



SPANISH FORK
PRIDE & PROGRESS

FISCAL YEAR

2022

REVISION 4 BUDGET



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Fiscal Year 2022 Revision 4 Budget June 21, 2022

Mayor and Councilmembers:

As we enter the final stretch of fiscal year 2022 we have finalized revision four of the budget. A majority of the budget has remained consistent since it was first published in June of 2021. This revision specifically targets the following items:

Salary Adjustments: In order to keep pace in a competitive market, salary ranges for all positions have been adjusted. These adjustments are proposed to become effective immediately. A few of these salary ranges are particularly noteworthy as this budget proposes to give immediate raises to two specific employee groups, which are (1) police officers (2) building inspectors. These increases are necessary immediately due to market forces on these two positions. It is worth noting here that we are proposing to adjust all employees with these range changes in July with the new budget.

Position Adjustments: There are three corrections or additions to positions in this budget.

1. Correction: Several Fire and EMS positions were adjusted with the last revision. Since then, we have more firm plans and have corrected those positions by adding a Full-time Fire Marshall position. There will be additional Fire and EMS positions proposed in the FY 2023 Budget.
2. Correction: Some positions were proposed in the original FY 2022 Budget in Parks and Recreation to facilitate organizational changes. Those positions were removed in the most recent budget revision because the changes had not been made. Dale now anticipates making those changes in May. Two months of funds have been placed back in this budget for those positions.
3. Addition: Based on feedback from the Council, this budget proposes an additional position in administration. This position is proposed in the FY 2023 Budget but due to the immediate availability of a prime candidate two months of funds for this position are proposed in this budget.

Added Expenditure: The Power and Light Division ordered two 138kV transformers several months ago. The vendor had a long standing policy that allowed us to “get in line” for the order without any payment of funds. We learned recently that they had to change their policy and now required 10% down payment to reserve our spot in the order. With our current order, we estimate delivery in 2024. If we were to order again, we estimate delivery in 2025. This budget proposes to pay that 10% down payment to preserve our order.

No Net Change to the General Fund: This revision adjusts some of the revenues and some of the expenditures of the General Fund. The net position of the General Fund does not change and this budget proposed to add some funds to the Land Acquisition and Capital Building Project Fund.

Airport Master Plan: The Airport has a Master Plan Airport Layout Study they have proposed in the FY 2023 Budget. The firm that can do it is available to start in May. This budget revision proposes to start that study two months earlier.

One final note, due to this being a minor budget revision, I have not changed or updated the verbiage or graphs throughout the document. Some figures in the written text may not match some of the updated numbers in the tables and charts. The budget tables are accurate.

I am grateful to work with each one of you and all of the wonderful department directors and staff here at Spanish Fork City. I thank you for your dedication and tireless efforts to help the City grow, while maintaining the community values and vision that make Spanish Fork City the best city around.

Respectfully,



Seth Perrins
City Manager



Budget Overview

The FY 2022 overall tentative budget (\$170,502,756), 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 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

\$114,539,919 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: \$19,729,775

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 FUND

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
SUMMARY SHEET	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	\$ 26,842,852	\$ 28,559,214	\$ 27,765,641	\$ 29,601,200	\$ 34,044,039	\$ 33,893,712	-\$ 150,328
Enterprise Funds	\$ 56,369,810	\$ 64,989,694	\$ 76,102,916	\$ 83,700,482	\$ 117,776,261	\$ 119,676,145	\$ 1,899,884
TOTAL EXPENDITURES	\$ 83,212,662	\$ 93,548,908	\$ 103,868,557	\$ 113,301,682	\$ 151,820,300	\$ 153,569,857	\$ 1,749,557

REVENUE							
General Fund	\$ 26,842,852	\$ 28,559,214	\$ 27,765,641	\$ 29,601,200	\$ 34,044,040	\$ 33,893,712	-\$ 150,329
Enterprise Funds	\$ 56,369,810	\$ 64,989,694	\$ 76,102,916	\$ 83,700,482	\$ 117,776,262	\$ 119,676,146	\$ 1,899,884
TOTAL REVENUE	\$ 83,212,662	\$ 93,548,908	\$ 103,868,557	\$ 113,301,682	\$ 151,820,302	\$ 153,569,858	\$ 1,749,556

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2	\$ 1	-\$ 1
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GENERAL FUND REVENUES	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,432,951	\$ 2,875,169	\$ 3,949,811	\$ 4,082,818	\$ 4,145,000	\$ 4,190,000	\$ 45,000
SALES TAX	\$ 8,029,013	\$ 8,850,164	\$ 10,731,036	\$ 10,452,748	\$ 12,800,000	\$ 12,750,000	-\$ 50,000
ENERGY SALES TAX	\$ 2,199,795	\$ 2,178,740	\$ 2,179,059	\$ 2,267,938	\$ 2,125,000	\$ 2,458,000	\$ 333,000
TELEPHONE TAX	\$ 242,664	\$ 205,029	\$ 164,689	\$ 117,239	\$ 150,000	\$ 150,000	\$ 0
CABLE TV TAX	\$ 208,101	\$ 205,910	\$ 192,179	\$ 191,159	\$ 200,000	\$ 200,000	\$ 0
LICENSE: BUS/DOG	\$ 74,788	\$ 76,302	\$ 83,680	\$ 85,105	\$ 77,576	\$ 87,000	\$ 9,424
BUILDING PERMIT/DEV	\$ 1,595,675	\$ 1,650,511	\$ 2,376,988	\$ 2,745,765	\$ 2,853,100	\$ 3,048,700	\$ 195,600
GRANTS	\$ 177,640	\$ 831,022	\$ 983,019	\$ 115,952	\$ 143,105	\$ 146,082	\$ 2,977
LIQUOR FUND ALLOT.	\$ 51,064	\$ 60,245	\$ 49,257	\$ 65,642	\$ 60,000	\$ 67,000	\$ 7,000
SENIORS CENTER	\$ 73,830	\$ 55,241	\$ 38,537	\$ 75,330	\$ 59,950	\$ 78,550	\$ 18,600
RECREATION FEES	\$ 549,544	\$ 453,908	\$ 651,746	\$ 595,081	\$ 571,300	\$ 655,400	\$ 84,100
CONCESSIONS	\$ 137,197	\$ 84,638	\$ 158,078	\$ 84,741	\$ 110,625	\$ 103,900	-\$ 6,725
AMBULANCE SERVICE	\$ 763,696	\$ 907,617	\$ 906,283	\$ 1,283,448	\$ 1,318,811	\$ 1,380,500	\$ 61,689
FIRE REVENUE	\$ 245,224	\$ 233,248	\$ 234,339	\$ 169,512	\$ 201,000	\$ 200,600	-\$ 400
LIBRARY	\$ 56,402	\$ 43,736	\$ 41,723	\$ 73,980	\$ 104,456	\$ 105,466	\$ 1,010
CEMETERY	\$ 261,550	\$ 253,125	\$ 487,349	\$ 409,378	\$ 361,750	\$ 426,400	\$ 64,650
COURT REVENUE	\$ 395,998	\$ 349,608	\$ 343,806	\$ 375,960	\$ 327,800	\$ 389,400	\$ 61,600
INTEREST EARNINGS	\$ 420,263	\$ 157,105	\$ 69,378	\$ 71,604	\$ 60,600	\$ 80,600	\$ 20,000
RENTALS	\$ 199,377	\$ 217,560	\$ 245,586	\$ 251,922	\$ 231,000	\$ 264,000	\$ 33,000
FOL	\$ 133,043	\$ 119,948	\$ 175,370	\$ 156,196	\$ 157,000	\$ 157,000	\$ 0
FAIRGROUNDS	\$ 586,706	\$ 1,329,992	\$ 287,527	\$ 522,012	\$ 451,000	\$ 409,500	-\$ 41,500
MISS SF	\$ 2,486	\$ 0	\$ 1,892	\$ 3,630	\$ 2,500	\$ 3,700	\$ 1,200
CHAMPIONS CHALLENGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SHARED EMPLOYEES	\$ 192,656	\$ 351,524	\$ 365,610	\$ 141,951	\$ 508,099	\$ 507,672	-\$ 427
ARTS COUNCIL	\$ 125,539	\$ 86,698	\$ 151,108	\$ 194,407	\$ 171,184	\$ 201,980	\$ 30,796
SUNDRY	\$ 1,260,745	\$ 1,310,019	\$ 829,367	\$ 278,607	\$ 630,010	\$ 609,461	-\$ 20,549
SFCITYTIX	\$ 49,665	\$ 51,922	\$ 57,990	\$ 82,897	\$ 65,000	\$ 65,000	\$ 0
RODEO	\$ 609,334	\$ 592,296	\$ 801,974	\$ 672,622	\$ 715,650	\$ 720,500	\$ 4,850
FIESTA DAYS	\$ 106,506	\$ 74,926	\$ 83,821	\$ 131,929	\$ 124,950	\$ 144,550	\$ 19,600
POOL	\$ 237,222	\$ 193,566	\$ 253,421	\$ 91,519	\$ 92,254	\$ 91,705	-\$ 549
GOLF	\$ 984,796	\$ 1,248,330	\$ 1,578,645	\$ 1,372,297	\$ 1,458,600	\$ 1,552,100	\$ 93,500
FROM ENTERPRISE FUNDS	\$ 1,531,895	\$ 1,637,354	\$ 1,925,438	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 0
TO/FROM CAP FUND	-\$ 3,173,022	-\$ 3,056,087	-\$ 7,796,670	-\$ 8,848,290	-\$ 8,848,290	-\$ 9,664,790	-\$ 816,500
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 3,849,617	\$ 4,176,738	\$ 4,497,411	\$ 5,211,901	\$ 5,221,348	\$ 5,448,343	\$ 226,995
(INCREASE)DECREASE IN FUND BAL	\$ 1,779,615	-\$ 52,617	-\$ 287,262	\$ 3,089,843	\$ 4,623,663	\$ 3,645,321	-\$ 978,342
IMPACT FEES	\$ 1,793,370	\$ 1,412,960	\$ 2,499,988	\$ 2,826,383	\$ 2,650,000	\$ 3,050,000	\$ 400,000
TO/FROM RDA & RAP	-\$ 335,253	-\$ 416,413	-\$ 771,227	-\$ 1,049,928	-\$ 1,100,000	-\$ 1,049,928	\$ 50,072
EQUITY TRANSFER TO GEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	-\$ 815,000	\$ 0	-\$ 500,000	-\$ 500,000	-\$ 500,000	-\$ 500,000	\$ 0
TOTAL REVENUE	\$ 26,842,852	\$ 28,559,214	\$ 27,765,641	\$ 29,601,200	\$ 34,044,040	\$ 33,893,712	-\$ 150,329

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.



Mike Mendenhall
(2022-2025)



Chad Argyle
(2020-2023)



Stacy Beck
(2020-2023)



Brandon Gordon
(2020-2023)



Shane Marshall
(2022-2025)



Kevin Oyler
(2022-2025)

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
ADMIN & GENERAL GOVERNMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 19,540	\$ 20,182	\$ 18,098	\$ 612,205	\$ 648,631	\$ 648,631	\$ 0
Salaries and Wages (part-time)	\$ 97,385	\$ 110,814	\$ 124,990	\$ 140,747	\$ 140,650	\$ 148,000	\$ 7,350
Employee Benefits	\$ 103,710	\$ 108,519	\$ 110,302	\$ 401,577	\$ 450,488	\$ 450,488	\$ 0
Overtime	\$ 219	\$ 797	\$ 559	\$ 3,337	\$ 500	\$ 4,500	\$ 4,000
Education, Training & Travel	\$ 20,665	\$ 17,811	\$ 11,904	\$ 50,279	\$ 43,050	\$ 56,600	\$ 13,550
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 66,592	\$ 43,309	\$ 31,420	\$ 118,431	\$ 118,984	\$ 119,790	\$ 806
Supplies	\$ 63,384	\$ 64,480	\$ 165,683	\$ 73,634	\$ 81,825	\$ 88,135	\$ 6,310
Equipment Maintenance	\$ 5,800	\$ 7,773	\$ 3,200	\$ 16,619	\$ 20,250	\$ 17,750	-\$ 2,500
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 0	\$ 0	\$ 3,692	\$ 3,000	\$ 4,000	\$ 1,000
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 1,158	\$ 44,177	\$ 1,898	\$ 9,000	\$ 3,500	-\$ 5,500
Data Processing	\$ 3,000	\$ 14,304	\$ 12,466	\$ 21,758	\$ 21,150	\$ 24,150	\$ 3,000
Professional and Technical	\$ 24,909	\$ 5,656	\$ 5,344	\$ 39,684	\$ 39,650	\$ 42,700	\$ 3,050
Other Services	\$ 29,490	\$ 50,662	\$ 16,078	\$ 172,600	\$ 246,345	\$ 247,479	\$ 1,134
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 56	\$ 6,631	\$ 7,716	\$ 11,112	\$ 9,530	\$ 11,112	\$ 1,582
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 5,000	\$ 0	\$ 11,081	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 220,854	\$ 240,312	\$ 253,949	\$ 1,157,866	\$ 1,240,269	\$ 1,251,619	\$ 11,350
Operation	\$ 218,896	\$ 211,784	\$ 309,069	\$ 509,707	\$ 592,784	\$ 615,216	\$ 22,432
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ADMIN & GEN. GOVERNMENT	\$ 439,750	\$ 452,096	\$ 563,018	\$ 1,667,573	\$ 1,833,053	\$ 1,866,835	\$ 33,782

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
FINANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 806,473	\$ 873,360	\$ 925,615	\$ 485,784	\$ 521,632	\$ 521,632	\$ 0
Salaries and Wages (part-time)	\$ 90,515	\$ 139,482	\$ 109,261	\$ 65,199	\$ 68,075	\$ 68,076	\$ 1
Employee Benefits	\$ 367,380	\$ 412,919	\$ 456,045	\$ 196,238	\$ 220,990	\$ 220,990	\$ 0
Overtime	\$ 483	\$ 1,682	\$ 1,578	\$ 3	\$ 300	\$ 300	\$ 0
Education, Training & Travel	\$ 31,042	\$ 14,537	\$ 13,332	\$ 8,425	\$ 12,050	\$ 9,780	-\$ 2,270
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 5,721	\$ 3,355	\$ 5,041	\$ 1,603	\$ 3,500	\$ 1,875	-\$ 1,625
Supplies	\$ 29,184	\$ 20,046	\$ 30,604	\$ 10,677	\$ 13,350	\$ 13,400	\$ 50
Equipment Maintenance	\$ 789	\$ 332	\$ 424	\$ 309	\$ 500	\$ 500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 12,394	\$ 8,760	\$ 6,779	\$ 2,754	\$ 4,000	\$ 3,000	-\$ 1,000
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 1,107	\$ 595	\$ 0	\$ 600	\$ 600
Data Processing	\$ 33,274	\$ 9,952	\$ 14,406	\$ 9,484	\$ 11,250	\$ 11,250	\$ 0
Professional and Technical	\$ 27,922	\$ 16,893	\$ 21,943	\$ 5,338	\$ 5,700	\$ 5,400	-\$ 300
Other Services	\$ 21,189	\$ 13,644	\$ 14,085	\$ 11,000	\$ 9,800	\$ 12,050	\$ 2,250
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,251	\$ 6,025	\$ 8,796	\$ 4,845	\$ 4,790	\$ 4,900	\$ 110
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,264,851	\$ 1,427,443	\$ 1,492,499	\$ 747,224	\$ 810,997	\$ 810,997	\$ 0
Operation	\$ 165,766	\$ 93,544	\$ 116,517	\$ 55,030	\$ 64,940	\$ 62,755	-\$ 2,185
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 1,430,617	\$ 1,520,987	\$ 1,609,016	\$ 802,254	\$ 875,937	\$ 873,752	-\$ 2,185

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
LEGAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 309,893	\$ 460,002	\$ 350,689	\$ 370,137	\$ 376,317	\$ 390,000	\$ 13,683
Salaries and Wages (part-time)	\$ 101,054	\$ 88,586	\$ 89,555	\$ 88,769	\$ 87,142	\$ 95,000	\$ 7,858
Employee Benefits	\$ 178,604	\$ 186,675	\$ 177,610	\$ 189,392	\$ 186,501	\$ 198,000	\$ 11,499
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 10,049	\$ 5,360	\$ 3,788	\$ 10,356	\$ 15,375	\$ 14,657	-\$ 718
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 2,750	\$ 2,187	\$ 3,406	\$ 1,248	\$ 3,280	\$ 3,678	\$ 398
Supplies	\$ 3,453	\$ 2,477	\$ 1,880	\$ 1,514	\$ 2,835	\$ 2,600	-\$ 235
Equipment Maintenance	\$ 76	\$ 75	\$ 291	\$ 152	\$ 300	\$ 200	-\$ 100
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,139	\$ 787	\$ 1,183	\$ 1,510	\$ 1,200	\$ 1,600	\$ 400
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 1,117	\$ 5	\$ 0	\$ 5	\$ 5
Data Processing	\$ 12,442	\$ 1,111	\$ 6,177	\$ 11,987	\$ 14,200	\$ 12,700	-\$ 1,500
Professional and Technical	\$ 0	\$ 40	\$ 40	\$ 84	\$ 0	\$ 100	\$ 100
Other Services	\$ 38,000	\$ 40,480	\$ 42,400	\$ 44,458	\$ 45,200	\$ 45,110	-\$ 90
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 528	\$ 573	\$ 1,784	\$ 1,811	\$ 1,811	\$ 1,811	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 589,551	\$ 735,263	\$ 617,854	\$ 648,298	\$ 650,460	\$ 683,500	\$ 33,040
Operation	\$ 68,437	\$ 53,090	\$ 62,066	\$ 73,125	\$ 84,201	\$ 82,461	-\$ 1,740
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 657,988	\$ 788,353	\$ 679,920	\$ 721,423	\$ 734,661	\$ 765,961	\$ 31,300

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

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
PLANNING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 155,967	\$ 184,452	\$ 189,177	\$ 197,897	\$ 185,939	\$ 210,000	\$ 24,061
Salaries and Wages (part-time)	\$ 18,670	\$ 12,541	\$ 11,671	\$ 8,305	\$ 12,740	\$ 12,740	\$ 0
Employee Benefits	\$ 87,322	\$ 102,564	\$ 103,683	\$ 109,302	\$ 100,770	\$ 115,000	\$ 14,230
Overtime	\$ 696	\$ 35	\$ 0	\$ 232	\$ 0	\$ 300	\$ 300
Education, Training & Travel	\$ 6,559	\$ 5,989	\$ 718	\$ 5,641	\$ 9,858	\$ 8,208	-\$ 1,650
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 14,296	\$ 13,968	\$ 13,931	\$ 15,019	\$ 14,644	\$ 15,607	\$ 963
Supplies	\$ 12,273	\$ 3,704	\$ 4,209	\$ 5,331	\$ 9,960	\$ 10,360	\$ 400
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240	\$ 0	-\$ 240
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,167	\$ 1,417	\$ 1,425	\$ 1,885	\$ 1,800	\$ 2,000	\$ 200
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 4,912	\$ 2,548	\$ 643	\$ 2,116	\$ 3,840	\$ 3,840	\$ 0
Professional and Technical	\$ 55,432	\$ 57,818	\$ 60,037	\$ 11,114	\$ 48,400	\$ 30,424	-\$ 17,976
Other Services	\$ 1,760	\$ 1,664	\$ 2,428	\$ 3,808	\$ 6,600	\$ 4,500	-\$ 2,100
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 13,563	\$ 11,736	\$ 4,561	\$ 6,671	\$ 6,671	\$ 6,671	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 89	\$ 2,475	\$ 0	\$ 796	\$ 796	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 262,655	\$ 299,592	\$ 304,531	\$ 315,736	\$ 299,449	\$ 338,040	\$ 38,591
Operation	\$ 109,962	\$ 98,933	\$ 90,427	\$ 51,585	\$ 102,809	\$ 82,406	-\$ 20,403
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 372,617	\$ 398,525	\$ 394,958	\$ 367,321	\$ 402,258	\$ 420,446	\$ 18,188

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
BUILDING INSPECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 347,826	\$ 380,444	\$ 391,647	\$ 466,647	\$ 508,500	\$ 508,500	\$ 0
Salaries and Wages (part-time)	\$ 43,164	\$ 47,422	\$ 52,678	\$ 33,152	\$ 35,000	\$ 35,000	\$ 0
Employee Benefits	\$ 187,505	\$ 199,782	\$ 203,288	\$ 244,529	\$ 276,634	\$ 276,634	\$ 0
Overtime	\$ 3,168	\$ 1,805	\$ 5,168	\$ 3,556	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 4,136	\$ 9,409	\$ 2,632	\$ 12,318	\$ 16,020	\$ 17,840	\$ 1,820
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 3,889	\$ 1,752	\$ 2,159	\$ 1,435	\$ 2,120	\$ 2,225	\$ 105
Supplies	\$ 7,540	\$ 18,150	\$ 5,900	\$ 4,840	\$ 7,500	\$ 7,640	\$ 140
Equipment Maintenance	\$ 388	\$ 750	\$ 0	\$ 0	\$ 880	\$ 240	-\$ 640
Motor Pool	\$ 6,310	\$ 5,112	\$ 3,564	\$ 6,559	\$ 5,889	\$ 7,000	\$ 1,111
Fuel	\$ 2,921	\$ 2,459	\$ 2,652	\$ 2,961	\$ 4,376	\$ 3,500	-\$ 876
Telephone	\$ 4,943	\$ 8,333	\$ 8,505	\$ 9,159	\$ 7,200	\$ 9,500	\$ 2,300
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 29,830	\$ 37,305	\$ 32,386	\$ 36,990	\$ 37,400	\$ 38,500	\$ 1,100
Professional and Technical	\$ 25,731	\$ 14,430	\$ 42,768	\$ 63,258	\$ 90,506	\$ 90,506	\$ 0
Other Services	\$ 10,800	\$ 14,011	\$ 21,689	\$ 23,798	\$ 18,000	\$ 26,000	\$ 8,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,243	\$ 1,277	\$ 2,708	\$ 3,534	\$ 3,264	\$ 3,534	\$ 270
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 4,468	\$ 4,468	\$ 4,468	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 14,133	\$ 17,151	\$ 17,151	\$ 31,201	\$ 31,201	\$ 31,201	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 581,663	\$ 629,453	\$ 652,781	\$ 747,884	\$ 827,334	\$ 827,334	\$ 0
Operation	\$ 111,864	\$ 130,139	\$ 142,114	\$ 196,053	\$ 224,681	\$ 238,011	\$ 13,330
Capital	\$ 0	\$ 0	\$ 0	\$ 4,468	\$ 4,468	\$ 4,468	\$ 0
TOTAL DEPARTMENT	\$ 693,527	\$ 759,592	\$ 794,895	\$ 948,405	\$ 1,056,483	\$ 1,069,813	\$ 13,330

