00)	\$20.00)	\$24.00)	4
2172	Water Technician II	\$36,036)	\$45,045)	\$54,054)	\$17.32)	\$21.66)	\$25.99)	5
865	IS/SFCN Director	\$101,122)	\$126,402)	\$151,683)	\$48.62)	\$60.77)	\$72.92)	18
866	Assistant SFCN Director	\$83,026)	\$103,783)	\$124,540)	\$39.92)	\$49.90)	\$59.87)	16
398	Cable Channel Coordinator	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11
	Cable Installer	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
	Cable Technician	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
	Customer Service Manager	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
	IT Manager	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
	Outside Plant Manager	\$70,407)	\$88,009)	\$105,610)	\$33.85)	\$42.31)	\$50.77)	13
	Customer Service Technician	\$44,263)	\$55,328)	\$66,394)	\$21.28)	\$26.60)	\$31.92)	8
2325	Department Secretary	\$38,802)	\$48,502)	\$58,203)	\$18.65)	\$23.32)	\$27.98)	6
500	GIS Specialist II	\$43,419)	\$54,274)	\$65,129)	\$20.87)	\$26.09)	\$31.31)	7
	Lead Cable Technician	\$61,405)	\$76,756)	\$92,107)	\$29.52)	\$36.90)	\$44.28)	11

Salary Ranges
Effective October 20, 2020

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
	Lead Headend Technician	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
905	Programmer Analyst	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
915	Systems Analyst	\$62,113)	\$77,641)	\$93,170)	\$29.86)	\$37.33)	\$44.79)	12
Non-Benefited Positions Part Time, Seasonal, & Variable								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
	Aerobics Instructor				\$7.25)	\$9.06)	\$10.87)	PT2
	Ceramics				\$7.25)	\$9.06)	\$10.87)	PT2
	Concessions				\$7.25)	\$9.06)	\$10.87)	PT2
	Driver - No CDL				\$7.25)	\$9.06)	\$10.87)	PT2
	Golf Cart Personnel				\$7.25)	\$9.06)	\$10.87)	PT2
	Laborer 16-17 yr old				\$7.25)	\$9.06)	\$10.87)	PT2
	Lifeguard				\$7.25)	\$9.06)	\$10.87)	PT2
	Caretaker				\$9.20)	\$11.49)	\$13.79)	PT3
	Cashier				\$9.20)	\$11.49)	\$13.79)	PT3
	Cook				\$9.20)	\$11.49)	\$13.79)	PT3
	Crossing Guard				\$9.20)	\$11.49)	\$13.79)	PT3
	EMT				\$9.20)	\$11.49)	\$13.79)	PT3
	Greenhouse Worker				\$9.20)	\$11.49)	\$13.79)	PT3
	Laborer 18 & Older				\$9.20)	\$11.49)	\$13.79)	PT3
	Library Clerk - PT				\$9.20)	\$11.49)	\$13.79)	PT3
	Senior Citizen Receptionist				\$9.20)	\$11.49)	\$13.79)	PT3
	Starter				\$9.20)	\$11.49)	\$13.79)	PT3
	Water Swimming Instructor (WSI)				\$9.20)	\$11.49)	\$13.79)	PT3
	Assistant Director				\$9.94)	\$12.43)	\$14.91)	PT4
	Assistant Pool Manager				\$9.94)	\$12.43)	\$14.91)	PT4
	Concessions Supervisor				\$9.94)	\$12.43)	\$14.91)	PT4
	Driver CDL				\$9.94)	\$12.43)	\$14.91)	PT4
	Library Program Coordinator				\$9.94)	\$12.43)	\$14.91)	PT4
	Lifeguard Supervisor				\$9.94)	\$12.43)	\$14.91)	PT4
	Pool Manager - Off Season				\$9.94)	\$12.43)	\$14.91)	PT4
	QPR Trainer				\$9.94)	\$12.43)	\$14.91)	PT4
	Site Supervisor				\$9.94)	\$12.43)	\$14.91)	PT4
	Streets/Storm Water Technician I - PT				\$9.94)	\$12.43)	\$14.91)	PT4
	Water Meter Inspector				\$9.94)	\$12.43)	\$14.91)	PT4
	PT Water Operator I				\$9.94)	\$12.43)	\$14.91)	PT4
	AEMT				\$11.55)	\$14.43)	\$17.32)	PT5
	Blue Stakes Tech I - PT				\$11.55)	\$14.43)	\$17.32)	PT5
	Fleet & Garbage Service Technician				\$11.55)	\$14.43)	\$17.32)	PT5
	GIS Intern				\$11.55)	\$14.43)	\$17.32)	PT5
	Intern				\$11.55)	\$14.43)	\$17.32)	PT5
	Library - Youth Specialist				\$11.55)	\$14.43)	\$17.32)	PT5
	Office Clerk (Ticket CSR) - PT				\$11.55)	\$14.43)	\$17.32)	PT5
	Recreation Program Coordinator -PT				\$11.55)	\$14.43)	\$17.32)	PT5
	Senior Citizen Director				\$11.55)	\$14.43)	\$17.32)	PT5
	Solid Waste & Motor Pool Tech				\$11.55)	\$14.43)	\$17.32)	PT5

