



FY 2013

Budget
Revision 3

June 18, 2013



Table of Contents FY2013 Tentative Budget

Management Letter	Page i	Waste Water Treatment Plant.	Page 31
General Fund Revenues	Page 1	Electric.....	Page 32
General Government.....	Page 2	Golf Course Maintenance.....	Page 33
Senior Citizens.....	Page 3	Golf Course Clubhouse	Page 34
Information Services	Page 4	Golf Course Snack Bar.....	Page 35
Administration.....	Page 5	Swimming Pool	Page 36
Legal	Page 6	Solid Waste	Page 37
Planning	Page 7	Storm Drain	Page 38
Engineering	Page 8	Irrigation	Page 39
Building Inspection.....	Page 9	Gun Club	Page 40
Police	Page 10	Broadband	Page 41
Fire.....	Page 11	Motor Pool.....	Page 42
Ambulance	Page 12	Enterprise Fund Expenditures..	Page 43
Animal Control	Page 13	Fund Summaries.....	Page 45
Emergency Preparedness	Page 14	Miscellaneous Funds	Page 47
Streets	Page 15	Tax Rates.....	Page 51
General Buildings & Grounds ...	Page 16	General Rates and Fees	Page 52
Justice Center	Page 17	Recreation Fees.....	Page 54
Parks.....	Page 18	Utility Rates and Fees	Page 57
Cemetery	Page 19	Impact Fees	Page 61
Arts Council	Page 20	Capital Project Funds	Page 63
Library.....	Page 21	Employee Salary Ranges	Page 69
Special Events	Page 22	Debt Service.....	Page 71
Fairgrounds	Page 23	Redevelopment Agency	Page 76
Recreation.....	Page 24	Airport Budget.....	Page 78
Snack Shack	Page 25		
General Fund Expenditures.....	Page 26		
Water.....	Page 29		
Sewer Collection.....	Page 30		



May 1, 2012

Dear Mayor and City Council:

I am pleased to present you the tentative budget for Fiscal Year 2013. Spanish Fork City continues to be impacted by the national economic challenges. The City's Department Directors work hard to continue providing excellent service with very tight budget resources. This budget attempts to maintain the excellent quality of service of the past with fewer resources to accomplish it.

GENERAL FUND REVENUE

General Description. General fund revenue sources are comprised of taxes, fees, forfeitures, grants, and fund transfers. The fund pays for general government services such as public safety, library, streets, parks and recreation. The revenue sources described below represent some of the major revenues of the general fund.

Sales Tax. Sales tax represents the largest revenue source for the general fund. It is just about three times greater than that of property tax. The economy has improved slightly over the past year. Retail sales and sales tax revenues have increased over the prior year. The budgeted sales tax revenues for FY 2013 have been estimated at \$4,184,000. This is an increase of \$384,000.

Energy Sales Tax. This tax is assessed on electricity and natural gas and has increased slightly to \$1,747,000 in FY13. The fluctuation of natural gas tax is due to weather changes. The energy tax represents about 12% of the general fund revenue which is also greater than the property tax revenue.

Telephone Franchise Tax. Taxes collected from telephone sales have increased over the last year. In 2011, the city increased the tax rate to offset the lower retail rate the City is offering on the SFCN phone service. 2012, was a full year of collecting using the new rate. Consumers are purchasing more cell phone services each year. These added phone retail sales have generated more telephone tax revenue also. This will also generate an estimated \$ 85,000 increase for the general fund helping to decrease some of the reliance on the electric fund transfers.

Property Tax. Spanish Fork City continues to maintain a very low property tax rate. The budgeted amount in the FY 2013 budget is \$1,879,580. This budget does not reflect an increase in the property tax rate but it is recommended that the rate not decrease. The Certified Rate from the State Tax Commission is not available at this time. A truth in taxation hearing could be held in the late summer to maintain the rate at its current level.

Transfers from Electric Fund. The general fund will receive an estimated transfer of \$ 674,373 from the electric fund. These funds will be used for the operation and maintenance

of the general fund functions such as library, police, fire, streets, etc. There are no capital projects in the general fund this year to be paid for with this transfer. Other revenue sources to balance the general fund should be considered in the future so we are not as dependent on the electric fund. There will be considerable demands in the electric department to use their revenues for electric purposes in the future.

Building and Development Fees. There was a dramatic slowdown in the construction of new homes in the last half of 2007, all of 2008 and the first half of 2009. Home construction began to rebound from July 2009 to July 2010, however the new residential building permits were back down during 2011. Because of the instability of the housing market it is not recommended that permanent expenses be dependent on these revenues. For FY 2013, the budget estimates the revenue from building permits will be remain at the 2012 level of \$360,000.

ENTERPRISE FUNDS REVENUE

General Description. Enterprise funds are typically services which generate sufficient revenue through rate structures to pay operation, maintenance and capital improvements of the service. Most enterprise funds are utility functions such as water, sewer and power. Utility rates are reviewed through the year by the staff and the City Council to insure proper funding. Bond obligations in some utilities require that certain levels of funding be met to ensure proper debt service coverage.

Water/Irrigation. The combined revenues from both culinary water and pressurized irrigation provide adequate funding to cover bond payments, capital improvements and operation and maintenance of each system. The 1998 series A bonds were paid off during the 2011 budget year.

The 2002 Water Bonds (PI Bonds) were refunded during 2011. This lowered the amount of Bond Payment required for the outstanding bonds. The 1998 series B bonds will be paid off during 2012. We issued new water bonds for the Crab Creek Transmission Line improvements during FY 2012. We are recommending that new bonds be issued in 2013 to fully develop Cold Springs and catch up water replacement projects in town while interest rates and construction costs are low. We are recommending the issuance of 4 million dollars in Water Bonds.

Sewer Collection/Waste Water Treatment. There is no recommended change in the sewer rate structure.

Electric. The cost of electricity is influenced greatly by the policies and regulations of the Federal government. The City passes on the increased or decreased cost of electricity through the Power Cost Adjuster (PCA). The increased cost to purchase electricity has increased the PCA such that this change should be reflected in the rates. Last year, the City adjusted the electric rate 4 mills. It is our recommendation to have no electric rate increase. Future increases in power purchases will be reflected with the new PCA. This rate structure provides adequate funds to handle the needs of the electric department, along with contributions to other funds. The electric fund in this budget transfers money to the general fund, debt service fund, golf course and swimming pool funds. Currently, residents and businesses have competitive electric rates.

Solid Waste. There is no recommended change in the Solid Waste rate structure. The rates will remain at \$9.36 per residential can and \$6.13 per recycle can.

Broadband. Broadband continues to be very successful, as our customers are satisfied with the service they receive and the price for programming. This new budget year includes major upgrades to both cable television and high speed Internet service. We are converting our television service to an all-digital signal and adding additional high definition channels. The Internet service will be adding two new residential tiers and restructuring the business Internet services offered. Overall, 82% of the residents of Spanish Fork subscribe to an SFCN service. Our current subscriber rates for cable TV are about 51%, 23% for telephone and 65% for High Speed Internet. The Spanish Fork Community Network remains committed to providing the best, most reliable video and Internet and phone service to its customers. Each year there is a need to increase our cable rates because of the annual increases in the channel costs charged to the City. The current rates allow the City to collect enough funds to cover debt services requirement, operate without a loss and still provide excellent services to our residents at very reasonable rates.

Storm Drain. In order to continue on with the reconstruction of Canyon Dr., Flonette Ave and Nebo St. a storm drain must be installed from there to 800 North. This storm drain will help with several other storm drain problems the city faces during high intensity storm events. This project and several other master plan projects going 10 years into the future have necessitated an increase in the storm drain rate. We recommend an increase from \$5.22 to \$6.42 in the storm drain rate for this budget year to assist with these projects.

Gun Club. The Spanish Fork Gun Club is recognized as one of the top facilities in the nation. Shooters come from all parts of the country to enjoy the uniqueness of this facility. The Western Regional Shoot comes about every other year. This will be an off year, which will decrease revenues.