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
POLICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,607,768	\$ 2,828,795	\$ 2,863,893	\$ 3,157,071	\$ 3,423,974	\$ 3,423,974	\$ 0
Salaries and Wages (part-time)	\$ 77,053	\$ 55,546	\$ 66,781	\$ 61,176	\$ 79,438	\$ 79,437	-\$ 1
Employee Benefits	\$ 1,666,544	\$ 1,756,271	\$ 1,796,544	\$ 1,962,358	\$ 2,085,465	\$ 2,085,465	\$ 0
Overtime	\$ 155,384	\$ 134,715	\$ 109,037	\$ 144,519	\$ 150,000	\$ 150,000	\$ 0
Education, Training & Travel	\$ 38,245	\$ 26,637	\$ 30,949	\$ 21,113	\$ 39,600	\$ 34,300	-\$ 5,300
Uniforms	\$ 27,074	\$ 29,397	\$ 27,121	\$ 24,106	\$ 33,000	\$ 30,000	-\$ 3,000
Books, Subscriptions & Memberships	\$ 632	\$ 861	\$ 772	\$ 737	\$ 1,230	\$ 1,400	\$ 170
Supplies	\$ 127,881	\$ 108,098	\$ 79,926	\$ 156,720	\$ 171,780	\$ 172,080	\$ 300
Equipment Maintenance	\$ 22,654	\$ 22,114	\$ 7,077	\$ 22,357	\$ 26,800	\$ 25,500	-\$ 1,300
Motor Pool	\$ 95,561	\$ 159,688	\$ 126,695	\$ 125,641	\$ 150,096	\$ 164,801	\$ 14,705
Fuel	\$ 79,186	\$ 73,114	\$ 66,816	\$ 101,935	\$ 110,246	\$ 110,246	\$ 0
Telephone	\$ 41,162	\$ 45,417	\$ 54,068	\$ 46,988	\$ 38,000	\$ 50,000	\$ 12,000
Utilities	\$ 5,175	\$ 4,417	\$ 4,814	\$ 4,626	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maintenance	\$ 76,004	\$ 34,782	\$ 11,074	\$ 19,303	\$ 23,376	\$ 26,224	\$ 2,848
Data Processing	\$ 30,098	\$ 51,587	\$ 54,978	\$ 21,436	\$ 45,000	\$ 45,000	\$ 0
Professional and Technical	\$ 289,828	\$ 268,707	\$ 288,111	\$ 283,509	\$ 351,078	\$ 353,452	\$ 2,374
Other Services	\$ 59,647	\$ 50,095	\$ 40,870	\$ 59,216	\$ 57,945	\$ 80,300	\$ 22,355
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 59,133	\$ 23,390	\$ 30,425	\$ 38,923	\$ 38,541	\$ 39,000	\$ 459
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 16,000	\$ 16,000	\$ 16,000	\$ 0
Capital - Projects	\$ 297,300	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 373,697	\$ 595,875	\$ 465,339	\$ 465,481	\$ 465,481	\$ 465,481	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 673	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 4,506,749	\$ 4,775,327	\$ 4,836,255	\$ 5,325,124	\$ 5,738,877	\$ 5,738,876	-\$ 1
Operation	\$ 1,325,977	\$ 1,494,852	\$ 1,294,035	\$ 1,392,091	\$ 1,563,173	\$ 1,608,785	\$ 45,612
Capital	\$ 297,300	\$ 13,945	\$ 0	\$ 16,000	\$ 16,000	\$ 16,000	\$ 0
TOTAL DEPARTMENT	\$ 6,130,026	\$ 6,284,124	\$ 6,130,290	\$ 6,733,215	\$ 7,318,050	\$ 7,363,661	\$ 45,611

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
FIRE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,489	\$ 20,536	\$ 41,225	\$ 72,547	\$ 127,820	\$ 127,820	\$ 0
Salaries and Wages (part-time)	\$ 153,078	\$ 148,027	\$ 139,120	\$ 174,564	\$ 175,760	\$ 175,760	\$ 0
Employee Benefits	\$ 53,936	\$ 53,543	\$ 63,175	\$ 53,611	\$ 117,697	\$ 117,697	\$ 0
Overtime	\$ 0	\$ 0	\$ 87	\$ 148	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 10,581	\$ 8,266	\$ 7,586	\$ 16,386	\$ 17,500	\$ 20,880	\$ 3,380
Uniforms	\$ 1,112	\$ 2,621	\$ 0	\$ 1,182	\$ 4,000	\$ 4,000	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 1,672	\$ 1,800	\$ 2,015	\$ 215
Supplies	\$ 78,776	\$ 19,522	\$ 77,691	\$ 103,160	\$ 146,262	\$ 161,812	\$ 15,550
Equipment Maintenance	\$ 9,388	\$ 10,911	\$ 32,868	\$ 102,994	\$ 111,050	\$ 118,950	\$ 7,900
Motor Pool	\$ 46,911	\$ 83,590	\$ 68,366	\$ 99,498	\$ 78,151	\$ 105,000	\$ 26,849
Fuel	\$ 11,900	\$ 8,199	\$ 10,648	\$ 12,352	\$ 17,569	\$ 17,569	\$ 0
Telephone	\$ 5,093	\$ 4,750	\$ 4,569	\$ 5,091	\$ 3,000	\$ 5,200	\$ 2,200
Utilities	\$ 18,671	\$ 17,450	\$ 28,097	\$ 35,357	\$ 30,000	\$ 40,000	\$ 10,000
Buildings & Ground Maintenance	\$ 15,886	\$ 20,770	\$ 14,968	\$ 11,246	\$ 17,363	\$ 19,433	\$ 2,070
Data Processing	\$ 7,655	\$ 0	\$ 828	\$ 6,606	\$ 5,400	\$ 7,800	\$ 2,400
Professional and Technical	\$ 25,230	\$ 36,901	\$ 39,081	\$ 41,225	\$ 45,047	\$ 51,347	\$ 6,300
Other Services	\$ 0	\$ 799	\$ 0	\$ 891	\$ 530	\$ 900	\$ 370
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 15,568	\$ 10,697	\$ 28,808	\$ 19,449	\$ 18,220	\$ 19,450	\$ 1,230
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 19,203	\$ 20,000	\$ 20,000	\$ 0
Vehicle Lease from Motor Pool	\$ 177,900	\$ 188,989	\$ 266,229	\$ 434,029	\$ 434,029	\$ 434,029	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 6,016	\$ 6,016	\$ 6,016	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 220,503	\$ 222,106	\$ 243,607	\$ 300,870	\$ 421,777	\$ 421,777	\$ 0
Operation	\$ 424,671	\$ 413,465	\$ 579,739	\$ 897,154	\$ 935,937	\$ 1,014,401	\$ 78,464
Capital	\$ 0	\$ 0	\$ 0	\$ 94,203	\$ 95,000	\$ 95,000	\$ 0
TOTAL DEPARTMENT	\$ 645,174	\$ 635,571	\$ 823,346	\$ 1,292,227	\$ 1,452,714	\$ 1,531,179	\$ 78,465

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
AMBULANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 92,520	\$ 88,684	\$ 135,238	\$ 237,753	\$ 242,168	\$ 260,000	\$ 17,832
Salaries and Wages (part-time)	\$ 411,011	\$ 547,215	\$ 656,918	\$ 722,681	\$ 756,869	\$ 756,869	\$ 0
Employee Benefits	\$ 92,629	\$ 106,922	\$ 144,531	\$ 178,808	\$ 199,325	\$ 199,325	\$ 0
Overtime	\$ 6,341	\$ 7,931	\$ 7,265	\$ 8,880	\$ 7,000	\$ 9,000	\$ 2,000
Education, Training & Travel	\$ 10,379	\$ 8,898	\$ 13,510	\$ 12,684	\$ 33,900	\$ 33,900	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 175	\$ 0	\$ 175	\$ 211	\$ 225	\$ 225	\$ 0
Supplies	\$ 172,513	\$ 161,281	\$ 94,808	\$ 188,309	\$ 235,361	\$ 238,861	\$ 3,500
Equipment Maintenance	\$ 5,284	\$ 3,801	\$ 14,279	\$ 12,603	\$ 14,600	\$ 19,450	\$ 4,850
Motor Pool	\$ 26,185	\$ 47,184	\$ 43,908	\$ 13,311	\$ 46,087	\$ 50,603	\$ 4,516
Fuel	\$ 10,476	\$ 8,754	\$ 11,833	\$ 18,189	\$ 19,524	\$ 19,524	\$ 0
Telephone	\$ 4,499	\$ 3,379	\$ 3,061	\$ 3,126	\$ 6,000	\$ 6,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 2,251	\$ 3,273	\$ 8,000	\$ 8,000	\$ 0
Buildings & Ground Maintenance	\$ 210	\$ 395	\$ 1,790	\$ 16,692	\$ 30,367	\$ 31,323	\$ 956
Data Processing	\$ 1,868	\$ 1,218	\$ 4,479	\$ 8,836	\$ 8,791	\$ 8,891	\$ 100
Professional and Technical	\$ 87,635	\$ 98,556	\$ 105,954	\$ 131,882	\$ 141,000	\$ 156,487	\$ 15,487
Other Services	\$ 6,725	\$ 7,938	\$ 2,673	\$ 4,962	\$ 6,926	\$ 8,126	\$ 1,200
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,843	\$ 1,461	\$ 12,601	\$ 24,216	\$ 22,527	\$ 24,220	\$ 1,693
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 47,566	\$ 62,445	\$ 268,627	\$ 80,325	\$ 80,325	\$ 80,325	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 1,385	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 602,501	\$ 750,752	\$ 943,952	\$ 1,148,122	\$ 1,205,362	\$ 1,225,194	\$ 19,832
Operation	\$ 378,358	\$ 405,310	\$ 581,334	\$ 518,619	\$ 653,633	\$ 685,935	\$ 32,302
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 980,859	\$ 1,156,062	\$ 1,525,286	\$ 1,666,741	\$ 1,858,995	\$ 1,911,129	\$ 52,134

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
ANIMAL CONTROL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 23,393	\$ 18,017	\$ 83,154	\$ 87,370	\$ 98,331	\$ 98,331	\$ 0
Salaries and Wages (part-time)	\$ 438	\$ 460	\$ 181	\$ 0	\$ 2,010	\$ 1,000	-\$ 1,010
Employee Benefits	\$ 13,723	\$ 9,823	\$ 58,147	\$ 58,071	\$ 66,265	\$ 66,264	-\$ 1
Overtime	\$ 656	\$ 10	\$ 598	\$ 1,049	\$ 3,500	\$ 2,000	-\$ 1,500
Education, Training & Travel	\$ 1,329	\$ 986	\$ 0	\$ 1,156	\$ 1,300	\$ 1,300	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 927	\$ 365	\$ 886	\$ 996	\$ 1,600	\$ 1,250	-\$ 350
Equipment Maintenance	\$ 50	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 2,162	\$ 3,237	\$ 3,383	\$ 3,122	\$ 3,451	\$ 3,789	\$ 338
Fuel	\$ 2,091	\$ 1,460	\$ 2,152	\$ 3,153	\$ 3,551	\$ 3,551	\$ 0
Telephone	\$ 541	\$ 242	\$ 38	\$ 35	\$ 1,000	\$ 200	-\$ 800
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 0
Professional and Technical	\$ 7,249	\$ 9,415	\$ 10,942	\$ 5,288	\$ 9,577	\$ 9,577	\$ 0
Other Services	\$ 49,441	\$ 66,978	\$ 66,258	\$ 73,262	\$ 90,100	\$ 90,100	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 950	\$ 612	\$ 985	\$ 842	\$ 842	\$ 842	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 10,378	\$ 10,506	\$ 10,506	\$ 11,328	\$ 11,328	\$ 11,328	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 38,210	\$ 28,310	\$ 142,080	\$ 146,490	\$ 170,106	\$ 167,596	-\$ 2,510
Operation	\$ 75,118	\$ 93,900	\$ 95,150	\$ 99,182	\$ 123,049	\$ 122,237	-\$ 812
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 113,328	\$ 122,210	\$ 237,230	\$ 245,672	\$ 293,155	\$ 289,833	-\$ 3,322

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
EMERGENCY PREPAREDNESS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 68,205	\$ 69,628	\$ 57,259	\$ 64,976	\$ 70,071	\$ 70,071	\$ 0
Salaries and Wages (part-time)	\$ 0	\$ 1,104	\$ 10	\$ 0	\$ 1,350	\$ 1,350	\$ 0
Employee Benefits	\$ 27,106	\$ 35,731	\$ 36,818	\$ 39,101	\$ 52,409	\$ 52,409	\$ 0
Overtime	\$ 0	\$ 0	\$ 286	\$ 1,884	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 0	\$ 262	\$ 345	\$ 2,373	\$ 3,800	\$ 3,800	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 6,198	\$ 1,792,228	\$ 35,410	\$ 41,900	\$ 42,050	\$ 150
Equipment Maintenance	\$ 0	\$ 189	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
Motor Pool	\$ 1,603	\$ 600	\$ 2,081	\$ 7,814	\$ 1,684	\$ 10,000	\$ 8,316
Fuel	\$ 903	\$ 778	\$ 862	\$ 1,484	\$ 1,422	\$ 1,800	\$ 378
Telephone	\$ 451	\$ 401	\$ 649	\$ 531	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 780	\$ 0	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
Professional and Technical	\$ 300	\$ 340	\$ 4,300	\$ 576	\$ 1,800	\$ 1,900	\$ 100
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 612	\$ 262	\$ 418	\$ 419	\$ 419	\$ 419	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,783	\$ 1,873	\$ 1,873	\$ 10,548	\$ 10,548	\$ 10,548	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 95,311	\$ 106,463	\$ 94,373	\$ 105,961	\$ 125,830	\$ 125,830	\$ 0
Operation	\$ 6,432	\$ 10,903	\$ 1,805,469	\$ 59,155	\$ 64,923	\$ 73,867	\$ 8,944
Capital	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
TOTAL DEPARTMENT	\$ 101,743	\$ 117,366	\$ 1,899,842	\$ 169,116	\$ 194,753	\$ 203,697	\$ 8,944

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

Amy Baird

Stacy Beck – Council Representative

LaDawna Cherepovich

Angie Gorrell

Nichol Holwege

Julie Rust

Benjamin Sansom

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
LIBRARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 282,884	\$ 333,432	\$ 323,071	\$ 342,123	\$ 367,117	\$ 367,117	\$ 0
Salaries and Wages (part-time)	\$ 142,013	\$ 137,738	\$ 131,266	\$ 171,040	\$ 185,583	\$ 185,583	\$ 0
Employee Benefits	\$ 120,451	\$ 126,164	\$ 165,968	\$ 182,692	\$ 174,625	\$ 186,000	\$ 11,375
Overtime	\$ 673	\$ 467	\$ 984	\$ 561	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 435	\$ 183	\$ 766	\$ 2,514	\$ 2,800	\$ 3,400	\$ 600
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 94,039	\$ 94,431	\$ 93,680	\$ 83,343	\$ 92,339	\$ 93,560	\$ 1,221
Supplies	\$ 26,559	\$ 28,596	\$ 29,651	\$ 47,949	\$ 56,680	\$ 59,030	\$ 2,350
Equipment Maintenance	\$ 1,270	\$ 1,347	\$ 2,793	\$ 2,270	\$ 1,500	\$ 2,500	\$ 1,000
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 2,116	\$ 2,115	\$ 1,754	\$ 1,719	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 11,761	\$ 11,864	\$ 10,113	\$ 11,698	\$ 13,500	\$ 13,500	\$ 0
Buildings & Ground Maintenance	\$ 9,028	\$ 28,051	\$ 5,557	\$ 8,183	\$ 11,550	\$ 11,750	\$ 200
Data Processing	\$ 10,929	\$ 9,879	\$ 25,444	\$ 53,598	\$ 65,978	\$ 73,078	\$ 7,100
Professional and Technical	\$ 21,261	\$ 20,164	\$ 20,461	\$ 24,046	\$ 24,224	\$ 24,374	\$ 150
Other Services	\$ 1,448	\$ 2,052	\$ 1,299	\$ 1,326	\$ 2,040	\$ 2,240	\$ 200
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 5,872	\$ 1,539	\$ 14,424	\$ 14,841	\$ 14,841	\$ 14,841	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 840,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 546,021	\$ 597,801	\$ 621,289	\$ 696,416	\$ 728,325	\$ 739,699	\$ 11,374
Operation	\$ 184,718	\$ 200,221	\$ 205,942	\$ 1,091,487	\$ 1,127,652	\$ 1,140,473	\$ 12,821
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 730,739	\$ 798,022	\$ 827,231	\$ 1,787,903	\$ 1,855,977	\$ 1,880,172	\$ 24,195

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
SENIOR CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 11,064	\$ 12,317	\$ 17,462	\$ 13,167	\$ 13,084	\$ 14,500	\$ 1,416
Salaries and Wages (part-time)	\$ 70,434	\$ 70,176	\$ 58,354	\$ 95,191	\$ 91,793	\$ 100,500	\$ 8,707
Employee Benefits	\$ 12,447	\$ 19,603	\$ 15,895	\$ 21,358	\$ 28,500	\$ 24,000	-\$ 4,500
Overtime	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 473	\$ 117	\$ 20	\$ 217	\$ 300	\$ 300	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 637	\$ 623	\$ 722	\$ 554	\$ 715	\$ 715	\$ 0
Supplies	\$ 86,710	\$ 68,418	\$ 10,981	\$ 98,527	\$ 96,706	\$ 103,606	\$ 6,900
Equipment Maintenance	\$ 2,636	\$ 1,618	\$ 1,567	\$ 2,833	\$ 2,400	\$ 3,400	\$ 1,000
Motor Pool	\$ 11,629	\$ 19,465	\$ 6,294	\$ 4,263	\$ 14,693	\$ 7,000	-\$ 7,693
Fuel	\$ 1,535	\$ 1,360	\$ 633	\$ 829	\$ 1,044	\$ 1,044	\$ 0
Telephone	\$ 499	\$ 625	\$ 464	\$ 380	\$ 700	\$ 700	\$ 0
Utilities	\$ 13,880	\$ 12,949	\$ 10,097	\$ 13,359	\$ 14,000	\$ 14,000	\$ 0
Buildings & Ground Maintenance	\$ 9,330	\$ 2,239	\$ 4,599	\$ 6,320	\$ 7,263	\$ 7,173	-\$ 90
Data Processing	\$ 0	\$ 1,582	\$ 1,156	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 10,851	\$ 9,318	\$ 10,834	\$ 12,129	\$ 13,250	\$ 12,160	-\$ 1,090
Other Services	\$ 13,620	\$ 8,702	\$ 2,789	\$ 8,922	\$ 10,477	\$ 10,375	-\$ 102
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,547	\$ 1,540	\$ 3,880	\$ 4,274	\$ 4,004	\$ 4,274	\$ 270
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 20,527	\$ 26,795	\$ 26,795	\$ 20,865	\$ 20,865	\$ 20,865	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 93,946	\$ 102,097	\$ 91,711	\$ 129,716	\$ 133,377	\$ 139,000	\$ 5,623
Operation	\$ 175,874	\$ 155,351	\$ 80,831	\$ 173,472	\$ 186,417	\$ 185,613	-\$ 804
Capital	\$ 6,313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SENIOR CENTER	\$ 276,133	\$ 257,448	\$ 172,542	\$ 303,188	\$ 319,794	\$ 324,613	\$ 4,819

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
BLDGS & GRNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 383,609	\$ 387,454	\$ 398,458	\$ 404,178	\$ 484,514	\$ 474,000	-\$ 10,514
Salaries and Wages (part-time)	\$ 66,066	\$ 83,611	\$ 73,284	\$ 71,471	\$ 104,793	\$ 94,000	-\$ 10,793
Employee Benefits	\$ 185,615	\$ 194,809	\$ 197,161	\$ 199,077	\$ 234,827	\$ 224,000	-\$ 10,827
Overtime	\$ 6,334	\$ 7,047	\$ 5,749	\$ 6,237	\$ 5,000	\$ 7,000	\$ 2,000
Education, Training & Travel	\$ 1,351	\$ 2,848	\$ 806	\$ 2,593	\$ 4,200	\$ 4,250	\$ 50
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 815	\$ 845	\$ 635	\$ 635	\$ 1,015	\$ 1,015	\$ 0
Supplies	\$ 102,186	\$ 106,003	\$ 87,510	\$ 95,251	\$ 91,400	\$ 106,200	\$ 14,800
Equipment Maintenance	\$ 792	\$ 1,017	\$ 532	\$ 827	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 52,848	\$ 43,156	\$ 41,575	\$ 41,314	\$ 54,066	\$ 50,000	-\$ 4,066
Fuel	\$ 10,091	\$ 8,009	\$ 8,058	\$ 11,868	\$ 13,296	\$ 13,296	\$ 0
Telephone	\$ 3,019	\$ 2,329	\$ 2,765	\$ 2,559	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 58,964	\$ 54,951	\$ 55,543	\$ 57,160	\$ 54,000	\$ 60,500	\$ 6,500
Buildings & Ground Maintenance	\$ 127,470	\$ 66,250	\$ 55,602	\$ 85,930	\$ 71,600	\$ 100,980	\$ 29,380
Data Processing	\$ 2,259	\$ 3,968	\$ 232	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 20,695	\$ 36,067	\$ 34,983	\$ 19,387	\$ 20,900	\$ 20,900	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 5,172	\$ 2,863	\$ 16,563	\$ 24,306	\$ 24,277	\$ 24,400	\$ 123
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 11,587	\$ 2,800	\$ 0	\$ 27,311	\$ 130,000	\$ 130,000	\$ 0
Capital - Equipment	\$ 52,557	\$ 0	\$ 0	\$ 650	\$ 650	\$ 650	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 75,051	\$ 103,485	\$ 99,859	\$ 105,322	\$ 105,322	\$ 105,322	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 525	\$ 0	\$ 0	\$ 0	\$ 3,150	\$ 3,150	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 641,624	\$ 672,921	\$ 674,652	\$ 680,963	\$ 829,134	\$ 799,000	-\$ 30,134
Operation	\$ 461,238	\$ 431,791	\$ 404,663	\$ 447,152	\$ 446,826	\$ 493,613	\$ 46,787
Capital	\$ 64,144	\$ 2,800	\$ 0	\$ 27,961	\$ 130,650	\$ 130,650	\$ 0
TOTAL DEPARTMENT	\$ 1,167,006	\$ 1,107,512	\$ 1,079,315	\$ 1,156,076	\$ 1,406,610	\$ 1,423,263	\$ 16,653