Salary Ranges
Effective October 20, 2020

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
	Streets/Storm Water Technician II - PT				\$11.55)	\$14.43)	\$17.32)	PT5
	Treatment Plant Oper				\$11.55)	\$14.43)	\$17.32)	PT5
	PT Water Operator II				\$11.55)	\$14.43)	\$17.32)	PT5
	Crew Member				\$13.66)	\$17.07)	\$20.48)	PT6
	Customer Service Provisioner				\$13.66)	\$17.07)	\$20.48)	PT6
	Customer Service Rep				\$13.66)	\$17.07)	\$20.48)	PT6
	Event Producer				\$13.66)	\$17.07)	\$20.48)	PT6
	Host				\$13.66)	\$17.07)	\$20.48)	PT6
	Lieutenant				\$13.66)	\$17.07)	\$20.48)	PT6
	Mechanic 1				\$13.66)	\$17.07)	\$20.48)	PT6
	SFCN CSR/CST - PT				\$13.66)	\$17.07)	\$20.48)	PT6
	Airport Operations Specialist	Certified Positions - year-round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Bank Reconciler	Certified Positions - year-round positions that require some type of certification. Paid using benefited employee pay scale.						PT7
	Cable Technician	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
	QPR/Active & Healthy Program Manager	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 FIGHTERS						Per Month
Chief						\$200
Asst. Chief						\$185
Captains						\$165
Engineers						\$140
Fire Fighter						\$100
*In addition to the above base stipend fire fighters can earn participation points. Each point is valued at a certain amount. The point value varies each month as it is a function of the budget combined with the total # of points earned during that period.						

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY22

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
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 700
Tabatha's Way	WAIVER	WAIVE THE RENTAL OF Tennis Courts AT FAIRGROUNDS.	\$ 800
UTAH ELK'S / VETERANS FUND RAISER	WAIVER	WAIVE THE RENTAL OF PONDEROSA AT FAIRGROUNDS.	\$ 700
Templar Knight Motorcycle Club (Veterans)	WAIVER	WAIVE THE RENTAL OF THE INDOOR ARENA	\$ 350
Icelandic - fire and ice	WAIVER	city park	\$ 1,000

MMHS Drill Team Golf Tournament	CASH DONATION	Council pd \$300 for a team - \$184 went to golf course for fees balance to drill team	\$ 116
SFHS Golf Alumni Tournament (new to list only)	WAIVER	Charging \$16 per player with cart - regular price is \$46 - value based on 100 players	\$ 3,000

Underground Railroad	WAIVER	WAIVE the rental of the Ponderosa building for a fundraiser on Nov 13, 14, 2020	\$ 1,200
Dr. Marvin (active & healthy - mental health)	WAIVER	WAIVE the rental of the High Chaparral Building 9 times during Oct-Dec 2020	\$ 1,350

TOTAL:

\$ 76,746

DONATION GL #10416000

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