Golf Course. The revenue at the golf course is dramatically impacted by the weather. This spring has been great, which is a stark contrast to last year. Revenues during March this year were up \$33,000 over last March. The Golf Pro is doing an excellent job, as is his staff. We are still operating without two full time employees to keep expenses at a minimum. Even with our increased rates we remain competitive with other courses in the valley. The golf course is subsidized from the electric fund.

Water Park. The revenue in the water park is also very dependent on good weather. Revenue projections are reflective of last year's numbers. The water park is subsidized from the electric fund.

CAPITAL PROJECTS / DEBT SERVICE

All of the capital projects and debt service schedules are listed in the budget document. We are recommending issuing new Water Revenue Bonds. Described below are a few of the major capital projects:

GENERAL FUND

Parks & Recreation. Only a couple capital projects are budgeted this year in the general fund. There is an at grade crossing for the trail at the intersection of main street and arrowhead that will be paid for by impact fees, and we have some bleachers that need replacing at Swenson Park for liability reasons.

Cemetery. The roadways improvement plan has been put on hold for now. Subsequent phases will be considered in future budgets.

Public Works. This coming year's B&C roads budget has \$1,251,000 in street maintenance for overlays, seal coats, sidewalk maintenance, and crack sealing. Street resurfacing and sidewalk replacement will be completed according to the public works inventory priority list. We have completed the design of the Cut Bridge widening project and are hopeful that a Mountainlands Association of Governments grant will be available to do the widening in 2015.

ENTERPRISE FUNDS

Water/PI. There are still a large number of culinary water lines that need to be replaced. We are working hard to replace old, leaking lines ahead of our street overlays. This year's budget includes water line replacement projects. The purchase of water rights is also budgeted when those rights become available. We are recommending the Cold Springs water source be updated and replacing many culinary water lines in the City be budgeted and funded during this year. We are recommending the City issue \$4 million in Water Bonds to complete these projects. The City will be continuing the crack seal project to repair many of the roads in town that were damaged when the PI system was installed.

Electric. There will be approximately \$1.2 million spent on capital projects throughout the City. Half of the projects are impact fee projects.

Sewer. There will be \$1.2 million on sewer line rehabilitation work completed in the proposed budget.

Storm Drainage. \$1,747,000 is budgeted to complete the construction of storm drains in many locations of the City.

Broadband. The proposed budget includes the following system improvements: \$1,115,385 for the all-digital video conversion and additional HD channels; \$500,000 for internet improvements; and \$94,000 for shop and office improvements.

CAPITAL PROJECT FUNDS

Spanish Fork River Reclamation. The City has applied for grants to provide river reclamation work for flood control purposes, habitat preservation and trails along the Spanish Fork River. Funds will be remitted to the City from the Federal government grant on a reimbursement application.

North Park Economic Development. This capital project fund is created to track the

expenditures relating to the construction of the public infrastructure improvements for the North Park project. With Costco planning to construct its building this summer and the continued economic growth in the area, this capital project fund will continue into the coming years.

Cut Bridge Widening. This capital project fund is created to track the expenditures relating to the construction of the public infrastructure improvements for the widening of Cut Bridge located at the top of Center Street.

Recreation - Fairgrounds. This capital project fund was created in FY 2012 to construct a new large outdoor arena. It is a 5 million dollar project funded by a \$3,000,000 donation and funds from the City and Utah County. This project should be near completion but may carry forward some expenses into FY 2013.

STAFFING AND EMPLOYEE COMPENSATION

Positions. Again, because of the difficult economic times, we have not increased the number of full time employees. As employees leave employment with the City, we evaluate each position to determine the need for replacement. The current budget does not reflect any layoffs or furloughs in positions. This will be monitored throughout the budget year as the economy changes.

Retirement. The Utah State Retirement System (URS) provides a pension retirement for all benefited city employees. The City's participation in the URS is mandated by State Law. At the beginning of the Fiscal Year, the State created 2 types of retirement and called them Tier I and Tier II. This change to the retirement system created 4 distinct retirement contributions for City employees.

Tier I employees, or employees hired before July 1, 2011, make up over 95% of our work force. For purposes of retirement, this group of employees is divided into 2 groups: Public Employees and Public Safety Employees. The City contributes a total of 17.9% of an employee's salary toward a Tier I employee's retirement. This percent is split between the URS and a personal 401(k), if the URS percentage is less than 17.9%.

In this budget, the URS mandated rate for Tier I Public Employees increased 2.27% to 16.04%. The remaining 1.86% will go into the employee's personal 401(k). We anticipate that this is the last or next to the last year that the URS contribution rate for public employees will be below 17.9%.

The Tier I Public Safety Employees' URS contribution has already surpassed the 17.9% threshold. The mandatory contribution rate for these employees is 30.45%. There is no additional percentage put toward the employee's personal 401(k)

The Tier II Public Employees' and Public Safety employee contribution rates are also mandated but will usually be a lesser total rate than the Tier I employees. This budget anticipates contributing 14.33% toward a Tier II public employee's retirement and 20.34% toward a Tier II public safety employee's retirement.

Health and Dental Insurance. The health insurance renewals are based on plan use, which means the more the employees and their families use the insurance, the greater our renewal increases can be. Our renewals have been creeping upward each year and this year, after consulting with our Benefits Administrator, we sent a bid request to all insurance providers in Utah. It has been over 6 years since we last bid out the City's insurance. SelectHealth provided the lowest bid of a 10% increase and will be retained as the City's insurance provider. This budget includes a 10% increase in employee health insurance costs. Other benefits, including dental insurance, were also renewed with very low or no rate increases.

Compensation. After several years of minimal salary increases, it is proposed that a combination of cost of living and performance adjustments be included in this budget of approximately 5%. Staff will propose an adjustment to salary ranges that will be effective July 1.

Performance adjustments are based solely on the employee's performance in their current position so not every employee will receive such an adjustment. And, while the term cost of living often means that the increase goes to every employee, this is not the case at Spanish Fork City. Cost of living adjustments also have a component of performance.

DEBT SERVICE

The City has an annual debt service obligation of approximately \$3.9 million through the year 2016. The last debt service payment currently obligated is in the year 2027 for the amount of \$1.7 million. New Water Bonds will be added this year for the Crab Creek line improvements. We are recommending issuing additional water bonds for the Cold Springs and Culinary water line replacements.

CONCLUSION

In past years, the City has budgeted adequate funds to maintain a high quality of life for the residents in our community. The Department Directors have indicated the proposed budget will provide the necessary resources to maintain our high levels of service to the community. I appreciate the dedication of our many employees and volunteers that serve in this community. It would be impossible to provide this high level of service to our citizens without the hundreds of dedicated volunteers who provide countless hours of service.

The proposed budget is hereby submitted for your review and I look forward to discussing it with you in the coming weeks.