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
JUSTICE CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 24,589	\$ 25,419	\$ 26,049	\$ 26,509	\$ 26,973	\$ 28,000	\$ 1,027
Salaries and Wages (part-time)	\$ 1,284	\$ 1,939	\$ 1,644	\$ 1,396	\$ 4,517	\$ 4,517	\$ 0
Employee Benefits	\$ 12,817	\$ 13,268	\$ 13,485	\$ 13,686	\$ 14,359	\$ 14,359	\$ 0
Overtime	\$ 470	\$ 450	\$ 446	\$ 397	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 3,222	\$ 2,794	\$ 1,435	\$ 2,358	\$ 3,200	\$ 3,500	\$ 300
Equipment Maintenance	-\$ 1,467	\$ 1,251	\$ 1,207	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	-\$ 255	\$ 240	\$ 229	\$ 0	\$ 378	\$ 378	\$ 0
Telephone	\$ 5,529	\$ 6,338	\$ 10,543	\$ 7,188	\$ 6,400	\$ 7,500	\$ 1,100
Utilities	\$ 55,232	\$ 54,972	\$ 49,197	\$ 49,034	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 70,639	\$ 22,269	\$ 24,548	\$ 62,435	\$ 32,780	\$ 81,680	\$ 48,900
Data Processing	\$ 1,216	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 28,443	\$ 34,750	\$ 34,836	\$ 34,450	\$ 35,000	\$ 35,000	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 27,569	\$ 0	\$ 21,244	\$ 22,070	\$ 22,070	\$ 22,070	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 39,160	\$ 41,076	\$ 41,624	\$ 41,988	\$ 46,349	\$ 47,376	\$ 1,027
Operation	\$ 190,155	\$ 122,658	\$ 143,239	\$ 177,535	\$ 155,828	\$ 206,128	\$ 50,300
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 229,315	\$ 163,734	\$ 184,863	\$ 219,523	\$ 202,177	\$ 253,504	\$ 51,327

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 513,785	\$ 572,387	\$ 579,531	\$ 669,803	\$ 694,321	\$ 694,321	\$ 0
Salaries and Wages (part-time)	\$ 214,445	\$ 236,232	\$ 286,084	\$ 269,183	\$ 288,612	\$ 288,612	\$ 0
Employee Benefits	\$ 306,953	\$ 338,674	\$ 341,086	\$ 382,384	\$ 411,727	\$ 407,000	-\$ 4,727
Overtime	\$ 15,791	\$ 11,589	\$ 28,541	\$ 16,607	\$ 14,000	\$ 18,000	\$ 4,000
Education, Training & Travel	\$ 4,773	\$ 7,858	\$ 1,384	\$ 5,714	\$ 6,720	\$ 6,920	\$ 200
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 161	\$ 24	\$ 184	\$ 191	\$ 200	\$ 200	\$ 0
Supplies	\$ 43,042	\$ 39,901	\$ 44,376	\$ 44,851	\$ 47,700	\$ 58,700	\$ 11,000
Equipment Maintenance	\$ 3,802	\$ 4,174	\$ 2,880	\$ 11,011	\$ 12,000	\$ 14,600	\$ 2,600
Motor Pool	\$ 99,724	\$ 106,126	\$ 98,434	\$ 62,066	\$ 119,577	\$ 105,000	-\$ 14,577
Fuel	\$ 36,682	\$ 30,794	\$ 30,201	\$ 37,355	\$ 49,832	\$ 49,832	\$ 0
Telephone	\$ 3,643	\$ 3,688	\$ 3,465	\$ 3,704	\$ 3,600	\$ 3,800	\$ 200
Utilities	\$ 190,351	\$ 225,403	\$ 292,662	\$ 262,012	\$ 280,000	\$ 285,000	\$ 5,000
Buildings & Ground Maintenance	\$ 212,718	\$ 237,811	\$ 208,691	\$ 299,175	\$ 305,598	\$ 335,548	\$ 29,950
Data Processing	\$ 1,249	\$ 894	\$ 928	\$ 4,173	\$ 4,200	\$ 4,600	\$ 400
Professional and Technical	\$ 2,076	\$ 30,211	\$ 103,747	\$ 16,880	\$ 15,104	\$ 17,250	\$ 2,146
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 33,965	\$ 34,938	\$ 42,353	\$ 45,969	\$ 45,549	\$ 46,000	\$ 451
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 93,982	\$ 0	\$ 0	\$ 30,560	\$ 31,300	\$ 31,300	\$ 0
Capital - Equipment	\$ 92,987	\$ 0	\$ 0	\$ 6,300	\$ 6,300	\$ 6,300	\$ 0
Capital - Projects	\$ 3,817,894	\$ 2,013,205	\$ 593,263	\$ 768,778	\$ 2,206,500	\$ 1,612,900	-\$ 593,600
Vehicle Lease from Motor Pool	\$ 149,886	\$ 323,135	\$ 331,618	\$ 280,388	\$ 280,388	\$ 280,388	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 2,040	\$ 713	\$ 5,000	\$ 5,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,050,974	\$ 1,158,882	\$ 1,235,242	\$ 1,337,977	\$ 1,408,660	\$ 1,407,933	-\$ 727
Operation	\$ 782,072	\$ 1,044,957	\$ 1,162,963	\$ 1,074,202	\$ 1,175,468	\$ 1,212,838	\$ 37,370
Capital	\$ 4,004,863	\$ 2,013,205	\$ 593,263	\$ 805,638	\$ 2,244,100	\$ 1,650,500	-\$ 593,600
TOTAL DEPARTMENT	\$ 5,837,909	\$ 4,217,044	\$ 2,991,468	\$ 3,217,817	\$ 4,828,228	\$ 4,271,271	-\$ 556,957

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
CEMETERY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 155,350	\$ 174,625	\$ 178,408	\$ 144,740	\$ 168,941	\$ 168,941	\$ 0
Salaries and Wages (part-time)	\$ 58,360	\$ 44,699	\$ 76,026	\$ 31,152	\$ 68,071	\$ 44,000	-\$ 24,071
Employee Benefits	\$ 92,046	\$ 94,434	\$ 96,476	\$ 93,730	\$ 117,988	\$ 117,988	\$ 0
Overtime	\$ 6,446	\$ 2,389	\$ 3,606	\$ 1,239	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 98	\$ 65	\$ 65	\$ 0	\$ 130	\$ 130	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 3,610	\$ 2,449	\$ 3,499	\$ 2,356	\$ 3,950	\$ 4,100	\$ 150
Equipment Maintenance	\$ 1,293	\$ 1,412	\$ 1,421	\$ 236	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 24,624	\$ 24,119	\$ 18,229	\$ 20,318	\$ 26,319	\$ 28,897	\$ 2,578
Fuel	\$ 7,091	\$ 4,517	\$ 5,697	\$ 7,024	\$ 9,400	\$ 9,400	\$ 0
Telephone	\$ 1,568	\$ 1,412	\$ 1,275	\$ 927	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 37,924	\$ 38,965	\$ 49,296	\$ 37,231	\$ 49,000	\$ 45,800	-\$ 3,200
Buildings & Ground Maintenance	\$ 18,186	\$ 39,582	\$ 16,526	\$ 19,710	\$ 31,025	\$ 33,575	\$ 2,550
Data Processing	\$ 1,098	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 625	\$ 433	\$ 837	\$ 12,252	\$ 650	\$ 24,650	\$ 24,000
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,453	\$ 1,813	\$ 3,773	\$ 4,204	\$ 4,204	\$ 4,204	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 75,000	\$ 39,943	\$ 1,015	\$ 29,891	\$ 36,000	\$ 33,000	-\$ 3,000
Capital - Equipment	\$ 49,927	\$ 0	\$ 0	\$ 3,600	\$ 3,600	\$ 3,600	\$ 0
Capital - Projects	\$ 0	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 33,447	\$ 35,691	\$ 41,494	\$ 49,091	\$ 49,091	\$ 49,091	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 4,000	\$ 0	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 312,202	\$ 316,147	\$ 354,516	\$ 270,861	\$ 358,000	\$ 333,929	-\$ 24,071
Operation	\$ 136,017	\$ 150,458	\$ 147,112	\$ 153,349	\$ 182,069	\$ 208,148	\$ 26,079
Capital	\$ 124,927	\$ 62,804	\$ 1,015	\$ 33,491	\$ 39,600	\$ 36,600	-\$ 3,000
TOTAL DEPARTMENT	\$ 573,146	\$ 529,409	\$ 502,643	\$ 457,701	\$ 579,669	\$ 578,677	-\$ 992

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
ARTS COUNCIL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 12,864	\$ 13,410	\$ 13,855	\$ 10,432	\$ 11,091	\$ 11,091	\$ 0
Salaries and Wages (part-time)	\$ 77,048	\$ 45,460	\$ 86,278	\$ 56,148	\$ 101,410	\$ 105,868	\$ 4,458
Employee Benefits	\$ 11,946	\$ 9,223	\$ 12,075	\$ 10,638	\$ 13,008	\$ 12,000	-\$ 1,008
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 3	\$ 80	\$ 50	\$ 100	\$ 50
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 48	\$ 48	\$ 36	\$ 48	\$ 50	\$ 50	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 76,069	\$ 40,577	\$ 53,509	\$ 61,490	\$ 94,800	\$ 94,800	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 207	\$ 213	\$ 213	\$ 213	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 101,858	\$ 68,093	\$ 112,208	\$ 77,218	\$ 125,509	\$ 128,959	\$ 3,450
Operation	\$ 76,117	\$ 40,625	\$ 53,755	\$ 61,831	\$ 95,113	\$ 95,163	\$ 50
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 177,975	\$ 108,718	\$ 165,963	\$ 139,049	\$ 220,622	\$ 224,122	\$ 3,500

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
SPECIAL EVENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 113,901	\$ 125,882	\$ 130,249	\$ 162,169	\$ 170,914	\$ 168,000	\$ 0
Salaries and Wages (part-time)	\$ 17,559	\$ 16,776	\$ 16,967	\$ 20,241	\$ 26,540	\$ 26,540	-\$ 2,914
Employee Benefits	\$ 54,259	\$ 66,707	\$ 66,715	\$ 71,481	\$ 84,704	\$ 82,000	\$ 0
Overtime	\$ 276	\$ 289	\$ 896	\$ 2	\$ 600	\$ 600	-\$ 2,704
Education, Training & Travel	\$ 1,570	\$ 1,819	\$ 1,081	\$ 1,885	\$ 2,300	\$ 2,500	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 800	\$ 1,504	\$ 1,624	\$ 1,916	\$ 2,154	\$ 2,425	\$ 335
Supplies	\$ 2,509	\$ 5,066	\$ 3,523	\$ 2,090	\$ 4,260	\$ 4,310	\$ 186
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 866	\$ 822	\$ 768	\$ 785	\$ 1,000	\$ 1,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 1,147	\$ 214	\$ 0	\$ 946	\$ 800	\$ 1,000	\$ 200
Professional and Technical	\$ 154	\$ 0	\$ 40	\$ 82	\$ 200	\$ 200	\$ 0
Other Services	\$ 1,604	\$ 2,734	\$ 1,632	\$ 5,172	\$ 5,700	\$ 6,500	\$ 0
Festival of Lights	\$ 76,555	\$ 75,018	\$ 109,739	\$ 67,302	\$ 76,200	\$ 76,300	\$ 900
Insurance Premiums	\$ 0	\$ 0	\$ 1,637	\$ 1,804	\$ 1,804	\$ 1,804	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 19,474	\$ 13,967	\$ 17,730	\$ 10,359	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 469,010	\$ 601,935	\$ 579,110	\$ 597,623	\$ 619,370	\$ 621,370	\$ 2,000
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 591	\$ 591	\$ 591	\$ 0
Fiesta Days Celebration	\$ 100,602	\$ 76,417	\$ 53,226	\$ 99,018	\$ 100,654	\$ 107,593	\$ 6,634
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 185,995	\$ 209,654	\$ 214,827	\$ 253,893	\$ 282,758	\$ 277,140	-\$ 5,618
Operation	\$ 674,291	\$ 779,496	\$ 770,110	\$ 789,573	\$ 833,533	\$ 844,093	\$ 10,255
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 860,286	\$ 989,150	\$ 984,937	\$ 1,043,466	\$ 1,116,291	\$ 1,121,233	\$ 4,637

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
GOLF	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 265,863	\$ 287,553	\$ 270,234	\$ 277,406	\$ 297,380	\$ 297,380	\$ 0
Salaries and Wages (part-time)	\$ 89,430	\$ 99,882	\$ 111,293	\$ 95,143	\$ 127,393	\$ 118,000	-\$ 9,393
Employee Benefits	\$ 142,738	\$ 153,352	\$ 152,900	\$ 153,396	\$ 153,491	\$ 157,000	\$ 3,509
Overtime	\$ 2,274	\$ 2,159	\$ 7,520	\$ 389	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,772	\$ 1,583	\$ 1,575	\$ 1,556	\$ 1,900	\$ 1,900	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 1,141	\$ 1,141	\$ 1,516	\$ 1,949	\$ 1,765	\$ 2,015	\$ 250
Supplies	\$ 143,247	\$ 147,669	\$ 192,117	\$ 183,244	\$ 183,600	\$ 222,300	\$ 38,700
Equipment Maintenance	\$ 12,194	\$ 19,063	\$ 12,040	\$ 13,081	\$ 12,000	\$ 15,000	\$ 3,000
Motor Pool	\$ 6,254	\$ 6,170	\$ 16,356	\$ 5,726	\$ 11,310	\$ 12,418	\$ 1,108
Fuel	\$ 4,752	\$ 10,666	\$ 9,434	\$ 9,375	\$ 15,566	\$ 15,566	\$ 0
Telephone	\$ 1,838	\$ 1,768	\$ 1,300	\$ 1,673	\$ 1,500	\$ 1,800	\$ 300
Utilities	\$ 45,011	\$ 45,497	\$ 51,927	\$ 42,204	\$ 51,000	\$ 51,000	\$ 0
Buildings & Ground Maintenance	\$ 47,812	\$ 74,376	\$ 66,643	\$ 77,380	\$ 103,000	\$ 97,800	-\$ 5,200
Data Processing	\$ 2,352	\$ 1,683	\$ 4,334	\$ 7,323	\$ 7,200	\$ 7,500	\$ 300
Professional and Technical	\$ 10,786	\$ 10,255	\$ 20,134	\$ 21,672	\$ 15,841	\$ 22,241	\$ 6,400
Other Services	\$ 43,561	\$ 56,524	\$ 64,042	\$ 66,946	\$ 68,100	\$ 76,100	\$ 8,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 12,724	\$ 8,966	\$ 8,494	\$ 9,177	\$ 9,177	\$ 9,177	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 137,523	\$ 139,703	\$ 150,289	\$ 168,401	\$ 168,401	\$ 168,401	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 386	\$ 100	\$ 100	\$ 0	\$ 100	\$ 100
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 500,305	\$ 542,946	\$ 541,947	\$ 526,334	\$ 580,264	\$ 574,380	-\$ 5,884
Operation	\$ 470,967	\$ 525,450	\$ 600,301	\$ 609,807	\$ 650,360	\$ 703,318	\$ 52,958
Capital	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
TOTAL DEPARTMENT	\$ 971,272	\$ 1,068,396	\$ 1,142,248	\$ 1,139,141	\$ 1,233,624	\$ 1,280,698	\$ 47,074

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
SWIMMING POOL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,974	\$ 14,166	\$ 14,481	\$ 6,732	\$ 6,732	\$ 6,732	\$ 0
Salaries and Wages (part-time)	\$ 183,504	\$ 172,277	\$ 196,364	\$ 143,938	\$ 143,938	\$ 143,938	\$ 0
Employee Benefits	\$ 23,118	\$ 22,189	\$ 23,917	\$ 16,511	\$ 16,511	\$ 16,511	\$ 0
Overtime	\$ 138	\$ 848	\$ 1,252	\$ 471	\$ 471	\$ 471	\$ 0
Education, Training & Travel	\$ 3,771	\$ 2,756	\$ 929	\$ 1,068	\$ 1,068	\$ 1,068	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 3,942	\$ 3,415	\$ 1,191	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 56,431	\$ 40,066	\$ 29,400	\$ 14,592	\$ 14,595	\$ 14,595	\$ 0
Equipment Maintenance	\$ 1,551	\$ 672	\$ 2,256	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 608	\$ 0	\$ 0	\$ 239	\$ 262	\$ 23
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,042	\$ 870	\$ 450	\$ 35	\$ 99	\$ 99	\$ 0
Utilities	\$ 48,161	\$ 40,040	\$ 41,880	\$ 16,755	\$ 16,755	\$ 16,755	\$ 0
Buildings & Ground Maintenance	\$ 4,372	\$ 4,794	\$ 5,570	\$ 391	\$ 391	\$ 391	\$ 0
Data Processing	\$ 1,082	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 3,818	\$ 0	\$ 6,634	\$ 712	\$ 712	\$ 712	\$ 0
Other Services	\$ 26,603	\$ 18,816	\$ 30,539	\$ 21,724	\$ 21,674	\$ 21,724	\$ 50
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,320	\$ 7,731	\$ 10,687	\$ 10,760	\$ 10,760	\$ 10,760	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 718	\$ 6,095	\$ 1,117	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 220,734	\$ 209,480	\$ 236,014	\$ 167,652	\$ 167,652	\$ 167,652	\$ 0
Operation	\$ 162,811	\$ 125,863	\$ 130,653	\$ 66,037	\$ 66,293	\$ 66,366	\$ 73
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 383,545	\$ 335,343	\$ 366,667	\$ 233,689	\$ 233,945	\$ 234,018	\$ 73

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
FAIRGROUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 140,154	\$ 156,982	\$ 155,730	\$ 173,143	\$ 186,964	\$ 186,964	\$ 0
Salaries and Wages (part-time)	\$ 29,639	\$ 23,824	\$ 22,204	\$ 19,897	\$ 29,112	\$ 22,000	-\$ 7,112
Employee Benefits	\$ 83,427	\$ 88,012	\$ 79,447	\$ 86,402	\$ 110,291	\$ 88,000	-\$ 22,291
Overtime	\$ 1,962	\$ 1,800	\$ 1,606	\$ 3,672	\$ 3,500	\$ 4,000	\$ 500
Education, Training & Travel	\$ 1,643	\$ 1,342	\$ 1,462	\$ 3,154	\$ 3,710	\$ 3,710	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 129	\$ 129	\$ 129	\$ 0
Supplies	\$ 21,622	\$ 18,180	\$ 27,211	\$ 32,731	\$ 25,504	\$ 34,804	\$ 9,300
Equipment Maintenance	\$ 8,749	\$ 3,343	\$ 17,362	\$ 7,098	\$ 5,730	\$ 7,730	\$ 2,000
Motor Pool	\$ 37,834	\$ 36,616	\$ 35,267	\$ 32,333	\$ 43,116	\$ 35,000	-\$ 8,116
Fuel	\$ 8,646	\$ 8,047	\$ 9,260	\$ 15,169	\$ 15,279	\$ 17,500	\$ 2,221
Telephone	\$ 1,533	\$ 2,082	-\$ 626	\$ 1,459	\$ 2,100	\$ 1,750	-\$ 350
Utilities	\$ 75,609	\$ 75,634	\$ 69,941	\$ 73,138	\$ 75,000	\$ 78,500	\$ 3,500
Buildings & Ground Maintenance	\$ 246,094	\$ 270,674	\$ 78,125	\$ 108,751	\$ 109,650	\$ 132,600	\$ 22,950
Data Processing	\$ 1,305	\$ 0	\$ 2,442	\$ 2,318	\$ 1,600	\$ 2,500	\$ 900
Professional and Technical	\$ 27,297	\$ 4,391	\$ 774	\$ 6,873	\$ 7,040	\$ 7,700	\$ 660
Other Services	\$ 75	\$ 0	\$ 1,532	\$ 9,273	\$ 4,400	\$ 11,000	\$ 6,600
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,623	\$ 3,548	\$ 23,184	\$ 23,751	\$ 23,481	\$ 23,800	\$ 319
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 10,532	\$ 2,280,723	\$ 35,206	\$ 112,616	\$ 250,000	\$ 250,000	\$ 0
Capital - Equipment	\$ 15,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,877	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	-\$ 250,000
Vehicle Lease from Motor Pool	\$ 44,165	\$ 210,788	\$ 70,408	\$ 60,023	\$ 60,023	\$ 60,023	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 255,182	\$ 270,618	\$ 258,987	\$ 283,114	\$ 329,867	\$ 300,964	-\$ 28,903
Operation	\$ 483,195	\$ 634,645	\$ 336,342	\$ 376,200	\$ 376,762	\$ 416,746	\$ 39,984
Capital	\$ 28,191	\$ 2,280,723	\$ 35,206	\$ 112,616	\$ 500,000	\$ 250,000	-\$ 250,000
TOTAL DEPARTMENT	\$ 766,568	\$ 3,185,986	\$ 630,535	\$ 771,930	\$ 1,206,629	\$ 967,710	-\$ 238,919

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
RECREATION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 381,343	\$ 408,634	\$ 447,413	\$ 430,185	\$ 444,794	\$ 450,000	\$ 0
Salaries and Wages (part-time)	\$ 243,569	\$ 203,728	\$ 249,958	\$ 243,012	\$ 255,097	\$ 273,097	\$ 7,206
Employee Benefits	\$ 242,267	\$ 243,568	\$ 252,608	\$ 254,737	\$ 292,439	\$ 275,000	\$ 16,000
Overtime	\$ 5,777	\$ 5,498	\$ 5,709	\$ 2,105	\$ 6,000	\$ 3,000	-\$ 17,439
Education, Training & Travel	\$ 7,042	\$ 6,499	\$ 2,572	\$ 11,056	\$ 8,070	\$ 11,471	\$ 401
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 5,973	\$ 3,353	\$ 10,004	\$ 7,882	\$ 9,215	\$ 10,160	\$ 845
Supplies	\$ 135,487	\$ 128,499	\$ 141,310	\$ 124,453	\$ 144,300	\$ 145,750	\$ 1,550
Equipment Maintenance	\$ 757	\$ 627	\$ 863	\$ 1,044	\$ 1,150	\$ 1,150	-\$ 150
Motor Pool	\$ 4,092	\$ 1,057	\$ 1,138	\$ 923	\$ 2,471	\$ 2,713	\$ 150
Fuel	\$ 984	\$ 739	\$ 651	\$ 861	\$ 1,074	\$ 1,074	\$ 242
Telephone	\$ 4,803	\$ 3,546	\$ 2,395	\$ 2,191	\$ 3,300	\$ 2,500	\$ 0
Utilities	\$ 74,656	\$ 64,610	\$ 68,400	\$ 68,395	\$ 73,000	\$ 78,000	-\$ 800
Buildings & Ground Maintenance	\$ 3,039	\$ 2,488	\$ 2,009	\$ 1,276	\$ 3,393	\$ 3,393	\$ 5,000
Data Processing	\$ 5,132	\$ 3,944	\$ 5,730	\$ 6,564	\$ 6,000	\$ 8,200	\$ 2,200
Professional and Technical	\$ 41,872	\$ 34,854	\$ 65,630	\$ 59,760	\$ 70,550	\$ 72,850	\$ 2,200
Other Services	\$ 56,154	\$ 50,339	\$ 48,740	\$ 109,832	\$ 126,400	\$ 126,400	\$ 100
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,279	\$ 4,762	\$ 11,662	\$ 15,193	\$ 12,371	\$ 15,193	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,822
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 6,098	\$ 15,647	\$ 15,647	\$ 13,911	\$ 13,911	\$ 13,911	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 98	\$ 0	\$ 2,264	\$ 2,264	\$ 2,264	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 872,956	\$ 861,428	\$ 955,688	\$ 930,039	\$ 998,330	\$ 1,001,097	\$ 5,767
Operation	\$ 347,270	\$ 305,415	\$ 361,104	\$ 411,694	\$ 463,558	\$ 481,118	\$ 11,738
Capital	\$ 6,098	\$ 15,647	\$ 15,647	\$ 13,911	\$ 13,911	\$ 13,911	\$ 2,822
TOTAL DEPARTMENT	\$ 1,226,324	\$ 1,182,490	\$ 1,332,439	\$ 1,355,644	\$ 1,475,799	\$ 1,496,126	\$ 20,327

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
SNACK SHACKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 25,466	\$ 26,145	\$ 26,605	\$ 26,138	\$ 27,605	\$ 27,605	\$ 0
Salaries and Wages (part-time)	\$ 46,096	\$ 33,171	\$ 53,332	\$ 31,338	\$ 47,000	\$ 44,500	-\$ 2,500
Employee Benefits	\$ 15,771	\$ 14,670	\$ 16,674	\$ 14,559	\$ 16,594	\$ 16,594	\$ 0
Overtime	\$ 561	\$ 239	\$ 264	\$ 0	\$ 800	\$ 800	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 859	\$ 310	\$ 566	\$ 523	\$ 900	\$ 900	\$ 0
Supplies	\$ 58,669	\$ 32,693	\$ 75,603	\$ 43,722	\$ 61,500	\$ 60,200	-\$ 1,300
Equipment Maintenance	\$ 1,944	\$ 1,446	\$ 876	\$ 782	\$ 1,400	\$ 1,400	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 212	\$ 218	\$ 218	\$ 354	\$ 200	\$ 400	\$ 200
Utilities	\$ 576	\$ 229	\$ 564	\$ 303	\$ 500	\$ 500	\$ 0
Buildings & Ground Maintenance	\$ 978	\$ 2,783	\$ 1,789	\$ 2,985	\$ 2,840	\$ 4,450	\$ 1,610
Data Processing	\$ 0	\$ 978	\$ 110	\$ 0	\$ 200	\$ 200	\$ 0
Professional and Technical	\$ 1,560	\$ 1,280	\$ 1,122	\$ 713	\$ 1,500	\$ 1,500	\$ 0
Other Services	\$ 1,578	\$ 1,367	\$ 3,633	\$ 1,998	\$ 1,700	\$ 2,700	\$ 1,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 87,894	\$ 74,225	\$ 96,875	\$ 72,035	\$ 91,999	\$ 89,500	-\$ 2,499
Operation	\$ 66,376	\$ 41,304	\$ 84,481	\$ 51,380	\$ 70,740	\$ 72,250	\$ 1,510
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 154,270	\$ 115,529	\$ 181,356	\$ 123,415	\$ 162,739	\$ 161,750	-\$ 989

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
GUN CLUB	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 3,734	\$ 3,933	\$ 4,033	\$ 4,195	\$ 2,648	\$ 4,500	\$ 1,852
Salaries and Wages (part-time)	\$ 40,523	\$ 37,168	\$ 55,338	\$ 53,357	\$ 46,807	\$ 58,000	\$ 11,193
Employee Benefits	\$ 8,593	\$ 8,454	\$ 14,911	\$ 13,640	\$ 14,655	\$ 14,655	\$ 0
Overtime	\$ 231	\$ 361	\$ 1,496	\$ 4,860	\$ 1,500	\$ 5,000	\$ 3,500
Education, Training & Travel	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 214	\$ 104	\$ 193	\$ 479	\$ 180	\$ 600	\$ 420
Supplies	\$ 62,216	\$ 105,761	\$ 83,030	\$ 112,831	\$ 97,808	\$ 143,450	\$ 45,642
Equipment Maintenance	\$ 1,633	\$ 5,175	\$ 149	\$ 660	\$ 1,500	\$ 1,950	\$ 450
Motor Pool	\$ 0	\$ 2,650	\$ 728	\$ 751	\$ 1,327	\$ 1,458	\$ 131
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 698	\$ 534	\$ 412	\$ 445	\$ 700	\$ 700	\$ 0
Utilities	\$ 12,920	\$ 12,016	\$ 13,266	\$ 12,153	\$ 13,000	\$ 13,000	\$ 0
Buildings & Ground Maintenance	\$ 2,960	\$ 6,935	\$ 1,364	\$ 2,349	\$ 2,401	\$ 3,130	\$ 729
Data Processing	\$ 0	\$ 0	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 18,229	\$ 17,425	\$ 14,739	\$ 12,232	\$ 16,100	\$ 19,100	\$ 3,000
Other Services	\$ 4,903	\$ 5,217	\$ 4,977	\$ 5,087	\$ 5,100	\$ 5,650	\$ 550
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 656	\$ 106	\$ 900	\$ 916	\$ 916	\$ 916	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,371	\$ 16,799	\$ 2,575	\$ 4,054	\$ 4,054	\$ 4,054	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 53,081	\$ 49,916	\$ 75,778	\$ 76,052	\$ 65,610	\$ 82,155	\$ 16,545
Operation	\$ 105,800	\$ 172,728	\$ 123,051	\$ 151,957	\$ 143,086	\$ 194,008	\$ 50,922
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 158,881	\$ 222,644	\$ 198,829	\$ 228,009	\$ 208,696	\$ 276,163	\$ 67,467

SHELLS/CLOTHING/ACCESSORIES	\$ 7,939	\$ 9,077	\$ 11,968	\$ 8,768	\$ 9,000	\$ 20,000	\$ 11,000
R V HOOK-UPS	\$ 4,372	\$ 10,218	\$ 6,370	\$ 6,387	\$ 10,000	\$ 12,000	\$ 2,000
TH/S PRACTICE TICKETS (BOOK)	\$ 8,506	\$ 19,522	\$ 25,704	\$ 19,477	\$ 18,000	\$ 20,000	\$ 2,000
LEAGUE/ROUND ROBIN SHOOT	\$ 14,152	\$ 20,182	\$ 20,289	\$ 21,180	\$ 18,000	\$ 22,000	\$ 4,000
TARGETS SOLD	\$ 0	\$ 0	\$ 0	\$ 2,172	\$ 0	\$ 2,200	\$ 2,200
A.T.A. TARGET FEES	\$ 62,120	\$ 107,954	\$ 69,188	\$ 48,984	\$ 110,000	\$ 110,000	\$ 0
VENDING MACHINE SALES	\$ 1,246	\$ 1,339	\$ 1,595	\$ 1,254	\$ 1,400	\$ 1,400	\$ 0
ADVERTISING	\$ 250	\$ 900	\$ 350	\$ 1,917	\$ 1,000	\$ 6,000	\$ 5,000
MEMBER/NON-MEMBER PRACTICE	\$ 32,396	\$ 22,610	\$ 14,290	\$ 13,847	\$ 26,000	\$ 26,000	\$ 0
OPTIONS	\$ 12,407	\$ 9,188	\$ 13,184	\$ 11,652	\$ 10,000	\$ 12,000	\$ 2,000
INTEREST EARNINGS	\$ 0	\$ 3,708	\$ 752	\$ 712	\$ 153	\$ 1,000	\$ 847
MISC. REVENUE	\$ 11,391	\$ 0	\$ 1,378	\$ 648	\$ 1,000	\$ 1,000	\$ 0
SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	-\$ 149	\$ 0	\$ 674	\$ 645	\$ 991	\$ 1,000	\$ 9
CONTRIBUTIONS BY PRIVATE CONT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 2,604	\$ 15,561	\$ 30,585	\$ 87,816	\$ 752	\$ 38,963	\$ 38,211
TOTAL GUN CLUB REVENUES	\$ 158,881	\$ 222,644	\$ 198,829	\$ 228,009	\$ 208,696	\$ 276,163	\$ 67,467

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

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
ENGINEERING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 588,061	\$ 736,431	\$ 866,707	\$ 937,430	\$ 959,310	\$ 980,000	\$ 20,690
Salaries and Wages (part-time)	\$ 118,499	\$ 156,251	\$ 151,540	\$ 143,123	\$ 95,344	\$ 160,000	\$ 64,656
Employee Benefits	\$ 327,967	\$ 392,253	\$ 446,364	\$ 482,693	\$ 533,266	\$ 533,266	\$ 0
Overtime	\$ 3,968	\$ 4,778	\$ 3,460	\$ 5,635	\$ 9,000	\$ 9,000	\$ 0
Education, Training & Travel	\$ 10,787	\$ 17,956	\$ 5,900	\$ 17,282	\$ 20,814	\$ 25,599	\$ 4,785
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 1,935	\$ 2,267	\$ 3,984	\$ 629	\$ 530	\$ 630	\$ 100
Supplies	\$ 58,907	\$ 37,966	\$ 32,532	\$ 31,979	\$ 37,081	\$ 40,786	\$ 3,705
Equipment Maintenance	\$ 225	\$ 393	\$ 56	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 21,853	\$ 17,365	\$ 10,779	\$ 10,294	\$ 19,648	\$ 21,573	\$ 1,925
Fuel	\$ 6,938	\$ 6,898	\$ 9,469	\$ 9,720	\$ 15,624	\$ 15,624	\$ 0
Telephone	\$ 20,013	\$ 16,827	\$ 20,884	\$ 18,247	\$ 20,000	\$ 20,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 66,985	\$ 73,403	\$ 89,069	\$ 75,242	\$ 108,800	\$ 105,300	-\$ 3,500
Professional and Technical	\$ 33,903	\$ 24,027	\$ 45,842	\$ 591,651	\$ 583,171	\$ 691,100	\$ 107,929
Other Services	\$ 6,025	\$ 6,364	\$ 22,358	\$ 22,072	\$ 30,400	\$ 30,450	\$ 50
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,269	\$ 11,807	\$ 7,581	\$ 8,118	\$ 8,200	\$ 8,200	\$ 0
GPS/SURVEYING	\$ 15,316	\$ 5,032	\$ 73,755	\$ 38,891	\$ 45,080	\$ 45,455	\$ 375
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 31,061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 38,725	\$ 135,746	\$ 78,060	\$ 61,806	\$ 61,806	\$ 61,806	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 275	\$ 13,156	\$ 0	\$ 275	\$ 275	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,038,495	\$ 1,289,713	\$ 1,468,071	\$ 1,568,881	\$ 1,596,920	\$ 1,682,266	\$ 85,346
Operation	\$ 291,881	\$ 356,326	\$ 413,539	\$ 885,931	\$ 951,429	\$ 1,066,798	\$ 115,369
Capital	\$ 31,061	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,361,437	\$ 1,646,039	\$ 1,881,610	\$ 2,454,812	\$ 2,548,349	\$ 2,749,064	\$ 200,715

FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
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FY 2022 Revision 4 Budget - June 21, 2022

Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
AIRPORT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 0	\$ 678	\$ 495	\$ 2,589	\$ 9,421	\$ 9,421	\$ 0
Salaries and Wages (part-time)	\$ 51,639	\$ 60,226	\$ 76,255	\$ 101,090	\$ 106,870	\$ 106,869	-\$ 1
Employee Benefits	\$ 18,903	\$ 20,480	\$ 23,095	\$ 28,915	\$ 31,528	\$ 31,527	-\$ 1
Overtime	\$ 0	\$ 0	\$ 23	\$ 1,197	\$ 0	\$ 1,200	\$ 1,200
Education, Training & Travel	\$ 1,484	\$ 3,389	\$ 458	\$ 3,320	\$ 3,067	\$ 3,567	\$ 500
Books, Subscriptions & Memberships	\$ 0	\$ 175	\$ 350	\$ 525	\$ 525	\$ 525	\$ 0
Supplies	\$ 2,102	\$ 897	\$ 49,622	\$ 711	\$ 1,542	\$ 1,542	\$ 0
Equipment Maintenance	\$ 5,878	\$ 371	\$ 11,383	\$ 5,712	\$ 6,050	\$ 6,350	\$ 300
Motor Pool	\$ 16,614	\$ 15,825	\$ 7,602	\$ 6,855	\$ 15,735	\$ 17,277	\$ 1,542
Fuel	\$ 884	\$ 1,321	\$ 1,308	\$ 3,189	\$ 2,158	\$ 4,000	\$ 1,842
Telephone	\$ 1,011	\$ 923	\$ 1,212	\$ 1,235	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 8,936	\$ 9,077	\$ 10,417	\$ 10,704	\$ 15,000	\$ 15,000	\$ 0
Buildings & Ground Maintenance	\$ 7,943	\$ 7,302	\$ 9,303	\$ 9,390	\$ 9,100	\$ 12,010	\$ 2,910
Data Processing	\$ 0	\$ 263	\$ 122	\$ 3,854	\$ 5,697	\$ 5,707	\$ 10
Professional and Technical	\$ 116	\$ 4,535	\$ 7,413	\$ 18,999	\$ 41,294	\$ 39,914	-\$ 1,380
Other Services	\$ 11,954	\$ 22,294	\$ 43,867	\$ 54,756	\$ 54,035	\$ 55,250	\$ 1,215
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,721	\$ 8,538	\$ 8,266	\$ 8,461	\$ 2,445	\$ 8,500	\$ 6,055
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 350,666	\$ 82,786	\$ 907,533	\$ 105,058	\$ 144,730	\$ 153,830	\$ 9,100
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 8,145	\$ 10,701	\$ 10,701	\$ 10,701	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 673	\$ 0	\$ 700	\$ 700
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 30,362	\$ 37,182	\$ 37,269	\$ 38,758	\$ 1,489
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 70,542	\$ 81,384	\$ 99,868	\$ 133,791	\$ 147,819	\$ 149,017	\$ 1,198
Operation	\$ 63,643	\$ 74,910	\$ 189,830	\$ 176,267	\$ 206,118	\$ 221,301	\$ 15,183
Capital	\$ 350,666	\$ 82,786	\$ 907,533	\$ 105,058	\$ 144,730	\$ 153,830	\$ 9,100
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT EXPENSES	\$ 484,851	\$ 239,080	\$ 1,197,231	\$ 415,116	\$ 498,667	\$ 524,148	\$ 25,481

Airport Revenues

AIRPORT FUEL TAX	\$ 0	\$ 0	\$ 9,095	\$ 11,493	\$ 9,363	\$ 13,000	\$ 3,637
AIRPORT TIE DOWN FEES	\$ 0	\$ 0	\$ 21,637	\$ 20,904	\$ 19,740	\$ 21,000	\$ 1,260
AIRPORT MISC INCOME	\$ 0	\$ 0	\$ 31	\$ 1,216	\$ 1,216	\$ 1,216	\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 0	\$ 15,514	\$ 24,052	\$ 15,000	\$ 25,000	\$ 10,000
AIRPORT LAND LEASE	\$ 0	\$ 0	\$ 5,863	\$ 7,475	\$ 9,230	\$ 9,230	\$ 0
WINGS&WHEELS TICKET SALES	\$ 0	\$ 0	\$ 14,381	\$ 45,438	\$ 45,438	\$ 45,438	\$ 0
WINGS&WHEELS SPONSORSHIPS	\$ 0	\$ 0	\$ 250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 0	\$ 0	\$ 16,560	\$ 17,830	\$ 17,830	\$ 17,830	\$ 0
WINGS&WHEELS VENDORS	\$ 0	\$ 0	\$ 4,860	\$ 2,447	\$ 1,712	\$ 2,500	\$ 788
WINGS&WHEELS CAR SHOW REGISTR	\$ 0	\$ 0	\$ 860	\$ 1,090	\$ 1,000	\$ 1,100	\$ 100
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,547	\$ 1,547	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 820,365	\$ 63,423	\$ 122,422	\$ 122,422	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. AIRPORT REVENUE	\$ 0	\$ 0	\$ 1,136	\$ 3,748	\$ 20,640	\$ 20,640	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 223,457	-\$ 151,214	\$ 42,915	-\$ 92,080	-\$ 66,550	-\$ 65,775	\$ 775
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0
AIRPORT HANGAR RENTALS	\$ 166,934	\$ 160,672	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT FUEL TAX	\$ 14,539	\$ 8,912	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT TIE DOWN FEES	\$ 13,211	\$ 13,061	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT MISC INCOME	\$ 7,000	\$ 1,977	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 15,875	\$ 12,687	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT LEASE REVENUE	\$ 10,090	\$ 8,046	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS TICKET SALES	\$ 3,692	\$ 18,869	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS SPONSORSHIPS	\$ 2,500	\$ 4,750	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS EVENT ENTRY FEES	\$ 4,245	\$ 2,908	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS VENDORS	\$ 0	\$ 8,901	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS CAR SHOW REGISTR	\$ 612	\$ 868	\$ 0	\$ 0	\$ 0		\$ 0
INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
FEDERAL/STATE GRANT	\$ 364,610	\$ 38,708	\$ 0	\$ 0	\$ 0		\$ 0
MISC. AIRPORT REVENUE	\$ 0	\$ 4,935	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER TO AIRPORT FUND	\$ 0	\$ 0	-\$ 300,570	\$ 0	\$ 0		\$ 0
(INCREASE)DECREASE IN FUND BAL					\$ 0		\$ 0
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 105,000	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL AIRPORT REVENUES	\$ 484,851	\$ 239,080	\$ 1,197,231	\$ 415,116	\$ 498,666	\$ 524,148	\$ 25,482

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
WATER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 689,288	\$ 743,207	\$ 783,388	\$ 829,244	\$ 822,461	\$ 860,000	\$ 37,539
Salaries and Wages (part-time)	\$ 81,984	\$ 94,764	\$ 75,074	\$ 62,753	\$ 137,492	\$ 137,492	\$ 0
Employee Benefits	\$ 385,408	\$ 406,332	\$ 422,309	\$ 440,891	\$ 458,575	\$ 458,575	\$ 0
Overtime	\$ 33,593	\$ 50,165	\$ 61,693	\$ 49,692	\$ 60,000	\$ 60,000	\$ 0
Education, Training & Travel	\$ 23,565	\$ 14,158	\$ 12,685	\$ 16,831	\$ 17,557	\$ 20,950	\$ 3,393
Books, Subscriptions & Memberships	\$ 3,715	\$ 5,751	\$ 7,414	\$ 5,576	\$ 5,828	\$ 5,828	\$ 0
Supplies	\$ 452,213	\$ 470,431	\$ 500,215	\$ 268,478	\$ 552,450	\$ 558,200	\$ 5,750
Equipment Maintenance	\$ 85,032	\$ 96,775	\$ 74,998	\$ 155,323	\$ 176,100	\$ 176,100	\$ 0
Motor Pool	\$ 86,760	\$ 107,102	\$ 93,478	\$ 51,286	\$ 112,919	\$ 123,981	\$ 11,062
Fuel	\$ 33,475	\$ 20,436	\$ 26,807	\$ 32,945	\$ 44,232	\$ 44,232	\$ 0
Telephone	\$ 11,984	\$ 11,379	\$ 12,546	\$ 12,146	\$ 13,000	\$ 13,000	\$ 0
Utilities	\$ 418,184	\$ 325,178	\$ 302,295	\$ 233,303	\$ 350,000	\$ 350,000	\$ 0
Buildings & Ground Maintenance	\$ 4,346	\$ 4,884	\$ 24,774	\$ 14,159	\$ 45,000	\$ 48,500	\$ 3,500
Data Processing	-\$ 40,671	\$ 124,165	\$ 55,743	\$ 66,940	\$ 66,500	\$ 69,925	\$ 3,425
Professional and Technical	\$ 374,024	\$ 410,690	\$ 560,114	\$ 84,832	\$ 156,294	\$ 157,094	\$ 800
Other Services	\$ 329,077	\$ 332,528	\$ 338,429	\$ 282,298	\$ 368,802	\$ 368,802	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 18,652	\$ 10,166	\$ 25,153	\$ 26,926	\$ 26,472	\$ 26,955	\$ 483
SWUA Cold Springs Diversion	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 128,998	\$ 156,499	\$ 155,521	\$ 160,444	\$ 165,000	\$ 165,000	\$ 0
Capital - Buildings & Land	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Capital - Equipment	\$ 54,676	\$ 0	\$ 3,060	\$ 17,629	\$ 19,500	\$ 19,500	\$ 0
Capital - Projects	\$ 1,864,878	\$ 1,488,633	\$ 2,571,146	\$ 8,339,004	\$ 14,914,802	\$ 14,924,802	\$ 10,000
Vehicle Lease from Motor Pool	\$ 127,061	\$ 186,005	\$ 321,037	\$ 276,687	\$ 276,687	\$ 276,687	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,408	\$ 4,897	\$ 4,025	\$ 3,961	\$ 7,600	\$ 4,000	-\$ 3,600
Debt Service-Principle	\$ 834,000	\$ 854,000	\$ 876,000	\$ 0	\$ 898,000	\$ 898,000	\$ 0
Debt Service-Interest	\$ 111,375	\$ 90,533	\$ 376,222	\$ 204,525	\$ 432,240	\$ 432,240	\$ 0
Liability Claims-Deductible	\$ 6,350	\$ 2,331	\$ 4,683	\$ 141	\$ 0	\$ 200	\$ 200
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 1,231,634	\$ 1,329,609	\$ 1,448,618	\$ 1,673,500	\$ 1,676,299	\$ 1,757,611	\$ 81,312
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 150,060	\$ 248,514	\$ 248,514	\$ 248,514	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 42,840	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,190,273	\$ 1,294,468	\$ 1,342,464	\$ 1,382,580	\$ 1,478,528	\$ 1,516,067	\$ 37,539
Operation	\$ 3,303,583	\$ 3,612,984	\$ 4,118,595	\$ 3,657,130	\$ 4,352,094	\$ 4,458,418	\$ 106,324
Capital	\$ 2,509,554	\$ 1,488,633	\$ 2,574,206	\$ 8,356,633	\$ 14,944,302	\$ 14,954,302	\$ 10,000
Debt Service	\$ 945,375	\$ 944,533	\$ 1,252,222	\$ 204,525	\$ 1,330,240	\$ 1,330,240	\$ 0
TOTAL WATER EXPENSES	\$ 7,948,785	\$ 7,340,618	\$ 9,287,487	\$ 13,600,868	\$ 22,105,164	\$ 22,259,027	\$ 153,863