Sincerely,

David A. Oyler
City Manager

ACCT#	GENERAL FUND REVENUES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
1	Property Tax	\$ 1,725,128	\$ 1,803,958	\$ 1,782,280	\$ 1,859,580	\$ 1,798,000	-\$ 61,580
2	Sales Tax	3,705,848	3,792,323	4,232,847	\$ 4,259,000	\$ 4,650,000	\$ 391,000
3	Energy Sales Tax	1,561,438	1,719,379	1,801,957	\$ 1,747,000	\$ 1,758,000	\$ 11,000
4	Telephone Tax	198,489	311,573	408,105	\$ 410,000	\$ 430,000	\$ 20,000
5	Cable TV Tax	163,970	178,737	180,595	\$ 200,000	\$ 178,000	-\$ 22,000
6	License: Bus/Dog	57,967	57,005	62,750	\$ 58,000	\$ 59,000	\$ 1,000
7	Building Permit/Dev	742,222	440,273	533,068	\$ 475,000	\$ 565,000	\$ 90,000
8	Grants	73,797	217,166	269,608	\$ 188,113	\$ 175,306	-\$ 12,807
9	Liquor Fund Allot.	29,149	28,847	28,418	\$ 28,000	\$ 28,000	\$ 0
10	Seniors Center	98,007	86,291	98,044	\$ 95,000	\$ 81,000	-\$ 14,000
11	Recreation Fees	503,930	491,338	506,801	\$ 497,500	\$ 492,650	-\$ 4,850
12	Concessions	104,891	98,867	105,894	\$ 101,000	\$ 101,000	\$ 0
13	Batting Cages	2,919	0	0	\$ 0	\$ 0	\$ 0
14	Ambulance Service	384,501	529,573	551,357	\$ 530,000	\$ 619,000	\$ 89,000
15	County Fire Allot.	186,982	180,988	334,454	\$ 180,000	\$ 180,000	\$ 0
16	Library	79,828	60,230	62,469	\$ 58,600	\$ 61,899	\$ 3,299
17	Cemetery	152,250	180,750	170,175	\$ 155,000	\$ 170,000	\$ 15,000
18	Court Revenue	309,280	294,375	190,733	\$ 180,000	\$ 181,900	\$ 1,900
19	Interest Earnings	61,992	54,224	80,631	\$ 74,450	\$ 72,750	-\$ 1,700
20	Rentals	125,078	137,872	145,574	\$ 85,000	\$ 236,000	\$ 151,000
21	FOL	62,230	65,091	74,208	\$ 70,000	\$ 100,258	\$ 30,258
22	Fairgrounds	167,672	206,152	167,441	\$ 247,749	\$ 340,600	\$ 92,851
23	Miss SF	6,428	9,181	8,935	\$ 6,000	\$ 6,638	\$ 638
24	Wind & Wild West	29,810	78,510	667	\$ 0	\$ 0	\$ 0
25	Sale of Assets	28,775		60	\$ 30,000	\$ 0	-\$ 30,000
26	Shared Employees	266,527	202,305	205,241	\$ 180,060	\$ 179,534	-\$ 526
27	Arts Council	\$ 80,903	\$ 86,580	\$ 101,380	\$ 96,300	\$ 84,450	-\$ 11,850
28	Sundry	\$ 50,612	\$ 19,507	\$ 76,215	\$ 71,500	\$ 160,500	\$ 89,000
29	Traffic School	55,763	46,380	27,620	\$ 32,000	\$ 17,000	-\$ 15,000
30	Rodeo	357,887	271,993	478,184	\$ 326,700	\$ 473,200	\$ 146,500
31	Fiesta Days	58,892	79,010	76,064	\$ 47,550	\$ 73,070	\$ 25,520
32	From Electric			0	\$ 700,000	\$ 700,000	\$ 0
32a	To/From Cap Fund		-\$ 288,563	-\$ 757,809	-930,051	-\$ 1,014,735	-\$ 84,684
33	IF Transportation	-700,000	0	0	\$ 0	\$ 0	\$ 0
34	To/From Debt Service	-200,000	-200,000	-200,000	-\$ 200,000	-\$ 200,000	\$ 0
35	Indirect Service	1,742,014	1,933,454	1,992,418	\$ 1,958,133	\$ 1,971,210	\$ 13,078
35s	To/From RDA					-\$ 350,000	-\$ 350,000
36	Use Beginning Fund Bal.	-\$ 661,923	\$ 1,276,912	\$ 1,506,508	\$ 1,440,095	\$ 1,403,881	-\$ 36,214
37	IF Recreation	\$ 706,496	\$ 299,808	\$ 363,882	\$ 86,000	\$ 86,000	\$ 0
38							\$ 0
39							\$ 0
40							\$ 0
							\$ 0
	TOTAL GENERAL FUND REV	12,319,752	14,750,090	15,666,774	15,343,280	15,869,112	525,831
	TOTAL GENERAL FUND EXPEND	\$ 12,319,752	\$ 14,750,090	\$ 15,666,774	\$ 15,343,280	\$ 15,869,112	-525,831
	BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 14,324	\$ 14,002	\$ 14,545	15,493	15,493	\$ 0
12	Salaries and Wages (part-time)	60,000	60,650	62,308	61,800	61,800	0
13	Employee Benefits	27,334	27,008	25,964	28,788	28,788	0
14	Overtime	39	0	0	\$ 300	\$ 300	0
15	Education, Training & Travel	9,830	9,439	14,332	\$ 12,750	\$ 12,750	0
21	Books, Subscriptions & Memberships	26,310	36,187	30,321	\$ 32,050	\$ 32,050	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	28,910	29,937	37,340	\$ 38,700	\$ 38,700	0
25	Equipment Maintenance	10,000	4,000	10,277	\$ 5,250	\$ 5,250	0
26	Motor Pool		0	0	\$ 0	\$ 0	0
27	Fuel		0	0	\$ 0	\$ 0	0
28	Telephone		0	0	\$ 0	\$ 0	0
29	Utilities		0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	675	0	0	\$ 0	\$ 0	0
31	Data Processing	2,030	440	1,144	\$ 3,000	\$ 3,000	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	0
37	Professional and Technical	89,302	39,397	28,510	\$ 25,000	\$ 25,000	0
38	Other Services	4,829	7,201	6,722	\$ 14,775	\$ 14,775	0
41	Insurance Premiums	5,749	8,823	8,870	\$ 8,870	\$ 8,870	0
46	Sundry	1,410	1,095	755	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		0	0	\$ 0	\$ 0	0
70	Elections	8,981	0	8,842	\$ 0	\$ 0	0
72	Chamber Projects	16,500	16,500	11,500	\$ 6,500	\$ 6,500	0
73					\$ 0	\$ 0	0
75	Airport				\$ 0	\$ 0	0
80	Liability Claims-Deductible	132			\$ 0	\$ 0	0

Total Personnel	\$ 101,697	\$ 101,660	102,817	\$ 106,380	\$ 106,380	\$ 0
Total Operation	\$ 204,658	\$ 153,019	158,613	\$ 146,895	\$ 146,895	\$ 0
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 306,355	\$ 254,679	261,430	\$ 253,275	\$ 253,275	\$ 0

ACCT#	SENIOR CITIZEN	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 7,668	\$ 5,786	\$ 6,065	\$ 6,587	\$ 6,587	\$ 0
12	Salaries and Wages (part-time)	58,253	60,630	66,723	\$ 59,269	\$ 59,269	0
13	Employee Benefits	8,461	7,879	8,776	\$ 8,695	\$ 8,695	0
14	Overtime	36	128	141	\$ 0	\$ 0	0
15	Education, Training & Travel		0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 125	\$ 125	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	79,190	94,249	99,363	\$ 89,800	\$ 103,800	14,000
25	Equipment Maintenance	4,855	1,410	2,302	\$ 1,200	\$ 1,200	0
26	Motor Pool	7,958	3,277	7,909	\$ 8,277	\$ 7,989	-288
27	Fuel	2,440	3,183	3,595	\$ 3,968	\$ 3,439	-529
28	Telephone	1,844	1,794	1,293	\$ 1,800	\$ 1,800	0
29	Utilities	8,982	8,885	7,538	\$ 9,000	\$ 9,000	0
30	Buildings & Ground Maintenance	5,824	58,480	9,444	\$ 16,200	\$ 16,200	0
31	Data Processing	816	708	76	\$ 0	\$ 0	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	0
37	Professional and Technical	7,810	7,680	7,792	\$ 9,140	\$ 9,140	0
38	Other Services	1,991	1,401	967	\$ 2,500	\$ 2,500	0
41	Insurance Premiums	2,233	2,386	2,574	\$ 6,000	\$ 6,000	0
46	Sundry	17,970	10,215	11,592	\$ 21,500	\$ 6,000	-15,500
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	0	11,113	12,135	\$ 11,535	\$ 11,535	0
80	Liability Claims-Deductible		117	1,638	\$ 0	\$ 0	0

0

Total Personnel	\$ 74,418	\$ 74,423	\$ 81,705	\$ 74,551	\$ 74,551	\$ 0
Total Operation	\$ 141,913	\$ 204,898	\$ 168,218	\$ 181,045	\$ 178,728	-\$ 2,317
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 216,331	\$ 279,321	\$ 249,923	\$ 255,596	\$ 253,279	-\$ 2,317