Water Revenues

INTEREST EARNINGS	\$ 0	\$ 98,397	\$ 60,583	\$ 25,309	\$ 119,944	\$ 35,000	-\$ 84,944
INTEREST - WATER RIGHTS IF	\$ 145	\$ 111	\$ 26	\$ 18	\$ 22	\$ 22	\$ 0
INTEREST - DW IMPACT FEES	\$ 145	\$ 111	\$ 26	\$ 18	\$ 22	\$ 22	\$ 0
INTEREST - PI IMPACT FEES	\$ 145	\$ 111	\$ 26	\$ 18	\$ 22	\$ 22	\$ 0
INTEREST - BONDS	\$ 15,084	\$ 474	\$ 31,324	\$ 33,309	\$ 43,704	\$ 43,704	\$ 0
GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANTS	\$ 238,315	\$ 0	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 174,481	\$ 222,108	\$ 586,858	\$ 287,469	\$ 289,167	\$ 289,167	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,536,236	\$ 10,536,236	\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WATER SALES	\$ 2,188,066	\$ 2,281,482	\$ 2,378,186	\$ 2,187,085	\$ 2,393,792	\$ 2,393,792	\$ 0
COMMERCIAL WATER SALES	\$ 593,322	\$ 655,413	\$ 739,610	\$ 621,954	\$ 673,169	\$ 673,169	\$ 0
METERS - DRINKING WATER	\$ 136,236	\$ 122,315	\$ 186,260	\$ 185,100	\$ 196,327	\$ 196,327	\$ 0
METERS - PRES. IRR.	\$ 104,102	\$ 91,950	\$ 112,650	\$ 84,227	\$ 84,750	\$ 84,750	\$ 0
PRESSURIZED IRRIGATION FEES	\$ 2,851,909	\$ 2,993,221	\$ 3,370,260	\$ 2,638,492	\$ 3,281,715	\$ 3,281,715	\$ 0
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE HYDRANT ACCESS FEE	\$ 1,900	\$ 2,500	\$ 3,900	\$ 2,000	\$ 2,800	\$ 2,800	\$ 0
PI HYDRANT ACCESS FEE	\$ 150	\$ 450	\$ 750	\$ 600	\$ 400	\$ 600	\$ 200
MONEY IN LIEU OF WTR ANNEX.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN TO GOLF SPNKLR CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,940,250	-\$ 1,940,250	\$ 0
CULINARY WTR./USAGE BY DEPTS.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 855,171	\$ 601,216	\$ 1,028,242	\$ 548,089	\$ 741,870	\$ 741,870	\$ 0
PI WATER RIGHTS IMPACT FEES	\$ 250,484	\$ 102,024	\$ 1,701,407	\$ 2,435,851	\$ 2,500,000	\$ 2,500,000	\$ 0
DW IMPACT FEES	\$ 580,971	\$ 493,483	\$ 800,457	\$ 895,511	\$ 1,079,182	\$ 1,079,182	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 152,222	-\$ 126,252	-\$ 2,161,809	\$ 4,681,954	\$ 3,137,042	\$ 3,365,649	\$ 228,607
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 194,063	-\$ 198,496	-\$ 228,750	-\$ 350,000	-\$ 350,000	-\$ 350,000	\$ 0
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	\$ 0	\$ 0	-\$ 684,750	-\$ 684,750	-\$ 684,750	\$ 0
WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 8,614	\$ 0	\$ 10,000	\$ 10,000
R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL WATER REVENUES	\$ 7,948,785	\$ 7,340,618	\$ 9,287,487	\$ 13,600,868	\$ 22,105,164	\$ 22,259,027	\$ 153,863

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
SEWER COLLECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 259,744	\$ 265,829	\$ 269,398	\$ 306,241	\$ 317,581	\$ 320,000	\$ 2,419
Salaries and Wages (part-time)	\$ 52,262	\$ 45,961	\$ 42,544	\$ 22,712	\$ 71,356	\$ 71,356	\$ 0
Employee Benefits	\$ 145,339	\$ 142,551	\$ 145,764	\$ 156,718	\$ 173,889	\$ 173,889	\$ 0
Overtime	\$ 4,170	\$ 3,793	\$ 4,266	\$ 3,710	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 6,192	\$ 1,952	\$ 1,282	\$ 6,970	\$ 6,269	\$ 8,769	\$ 2,500
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 44,673	\$ 83,642	\$ 79,848	\$ 67,764	\$ 124,839	\$ 126,700	\$ 1,861
Equipment Maintenance	\$ 16,268	\$ 1,328	\$ 18,131	\$ 9,325	\$ 16,850	\$ 16,850	\$ 0
Motor Pool	\$ 37,040	\$ 41,443	\$ 50,571	\$ 26,677	\$ 50,716	\$ 55,684	\$ 4,968
Fuel	\$ 16,844	\$ 13,475	\$ 12,047	\$ 11,598	\$ 19,878	\$ 19,878	\$ 0
Telephone	\$ 2,750	\$ 3,179	\$ 5,551	\$ 5,528	\$ 5,900	\$ 5,900	\$ 0
Utilities	\$ 16,717	\$ 16,358	\$ 19,450	\$ 17,363	\$ 16,000	\$ 19,500	\$ 3,500
Buildings & Ground Maintenance	\$ 17,535	\$ 75	\$ 188	\$ 79	\$ 10,120	\$ 10,120	\$ 0
Data Processing	\$ 23,076	\$ 18,000	\$ 31,948	\$ 31,834	\$ 33,412	\$ 35,974	\$ 2,562
Professional and Technical	\$ 387,558	\$ 558,674	\$ 245,877	\$ 11,014	\$ 40,461	\$ 42,461	\$ 2,000
Other Services	\$ 239,120	\$ 249,950	\$ 255,283	\$ 214,609	\$ 267,619	\$ 270,749	\$ 3,130
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 71,406	\$ 61,033	\$ 11,381	\$ 13,001	\$ 13,001	\$ 13,001	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Capital - Equipment	\$ 302,490	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 904,656	\$ 546,011	\$ 5,350,310	\$ 9,431,562	\$ 11,811,100	\$ 12,905,500	\$ 1,094,400
Vehicle Lease from Motor Pool	\$ 228,091	\$ 197,426	\$ 193,660	\$ 169,336	\$ 169,336	\$ 169,336	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 3,038	\$ 3,238	\$ 2,910	\$ 3,100	\$ 3,000	\$ 3,200	\$ 200
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 306,474	\$ 362,040	\$ 282,603	\$ 365,000	\$ 82,397
Liability Claims-Deductible	\$ 0	\$ 50	\$ 7,103	\$ 12,559	\$ 12,559	\$ 12,559	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 553,585	\$ 576,109	\$ 625,079	\$ 698,606	\$ 700,530	\$ 727,231	\$ 26,701
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 515,757	\$ 697,788	\$ 697,788	\$ 697,788	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 41,040	\$ 41,040	\$ 41,040	\$ 0
Personnel	\$ 461,515	\$ 458,134	\$ 461,972	\$ 489,381	\$ 566,826	\$ 569,246	\$ 2,420
Operation	\$ 1,663,893	\$ 1,825,932	\$ 2,076,066	\$ 2,038,191	\$ 2,229,318	\$ 2,276,740	\$ 47,422
Capital	\$ 1,207,146	\$ 546,011	\$ 5,350,310	\$ 9,431,562	\$ 11,816,100	\$ 12,910,500	\$ 1,094,400
Debt Service	\$ 0	\$ 0	\$ 306,474	\$ 362,040	\$ 282,603	\$ 365,000	\$ 82,397
TOTAL SEWER COLLECTION EXPENSES	\$ 3,332,554	\$ 2,830,077	\$ 8,194,822	\$ 12,321,174	\$ 14,894,847	\$ 16,121,485	\$ 1,226,638

Sewer Revenues

INTEREST EARNINGS	\$ 0	\$ 176,862	\$ 56,162	\$ 40,575	\$ 38,143	\$ 44,000	\$ 5,857
INTEREST - WW IMPACT FEES	\$ 145	\$ 111	\$ 26	\$ 18	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 0	\$ 0	\$ 41,810	\$ 34,689	\$ 39,480	\$ 39,480	\$ 0
CDBG GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 79,783	\$ 109,282	\$ 211,899	\$ 22,066	\$ 3,250	\$ 25,000	\$ 21,750
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,455,600	\$ 9,455,600	\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WW CHARGES	\$ 1,944,704	\$ 2,312,256	\$ 2,550,772	\$ 2,867,997	\$ 3,008,008	\$ 3,008,008	\$ 0
COMMERCIAL WW CHARGES	\$ 301,796	\$ 383,443	\$ 514,309	\$ 554,416	\$ 546,707	\$ 630,000	\$ 83,293
GAIN/LOSS SALE OF FX ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW IMPACT FEE	\$ 1,165,149	\$ 1,158,301	\$ 1,131,803	\$ 2,460,366	\$ 1,785,398	\$ 2,600,000	\$ 814,602
(INCREASE)DECREASE IN FUND BAL	-\$ 22,661	-\$ 1,158,612	\$ 3,906,932	\$ 6,491,047	\$ 168,112	\$ 469,248	\$ 301,136
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 136,362	-\$ 151,566	-\$ 218,891	-\$ 150,000	-\$ 150,000	-\$ 150,000	\$ 0
TRANSFER TO SEWER PLANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SEWER COLLECTION REVENUES	\$ 3,332,554	\$ 2,830,077	\$ 8,194,822	\$ 12,321,174	\$ 14,894,848	\$ 16,121,485	\$ 1,226,637

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
WWT PLANT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 223,219	\$ 233,619	\$ 241,031	\$ 267,698	\$ 297,770	\$ 297,769	-\$ 1
Salaries and Wages (part-time)	\$ 2,095	\$ 4,680	\$ 4,210	\$ 141	\$ 11,440	\$ 11,440	\$ 0
Employee Benefits	\$ 128,159	\$ 132,385	\$ 136,697	\$ 148,605	\$ 165,953	\$ 165,953	\$ 0
Overtime	\$ 5,555	\$ 4,990	\$ 6,929	\$ 7,524	\$ 2,000	\$ 8,000	\$ 6,000
Education, Training & Travel	\$ 8,615	\$ 1,270	\$ 3,492	\$ 8,561	\$ 10,350	\$ 10,350	\$ 0
Books, Subscriptions & Memberships	\$ 12,697	\$ 7,174	\$ 7,174	\$ 13,042	\$ 13,008	\$ 13,108	\$ 100
Supplies	\$ 86,238	\$ 92,928	\$ 81,377	\$ 93,961	\$ 97,956	\$ 99,556	\$ 1,600
Equipment Maintenance	\$ 156,811	\$ 146,743	\$ 144,215	\$ 184,808	\$ 132,000	\$ 188,000	\$ 56,000
Motor Pool	\$ 5,324	\$ 18,798	\$ 13,886	\$ 24,672	\$ 14,936	\$ 27,000	\$ 12,064
Fuel	\$ 4,077	\$ 2,108	\$ 4,758	\$ 5,933	\$ 7,851	\$ 7,851	\$ 0
Telephone	\$ 2,192	\$ 2,225	\$ 1,659	\$ 1,077	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 226,930	\$ 218,886	\$ 208,762	\$ 238,708	\$ 225,000	\$ 255,000	\$ 30,000
Buildings & Ground Maintenance	\$ 34,157	\$ 12,414	\$ 13,358	\$ 9,600	\$ 11,270	\$ 12,500	\$ 1,230
Data Processing	\$ 1,899	\$ 2,164	\$ 1,227	\$ 3,387	\$ 4,000	\$ 4,000	\$ 0
Professional and Technical	\$ 155,511	\$ 164,187	\$ 71,652	\$ 81,464	\$ 85,269	\$ 90,269	\$ 5,000
Other Services	\$ 214,869	\$ 35,094	\$ 20,550	\$ 86,559	\$ 99,400	\$ 102,320	\$ 2,920
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,121	\$ 815	\$ 11,757	\$ 13,205	\$ 13,205	\$ 13,205	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 1,976,753	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 2,100	\$ 2,100	\$ 2,100	\$ 0
Capital - Projects	\$ 9,395	\$ 308,975	\$ 1,849,579	\$ 5,860,084	\$ 15,450,000	\$ 15,450,000	\$ 0
Vehicle Lease from Motor Pool	\$ 16,366	\$ 28,554	\$ 18,450	\$ 50,253	\$ 50,253	\$ 50,253	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,150,847	\$ 2,150,847	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 204,411	\$ 254,813	\$ 270,257	\$ 382,771	\$ 383,471	\$ 400,724	\$ 17,253
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 359,028	\$ 375,674	\$ 388,867	\$ 423,968	\$ 477,163	\$ 483,162	\$ 5,999
Operation	\$ 1,131,218	\$ 988,173	\$ 872,574	\$ 1,198,001	\$ 1,149,269	\$ 1,275,436	\$ 126,167
Capital	\$ 9,395	\$ 2,285,728	\$ 1,849,579	\$ 5,862,184	\$ 15,457,100	\$ 15,457,100	\$ 0
Debt Service	\$ 0	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,150,847	\$ 2,150,847	\$ 0
TOTAL WWT PLANT EXPENSES	\$ 1,499,641	\$ 3,649,575	\$ 4,863,406	\$ 9,557,313	\$ 19,234,379	\$ 19,366,545	\$ 132,166

Waste Water Revenues

INTEREST EARNINGS	\$ 0	\$ 49,260	\$ 114,817	\$ 68,722	\$ 161,000	\$ 78,000	-\$ 83,000
INTEREST - BONDS	\$ 0	\$ 0	\$ 209,024	\$ 147,885	\$ 163,610	\$ 163,610	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 0	\$ 0	\$ 478,749	\$ 485,223	\$ 528,680	\$ 528,680	\$ 0
MAPLETON REVENUE FEES	\$ 180,904	\$ 270,293	\$ 130,759	\$ 168,778	\$ 196,913	\$ 196,913	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 0	\$ 189,110	\$ 36,216	\$ 800,842	\$ 846,067	\$ 846,067	\$ 0
RES. WW PLANT CHARGES	\$ 1,185,894	\$ 1,541,335	\$ 1,700,357	\$ 1,633,610	\$ 2,005,338	\$ 2,005,338	\$ 0
COMM. WW PLANT CHARGES	\$ 311,513	\$ 255,620	\$ 342,872	\$ 312,714	\$ 364,471	\$ 364,471	\$ 0
SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 178,670	\$ 1,343,957	\$ 1,850,612	\$ 5,939,539	-\$ 481,701	-\$ 266,534	\$ 215,167
TOTAL WWT PLANT REVENUES	\$ 1,499,641	\$ 3,649,575	\$ 4,863,406	\$ 9,557,313	\$ 19,234,378	\$ 19,366,545	\$ 132,167

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
ELECTRIC	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,498,934	\$ 1,567,366	\$ 1,654,446	\$ 1,704,885	\$ 1,789,620	\$ 1,789,621	\$ 1
Salaries and Wages (part-time)	\$ 52,554	\$ 53,759	\$ 61,027	\$ 47,386	\$ 42,220	\$ 50,000	\$ 7,780
Employee Benefits	\$ 752,406	\$ 766,322	\$ 819,941	\$ 881,981	\$ 887,136	\$ 887,136	\$ 0
Overtime	\$ 7,518	\$ 12,220	\$ 10,611	\$ 9,695	\$ 15,000	\$ 15,000	\$ 0
Education, Training & Travel	\$ 22,705	\$ 16,027	\$ 13,785	\$ 33,138	\$ 36,575	\$ 38,475	\$ 1,900
Books, Subscriptions & Memberships	\$ 15,859	\$ 16,490	\$ 17,042	\$ 17,858	\$ 17,975	\$ 18,075	\$ 100
Supplies	\$ 386,989	\$ 390,135	\$ 340,827	\$ 416,258	\$ 549,910	\$ 571,975	\$ 22,065
Equipment Maintenance	\$ 2,832	\$ 2,294	\$ 1,614	\$ 1,894	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 93,330	\$ 130,093	\$ 85,433	\$ 57,048	\$ 121,374	\$ 133,265	\$ 11,891
Fuel	\$ 32,644	\$ 29,378	\$ 31,286	\$ 40,335	\$ 51,622	\$ 51,622	\$ 0
Telephone	\$ 12,214	\$ 12,039	\$ 14,208	\$ 15,444	\$ 19,288	\$ 19,288	\$ 0
Utilities	\$ 42,136	\$ 42,782	\$ 38,395	\$ 35,456	\$ 41,506	\$ 41,506	\$ 0
Buildings & Ground Maintenance	\$ 6,777	\$ 7,788	\$ 5,429	\$ 8,043	\$ 9,000	\$ 9,000	\$ 0
Data Processing	\$ 1,563	\$ 85,557	\$ 44,458	\$ 42,618	\$ 45,339	\$ 46,701	\$ 1,362
Professional and Technical	\$ 512,961	\$ 778,112	\$ 534,092	\$ 199,980	\$ 253,499	\$ 254,699	\$ 1,200
Other Services	\$ 950,538	\$ 910,239	\$ 729,079	\$ 1,055,878	\$ 1,124,772	\$ 1,127,855	\$ 3,083
Power Purchase	\$ 17,175,469	\$ 17,179,967	\$ 16,495,729	\$ 15,672,220	\$ 18,448,459	\$ 18,448,459	\$ 0
Insurance Premiums	\$ 34,523	\$ 11,776	\$ 56,390	\$ 64,822	\$ 64,822	\$ 64,822	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 4,000	\$ 4,800	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Capital - Equipment	\$ 241,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,498,029	\$ 3,670,491	\$ 4,391,370	\$ 3,052,698	\$ 6,551,355	\$ 6,278,809	-\$ 272,546
Vehicle Lease from Motor Pool	\$ 236,968	\$ 283,322	\$ 359,111	\$ 313,142	\$ 313,142	\$ 313,142	\$ 0
Construction Material	\$ 1,387,773	\$ 899,976	\$ 1,880,428	\$ 2,524,927	\$ 2,400,000	\$ 2,800,000	\$ 400,000
Bad Debts	\$ 49,491	\$ 24,965	\$ 34,925	\$ 24,353	\$ 50,000	\$ 25,000	-\$ 25,000
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 814	\$ 22,400	\$ 3,598	\$ 3,598	\$ 3,598	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 827,379	\$ 937,674	\$ 1,003,468	\$ 1,186,162	\$ 1,188,961	\$ 1,235,454	\$ 46,493
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 135,023	\$ 258,160	\$ 258,160	\$ 258,160	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 190,080	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,311,412	\$ 2,399,667	\$ 2,546,025	\$ 2,643,947	\$ 2,733,976	\$ 2,741,757	\$ 7,781
Operation	\$ 21,792,151	\$ 21,759,428	\$ 21,708,099	\$ 21,903,254	\$ 24,931,922	\$ 25,395,016	\$ 463,094
Capital	\$ 1,743,204	\$ 3,675,291	\$ 4,526,393	\$ 3,310,858	\$ 6,819,515	\$ 6,546,969	-\$ 272,546
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ELECTRIC EXPENSES	\$ 25,846,767	\$ 27,834,386	\$ 28,780,517	\$ 27,858,059	\$ 34,485,413	\$ 34,683,741	\$ 198,328

Electric Revenues

ELEC. IMPACT FEES INTEREST	\$ 145	\$ 111	\$ 26	\$ 18	\$ 17	\$ 25	\$ 8
SF ELEC REV 2000 BOND INT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 194,626	\$ 178,700	\$ 316,023	\$ 135,908	\$ 180,000	\$ 180,000	\$ 0
ELECTRIC CONSTRUCTION MATERIAL	\$ 1,948,344	\$ 1,395,089	\$ 3,364,071	\$ 1,234,667	\$ 2,400,000	\$ 2,400,000	\$ 0
ELEC. CONST. EQUIP. RENTAL	\$ 78,032	\$ 59,822	\$ 129,105	\$ 56,628	\$ 80,000	\$ 80,000	\$ 0
ELECTRIC METER FEE	\$ 120,047	\$ 149,863	\$ 259,079	\$ 265,791	\$ 326,732	\$ 326,732	\$ 0
MISCELLANEOUS REVENUE	\$ 265,017	\$ 301,012	\$ 494,020	\$ 99,118	\$ 71,550	\$ 100,000	\$ 28,450
POLE ATTACHMENTS REVENUE	\$ 39,844	\$ 40,698	\$ 41,753	\$ 17,677	\$ 42,000	\$ 42,000	\$ 0
AAP LOAN PMT RECEIVED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
RES ELEC. SALES TAXABLE	\$ 10,389,425	\$ 10,784,493	\$ 10,887,967	\$ 10,623,991	\$ 11,272,471	\$ 11,272,471	\$ 0
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,816,098	\$ 5,831,185	\$ 5,780,295	\$ 5,810,532	\$ 6,106,359	\$ 6,106,359	\$ 0
COMMERCIAL ELEC. SALES EXEMPT	\$ 8,266,977	\$ 8,007,886	\$ 7,434,561	\$ 7,792,814	\$ 8,433,180	\$ 8,433,180	\$ 0
UTILITY OFFICE FEES	\$ 238,611	\$ 173,532	\$ 227,802	\$ 298,598	\$ 418,886	\$ 418,886	\$ 0
POWER USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXABLE SALE OF FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 13,986	\$ 13,986	\$ 13,986	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POWER IMPACT FEES	\$ 1,522,245	\$ 876,534	\$ 1,454,046	\$ 1,723,740	\$ 1,726,396	\$ 1,726,396	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,391,767	\$ 10,063,760	-\$ 43,371	\$ 1,591,546	\$ 5,199,571	\$ 5,338,209	\$ 138,638
TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 863,340	-\$ 911,937	-\$ 1,016,869	-\$ 1,225,000	-\$ 1,225,000	-\$ 1,225,000	\$ 0
TRANSFER FROM (TO) STORM DRAIN	\$ 0	-\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO CAP. FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) DEBT SER ST	-\$ 671,997	-\$ 671,997	-\$ 686,753	-\$ 679,502	-\$ 679,502	-\$ 679,503	-\$ 1
TOTAL ELECTRIC REVENUES	\$ 25,846,767	\$ 27,834,386	\$ 28,780,517	\$ 27,858,059	\$ 34,485,414	\$ 34,683,741	\$ 198,327