ACCT#	INFORMATION SERVICES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 168,963	\$ 169,929	\$ 178,767	\$ 180,854	\$ 180,854	0
12	Salaries and Wages (part-time)		4,292	0	\$ 0	\$ 0	0
13	Employee Benefits	69,496	71,322	76,202	\$ 81,704	\$ 81,704	0
14	Overtime	1,253	791	603	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel		0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	2,778	388	224	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance		1,937	1,716	\$ 0	\$ 0	0
26	Motor Pool		0	0	\$ 0	\$ 0	0
27	Fuel		0	0	\$ 0	\$ 0	0
28	Telephone	1,913	3,153	2,848	\$ 1,500	\$ 8,300	6,800
29	Utilities		0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		0	0	\$ 0	\$ 0	0
31	Data Processing	5,976	3,434	14,093	\$ 8,300	\$ 9,636	1,336
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	0
37	Professional and Technical	2,603	0	7,480	\$ 5,000	\$ 5,000	0
38	Other Services	373	228	2,700	\$ 2,700	\$ 2,700	0
41	Insurance Premiums	455	442	451	\$ 500	\$ 600	100
46	Sundry			0	\$ 0	\$ 0	0
51	Capital - Buildings & Land			0	0	0	0
52	Capital - Equipment			0	0	0	0
53	Capital - Projects			0	0	0	0
54	Vehicle Lease from Motor Pool			0	0	0	0
80	Liability Claims-Deductible			0	0	0	0

Total Personnel	\$ 239,712	\$ 246,334	\$ 255,572	\$ 265,558	\$ 265,558	0
Total Operation	\$ 14,097	\$ 9,582	\$ 29,512	\$ 19,500	\$ 27,736	8,236
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 253,808	\$ 255,916	\$ 285,084	\$ 285,058	\$ 293,294	8,236

ACCT#	ADMINISTRATION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 621,707	\$ 516,201	\$ 541,312	\$ 565,047	\$ 565,047	\$ 0
12	Salaries and Wages (part-time)	\$ 86,338	\$ 58,227	\$ 47,214	\$ 45,868	\$ 45,868	0
13	Employee Benefits	\$ 240,216	\$ 210,156	\$ 233,540	\$ 252,050	\$ 252,050	0
14	Overtime	\$ 78	\$ 81	\$ 0	\$ 300	\$ 300	0
15	Education, Training & Travel	\$ 13,482	\$ 14,380	\$ 19,627	\$ 25,300	\$ 25,300	0
21	Books, Subscriptions & Memberships	\$ 3,918	\$ 4,425	\$ 4,150	\$ 4,949	\$ 4,949	0
22	Notices, Ordinances & Publications	\$ 1,057	\$ 820	\$ 109	\$ 1,000	\$ 1,000	0
24	Supplies	\$ 20,275	\$ 17,391	\$ 23,179	\$ 22,280	\$ 22,280	0
25	Equipment Maintenance	\$ 1,256	\$ 1,625	\$ 1,027	\$ 2,100	\$ 2,100	0
26	Motor Pool		\$ 0	\$ 0	\$ 0	\$ 0	0
27	Fuel		\$ 0	\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 6,892	\$ 6,434	\$ 5,338	\$ 6,000	\$ 6,000	0
29	Utilities		\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 11,397	\$ 13,413	\$ 49,079	\$ 15,120	\$ 15,120	0
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,410	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0
37	Professional and Technical	\$ 5,587	\$ 9,054	\$ 9,048	\$ 7,300	\$ 7,300	0
38	Other Services	\$ 13,945	\$ 14,238	\$ 12,919	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 6,275	\$ 8,669	\$ 2,554	\$ 3,000	\$ 3,000	0
46	Sundry		\$ 0		\$ 0	\$ 0	0
51	Capital - Buildings & Land		\$ 0		\$ 0	\$ 0	0
52	Capital - Equipment		\$ 0		\$ 0	\$ 0	0
53	Capital - Projects		\$ 0		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		\$ 0		\$ 0	\$ 0	0
80	Liability Claims-Deductible		\$ 0		\$ 200	\$ 200	0

Total Personnel	\$ 948,339	\$ 784,665	\$ 822,066	\$ 863,264	\$ 863,264	\$ 0
Total Operation	\$ 86,495	\$ 92,449	\$ 129,030	\$ 102,349	\$ 102,349	\$ 0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,034,834	\$ 877,114	\$ 951,096	\$ 965,613	\$ 965,613	\$ 0

ACCT#	LEGAL	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 186,434	\$ 194,237	\$ 202,939	\$ 207,596	\$ 207,596	\$ 0
12	Salaries and Wages (part-time)	\$ 49,072	\$ 52,063	\$ 57,462	\$ 63,948	\$ 63,948	0
13	Employee Benefits	\$ 92,625	\$ 101,164	\$ 107,925	\$ 110,556	\$ 110,556	0
14	Overtime		\$ 0	\$ 49	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 5,022	\$ 4,745	\$ 5,597	\$ 8,170	\$ 6,276	-1,894
21	Books, Subscriptions & Memberships	\$ 2,646	\$ 2,527	\$ 2,572	\$ 3,223	\$ 2,815	-408
22	Notices, Ordinances & Publications		\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 1,623	\$ 1,586	\$ 1,487	\$ 3,105	\$ 2,240	-865
25	Equipment Maintenance	\$ 356	\$ 178	\$ 154	\$ 530	\$ 330	-200
26	Motor Pool		\$ 0	\$ 0	\$ 0	\$ 0	0
27	Fuel		\$ 0	\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 372	\$ 907	\$ 628	\$ 1,000	\$ 750	-250
29	Utilities		\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 1,136	\$ 803	\$ 1,700	\$ 2,550	\$ 4,485	1,935
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing		\$ 0	\$ 0	\$ 0	\$ 0	0
37	Professional and Technical	\$ 26	\$ 0	\$ 0	\$ 0	\$ 0	0
38	Other Services	\$ 30,085	\$ 32,327	\$ 37,928	\$ 40,814	\$ 39,464	-1,350
41	Insurance Premiums	\$ 618	\$ 601	\$ 613	\$ 872	\$ 800	-72
46	Sundry		\$ 0		\$ 0	\$ 0	0
51	Capital - Buildings & Land		\$ 0		0	0	0
52	Capital - Equipment		\$ 0		0	0	0
53	Capital - Projects		\$ 0		0	0	0
54	Vehicle Lease from Motor Pool		\$ 0		0	0	0
80	Liability Claims-Deductible		\$ 0		0	0	0

Total Personnel	\$ 328,131	\$ 347,464	\$ 368,375	\$ 382,099	\$ 382,099	0
Total Operation	\$ 42,184	\$ 43,674	\$ 50,679	\$ 60,264	\$ 57,160	-3,104
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 370,315	\$ 391,138	\$ 419,054	\$ 442,363	\$ 439,259	-3,104

ACCT#	PLANNING	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 64,172	\$ 54,950	\$ 56,354	\$ 54,259	\$ 54,259	\$ 0
12	Salaries and Wages (part-time)	\$ 43,770	\$ 31,145	\$ 28,384	\$ 32,228	\$ 32,228	0
13	Employee Benefits	\$ 35,804	\$ 32,482	\$ 34,144	\$ 33,112	\$ 33,112	0
14	Overtime	\$ 43	\$ 269	\$ 19	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 6,535	\$ 4,382	\$ 6,187	\$ 6,485	\$ 6,485	0
21	Books, Subscriptions & Memberships	\$ 747	\$ 1,180	\$ 584	\$ 1,013	\$ 1,013	0
22	Notices, Ordinances & Publications	\$ 2,041	\$ 1,225	\$ 445	\$ 360	\$ 360	0
24	Supplies	\$ 3,231	\$ 6,587	\$ 6,341	\$ 2,520	\$ 2,520	0
25	Equipment Maintenance	\$ 186	\$ 2,846	\$ 207	\$ 240	\$ 240	0
26	Motor Pool		\$ 0	\$ 0	\$ 0	\$ 0	0
27	Fuel		\$ 0	\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 356	\$ 561	\$ 461	\$ 720	\$ 720	0
29	Utilities		\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 80	\$ 0	\$ 0	\$ 120	\$ 120	0
33	Legal		\$ 0	\$ 1,483	0	0	0
34	Accounting and Auditing	\$ 120	\$ 120	\$ 250	120	120	0
37	Professional and Technical	\$ 59	\$ 6,561	\$ 2,756	3,600	3,600	0
38	Other Services		\$ 0	\$ 0	0	0	0
41	Insurance Premiums	\$ 2,715	\$ 2,701	\$ 2,711	1,670	1,670	0
46	Sundry		\$ 0	\$ 0	0	0	0
51	Capital - Buildings & Land		\$ 0	\$ 0	0	0	0
52	Capital - Equipment		\$ 0	\$ 0	0	0	0
53	Capital - Projects		\$ 0	\$ 0	0	0	0
54	Vehicle Lease from Motor Pool		\$ 0	\$ 0	0	0	0
80	Liability Claims-Deductible	\$ 684	\$ 0	\$ 0	796	796	0