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
GARBAGE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 57,881	\$ 60,517	\$ 75,040	\$ 109,249	\$ 130,062	\$ 130,062	\$ 0
Salaries and Wages (part-time)	\$ 26,980	\$ 39,964	\$ 39,205	\$ 18,207	\$ 17,285	\$ 19,500	\$ 2,215
Employee Benefits	\$ 30,355	\$ 32,080	\$ 38,074	\$ 48,213	\$ 68,166	\$ 68,166	\$ 0
Overtime	\$ 129	\$ 126	\$ 51	\$ 105	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 745	\$ 63	\$ 135	\$ 32	\$ 850	\$ 850	\$ 0
Books, Subscriptions & Memberships	\$ 190	\$ 298	\$ 0	\$ 228	\$ 228	\$ 228	\$ 0
Supplies	\$ 138,579	\$ 105,889	\$ 123,254	\$ 101,935	\$ 146,235	\$ 146,575	\$ 340
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 4,197	\$ 4,414	\$ 2,879	\$ 2,603	\$ 4,515	\$ 4,958	\$ 443
Fuel	\$ 3,767	\$ 1,530	\$ 2,001	\$ 2,094	\$ 3,302	\$ 3,302	\$ 0
Telephone	\$ 1,520	\$ 1,233	\$ 1,668	\$ 1,681	\$ 1,500	\$ 1,900	\$ 400
Utilities	\$ 571	\$ 622	\$ 634	\$ 1,051	\$ 2,000	\$ 1,500	-\$ 500
Buildings & Ground Maintenance	\$ 263	\$ 745	\$ 664	\$ 1,402	\$ 1,180	\$ 1,680	\$ 500
Data Processing	\$ 5,281	\$ 6,551	\$ 8,161	\$ 9,763	\$ 10,351	\$ 10,451	\$ 100
Professional and Technical	\$ 8,149	\$ 3,378	\$ 1,572	\$ 5,774	\$ 5,950	\$ 6,000	\$ 50
Other Services	\$ 454,413	\$ 400,671	\$ 506,423	\$ 103,176	\$ 128,243	\$ 131,643	\$ 3,400
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,413	\$ 266	\$ 2,843	\$ 2,677	\$ 2,677	\$ 2,677	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 8,833	\$ 8,941	\$ 8,941	\$ 7,949	\$ 7,949	\$ 7,949	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,385	\$ 1,963	\$ 2,343	\$ 2,211	\$ 3,600	\$ 2,300	-\$ 1,300
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 661,778	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 1,470,485	\$ 1,260,000	-\$ 210,485
Transfer Station Fees	\$ 767,372	\$ 884,401	\$ 898,045	\$ 937,944	\$ 962,000	\$ 984,000	\$ 22,000
Indirect Services	\$ 136,457	\$ 143,622	\$ 152,252	\$ 168,987	\$ 169,336	\$ 176,075	\$ 6,739
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 20,160	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 115,345	\$ 132,687	\$ 152,370	\$ 175,774	\$ 216,013	\$ 218,228	\$ 2,215
Operation	\$ 2,197,913	\$ 2,116,249	\$ 2,490,890	\$ 2,514,962	\$ 2,940,561	\$ 2,762,248	-\$ 178,313
Capital	\$ 0	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOLID WASTE EXPENSES	\$ 2,313,258	\$ 2,298,749	\$ 2,643,260	\$ 2,690,736	\$ 3,156,574	\$ 2,980,476	-\$ 176,098

Garbage Revenues

MISCELLANEOUS INCOME	\$ 0	\$ 0	\$ 2,959	\$ 48	\$ 48	\$ 48	\$ 0
JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 1,782,271	\$ 1,973,632	\$ 2,170,375	\$ 2,167,834	\$ 2,371,830	\$ 2,371,830	\$ 0
RESIDENTIAL RE-CYCLE CHARGE	\$ 401,004	\$ 456,952	\$ 596,302	\$ 593,773	\$ 650,176	\$ 650,176	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 199,347	-\$ 73,463	-\$ 24,663	-\$ 51,461	\$ 154,608	-\$ 23,078	-\$ 177,686
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 69,364	-\$ 86,250	-\$ 107,858	-\$ 25,000	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOLID WASTE REVENUES	\$ 2,313,258	\$ 2,298,749	\$ 2,643,260	\$ 2,690,736	\$ 3,156,575	\$ 2,980,476	-\$ 176,099

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
STREETS AND STORM DRAIN	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 853,720	\$ 867,441	\$ 921,970	\$ 900,920	\$ 948,262	\$ 948,261	-\$ 1
Salaries and Wages (part-time)	\$ 49,512	\$ 49,463	\$ 49,913	\$ 25,059	\$ 146,822	\$ 146,822	\$ 0
Employee Benefits	\$ 451,522	\$ 496,838	\$ 515,829	\$ 535,432	\$ 546,880	\$ 546,880	\$ 0
Overtime	\$ 17,063	\$ 19,136	\$ 13,857	\$ 9,422	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 12,768	\$ 10,901	\$ 5,976	\$ 6,112	\$ 9,576	\$ 9,776	\$ 200
Books, Subscriptions & Memberships	\$ 7,039	\$ 12,949	\$ 335	\$ 5,116	\$ 5,636	\$ 5,636	\$ 0
Supplies	\$ 285,138	\$ 283,766	\$ 364,265	\$ 347,045	\$ 419,750	\$ 426,050	\$ 6,300
Equipment Maintenance	\$ 3,210	\$ 2,453	\$ 4,802	\$ 1,951	\$ 3,500	\$ 3,500	\$ 0
Motor Pool	\$ 235,505	\$ 214,057	\$ 163,603	\$ 157,049	\$ 240,961	\$ 264,568	\$ 23,607
Fuel	\$ 50,462	\$ 53,322	\$ 51,236	\$ 61,872	\$ 84,539	\$ 84,539	\$ 0
Telephone	\$ 8,958	\$ 7,463	\$ 11,088	\$ 11,735	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 47,305	\$ 30,848	\$ 29,693	\$ 26,230	\$ 42,100	\$ 42,100	\$ 0
Buildings & Ground Maintenance	\$ 9,787	\$ 7,864	\$ 2,847	\$ 2,777	\$ 3,350	\$ 3,800	\$ 450
Data Processing	\$ 10,126	\$ 16,444	\$ 10,714	\$ 11,436	\$ 10,022	\$ 12,132	\$ 2,110
Professional and Technical	\$ 577,028	\$ 863,390	\$ 397,424	\$ 201,631	\$ 245,150	\$ 271,150	\$ 26,000
Other Services	\$ 414,116	\$ 816,652	\$ 792,809	\$ 688,997	\$ 906,806	\$ 908,836	\$ 2,030
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 15,475	\$ 12,109	\$ 30,227	\$ 28,954	\$ 28,495	\$ 29,000	\$ 505
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 121,927	\$ 432,824	\$ 3,400	\$ 73,799	\$ 83,800	\$ 83,800	\$ 0
Capital - Equipment	\$ 65,906	\$ 0	\$ 0	\$ 52,922	\$ 52,922	\$ 52,922	\$ 0
Capital - Projects	\$ 1,681,740	\$ 7,142,414	\$ 8,385,430	\$ 3,500,172	\$ 7,610,454	\$ 7,641,399	\$ 30,945
Vehicle Lease from Motor Pool	\$ 464,289	\$ 515,751	\$ 481,815	\$ 514,617	\$ 514,617	\$ 514,617	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,213	\$ 1,063	\$ 1,265	\$ 1,482	\$ 1,200	\$ 1,500	\$ 300
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 5,458	\$ 0	\$ 3,343	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 654,336	\$ 678,516	\$ 702,237	\$ 780,568	\$ 781,181	\$ 818,820	\$ 37,639
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 194,075	\$ 1,333,030	\$ 1,333,030	\$ 1,333,030	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 18,000	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,371,817	\$ 1,432,878	\$ 1,501,569	\$ 1,470,833	\$ 1,660,664	\$ 1,660,664	\$ 0
Operation	\$ 2,803,213	\$ 3,527,548	\$ 3,247,754	\$ 4,198,602	\$ 4,665,713	\$ 4,764,855	\$ 99,142
Capital	\$ 1,869,573	\$ 7,575,238	\$ 8,388,830	\$ 3,626,893	\$ 7,747,176	\$ 7,778,121	\$ 30,945
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS and STORM DRAIN EXPENSES	\$ 6,044,603	\$ 12,535,664	\$ 13,138,153	\$ 9,296,328	\$ 14,073,553	\$ 14,203,639	\$ 130,086

Storm Drain Revenues

STORM DRAIN INSPECTION FEE	\$ 36,200	\$ 34,800	\$ 45,100	\$ 45,300	\$ 57,200	\$ 57,200	\$ 0
ROAD CLOSURE FEE	\$ 0	\$ 0	\$ 7,850	\$ 7,650	\$ 10,100	\$ 10,100	\$ 0
B&C ROAD ALLOTMENT	\$ 1,463,603	\$ 1,569,002	\$ 1,567,851	\$ 1,476,985	\$ 1,689,219	\$ 1,689,219	\$ 0
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 0	\$ 640,727	\$ 940,261	\$ 925,744	\$ 1,286,124	\$ 1,286,124	\$ 0
INTEREST EARNINGS	\$ 0	\$ 7,666	\$ 5,863	\$ 10,798	\$ 8,637	\$ 12,000	\$ 3,363
INTEREST ON IMPACT FEES	\$ 3,352	\$ 107	\$ 26	\$ 18	\$ 22	\$ 22	\$ 0
TRANSPORTATION IMPACT FEES INT	\$ 17,386	\$ 9,228	\$ 25	\$ 17	\$ 20	\$ 20	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 2,475,659	\$ 2,883,398	\$ 1,931,698	\$ 2,647,115	\$ 1,726,592	-\$ 920,523
MISC. REVENUE	\$ 218,736	\$ 430,796	\$ 1,593,443	\$ 189,174	\$ 323,356	\$ 198,945	-\$ 124,411
LID BANK REVENUE	\$ 44,477	\$ 175,553	\$ 479,821	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 0	\$ 18,600	\$ 47,850	\$ 38,200	\$ 50,000	\$ 40,000	-\$ 10,000
DEVELOPMENT SEAL COATS REIMBUR	\$ 0	\$ 0	\$ 67,196	\$ 139,844	\$ 84,594	\$ 150,000	\$ 65,406
TRANSPORTATION IMPACT FEES	\$ 409,275	\$ 197,057	\$ 1,039,527	\$ 1,871,006	\$ 1,914,795	\$ 1,914,795	\$ 0
STORM DRAIN IMPACT FEES	\$ 170,818	\$ 201,435	\$ 628,371	\$ 985,711	\$ 952,823	\$ 1,000,000	\$ 47,177
(INCREASE)DECREASE IN FUND BAL	\$ 663,250	-\$ 4,521,161	\$ 987,446	1,527,232	\$ 1,612,118	\$ 2,673,232	\$ 1,061,114
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 77,965	-\$ 80,481	-\$ 96,308	-\$ 25,000	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 815,000	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
TOTAL STORM DRAIN REVENUES	\$ 6,044,603	\$ 12,535,664	\$ 13,138,153	\$ 9,296,328	\$ 14,073,553	\$ 14,203,639	\$ 130,086

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 229,991	\$ 243,316	\$ 249,598	\$ 266,625	\$ 259,498	\$ 280,000	\$ 20,502
Salaries and Wages (part-time)	\$ 32,506	\$ 33,666	\$ 41,653	\$ 34,104	\$ 43,640	\$ 43,640	\$ 0
Employee Benefits	\$ 140,443	\$ 143,396	\$ 146,873	\$ 138,815	\$ 130,007	\$ 143,000	\$ 12,993
Overtime	\$ 1,242	\$ 1,423	\$ 446	\$ 3,111	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 1,880	\$ 4,197	\$ 2,174	\$ 9,106	\$ 6,900	\$ 10,200	\$ 3,300
Books, Subscriptions & Memberships	\$ 1,525	\$ 1,601	\$ 3,226	\$ 129	\$ 129	\$ 129	\$ 0
Supplies	\$ 54,433	\$ 51,514	\$ 66,005	\$ 29,554	\$ 54,900	\$ 55,350	\$ 450
Equipment Maintenance	\$ 242,128	\$ 273,911	\$ 242,080	\$ 260,640	\$ 264,000	\$ 276,000	\$ 12,000
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 347,024	\$ 298,912	\$ 309,727	\$ 451,907	\$ 509,941	\$ 509,941	\$ 0
Telephone	\$ 3,458	\$ 4,528	\$ 3,885	\$ 2,996	\$ 4,300	\$ 4,300	\$ 0
Utilities	\$ 31,468	\$ 35,144	\$ 32,214	\$ 29,216	\$ 30,000	\$ 35,000	\$ 5,000
Buildings & Ground Maintenance	\$ 23,956	\$ 10,621	\$ 10,727	\$ 26,946	\$ 60,000	\$ 60,650	\$ 650
Data Processing	\$ 55,762	\$ 31,686	\$ 9,572	\$ 31,785	\$ 36,400	\$ 37,100	\$ 700
Contract Labor	\$ 97,843	\$ 135,641	\$ 97,766	\$ 132,070	\$ 90,000	\$ 165,000	\$ 75,000
Professional and Technical	\$ 28,859	\$ 44,066	\$ 30,955	\$ 83,179	\$ 108,950	\$ 95,250	-\$ 13,700
Other Services	\$ 0	\$ 378	\$ 419	\$ 356	\$ 400	\$ 400	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 5,653	\$ 3,110	\$ 8,119	\$ 8,038	\$ 8,038	\$ 8,038	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 80,471	\$ 89,844	\$ 0	\$ 91,980	\$ 91,980	\$ 91,980	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Vehicle Purchases	\$ 1,457,683	\$ 1,937,025	\$ 2,706,911	\$ 4,301,602	\$ 4,899,488	\$ 4,899,488	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 404,182	\$ 421,801	\$ 438,570	\$ 442,655	\$ 437,145	\$ 470,640	\$ 33,495
Operation	\$ 2,432,143	\$ 2,922,178	\$ 3,523,780	\$ 5,459,504	\$ 6,165,426	\$ 6,248,826	\$ 83,400
Capital	\$ 46,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MOTORPOOL EXPENSES	\$ 2,882,869	\$ 3,343,979	\$ 3,962,350	\$ 5,902,159	\$ 6,602,571	\$ 6,719,466	\$ 116,895

Motor Pool Revenues

FUEL REVENUE	\$ 180,069	\$ 155,984	\$ 158,871	\$ 222,378	\$ 280,340	\$ 280,340	\$ 0
EQUIP. MAINT. REVENUE - ENT F	\$ 501,982	\$ 558,752	\$ 475,121	\$ 379,461	\$ 600,611	\$ 659,454	\$ 58,843
GAS & DIESEL - ENTERPRISE FUND	\$ 169,607	\$ 144,115	\$ 153,576	\$ 186,688	\$ 245,167	\$ 245,167	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 143,052	\$ 103,669	\$ 237,967	\$ 293,496	\$ 391,625	\$ 300,000	-\$ 91,625
SALE OF EQUIPMENT TAXABLE	\$ 22,128	\$ 43,221	\$ 0	\$ 0	\$ 15,000	\$ 0	-\$ 15,000
INTEREST EARNINGS	\$ 0	\$ 51,532	\$ 18,152	\$ 20,100	\$ 47,748	\$ 47,748	\$ 0
GAIN/(LOSS) ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE INCOME	\$ 2,415,427	\$ 3,348,607	\$ 3,373,928	\$ 3,555,766	\$ 3,375,727	\$ 3,555,767	\$ 180,040
MISC. REVENUE	\$ 52,795	\$ 14,933	\$ 64,609	\$ 4,063	\$ 0	\$ 4,100	\$ 4,100
TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
(INCREASE)DECREASE IN FUND BAL	-\$ 1,051,716	-\$ 1,629,020	-\$ 997,453	\$ 794,935	\$ 1,053,822	\$ 963,307	-\$ 90,515
TOTAL MOTORPOOL REVENUES	\$ 2,882,869	\$ 3,343,979	\$ 3,962,350	\$ 5,902,159	\$ 6,602,571	\$ 6,719,466	\$ 116,895

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
INFORMATION SYSTEMS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 351,478	\$ 381,898	\$ 405,486	\$ 351,199	\$ 375,873	\$ 375,873	\$ 0
Salaries and Wages (part-time)	\$ 8,143	\$ 5,521	\$ 4,039	\$ 4,037	\$ 2,768	\$ 4,500	\$ 1,732
Employee Benefits	\$ 170,500	\$ 174,537	\$ 197,863	\$ 184,538	\$ 187,264	\$ 187,264	\$ 0
Overtime	\$ 926	\$ 2,926	\$ 4,077	\$ 2,110	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 39	\$ 814	\$ 537	\$ 797	\$ 500	\$ 1,000	\$ 500
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 6,006	\$ 11,836	\$ 81	\$ 911	\$ 1,750	\$ 1,100	-\$ 650
Equipment Maintenance	\$ 0	\$ 443	\$ 739	\$ 393	\$ 1,000	\$ 500	-\$ 500
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 4,851	\$ 3,464	\$ 15,527	\$ 9,161	\$ 11,000	\$ 11,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 8,421	\$ 26,403	\$ 40,183	\$ 32,732	\$ 39,500	\$ 39,000	-\$ 500
Professional and Technical	\$ 6,943	\$ 6,591	\$ 120	\$ 371	\$ 300	\$ 500	\$ 200
Other Services	\$ 3,603	\$ 4,610	-\$ 6,210	-\$ 4,239	\$ 8,560	\$ 5,560	-\$ 3,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 388	\$ 421	\$ 1,581	\$ 1,889	\$ 2,013	\$ 1,889	-\$ 124
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 531,047	\$ 564,882	\$ 611,465	\$ 541,884	\$ 568,905	\$ 570,636	\$ 1,731
Operation	\$ 30,251	\$ 54,626	\$ 52,558	\$ 42,015	\$ 64,623	\$ 60,549	-\$ 4,074
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INFORMATION SERVICES	\$ 561,298	\$ 619,508	\$ 664,023	\$ 583,899	\$ 633,528	\$ 631,185	-\$ 2,343

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
BROADBAND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,541,500	\$ 1,621,467	\$ 1,508,716	\$ 1,582,048	\$ 1,655,493	\$ 1,655,494	\$ 1
Salaries and Wages (part-time)	\$ 213,537	\$ 221,759	\$ 202,785	\$ 162,561	\$ 241,210	\$ 241,210	\$ 0
Employee Benefits	\$ 861,812	\$ 887,916	\$ 804,734	\$ 858,226	\$ 939,522	\$ 939,522	\$ 0
Overtime	\$ 65,985	\$ 61,500	\$ 32,136	\$ 32,959	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 12,285	\$ 7,302	\$ 3,733	\$ 6,327	\$ 12,100	\$ 12,100	\$ 0
Books, Subscriptions & Memberships	\$ 466	\$ 1,530	\$ 1,711	\$ 1,285	\$ 2,200	\$ 2,200	\$ 0
Supplies	\$ 264,786	\$ 265,654	\$ 208,452	\$ 252,248	\$ 397,282	\$ 427,342	\$ 30,060
Equipment Maintenance	\$ 42,324	\$ 39,095	\$ 28,287	\$ 24,864	\$ 42,700	\$ 42,700	\$ 0
Motor Pool	\$ 39,907	\$ 40,214	\$ 56,941	\$ 52,710	\$ 53,863	\$ 59,140	\$ 5,277
Fuel	\$ 25,636	\$ 21,419	\$ 20,451	\$ 25,165	\$ 33,744	\$ 33,744	\$ 0
Telephone	\$ 24,243	\$ 35,211	\$ 24,089	\$ 33,589	\$ 25,000	\$ 36,000	\$ 11,000
Utilities	\$ 144,345	\$ 152,056	\$ 150,792	\$ 151,584	\$ 150,000	\$ 168,000	\$ 18,000
Buildings & Ground Maintenance	\$ 24,395	\$ 62,088	\$ 77,655	\$ 26,721	\$ 47,600	\$ 47,600	\$ 0
Data Processing	\$ 29,532	\$ 52,804	\$ 39,952	\$ 38,646	\$ 98,125	\$ 98,425	\$ 300
Professional and Technical	\$ 6,575	\$ 2,012	\$ 3,477	\$ 1,742	\$ 17,760	\$ 17,760	\$ 0
Other Services	\$ 2,959,305	\$ 2,795,404	\$ 2,861,642	\$ 2,917,846	\$ 3,095,904	\$ 3,174,544	\$ 78,640
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 24,891	\$ 24,746	\$ 26,755	\$ 27,724	\$ 27,497	\$ 27,800	\$ 303
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 244,659	\$ 165,608	\$ 315,000	\$ 315,000	\$ 0
Capital - Equipment	\$ 256,400	\$ 317	\$ 7,707	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
Capital - Projects	\$ 1,822,644	\$ 1,346,608	\$ 1,081,128	\$ 869,371	\$ 1,400,000	\$ 1,400,000	\$ 0
Vehicle Lease from Motor Pool	\$ 120,997	\$ 131,437	\$ 135,183	\$ 144,288	\$ 144,288	\$ 144,288	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 15,270	\$ 11,358	\$ 12,705	\$ 13,840	\$ 25,000	\$ 14,000	-\$ 11,000
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 1,820	\$ 609	\$ 383	\$ 4,022	\$ 5,000	\$ 5,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 241,815	\$ 256,395	\$ 265,138	\$ 284,125	\$ 284,300	\$ 293,671	\$ 9,371
Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 47,880	\$ 47,880	\$ 47,880	\$ 0
Personnel	\$ 2,682,834	\$ 2,792,642	\$ 2,548,371	\$ 2,635,794	\$ 2,886,225	\$ 2,886,226	\$ 1
Operation	\$ 3,978,592	\$ 3,899,334	\$ 3,917,346	\$ 4,054,606	\$ 4,510,243	\$ 4,652,194	\$ 141,951
Capital	\$ 2,079,044	\$ 1,346,925	\$ 1,333,494	\$ 1,042,479	\$ 1,722,500	\$ 1,722,500	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BROADBAND EXPENSES	\$ 8,740,470	\$ 8,038,901	\$ 7,799,211	\$ 7,732,879	\$ 9,118,968	\$ 9,260,919	\$ 141,951