Total Personnel	\$ 143,789	\$ 118,846	\$ 118,901	\$ 119,600	\$ 119,600	0
Total Operation	\$ 16,754	\$ 26,163	\$ 21,425	\$ 17,644	\$ 17,644	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 160,543	\$ 145,009	\$ 140,326	\$ 137,244	\$ 137,244	0

ACCT#	ENGINEERING	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 440,510	\$ 511,022	\$ 423,421	\$ 423,632	\$ 423,632	\$ 0
12	Salaries and Wages (part-time)	\$ 2,906	\$ 23,944	\$ 18,040	\$ 35,350	\$ 27,130	-8,219
13	Employee Benefits	\$ 174,204	\$ 213,913	\$ 197,476	\$ 213,321	\$ 211,958	-1,363
14	Overtime	\$ 9,635	\$ 8,138	\$ 13,391	\$ 12,000	\$ 10,000	-2,000
15	Education, Training & Travel	\$ 7,127	\$ 7,350	\$ 7,130	\$ 11,800	\$ 10,250	-1,550
21	Books, Subscriptions & Memberships	\$ 748	\$ 671	\$ 1,220	\$ 1,475	\$ 1,600	125
22	Notices, Ordinances & Publications	\$ 79	\$ 208	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 9,580	\$ 12,109	\$ 18,731	\$ 18,550	\$ 18,750	200
25	Equipment Maintenance	\$ 399	\$ 186	\$ 119	\$ 300	\$ 300	0
26	Motor Pool	\$ 4,178	\$ 4,046	\$ 14,167	\$ 9,681	\$ 9,344	-337
27	Fuel	\$ 6,003	\$ 8,200	\$ 9,010	\$ 11,316	\$ 9,807	-1,509
28	Telephone	\$ 9,480	\$ 8,360	\$ 7,760	\$ 6,100	\$ 11,000	4,900
29	Utilities		\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 1,223	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 9,104	\$ 13,279	\$ 17,409	\$ 15,970	\$ 16,920	950
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
37	Professional and Technical	\$ 2,425	\$ 428	\$ 320	\$ 400	\$ 400	0
38	Other Services	\$ 1,168	\$ 1,209	\$ 932	\$ 1,000	\$ 1,000	0
41	Insurance Premiums	\$ 2,783	\$ 5,156	\$ 4,391	\$ 5,200	\$ 9,100	3,900
46	Sundry		\$ 0	\$ 0	\$ 0	\$ 0	0
49	GPS / Surveying	\$ 34,490	\$ 20,285	\$ 12,265	\$ 7,000	\$ 7,000	0
51	Capital - Buildings & Land		\$ 0		\$ 0	\$ 0	0
52	Capital - Equipment		\$ 0		\$ 0	\$ 0	0
53	Capital - Projects		\$ 0		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		\$ 8,575	\$ 10,450	\$ 9,933	\$ 9,933	0
80	Liability Claims-Deductible		\$ 0	\$ 820	\$ 0	\$ 0	0

Total Personnel	\$ 627,255	\$ 757,017	\$ 652,328	\$ 684,303	\$ 672,720	-11,583
Total Operation	\$ 89,787	\$ 91,062	\$ 105,724	\$ 99,725	\$ 106,405	6,679
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 717,042	\$ 848,079	\$ 758,052	\$ 784,028	\$ 779,125	-4,903

ACCT#	BUILDING INSPECTION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 187,082	\$ 189,893	\$ 162,702	\$ 172,020	\$ 172,020	\$ 0
12	Salaries and Wages (part-time)		\$ 0	\$ 969	\$ 3,481	\$ 3,481	0
13	Employee Benefits	\$ 99,543	\$ 100,189	\$ 89,067	\$ 101,170	\$ 101,170	0
14	Overtime	\$ 652	\$ 453	\$ 705	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	\$ 1,568	\$ 942	\$ 1,579	\$ 2,255	\$ 2,255	0
21	Books, Subscriptions & Membership	\$ 2,145	\$ 421	\$ 970	\$ 3,195	\$ 3,195	0
22	Notices, Ordinances & Publications	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 2,590	\$ 2,079	\$ 3,181	\$ 4,800	\$ 4,800	0
25	Equipment Maintenance	\$ 884	\$ 132	\$ 95	\$ 180	\$ 180	0
26	Motor Pool	\$ 2,053	\$ 3,410	\$ 3,718	\$ 3,969	\$ 3,831	-138
27	Fuel	\$ 2,319	\$ 2,170	\$ 2,583	\$ 2,824	\$ 2,448	-377
28	Telephone	\$ 2,932	\$ 3,254	\$ 3,157	\$ 3,600	\$ 3,600	0
29	Utilities		\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 1,492	\$ 759	\$ 26,532	\$ 63,800	\$ 63,800	0
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 200	\$ 200	\$ 250	\$ 200	\$ 200	0
37	Professional and Technical	\$ 26	\$ 0	\$ 0	\$ 52	\$ 52	0
38	Other Services	\$ 1,139	\$ 1,220	\$ 911	\$ 1,200	\$ 1,200	0
41	Insurance Premiums	\$ 1,164	\$ 1,131	\$ 1,153	\$ 1,300	\$ 1,300	0
46	Sundry		\$ 0	\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment		\$ 0	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects		\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		\$ 3,267	\$ 3,926	\$ 3,733	\$ 3,733	0
80	Liability Claims-Deductible	\$ 325	\$ 0	\$ 171	\$ 325	\$ 325	0

Total Personnel	\$ 287,277	\$ 290,535	\$ 253,443	\$ 279,671	\$ 279,671	0
Total Operation	\$ 18,865	\$ 18,985	\$ 48,226	\$ 91,434	\$ 90,919	-515
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 306,142	\$ 309,520	\$ 301,669	\$ 371,105	\$ 370,591	-515

ACCT#	POLICE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,583,250	\$ 1,615,561	\$ 1,764,338	\$ 1,724,355	\$ 1,724,355	\$ 0
12	Salaries and Wages (part-time)	\$ 52,570	\$ 60,313	\$ 60,359	\$ 80,070	\$ 80,070	\$ 0
13	Employee Benefits	\$ 846,349	\$ 862,931	\$ 980,688	\$ 1,049,734	\$ 1,049,734	\$ 0
14	Overtime	\$ 51,723	\$ 51,247	\$ 53,142	\$ 67,200	\$ 67,200	\$ 0
15	Education, Training & Travel	\$ 17,804	\$ 19,300	\$ 20,445	\$ 24,330	\$ 24,330	\$ 0
20	Uniforms	\$ 14,691	\$ 19,603	\$ 22,939	\$ 22,000	\$ 24,000	\$ 2,000
21	Books, Subscriptions & Memberships	\$ 1,228	\$ 1,130	\$ 1,162	\$ 1,704	\$ 1,704	\$ 0
22	Notices, Ordinances & Publications	\$ 180	\$ 56	\$ 125	\$ 459	\$ 459	\$ 0
24	Supplies	\$ 23,598	\$ 27,954	\$ 21,101	\$ 40,546	\$ 40,546	\$ 0
25	Equipment Maintenance	\$ 25,036	\$ 13,607	\$ 11,099	\$ 20,172	\$ 20,172	\$ 0
26	Motor Pool	\$ 37,666	\$ 57,038	\$ 101,094	\$ 84,653	\$ 81,708	-\$ 2,945
27	Fuel	\$ 54,804	\$ 64,046	\$ 80,531	\$ 93,337	\$ 80,892	-\$ 12,445
28	Telephone	\$ 24,024	\$ 28,558	\$ 27,506	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 19,343	\$ 19,987	\$ 18,838	\$ 24,000	\$ 24,000	\$ 0
30	Buildings & Ground Maintenance	\$ 9,030	\$ 6,648	\$ 9,028	\$ 24,037	\$ 36,279	\$ 12,242
31	Data Processing	\$ 30,047	\$ 11,753	\$ 18,212	\$ 28,306	\$ 28,306	\$ 0
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 250	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 270,681	\$ 275,401	\$ 230,824	\$ 270,869	\$ 282,869	\$ 12,000
38	Other Services	\$ 8,443	\$ 7,343	\$ 6,795	\$ 12,000	\$ 27,000	\$ 15,000
41	Insurance Premiums	\$ 35,088	\$ 35,039	\$ 33,397	\$ 35,059	\$ 35,059	\$ 0
42	Indigent Attorney Fees		\$ 0	\$ 0	\$ 0	\$ 0	0
46	Sundry		\$ 60	\$ 397	\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 17,896	\$ 25,205	\$ 29,526	\$ 28,847	\$ 28,847	0
51	Capital - Buildings & Land		\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment		\$ 0	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects		\$ 9,446	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		\$ 118,081	\$ 138,599	\$ 142,094	\$ 142,094	0
80	Liability Claims-Deductible	\$ 7,500	\$ 0		\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,533,892	\$ 2,590,052	\$ 2,858,527	\$ 2,921,359	\$ 2,921,359	0
Total Operation	\$ 597,209	\$ 730,959	\$ 771,868	\$ 885,542	\$ 911,394	25,852
Total Capital	\$ 0	\$ 9,446	\$ 0	\$ 0	0.0000	0
TOTAL DEPARTMENT	\$ 3,131,101	\$ 3,330,457	\$ 3,630,395	\$ 3,806,901	\$ 3,832,753	25,852

ACCT#	FIRE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 10,267	\$ 10,388	\$ 19,050	\$ 11,158	\$ 11,158	\$ 0
12	Salaries and Wages (part-time)	124,671	131,304	127,618	\$ 199,633	\$ 335,590	135,957
13	Employee Benefits	30,238	37,798	39,204	\$ 40,523	\$ 52,079	11,556
14	Overtime		\$ 0	\$ 0	\$ 0	\$ 0	0
15	Education, Training & Travel	15,402	11,170	17,092	\$ 25,500	\$ 25,500	0
21	Books, Subscriptions & Memberships	100	986	110	\$ 1,623	\$ 1,623	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	37,698	41,302	39,487	\$ 42,225	\$ 42,225	0
25	Equipment Maintenance	25,234	17,893	14,662	\$ 29,080	\$ 29,080	0
26	Motor Pool	17,977	22,599	23,068	\$ 27,516	\$ 26,559	-957
27	Fuel	7,530	9,106	13,894	\$ 14,334	\$ 12,423	-1,911
28	Telephone	3,478	2,776	3,566	\$ 3,500	\$ 3,500	0
29	Utilities	9,386	9,770	11,298	\$ 11,000	\$ 11,000	0
30	Buildings & Ground Maintenance	9,153	10,512	32,312	\$ 15,181	\$ 15,181	0
31	Data Processing	317	436	3,557	\$ 4,328	\$ 4,328	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	150	150	250	\$ 150	\$ 150	0
37	Professional and Technical	23,548	37,365	25,161	\$ 31,658	\$ 35,580	3,922
38	Other Services	304	270	364	\$ 530	\$ 530	0
41	Insurance Premiums	27,108	23,447	14,070	\$ 17,000	\$ 17,000	0
46	Sundry	55	0	0	\$ 500	\$ 500	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		101,093	103,053	\$ 98,493	\$ 98,493	0
80	Liability Claims-Deductible		-426		\$ 3,000	\$ 3,000	0
20	Uniforms	2,279	2,738	1,256	\$ 3,000	\$ 3,000	0

Total Personnel	\$ 165,176	\$ 190,660	\$ 202,964	\$ 251,315	\$ 398,828	147,514
Total Operation	\$ 179,719	\$ 280,017	\$ 286,108	\$ 328,618	\$ 329,672	1,053
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 344,895	\$ 470,677	\$ 489,072	\$ 579,933	\$ 728,500	148,567

ACCT#	AMBULANCE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 37,248	\$ 19,043	\$ 26,853	\$ 19,248	\$ 19,248	\$ 0
12	Salaries and Wages (part-time)	165,775	175,629	189,401	\$ 216,212	\$ 330,001	113,789
13	Employee Benefits	33,831	26,251	33,873	\$ 31,806	\$ 42,855	11,049
14	Overtime		50	5	\$ 0	\$ 0	0
15	Education, Training & Travel	16,063	19,962	20,961	\$ 29,898	\$ 29,898	0
21	Books, Subscriptions & Memberships	184	75	50	\$ 75	\$ 75	0
22	Notices, Ordinances & Publications	171	0	0	\$ 800	\$ 800	0
24	Supplies	36,148	90,441	29,879	\$ 49,896	\$ 49,896	0
25	Equipment Maintenance	5,359	3,289	2,791	\$ 8,760	\$ 8,760	0
26	Motor Pool	9,281	13,942	14,349	\$ 16,244	\$ 15,679	-565
27	Fuel	4,975	6,552	8,107	\$ 9,165	\$ 7,943	-1,222
28	Telephone	3,493	4,089	3,868	\$ 6,700	\$ 6,700	0
29	Utilities		0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	39	46	42	\$ 120	\$ 120	0
31	Data Processing	330	15,339	657	\$ 130	\$ 130	0
33	Legal		0	0	\$ 600	\$ 600	0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	0
37	Professional and Technical	34,736	39,703	61,961	\$ 63,744	\$ 72,244	8,500
38	Other Services	3,201	3,756	4,020	\$ 7,335	\$ 7,335	0
41	Insurance Premiums	5,787	5,575	3,044	\$ 12,000	\$ 12,000	0
46	Sundry	120	44	115	\$ 200	\$ 200	0
51	Capital - Buildings & Land		0		\$ 0	\$ 0	0
52	Capital - Equipment		0		\$ 0	\$ 0	0
53	Capital - Projects		0		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		40,000	44,710	\$ 42,500	\$ 42,500	0
80	Liability Claims-Deductible		0		\$ 0	\$ 0	0

Total Personnel	\$ 236,854	\$ 220,973	\$ 250,132	\$ 267,267	\$ 392,105	124,838
Total Operation	\$ 120,387	\$ 243,313	\$ 195,054	\$ 248,667	\$ 255,380	6,713
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 357,241	\$ 464,286	\$ 445,186	\$ 515,933	\$ 647,484	131,551

ACCT#	ANIMAL CONTROL	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 60,382	\$ 62,629	\$ 69,571	\$ 60,763	\$ 60,763	\$ 0
12	Salaries and Wages (part-time)	445	447	876	\$ 2,539	\$ 2,539	0
13	Employee Benefits	23,701	19,970	22,530	\$ 20,219	\$ 35,793	15,574
14	Overtime	779	1,335	1,426	\$ 3,000	\$ 8,000	5,000
15	Education, Training & Travel	766	838	909	\$ 1,150	\$ 1,150	0
21	Books, Subscriptions & Memberships	35	35	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	1,439	1,375	3,263	\$ 1,850	\$ 1,850	0
25	Equipment Maintenance	51	25	15	\$ 120	\$ 120	0
26	Motor Pool	3,893	1,616	983	\$ 2,807	\$ 2,709	-98
27	Fuel	2,556	2,705	3,000	\$ 3,746	\$ 3,247	-499
28	Telephone	603	783	819	\$ 1,350	\$ 1,350	0
29	Utilities		0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance		0	0	\$ 0	\$ 0	0
31	Data Processing		218	55	\$ 2,400	\$ 2,400	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	250	\$ 0	\$ 0	0
37	Professional and Technical	15,233	15,268	15,303	\$ 15,268	\$ 15,268	0
38	Other Services	25,692	27,951	29,784	\$ 34,186	\$ 34,186	0
41	Insurance Premiums	556	553	735	\$ 554	\$ 1,000	446
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		2,722	4,442	\$ 4,222	\$ 4,222	0
80	Liability Claims-Deductible		0	0	\$ 0	\$ 0	0