Broadband Revenues

CABLE T.V. COMMISSIONS	\$ 2,855	\$ 2,915	\$ 2,692	\$ 2,166	\$ 2,500	\$ 2,500	\$ 0
SF 17 - DVD Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION MATERIAL	\$ 3,448	\$ 0	\$ 43,486	\$ 102	\$ 5,000	\$ 5,000	\$ 0
MISCELLANEOUS REVENUE	\$ 8,965	\$ 13,608	\$ 24,508	\$ 1,343	\$ 14,000	\$ 14,000	\$ 0
LOCAL PHONE FEE	\$ 281,883	\$ 251,102	\$ 222,095	\$ 183,709	\$ 195,611	\$ 195,611	\$ 0
FEDERAL ACCESS FEE	\$ 28,482	\$ 25,362	\$ 22,359	\$ 18,303	\$ 19,425	\$ 19,425	\$ 0
DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DETAIL PAPER BILL FEE	\$ 5	\$ 9	\$ 32	\$ 25	\$ 0	\$ 30	\$ 30
UNLISTED NUMBER/1 800 # FEE	\$ 404	\$ 526	\$ 526	\$ 363	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 884	\$ 688	\$ 1,083	\$ 572	\$ 0	\$ 600	\$ 600
OUT OF STATE - LONG DISTANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 0	\$ 0	\$ 47,219	\$ 20,000	\$ 50,000	\$ 30,000
RES. INTERNET SALES	\$ 4,466,898	\$ 4,904,724	\$ 5,473,668	\$ 5,421,914	\$ 5,900,000	\$ 5,900,000	\$ 0
COM. INTERNET SALES	\$ 409,240	\$ 460,291	\$ 489,286	\$ 490,397	\$ 500,000	\$ 530,000	\$ 30,000
@HOME WIFI BY PLUME	\$ 0	\$ 0	\$ 0	\$ 50,183	\$ 0	\$ 58,000	\$ 58,000
CABLE TELEVISION	\$ 2,746,966	\$ 2,683,044	\$ 2,653,033	\$ 2,490,758	\$ 2,600,000	\$ 2,750,000	\$ 150,000
VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXABLE EQUIP./ P.P.V. SALES	\$ 372,653	\$ 353,671	\$ 335,205	\$ 288,036	\$ 325,000	\$ 312,000	-\$ 13,000
(INCREASE)DECREASE IN FUND BAL	\$ 595,501	-\$ 458,448	-\$ 1,219,489	-\$ 1,076,526	-\$ 266,968	-\$ 392,347	-\$ 125,379
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 190,801	-\$ 208,624	-\$ 256,762	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0
PLANT ASSESSMENTS FR OTHER FDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) WATER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BROADBAND REVENUES	\$ 8,740,470	\$ 8,038,901	\$ 7,799,211	\$ 7,732,879	\$ 9,118,968	\$ 9,260,919	\$ 141,951

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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4
RAP - Recreation, Arts, & Parks	Actuals	Actuals	Actuals	Actuals	Budget	Budget
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 0	\$ 6,000	\$ 9,500	\$ 14,500	\$ 14,500	\$ 14,500
RAP program #2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LITTLE MISS SF	\$ 0	\$ 639	\$ 1,201	\$ 1,498	\$ 1,500	\$ 1,500
PARKS	\$ 0	\$ 0	\$ 600,000	\$ 50,019	\$ 350,000	\$ 350,000
SPECIAL EVENTS PROJECTS	\$ 0	\$ 0	\$ 10,312	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 0	\$ 17,482	\$ 27,392	\$ 1,822	\$ 28,000	\$ 14,200
SPANISH FORK CHORALE	\$ 0	\$ 815	\$ 0	\$ 1,536	\$ 1,000	\$ 2,100
HARVEST MOON HURRAH	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 7,000	\$ 7,000
YOUTH THEATER	\$ 0	\$ 4,750	\$ 7,595	\$ 8,566	\$ 11,300	\$ 11,300
COMMUNITY THEATER	\$ 0	\$ 16,741	\$ 2,760	\$ 16,506	\$ 17,000	\$ 19,000
ARTS COUNCIL	\$ 0	\$ 19,181	\$ 3,164	\$ 35,827	\$ 42,000	\$ 42,000
RECREATION	\$ 0	\$ 0	\$ 3,447	\$ 10,365	\$ 30,000	\$ 30,000
TOTAL EXPENSES	\$ 0	\$ 65,608	\$ 665,371	\$ 147,639	\$ 502,300	\$ 491,600
RAP SALES TAX REVENUE	\$ 0	\$ 742,078	\$ 968,077	\$ 951,047	\$ 1,100,000	\$ 1,100,000
RAP TAX INTEREST REVENUE	\$ 0	\$ 6,122	\$ 2,144	\$ 3,052	\$ 2,500	\$ 3,500
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0
TRANSFER TO ALL ABILITIES PARK	\$ 0	-\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 53,852	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 32,592	-\$ 358,759	-\$ 806,460	-\$ 600,200	-\$ 611,900
TOTAL REVENUES	\$ 0	\$ 65,608	\$ 665,371	\$ 147,639	\$ 502,300	\$ 491,600

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
LBA - Library (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAP- LIBRARY HALL	\$ 0	\$ 0	\$ 1,452,872	\$ 8,935,838	\$ 13,491,203	\$ 13,491,203	\$ 0
LBA PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 880,000	\$ 880,000	\$ 880,000	\$ 0
LBA INTEREST	\$ 0	\$ 0	\$ 0	\$ 315,540	\$ 320,000	\$ 320,000	\$ 0
BOND ISSUE COST	\$ 0	\$ 0	\$ 119,426	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 1,572,298	\$ 10,131,378	\$ 14,691,203	\$ 14,691,203	\$ 0
PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE REV. FROM SFCITY	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 0
INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 48,183	\$ 0	\$ 55,000	-\$ 55,000
INT ON LIBRARY BOND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 20,120,000	\$ 0	\$ 0	\$ 11,900,000	-\$ 11,900,000
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 19,327,702	\$ 8,883,195	\$ 13,491,203	\$ 1,536,203	\$ 11,955,000
TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 0	\$ 780,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 1,572,298	\$ 10,131,378	\$ 14,691,203	\$ 14,691,203	\$ 0

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
DEBT SERVICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PRINCIPAL	\$ 1,100,000	\$ 1,170,000	\$ 1,225,000	\$ 1,280,000	\$ 1,280,000	\$ 1,280,000	\$ 0
BOND INTEREST	\$ 570,350	\$ 526,350	\$ 466,350	\$ 405,100	\$ 407,000	\$ 407,000	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0
GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEE-IN-LIEU OF VEHICLE P. TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SALES TAX REV '07&'14 INT SNK	\$ 20,294	\$ 16,753	\$ 3,461	\$ 2,789	\$ 10,000	\$ 5,000	-\$ 5,000
SEWER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STORM DRAINAGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NATURAL GAS FRANCHISE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 19,438	\$ 10,103	\$ 3,639	\$ 5,312	\$ 0	\$ 5,000	\$ 5,000
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 671,997	\$ 671,997	\$ 686,753	\$ 679,502	\$ 679,503	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
RDA (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 13	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
SUPPLIES	\$ 50	\$ 0	\$ 0	\$ 0	\$ 1,780	\$ 1,780	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 12,017	\$ 7,800	\$ 7,000	-\$ 800
ACCOUNTING AND AUDITING	\$ 0	\$ 25	\$ 123	\$ 0	\$ 1,000	\$ 1,000	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000	\$ 7,800	\$ 800
OTHER SERVICES	\$ 252,775	\$ 92,032	\$ 88,016	\$ 98,570	\$ 235,000	\$ 235,000	\$ 0
INSURANCE	\$ 847	\$ 5,875	\$ 1,263	\$ 2,877	\$ 1,220	\$ 1,220	\$ 0
CAPITAL - PROJECTS	\$ 1,116,064	\$ 531,380	\$ 36,835	\$ 0	\$ 723,000	\$ 723,000	\$ 0
KL- RDA- CANYON CREEK RDA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KL- RDA- CANYON CREEK IF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KL- RDA- CANYON CREEK C4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KRONA CRA	\$ 301,728	\$ 416,413	\$ 717,375	\$ 944,936	\$ 1,000,000	\$ 1,000,000	\$ 0
NI-RDA-AIRPORT MAIN ST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI-RDA-I-15 OFFRAMP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 1,671,477	\$ 1,045,725	\$ 843,612	\$ 1,058,400	\$ 1,977,000	\$ 1,977,000	\$ 0

PROPERTY TAX INCREMENT	\$ 1,034,310	\$ 527,186	\$ 90,950	\$ 101,889	\$ 100,000	\$ 100,000	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST INCOME	\$ 53,837	\$ 57,646	\$ 15,002	\$ 9,973	\$ 37,000	\$ 37,000	\$ 0
INT ON BOND RESERVE - N. IND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INT ON RDA 98 BOND FUND KIRBY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 1,130,873	\$ 278,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GENERAL FUND	\$ 335,253	\$ 416,413	\$ 717,375	\$ 1,049,928	\$ 1,100,000	\$ 1,049,928	\$ 50,072
(INCREASE)DECREASE IN FUND BAL	-\$ 882,796	-\$ 234,494	\$ 20,285	-\$ 103,390	\$ 740,000	\$ 790,072	-\$ 50,072
TOTAL REVENUES	\$ 1,671,477	\$ 1,045,725	\$ 843,612	\$ 1,058,400	\$ 1,977,000	\$ 1,977,000	\$ 0

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
DEBT SERVICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PRINCIPAL	\$ 1,100,000	\$ 1,170,000	\$ 1,225,000	\$ 1,280,000	\$ 1,280,000	\$ 1,280,000	\$ 0
BOND INTEREST	\$ 570,350	\$ 526,350	\$ 466,350	\$ 405,100	\$ 407,000	\$ 407,000	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0

GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEE-IN-LIEU OF VEHICLE P. TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SALES TAX REV '07&'14 INT SNK	\$ 20,294	\$ 16,753	\$ 3,461	\$ 2,789	\$ 10,000	\$ 5,000	-\$ 5,000
SEWER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STORM DRAINAGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NATURAL GAS FRANCHISE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 19,438	\$ 10,103	\$ 3,639	\$ 5,312	\$ 0	\$ 5,000	\$ 5,000
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 671,997	\$ 671,997	\$ 686,753	\$ 679,502	\$ 679,503	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
FIRE/AMB RETIREMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	\$ 36,387	\$ 36,634	\$ 35,466	\$ 37,370	\$ 45,000	\$ 45,000	\$ 0
SUPPLIES	\$ 188	\$ 63	\$ 0	\$ 135	\$ 600	\$ 600	\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
TOTAL EXPENSES	\$ 36,575	\$ 36,697	\$ 35,466	\$ 37,505	\$ 45,600	\$ 45,600	\$ 0

INTEREST INCOME	\$ 2,859	\$ 2,186	\$ 521	\$ 361	\$ 600	\$ 600	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 36,612	\$ 36,612	\$ 35,466	\$ 0	\$ 45,000	\$ 45,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,896	-\$ 2,101	-\$ 521	\$ 37,144	\$ 0	\$ 0	\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 36,575	\$ 36,697	\$ 35,466	\$ 37,505	\$ 45,600	\$ 45,600	\$ 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.

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
LAND ACQUISITION & CAPITAL BUILDINGS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION	\$ 107,195	\$ 1,271,623	\$ 166,486	\$ 1,837,432	\$ 1,402,831	\$ 1,842,831	\$ 440,000
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 64,860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
							\$ 0
TOTAL EXPENSES	\$ 107,195	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 1,402,831	\$ 1,842,831	\$ 440,000

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 0
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,492,805	\$ 1,336,483	-\$ 1,863,514	-\$ 3,185,858	-\$ 3,840,459	-\$ 3,640,459	\$ 200,000
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 1,600,000	\$ 0	\$ 2,030,000	\$ 5,023,290	\$ 5,023,290	\$ 5,263,290	\$ 240,000
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 107,195	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 1,402,831	\$ 1,842,831	\$ 440,000

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GOLF COURSE IMPROVEMENTS	\$ 0	\$ 0	\$ 38	\$ 3,053,952	\$ 3,700,000	\$ 3,700,000	\$ 0
CONSTRUCTION	\$ 151,593	\$ 101,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 151,593	\$ 101,574	\$ 38	\$ 3,053,952	\$ 3,700,000	\$ 3,700,000	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 1,940,250	\$ 1,940,250	\$ 1,940,250	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 31,429	\$ 145,905	\$ 38	-\$ 646,048	\$ 0	\$ 0	\$ 0
TRANSFER TO NORTH PARK DEV.	\$ 0	-\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 0	\$ 0	\$ 0	\$ 684,750	\$ 684,750	\$ 684,750	\$ 0
TRANSFER FROM GENERAL FUND	\$ 183,022	\$ 0	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 0
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 151,593	\$ 101,574	\$ 38	\$ 3,053,952	\$ 3,700,000	\$ 3,700,000	\$ 0

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
RIVER RECLAMATION AND TRAILS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RIVER RECLAMATION	\$ 2,339,181	\$ 855,021	\$ 124,556	\$ 0	\$ 0	\$ 0	\$ 0
POPLAR LANE TRAILHEAD	\$ 0	\$ 35,180	\$ 445,054	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAPLETON TRAIL CONNECTION	\$ 0	\$ 0	\$ 43,182	\$ 7,758	\$ 27,080	\$ 27,080	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 2,339,181	\$ 890,201	\$ 612,792	\$ 7,758	\$ 27,080	\$ 27,080	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 2,122,583	\$ 843,930	\$ 475,068	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 216,598	-\$ 109,816	\$ 137,724	\$ 7,758	\$ 27,080	\$ 27,080	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 156,087	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 2,339,181	\$ 890,201	\$ 612,792	\$ 7,758	\$ 27,080	\$ 27,080	\$ 0

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	TOTAL	General	Water	Sewer Col	WWTP	Electric	Airport	Broadband	Solid Waste	Storm Drain	TOTAL
DEPARTMENT	BUDGET	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Enterprise
General Govt/ Admin	\$ 1,866,835	\$ 858,744	\$ 298,694	\$ 205,352	\$ 74,673	\$ 298,694	\$ 9,334	\$ 18,668	\$ 37,337	\$ 65,339	\$ 1,008,091
Percent	100%	46%	16%	11%	4%	16%	0.5%	1%	2%	3.5%	54%
Finance	\$ 873,752	\$ 428,138	\$ 131,063	\$ 61,163	\$ 34,950	\$ 122,325	\$ 4,369	\$ 17,475	\$ 17,475	\$ 56,794	\$ 445,614
Percent	100%	49%	15%	7%	4%	14%	0.5%	2%	2%	6.5%	51%
Legal	\$ 605,109	\$ 272,299	\$ 96,817	\$ 24,204	\$ 42,358	\$ 127,073	\$ 6,051	\$ 18,153	\$ 12,102	\$ 6,051	\$ 332,810
Percent	100%	45%	16%	4%	7%	21%	1.0%	3%	2%	1.0%	55%
IS	\$ 631,185	\$ 252,474	\$ 100,990	\$ 56,807	\$ 37,871	\$ 100,990	\$ 3,156	\$ 37,871	\$ 6,312	\$ 34,715	\$ 378,711
Percent	100%	40%	16%	9%	6%	16%	0.5%	6%	1%	5.5%	60%
Planning	\$ 420,446	\$ 180,792	\$ 67,271	\$ 33,636	\$ 4,204	\$ 33,636	\$ 2,102	\$ 33,636	\$ 33,636	\$ 31,533	\$ 239,654
Percent	100%	43%	16%	8%	1%	8%	0.5%	8%	8%	7.5%	57%
Engineering	\$ 2,749,064	\$ 274,906	\$ 934,682	\$ 274,906	\$ 192,435	\$ 467,341	\$ 13,745	\$ 82,472	\$ 54,981	\$ 453,596	\$ 2,474,158
Percent	100%	10%	34%	10%	7%	17%	0.5%	3%	2%	16.5%	90%
Buildings & Grds	\$ 1,423,263	\$ 853,958	\$ 128,094	\$ 71,163	\$ 14,233	\$ 85,396	\$ 0	\$ 85,396	\$ 14,233	\$ 170,792	\$ 569,305
Percent	100%	60%	9%	5%	1%	6%	0%	6%	1%	12.0%	40%
TOTAL	\$ 8,569,655	\$ 3,121,312	\$ 1,757,611	\$ 727,231	\$ 400,724	\$ 1,235,454	\$ 38,758	\$ 293,671	\$ 176,075	\$ 818,820	\$ 5,448,343
PERCENT	100%	36%	21%	8%	5%	14%	0.5%	3%	2%	9.6%	64%



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.



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GENERAL FUND EXPENDITURES BY LINE ITEM	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 7,709,459	\$ 8,600,835	\$ 8,909,734	\$ 9,727,741	\$ 10,438,996	\$ 10,509,484	\$ 68,196
Salaries and Wages (part-time)	\$ 2,358,457	\$ 2,482,482	\$ 2,769,798	\$ 2,690,903	\$ 2,931,005	\$ 2,988,886	\$ 44,173
Employee Benefits	\$ 4,580,781	\$ 4,924,212	\$ 5,228,777	\$ 5,600,869	\$ 6,146,138	\$ 6,123,255	\$ 13,260
Overtime	\$ 212,544	\$ 187,455	\$ 188,688	\$ 203,033	\$ 220,371	\$ 228,671	-\$ 8,843
Education, Training & Travel	\$ 166,766	\$ 141,995	\$ 101,864	\$ 188,647	\$ 245,015	\$ 263,613	\$ 15,398
Uniforms	\$ 28,186	\$ 32,018	\$ 27,121	\$ 25,288	\$ 37,000	\$ 34,000	-\$ 3,000
Books, Subscriptions & Memberships	\$ 204,357	\$ 173,389	\$ 173,553	\$ 238,107	\$ 254,745	\$ 258,564	\$ 3,783
Supplies	\$ 1,244,138	\$ 1,074,457	\$ 2,933,044	\$ 1,305,605	\$ 1,484,599	\$ 1,597,169	\$ 112,806
Equipment Maintenance	\$ 78,175	\$ 82,850	\$ 102,731	\$ 194,609	\$ 215,900	\$ 232,970	\$ 16,920
Motor Pool	\$ 437,590	\$ 554,093	\$ 476,069	\$ 433,182	\$ 576,797	\$ 604,056	\$ 27,167
Fuel	\$ 183,941	\$ 166,034	\$ 168,595	\$ 232,275	\$ 278,181	\$ 279,905	\$ 1,965
Telephone	\$ 122,969	\$ 119,638	\$ 141,495	\$ 125,201	\$ 124,249	\$ 141,199	\$ 17,750
Utilities	\$ 635,971	\$ 646,981	\$ 734,782	\$ 674,545	\$ 725,755	\$ 752,555	\$ 21,000
Buildings & Ground Maintenance	\$ 842,546	\$ 808,422	\$ 544,176	\$ 722,275	\$ 759,196	\$ 890,425	\$ 136,229
Data Processing	\$ 226,254	\$ 241,017	\$ 295,991	\$ 302,109	\$ 381,859	\$ 394,059	\$ 12,200
Professional and Technical	\$ 754,520	\$ 721,097	\$ 924,514	\$ 1,382,936	\$ 1,521,200	\$ 1,673,030	\$ 151,730
Other Services	\$ 447,392	\$ 438,356	\$ 430,344	\$ 698,511	\$ 855,697	\$ 902,414	\$ 46,017
Festival of Lights	\$ 76,555	\$ 75,018	\$ 109,739	\$ 67,302	\$ 76,200	\$ 76,300	\$ 900
Insurance Premiums	\$ 229,928	\$ 142,592	\$ 266,072	\$ 298,391	\$ 289,579	\$ 298,784	\$ 6,383
GPS/SURVEYING	\$ 15,316	\$ 5,032	\$ 73,755	\$ 38,891	\$ 45,080	\$ 45,455	\$ 375
Capital - Buildings & Land	\$ 191,101	\$ 2,323,466	\$ 36,221	\$ 200,378	\$ 447,300	\$ 444,300	-\$ 178
Capital - Equipment	\$ 242,314	\$ 0	\$ 0	\$ 113,018	\$ 113,018	\$ 113,018	\$ 0
Capital - Projects	\$ 4,123,384	\$ 2,050,011	\$ 593,263	\$ 787,981	\$ 2,476,500	\$ 1,632,900	-\$ 843,600
Vehicle Lease from Motor Pool	\$ 1,131,597	\$ 1,873,924	\$ 1,845,012	\$ 1,792,719	\$ 1,792,719	\$ 1,792,720	\$ 1
Miss Spanish Fork	\$ 19,474	\$ 13,967	\$ 17,730	\$ 10,359	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 469,010	\$ 601,935	\$ 579,110	\$ 597,623	\$ 619,370	\$ 621,370	\$ 2,000
Liability Claims-Deductible	\$ 9,525	\$ 1,521	\$ 40,237	\$ 9,684	\$ 28,417	\$ 28,517	\$ 100
Fiesta Days Celebration	\$ 100,602	\$ 76,417	\$ 53,226	\$ 99,018	\$ 100,654	\$ 107,593	\$ 6,634
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 840,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 14,861,241	\$ 16,194,984	\$ 17,096,997	\$ 18,222,546	\$ 19,736,510	\$ 19,850,296	\$ 116,786
Operation	\$ 7,424,812	\$ 7,990,753	\$ 10,039,160	\$ 10,277,277	\$ 11,270,712	\$ 11,853,198	\$ 576,358
Capital	\$ 4,556,799	\$ 4,373,477	\$ 629,484	\$ 1,101,377	\$ 3,036,818	\$ 2,190,218	-\$ 843,778
TOTAL EXPENDITURES	\$ 26,842,852	\$ 28,559,214	\$ 27,765,641	\$ 29,601,200	\$ 34,044,040	\$ 33,893,712	-\$ 150,633