Total Personnel	\$ 85,307	\$ 84,381	\$ 94,403	\$ 86,522	\$ 107,095	20,574
Total Operation	\$ 50,824	\$ 54,089	\$ 59,558	\$ 67,653	\$ 67,502	-151
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 136,131	\$ 138,470	\$ 153,961	\$ 154,175	\$ 174,597	20,423

ACCT#	EMERGENCY PREPAREDNESS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 69,510	\$ 67,041	\$ 74,165	\$ 76,161	\$ 76,161	\$ 0
12	Salaries and Wages (part-time)	397	533	1,000	\$ 1,350	\$ 1,350	0
13	Employee Benefits	28,327	27,987	30,892	\$ 35,078	\$ 38,045	2,967
14	Overtime	420	0	0	\$ 1,500	\$ 12,000	10,500
15	Education, Training & Travel	-1,371	509	513	\$ 1,695	\$ 1,695	0
21	Books, Subscriptions & Memberships		66	66	\$ 147	\$ 147	0
22	Notices, Ordinances & Publications		3,875	0	\$ 3,900	\$ 3,900	0
24	Supplies	2,536	2,840	2,377	\$ 14,228	\$ 13,228	-1,000
25	Equipment Maintenance	55	0	0	\$ 85	\$ 85	0
26	Motor Pool	356	263	2,769	\$ 1,465	\$ 1,414	-51
27	Fuel	659	786	962	\$ 2,732	\$ 2,368	-364
28	Telephone	3,425	2,034	577	\$ 3,000	\$ 3,000	0
29	Utilities		0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	39	0	0	\$ 0	\$ 0	0
31	Data Processing	130	113	806	\$ 130	\$ 1,130	1,000
33	Legal		0	0	\$ 500	\$ 500	0
34	Accounting and Auditing	300	300	250	\$ 300	\$ 300	0
37	Professional and Technical	1,481	1,168	1,170	\$ 1,430	\$ 1,430	0
38	Other Services	45	44	0	\$ 50	\$ 50	0
41	Insurance Premiums	584	629	395	\$ 792	\$ 792	0
46	Sundry		0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		1,633	1,636	\$ 1,556	\$ 1,556	0
80	Liability Claims-Deductible		0	0	\$ 0	\$ 0	0

Total Personnel	\$ 98,654	\$ 95,561	\$ 106,057	\$ 114,089	\$ 127,556	13,467
Total Operation	\$ 8,239	\$ 14,260	\$ 11,521	\$ 32,109	\$ 31,694	-415
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 106,893	\$ 109,821	\$ 117,578	\$ 146,198	\$ 159,250	13,052

ACCT#	STREETS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 135,272	\$ 200,778	\$ 210,601	\$ 212,357	\$ 228,723	\$ 16,366
12	Salaries and Wages (part-time)	\$ 72,802	\$ 142,311	\$ 145,635	\$ 164,330	\$ 128,981	-35,350
13	Employee Benefits	\$ 63,772	\$ 104,669	\$ 111,969	\$ 107,412	\$ 128,418	21,006
14	Overtime	\$ 5,627	\$ 11,508	\$ 11,388	\$ 10,000	\$ 14,000	4,000
15	Education, Training & Travel	\$ 3,761	\$ 4,082	\$ 5,150	\$ 6,075	\$ 6,075	0
21	Books, Subscriptions & Memberships		\$ 0	\$ 0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 120,272	\$ 101,224	\$ 119,725	\$ 181,975	\$ 183,975	2,000
25	Equipment Maintenance	\$ 20,956	\$ 1,006	\$ 866	\$ 2,500	\$ 2,500	0
26	Motor Pool	\$ 80,174	\$ 101,837	\$ 143,103	\$ 140,562	\$ 135,672	-4,890
27	Fuel	\$ 43,446	\$ 67,997	\$ 89,411	\$ 101,155	\$ 83,668	-17,487
28	Telephone	\$ 1,281	\$ 1,507	\$ 1,493	\$ 1,500	\$ 1,750	250
29	Utilities	\$ 1,337	\$ 1,528	\$ 1,743	\$ 1,500	\$ 2,400	900
30	Buildings & Ground Maintenance	\$ 3,124	\$ 297	\$ 1,936	\$ 1,800	\$ 1,900	100
31	Data Processing	\$ 1,400	\$ 1,223	\$ 1,177	\$ 3,050	\$ 3,050	0
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 260	\$ 260	\$ 250	\$ 260	\$ 260	0
37	Professional and Technical	\$ 30,071	\$ 81,664	\$ 4,089	\$ 32,000	\$ 32,425	425
38	Other Services		\$ 0	\$ 0	\$ 0	\$ 0	0
41	Insurance Premiums	\$ 18,668	\$ 18,764	\$ 17,823	\$ 31,000	\$ 31,000	0
46	Sundry	\$ 769	\$ 0	\$ 2,789	\$ 0	\$ 0	0
51	Capital - Buildings & Land		\$ 0	\$ 552,780	\$ 120,000	\$ 120,000	0
52	Capital - Equipment	\$ 13,800	\$ 0	\$ 0	\$ 26,385	\$ 26,385	0
53	Capital - Projects		\$ 19,687	\$ 172,704	\$ 15,000	\$ 15,000	0
54	Vehicle Lease from Motor Pool	\$ 20,000	\$ 101,458	\$ 141,969	\$ 147,111	\$ 147,111	0
80	Liability Claims-Deductible	\$ 233	\$ 1,404	\$ 0	\$ 2,500	\$ 2,500	0

Total Personnel	\$ 277,473	\$ 459,266	\$ 479,593	\$ 494,099	\$ 500,122	6,022
Total Operation	\$ 345,752	\$ 484,251	\$ 531,524	\$ 652,988	\$ 634,286	-18,702
Total Capital	\$ 13,800	\$ 19,687	\$ 725,484	\$ 161,385	\$ 161,385	0
TOTAL DEPARTMENT	\$ 637,025	\$ 963,204	\$ 1,736,601	\$ 1,308,472	\$ 1,295,793	-12,680

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 177,950	\$ 173,793	\$ 188,785	\$ 211,335	\$ 222,534	\$ 11,199
12	Salaries and Wages (part-time)	74,776	85,580	100,555	\$ 81,252	\$ 86,441	5,189
13	Employee Benefits	102,269	103,603	115,887	\$ 113,351	\$ 118,292	4,940
14	Overtime	2,216	2,480	5,118	\$ 4,500	\$ 9,000	4,500
15	Education, Training & Travel	2,128	1,393	1,631	\$ 4,040	\$ 4,040	0
21	Books, Subscriptions & Memberships	515	515	515	\$ 680	\$ 680	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	49,662	44,195	56,288	\$ 53,300	\$ 56,300	3,000
25	Equipment Maintenance	1,253	833	948	\$ 1,000	\$ 1,000	0
26	Motor Pool	19,115	17,737	27,622	\$ 27,875	\$ 26,905	-970
27	Fuel	8,694	12,524	14,469	\$ 17,825	\$ 15,448	-2,377
28	Telephone	3,985	3,459	2,589	\$ 4,000	\$ 4,000	0
29	Utilities	29,972	29,775	28,948	\$ 30,000	\$ 30,000	0
30	Buildings & Ground Maintenance	56,156	85,882	51,311	\$ 93,200	\$ 101,700	8,500
31	Data Processing		972	1,412	\$ 0	\$ 0	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	0
37	Professional and Technical	21,618	36,787	59,755	\$ 21,100	\$ 21,100	0
38	Other Services		0	0	\$ 0	\$ 0	0
41	Insurance Premiums	8,156	7,511	8,058	\$ 9,400	\$ 9,400	0
46	Sundry		0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		20,504	21,467	\$ 28,040	\$ 28,040	0
80	Liability Claims-Deductible	2,384	1,343	0	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 357,211	\$ 365,456	\$ 410,345	\$ 410,438	\$ 436,266	25,828
Total Operation	\$ 203,638	\$ 263,430	\$ 275,013	\$ 293,710	\$ 301,864	8,154
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 560,850	\$ 628,886	\$ 685,358	\$ 704,148	\$ 738,130	33,982