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
ENTERPRISE FUND EXPENSES	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 5,128,020	\$ 5,364,057	\$ 5,458,517	\$ 5,707,069	\$ 5,973,318	\$ 6,015,130	\$ 41,812
Salaries and Wages (part-time)	\$ 571,086	\$ 607,744	\$ 606,351	\$ 493,266	\$ 821,502	\$ 842,689	\$ 21,187
Employee Benefits	\$ 2,782,497	\$ 2,893,358	\$ 2,921,354	\$ 3,112,621	\$ 3,286,304	\$ 3,286,302	-\$ 2
Overtime	\$ 134,244	\$ 152,291	\$ 131,062	\$ 119,164	\$ 151,700	\$ 162,400	\$ 10,700
Education, Training & Travel	\$ 88,359	\$ 55,068	\$ 41,546	\$ 81,291	\$ 96,344	\$ 104,837	\$ 8,493
Books, Subscriptions & Memberships	\$ 40,180	\$ 44,471	\$ 34,219	\$ 44,109	\$ 45,580	\$ 46,200	\$ 620
Supplies	\$ 1,722,934	\$ 1,799,103	\$ 1,830,890	\$ 1,661,231	\$ 2,387,772	\$ 2,501,390	\$ 113,618
Equipment Maintenance	\$ 313,988	\$ 294,234	\$ 283,579	\$ 384,537	\$ 380,700	\$ 437,450	\$ 56,750
Motor Pool	\$ 518,677	\$ 574,596	\$ 475,121	\$ 379,651	\$ 616,346	\$ 687,331	\$ 70,985
Fuel	\$ 167,789	\$ 142,989	\$ 149,894	\$ 183,131	\$ 247,326	\$ 249,167	\$ 1,841
Telephone	\$ 65,570	\$ 74,186	\$ 72,433	\$ 82,880	\$ 80,988	\$ 92,388	\$ 11,400
Utilities	\$ 918,044	\$ 807,823	\$ 773,704	\$ 726,552	\$ 854,606	\$ 905,606	\$ 51,000
Buildings & Ground Maintenance	\$ 108,163	\$ 110,095	\$ 135,582	\$ 74,520	\$ 139,021	\$ 148,340	\$ 9,319
Data Processing	\$ 30,806	\$ 305,948	\$ 193,043	\$ 208,478	\$ 273,446	\$ 283,315	\$ 9,869
Professional and Technical	\$ 2,040,151	\$ 2,802,403	\$ 1,836,360	\$ 617,668	\$ 861,777	\$ 898,447	\$ 36,670
Other Services	\$ 5,578,295	\$ 5,568,049	\$ 5,553,059	\$ 5,409,206	\$ 6,050,681	\$ 6,145,649	\$ 94,968
Power Purchase	\$ 17,175,469	\$ 17,179,967	\$ 16,495,729	\$ 15,672,220	\$ 18,448,459	\$ 18,448,459	\$ 0
Insurance Premiums	\$ 176,858	\$ 129,555	\$ 173,672	\$ 186,686	\$ 179,530	\$ 186,876	\$ 7,346
SWUA Cold Springs Diversion	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 128,998	\$ 156,499	\$ 155,521	\$ 160,444	\$ 165,000	\$ 165,000	\$ 0
Capital - Buildings & Land	\$ 715,927	\$ 2,464,190	\$ 248,059	\$ 239,407	\$ 428,800	\$ 428,800	\$ 0
Capital - Equipment	\$ 920,647	\$ 317	\$ 10,767	\$ 80,151	\$ 82,022	\$ 82,022	\$ 0
Capital - Projects	\$ 8,132,008	\$ 14,585,918	\$ 24,536,496	\$ 31,157,949	\$ 57,882,441	\$ 58,754,340	\$ 871,899
Vehicle Lease from Motor Pool	\$ 1,203,976	\$ 1,368,235	\$ 1,528,917	\$ 1,491,027	\$ 1,491,027	\$ 1,491,027	\$ 0
Construction Material	\$ 1,387,773	\$ 899,976	\$ 1,880,428	\$ 2,524,927	\$ 2,400,000	\$ 2,800,000	\$ 400,000
Bad Debts	\$ 76,805	\$ 47,484	\$ 58,173	\$ 48,947	\$ 90,400	\$ 50,000	-\$ 40,400
Debt Service-Principle	\$ 834,000	\$ 854,000	\$ 876,000	\$ 0	\$ 898,000	\$ 898,000	\$ 0
Debt Service-Interest	\$ 111,375	\$ 90,533	\$ 2,435,082	\$ 2,639,725	\$ 2,865,690	\$ 2,948,087	\$ 82,397
Liability Claims-Deductible	\$ 13,628	\$ 3,804	\$ 37,912	\$ 20,993	\$ 26,157	\$ 27,057	\$ 900
Collection Fees	\$ 661,778	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 1,470,485	\$ 1,260,000	-\$ 210,485
Transfer Station Fees	\$ 767,372	\$ 884,401	\$ 898,045	\$ 937,944	\$ 962,000	\$ 984,000	\$ 22,000
Indirect Services	\$ 3,849,617	\$ 4,176,738	\$ 4,497,411	\$ 5,211,901	\$ 5,221,347	\$ 5,448,343	\$ 226,996
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 994,915	\$ 2,537,492	\$ 2,537,492	\$ 2,537,492	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 360,000	\$ 360,000	\$ 360,000	\$ 0
Personnel	\$ 8,615,847	\$ 9,017,450	\$ 9,117,284	\$ 9,432,120	\$ 10,232,824	\$ 10,306,521	\$ 73,697
Operation	\$ 37,040,006	\$ 37,977,286	\$ 38,879,228	\$ 40,151,130	\$ 45,386,484	\$ 46,258,374	\$ 871,890
Capital	\$ 9,768,582	\$ 17,050,425	\$ 24,795,322	\$ 31,477,507	\$ 58,393,263	\$ 59,265,162	\$ 871,899
Debt Service	\$ 945,375	\$ 944,533	\$ 3,311,082	\$ 2,639,725	\$ 3,763,690	\$ 3,846,087	\$ 82,397
TOTAL EXPENSES	\$ 56,369,810	\$ 64,989,694	\$ 76,102,916	\$ 83,700,482	\$ 117,776,261	\$ 119,676,145	\$ 1,899,884

	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
TOTAL GEN & ENTERPRISE EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 12,837,479	\$ 13,964,892	\$ 14,368,251	\$ 15,434,810	\$ 16,412,314	\$ 16,524,614	\$ 110,008
Salaries and Wages (part-time)	\$ 2,929,543	\$ 3,090,226	\$ 3,376,149	\$ 3,184,169	\$ 3,752,507	\$ 3,831,576	\$ 65,361
Employee Benefits	\$ 7,363,278	\$ 7,817,570	\$ 8,150,131	\$ 8,713,490	\$ 9,432,442	\$ 9,409,557	\$ 13,258
Overtime	\$ 346,788	\$ 339,746	\$ 319,750	\$ 322,197	\$ 372,071	\$ 391,071	\$ 1,857
Education, Training & Travel	\$ 255,125	\$ 197,063	\$ 143,410	\$ 269,938	\$ 341,359	\$ 368,450	\$ 23,891
Uniforms	\$ 28,186	\$ 32,018	\$ 27,121	\$ 25,288	\$ 37,000	\$ 34,000	-\$ 3,000
Books, Subscriptions & Memberships	\$ 244,537	\$ 217,860	\$ 207,772	\$ 282,216	\$ 300,325	\$ 304,764	\$ 4,403
Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,967,072	\$ 2,873,560	\$ 4,763,934	\$ 2,966,836	\$ 3,872,371	\$ 4,098,559	\$ 226,424
Equipment Maintenance	\$ 392,163	\$ 377,084	\$ 386,310	\$ 579,146	\$ 596,600	\$ 670,420	\$ 73,670
Motor Pool	\$ 956,267	\$ 1,128,689	\$ 951,190	\$ 812,833	\$ 1,193,143	\$ 1,291,387	\$ 98,152
Fuel	\$ 351,730	\$ 309,023	\$ 318,489	\$ 415,406	\$ 525,507	\$ 529,072	\$ 3,806
Telephone	\$ 188,539	\$ 193,824	\$ 213,928	\$ 208,081	\$ 205,237	\$ 233,587	\$ 29,150
Utilities	\$ 1,554,015	\$ 1,454,804	\$ 1,508,486	\$ 1,401,097	\$ 1,580,361	\$ 1,658,161	\$ 72,000
Buildings & Ground Maintenance	\$ 950,709	\$ 918,517	\$ 679,758	\$ 796,795	\$ 898,217	\$ 1,038,765	\$ 145,548
Data Processing	\$ 257,060	\$ 546,965	\$ 489,034	\$ 510,587	\$ 655,305	\$ 677,374	\$ 22,069
Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 2,794,671	\$ 3,523,500	\$ 2,760,874	\$ 2,000,604	\$ 2,382,977	\$ 2,571,477	\$ 188,400
Other Services	\$ 6,025,687	\$ 6,006,405	\$ 5,983,403	\$ 6,107,717	\$ 6,906,378	\$ 7,048,063	\$ 140,985
Festival of Lights	\$ 76,555	\$ 75,018	\$ 109,739	\$ 67,302	\$ 76,200	\$ 76,300	\$ 900
Power Purchase	\$ 17,175,469	\$ 17,179,967	\$ 16,495,729	\$ 15,672,220	\$ 18,448,459	\$ 18,448,459	\$ 0
Insurance Premiums	\$ 406,786	\$ 272,147	\$ 439,744	\$ 485,077	\$ 469,109	\$ 485,660	\$ 13,729
SWUA Cold Springs Diversion	\$ 4,776	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 128,998	\$ 156,499	\$ 155,521	\$ 160,444	\$ 165,000	\$ 165,000	\$ 0
Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 15,316	\$ 5,032	\$ 73,755	\$ 38,891	\$ 45,080	\$ 45,455	\$ 375
Capital - Buildings & Land	\$ 907,028	\$ 4,787,656	\$ 284,280	\$ 439,785	\$ 876,100	\$ 873,100	-\$ 178
Capital - Equipment	\$ 1,162,961	\$ 317	\$ 10,767	\$ 193,169	\$ 195,040	\$ 195,040	\$ 0
Capital - Projects	\$ 12,255,392	\$ 16,635,929	\$ 25,129,759	\$ 31,945,930	\$ 60,358,941	\$ 60,387,240	\$ 28,299
Vehicle Lease from Motor Pool	\$ 2,335,573	\$ 3,242,159	\$ 3,373,929	\$ 3,283,746	\$ 3,283,746	\$ 3,283,747	\$ 1
Construction Material	\$ 1,387,773	\$ 899,976	\$ 1,880,428	\$ 2,524,927	\$ 2,400,000	\$ 2,800,000	\$ 400,000
Bad Debts	\$ 76,805	\$ 47,484	\$ 58,173	\$ 48,947	\$ 90,400	\$ 50,000	-\$ 40,400
Debt Service-Principle	\$ 834,000	\$ 854,000	\$ 876,000	\$ 0	\$ 898,000	\$ 898,000	\$ 0
Debt Service-Interest	\$ 111,375	\$ 90,533	\$ 2,435,082	\$ 2,639,725	\$ 2,865,690	\$ 2,948,087	\$ 82,397
Miss Spanish Fork	\$ 19,474	\$ 13,967	\$ 17,730	\$ 10,359	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 469,010	\$ 601,935	\$ 579,110	\$ 597,623	\$ 619,370	\$ 621,370	\$ 2,000
Liability Claims-Deductible	\$ 23,153	\$ 5,325	\$ 78,149	\$ 30,677	\$ 54,574	\$ 55,574	\$ 1,000
Collection Fees	\$ 661,778	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 1,470,485	\$ 1,260,000	-\$ 210,485
Fiesta Days Celebration	\$ 100,602	\$ 76,417	\$ 53,226	\$ 99,018	\$ 100,654	\$ 107,593	\$ 6,634
Transfer Station Fees	\$ 767,372	\$ 884,401	\$ 898,045	\$ 937,944	\$ 962,000	\$ 984,000	\$ 22,000
Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 3,849,617	\$ 4,176,738	\$ 4,497,411	\$ 5,211,901	\$ 5,221,347	\$ 5,448,343	\$ 226,996
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 994,915	\$ 2,537,492	\$ 2,537,492	\$ 2,537,492	\$ 0
LBA LEASE ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 0

Personnel	\$ 23,477,088	\$ 25,212,434	\$ 26,214,281	\$ 27,654,666	\$ 29,969,334	\$ 30,156,818	\$ 190,484
Operation	\$ 44,464,818	\$ 45,968,039	\$ 48,918,388	\$ 50,428,407	\$ 56,657,196	\$ 58,111,572	\$ 1,448,249
Capital	\$ 14,325,381	\$ 21,423,902	\$ 25,424,806	\$ 32,578,884	\$ 61,430,081	\$ 61,455,380	\$ 28,121
Debt Service	\$ 945,375	\$ 944,533	\$ 3,311,082	\$ 2,639,725	\$ 3,763,690	\$ 3,846,087	\$ 82,397
TOTAL EXPENSES	\$ 83,212,662	\$ 93,548,908	\$ 103,868,557	\$ 113,301,682	\$ 151,820,301	\$ 153,569,857	\$ 1,749,250

MISCELLANEOUS FUNDS	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2022	
	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Rev 3	Rev 4	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Capital Project Funds	\$ 7,367,904	\$ 11,135,522	\$ 9,208,709	\$ 5,262,448	\$ 5,917,411	\$ 6,357,411	\$ 440,000
Debt Service	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0
Fire Retirement Fund	\$ 36,575	\$ 36,697	\$ 35,466	\$ 37,505	\$ 45,600	\$ 45,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 65,608	\$ 665,371	\$ 147,639	\$ 502,300	\$ 491,600	-\$ 10,700
Special Revenue Fund - LBA	\$ 0	\$ 0	\$ 1,572,298	\$ 10,131,378	\$ 14,691,203	\$ 14,691,203	\$ 0
Special Revenue Fund - RDA	\$ 1,671,477	\$ 1,045,725	\$ 843,612	\$ 1,058,400	\$ 1,977,000	\$ 1,977,000	\$ 0
TOTAL EXPENDITURES	\$ 10,746,306	\$ 13,979,902	\$ 14,016,806	\$ 18,322,470	\$ 24,820,514	\$ 25,249,814	\$ 429,300
REVENUE							
Capital Project Funds	\$ 7,367,904	\$ 11,135,522	\$ 9,208,709	\$ 5,262,448	\$ 5,917,411	\$ 6,357,411	\$ 440,000
Debt Service	\$ 1,670,350	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,687,000	\$ 1,687,000	\$ 0
Fire Retirement Fund	\$ 36,575	\$ 36,697	\$ 35,466	\$ 37,505	\$ 45,600	\$ 45,600	\$ 0
Special Revenue Fund - RAP	\$ 0	\$ 65,608	\$ 665,371	\$ 147,639	\$ 502,300	\$ 491,600	-\$ 10,700
Special Revenue Fund - LBA	\$ 0	\$ 0	\$ 1,572,298	\$ 10,131,378	\$ 14,691,203	\$ 14,691,203	\$ 0
Special Revenue Fund - RDA	\$ 1,671,477	\$ 1,045,725	\$ 843,612	\$ 1,058,400	\$ 1,977,000	\$ 1,977,000	\$ 0
TOTAL REVENUE	\$ 10,746,306	\$ 13,979,902	\$ 14,016,806	\$ 18,322,470	\$ 24,820,514	\$ 25,249,814	\$ 429,300
BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 93,958,968	\$ 107,528,810	\$ 117,885,363	\$ 131,624,152	\$ 176,640,814	\$ 178,819,671	\$ 2,178,857
TOTAL REVENUE	\$ 93,958,968	\$ 107,528,810	\$ 117,885,363	\$ 131,624,152	\$ 176,640,816	\$ 178,819,672	\$ 2,178,856
BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 2	\$ 1	-\$ 1

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 & Recreation

Budget Proposal Highlights

This revision of the budget proposes no changes to the fee schedule. Therefore the fee tables have been removed from this budget. Please refer to previous versions if you would like to reference the City's fee schedule.

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 revision of the budget proposes no changes to the fee schedule. Therefore the fee tables have been removed from this budget. Please refer to previous versions if you would like to reference the City's fee schedule.

Salary Ranges

This budget revision proposes to update all salary ranges for all employees, effective April 23, 2022. As mentioned earlier, 2 position types would also receive immediate adjustments. All other employees are proposed to receive a market adjustment with the FY 2023 Budget.

Salary Ranges				Salary Ranges - Dynamic			
Effective October 9, 2021				Effective June 18, 2022			
Proposed Grade	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$ 32,596	\$ 40,745	\$ 48,894	3	\$34,552	\$43,190	\$51,828
4	\$ 34,379	\$ 42,974	\$ 51,569	4	\$36,442	\$45,553	\$54,663
5	\$ 36,447	\$ 45,559	\$ 54,671	5	\$38,634	\$48,293	\$57,951
6	\$ 39,639	\$ 49,549	\$ 59,458	6	\$42,017	\$52,522	\$63,026
7	\$ 44,645	\$ 55,806	\$ 66,968	7	\$47,324	\$59,155	\$70,986
8	\$ 45,650	\$ 57,062	\$ 68,475	8	\$48,389	\$60,486	\$72,583
8P	\$ 45,650	\$ 57,062	\$ 68,475	8P	\$49,631	\$62,039	\$74,447
9	\$ 51,111	\$ 63,889	\$ 76,667	9	\$53,667	\$67,084	\$80,501
10	\$ 57,579	\$ 71,974	\$ 86,368	10	\$60,458	\$75,572	\$90,687
11	\$ 62,294	\$ 77,868	\$ 93,441	11	\$65,409	\$81,761	\$98,113
11P	\$ 62,294	\$ 77,868	\$ 93,441	11P	\$66,212	\$82,765	\$99,318
12	\$ 63,435	\$ 79,294	\$ 95,153	12	\$66,607	\$83,259	\$99,911
12P	\$ 63,435	\$ 79,294	\$ 95,153	12P	\$71,382	\$89,227	\$107,073
13	\$ 75,002	\$ 93,752	\$ 112,502	13	\$78,002	\$97,502	\$117,002
14	\$ 79,980	\$ 99,976	\$ 119,971	14	\$83,180	\$103,975	\$124,770
15	\$ 81,980	\$ 102,475	\$ 122,970	15	\$85,259	\$106,574	\$127,889
16	\$ 85,136	\$ 106,421	\$ 127,705	16	\$88,542	\$110,677	\$132,813
17	\$ 93,840	\$ 117,301	\$ 140,761	17	\$97,594	\$121,993	\$146,391
18	\$ 104,677	\$ 130,846	\$ 157,015	18	\$108,864	\$136,080	\$163,296
CM	\$ 123,727	\$ 154,658	\$ 185,590	CM	\$128,676	\$160,845	\$193,014

Salary Ranges
Effective April 23, 2022

Benefited Positions								
Full Time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '22 Grade
125	City Manager	\$128,676	\$160,845	\$193,014	\$61.86	\$77.33	\$92.79	CM
780	Finance Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
100	Assistant City Manager	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
705	Accountant	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
725/790	Accounting/Payroll Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
180	Human Resource Director	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
160/2325	Admin Secretary/Deputy Recorder	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
730	Billing Technician	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
730/735	Utility Billing Manager	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
770	Customer Service Representative	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
775	Utility Customer Service Supervisor	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
110/224/232	Assistant to the City Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
130/2310	Recorder	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
200	Human Resource Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
217/224/232	Public Information Officer/Mang. Analyst	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
705/726	Internal Auditor	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
715	Senior Accountant	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
145	Treasurer	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1025	City Attorney	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
1004/1050	Assistant City Attorney	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1070/1072	Prosecutor	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1120	Library Director	\$85,259	\$106,574	\$127,889	\$40.99	\$51.24	\$61.48	15
1125	Children's Librarian	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1110	Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1110	Young Adult Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1105	Assistant Librarian	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
1115	Library Clerk	\$34,552	\$43,190	\$51,828	\$16.61	\$20.76	\$24.92	3
1125	Library Systems Coordinator	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
335/365	Community Development Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
305	Building Inspector I	\$49,631	\$62,039	\$74,447	\$23.86	\$29.83	\$35.79	8P
310	Building Inspector II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
315	Building Permit Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
355	Associate Planner	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
325	Chief Building Official	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
385	Senior Planner	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
	Comm. Relations & Dev. Coord. Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2300	Division Secretary	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1250	Parks and Recreation Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
1190	Urban Forester	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1160	Assistant Golf Professional	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1250/1251	Assistant Director - Recreation/Programs	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1250/1251	Assistant Director - Parks & Open Spaces	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1155	Asst. Golf Course Superintendent	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1220/1245	Parks Maintenance Supervisor	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
645	Building & Grounds Division Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
1165	Cemetery Sexton	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1180	Concessions Manager	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
622	Facilities Maintenance Leadworker	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
625	Facilities Maintenance Technician	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
770	Customer Service Representative	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1175	Fairgrounds Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11

Salary Ranges
Effective April 23, 2022

Benefited Positions
Full Time and Part Time Benefited

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '22 Grade
160	Fairground/Rodeo Administrative Coord	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1200	Golf Professional	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1195	Greens Superintendent	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
	Gun Club Manager	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1225	Leadworker	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1235	Maintenance Worker	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
1220	Park Maintenance Supervisor	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
1245	Parks Division Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
1255/1260	Parks Projects Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1275	Recreation Program Supervisor	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
225	Senior Center Director	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
155	Special Events Coordinator	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1740	Police Chief	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2310	Executive Assistant	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1750	Patrol Officer I	\$49,631	\$62,039	\$74,447	\$23.86	\$29.83	\$35.79	8P
1760	Patrol Officer II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1762/1763	Master Officer	\$66,212	\$82,765	\$99,318	\$31.83	\$39.79	\$47.75	11P
1765	Sergeant	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P
1745	Lieutenant	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1809	Victim Advocate	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1680	Fire & EMS Director/Fire Chief	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
1715	Fire Marshal	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
1525	Deputy Chief	\$85,259	\$106,574	\$127,889	\$40.99	\$51.24	\$61.48	15
1705	Firefighter/Paramedic	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1705	Paramedic	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
	EMS Captain	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
2025	Public Works Director	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
235	Airport Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
2585	Apprentice Electric Meter Technician			Click Here for Range				
2500	Apprentice Lineworker			Click Here for Range				
450	Assistant City Engineer	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
2515	Blue Stake Technician	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
490/2515	Blue Stakes/GIS Specialist	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
394	City Surveyor	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
475	Design Staff Engineer	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
475	Development Staff Engineer	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2585	Electric Meter Technician	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2525	Power & Light Superintendent	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
2605	Electric Utility Planner	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
660/665	Electric Warehouse Purchasing Agent	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
472	Engineering Designer	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
455	Engineering Division Manager	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
506/507	Engineering Project Manager	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
490	GIS Administrator	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
	Garbage Service Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
	Garbage Service Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1925	Heavy Equipment Operator	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
2560	Journey Lineworker	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2615	Journey Lineworker/Substation Tech	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2615	Substation Tech/City Electrician	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2000	Journey Mechanic	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2570	Lead Lineworker Overhead	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2570	Lead Lineworker Underground	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2590	Lead Lineworker/Substation Tech	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1915	Lead Mechanic	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11

Salary Ranges
Effective April 23, 2022

Benefited Positions								
Full Time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '22 Grade
1995	Mechanic I	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
2030	Public Works Inspector I	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
2031	Public Works Inspector II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
478	Senior Civil Engineer	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2606	Senior Power Utility Planner	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2173	Senior Water Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2135/2153	Senior Wastewater Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2140/2154	Senior Wastewater Operator II	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1993	Streets and Stormwater Crew Lead	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2090	Streets and Stormwater Division Manager	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2040	Streets and Stormwater Foreman	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2095	Streets and Stormwater Operator II	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
2135/2153	Streets and Stormwater Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2105	Streets and Stormwater Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2110	Streets and Stormwater Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
485/394	Survey/Engineering Technician	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2146/2195/455	Wastewater Division Manager	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
2125	Wastewater Operator I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2130/2152	Wastewater Operator II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
2156	Assistant Water Division Manger	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
2115	Water Crew Lead	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2195	Water Division Manager	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2170	Water Foreman	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2171	Water Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2172	Water Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
865	IS/SFCN Director	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
866	Assistant SFCN Director	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
398	Cable Channel Coordinator	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
	Cable Installer	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
	Cable Technician	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
	Customer Service Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
915	IT Technician I	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
	IT Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
	Outside Plant Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
	Customer Service Technician	\$50,495	\$63,119	\$75,743	\$24.28	\$30.35	\$36.41	8
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
500	GIS Specialist II	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
	Lead Cable Technician	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
	Lead Headend Technician	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
905	Programmer Analyst	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
915	Systems Analyst	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6

Donation:			FY2022
ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1 DAY @ \$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 HORSE SHOWS (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
Chamber of Commerce - Farmer's Market	Cash Donation	promote the move to new location on West Center Street	\$ 3,230
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:	\$ 79,976