ACCT#	JUSTICE CENTER	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-62							
11	Salaries and Wages (full-time)	\$ 4,998	\$ 9,499	\$ 10,258	\$ 11,067	\$ 11,067	0
12	Salaries and Wages (part-time)		0	0	\$ 3,420	\$ 3,420	0
13	Employee Benefits	2,474	5,253	5,840	\$ 6,233	\$ 6,402	170
14	Overtime	69	88	270	200	800	600
15	Education, Training & Travel		0	0	0	0	0
21	Books, Subscriptions & Memberships		0	0			0
22	Notices, Ordinances & Publications		0	0	0	0	0
24	Supplies	3,548	2,087	1,292	3,800	3,800	0
25	Equipment Maintenance	1,400	516	39	1,500	1,500	0
26	Motor Pool		0	523	0	0	0
27	Fuel	555	218	224	0	0	0
28	Telephone	6,518	6,299	6,197	6,300	6,300	0
29	Utilities	22,303	22,937	21,614	25,000	25,000	0
30	Buildings & Ground Maintenance	11,443	14,729	19,355	31,642	62,042	30,400
31	Data Processing		0	0	0	0	0
33	Legal		0	0	0	0	0
34	Accounting and Auditing		0	0	0	0	0
37	Professional and Technical	22,302	26,238	24,219	34,600	44,600	10,000
38	Other Services		0	0	0	0	0
41	Insurance Premiums	9,377	10,658	10,657	7,473	7,473	0
46	Sundry		0	0	0	0	0
51	Capital - Buildings & Land		0	0	0	0	0
52	Capital - Equipment		0	0	0	0	0
53	Capital - Projects		9,446	0	0	0	0
54	Vehicle Lease from Motor Pool		0	0			0
80	Liability Claims-Deductible		0	0	0	0	0
							0
							0
							0
							0
0	\$ 0						0

Total Personnel	\$ 7,541	\$ 14,840	\$ 16,368	\$ 20,919	\$ 21,689	770
Total Operation	\$ 77,445	\$ 83,682	\$ 84,120	\$ 110,315	\$ 150,715	40,400
Total Capital	\$ 0	\$ 9,446	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 84,987	\$ 107,968	\$ 100,488	\$ 131,234	\$ 172,404	41,170

ACCT#	PARKS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 311,640	\$ 313,468	\$ 325,850	\$ 338,489	\$ 338,489	\$ 0
12	Salaries and Wages (part-time)	154,367	148,920	187,641	\$ 172,371	\$ 172,371	0
13	Employee Benefits	162,442	163,293	178,609	\$ 182,273	\$ 183,008	735
14	Overtime	6,916	9,133	10,633	\$ 10,000	\$ 12,600	2,600
15	Education, Training & Travel	2,893	4,115	1,885	\$ 5,370	\$ 5,370	0
21	Books, Subscriptions & Memberships	125	225	240	\$ 275	\$ 275	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	72,413	23,196	27,995	\$ 49,400	\$ 49,400	0
25	Equipment Maintenance	10,975	4,247	2,204	\$ 3,100	\$ 3,100	0
26	Motor Pool	54,638	42,033	67,648	\$ 71,043	\$ 68,571	-2,471
27	Fuel	20,484	25,868	34,570	\$ 39,890	\$ 34,571	-5,319
28	Telephone	1,610	2,281	2,375	\$ 2,000	\$ 2,000	0
29	Utilities	147,928	163,284	173,811	\$ 165,000	\$ 195,000	30,000
30	Buildings & Ground Maintenance	109,966	122,013	107,385	\$ 168,100	\$ 168,100	0
31	Data Processing	997	0	0	\$ 1,600	\$ 1,600	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	2,500	\$ 0	\$ 0	0
37	Professional and Technical	1,197	1,371	42,715	\$ 4,000	\$ 4,000	0
38	Other Services		0	0	\$ 0	\$ 0	0
41	Insurance Premiums	10,592	11,979	11,704	\$ 10,000	\$ 18,000	8,000
46	Sundry		-2,357	505	\$ 100	\$ 100	0
51	Capital - Buildings & Land		1,032,925	0	\$ 80,000	\$ 80,000	0
52	Capital - Equipment	6,685		0	\$ 9,500	\$ 9,500	0
53	Capital - Projects	5,600	346,444	690,741	\$ 108,450	\$ 108,450	0
54	Vehicle Lease from Motor Pool	7,000	56,061	70,690	\$ 59,610	\$ 59,610	0
80	Liability Claims-Deductible		620	140	\$ 25,000	\$ 25,000	0

Total Personnel	\$ 635,365	\$ 634,814	\$ 702,733	\$ 703,133	\$ 706,468	3,335
Total Operation	\$ 440,817	\$ 454,936	\$ 546,367	\$ 604,488	\$ 634,698	30,210
Total Capital	\$ 12,285	\$ 1,379,369	\$ 690,741	\$ 197,950	\$ 197,950	0
TOTAL DEPARTMENT	\$ 1,088,467	\$ 2,469,119	\$ 1,939,841	\$ 1,505,571	\$ 1,539,115	33,545

ACCT#	CEMETERY	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 53,067	\$ 67,368	\$ 68,531	\$ 72,368	\$ 72,368	0
12	Salaries and Wages (part-time)	27,330	25,477	15,178	\$ 27,573	\$ 27,573	0
13	Employee Benefits	35,322	39,718	40,140	\$ 47,180	\$ 47,180	0
14	Overtime	1,187	2,270	1,705	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel		0	0	\$ 30	\$ 30	0
21	Books, Subscriptions & Memberships	172	179	0	\$ 175	\$ 175	0
22	Notices, Ordinances & Publications		0	179	\$ 100	\$ 100	0
24	Supplies	327	4,776	1,557	\$ 2,750	\$ 2,750	0
25	Equipment Maintenance	704	379	669	\$ 1,000	\$ 1,000	0
26	Motor Pool	4,178	11,101	11,626	\$ 11,632	\$ 11,228	-405
27	Fuel	3,507	4,652	6,879	\$ 7,667	\$ 6,645	-1,022
28	Telephone	533	634	656	\$ 500	\$ 500	0
29	Utilities	25,352	23,853	27,038	\$ 27,000	\$ 33,000	6,000
30	Buildings & Ground Maintenance	9,171	9,999	21,439	\$ 12,000	\$ 21,100	9,100
31	Data Processing		0	0	\$ 800	\$ 800	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	250	250	\$ 250	\$ 250	0
37	Professional and Technical	952	810	833	\$ 1,750	\$ 1,750	0
38	Other Services		0	0	\$ 0	\$ 0	0
41	Insurance Premiums	1,760	1,928	1,959	\$ 7,600	\$ 7,600	0
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		0	127,490	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	7,500	14,012	33,753	\$ 25,993	\$ 25,993	0
80	Liability Claims-Deductible	128			\$ 0	\$ 0	0

Total Personnel	\$ 116,905	\$ 134,833	\$ 125,554	\$ 150,120	\$ 150,120	0
Total Operation	\$ 54,533	\$ 72,573	\$ 106,838	\$ 99,248	\$ 112,921	13,673
Total Capital	\$ 0	\$ 0	\$ 127,490	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 171,438	\$ 207,406	\$ 359,882	\$ 249,368	\$ 263,041	13,673

ACCT#	ARTS COUNCIL	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-66							
11	Salaries and Wages (full-time)	\$ 7,507	\$ 7,561	\$ 9,493	\$ 9,701	\$ 9,701	0
12	Salaries and Wages (part-time)		0	42,390	49,440	56,125	6,685
13	Employee Benefits	3,221	3,264	7,254	8,182	8,831	649
14	Overtime			0	0	0	0
15	Education, Training & Travel			0	0	0	0
21	Books, Subscriptions & Memberships			0	0	0	0
22	Notices, Ordinances & Publications			0	0	0	0
24	Supplies			0	0	0	0
25	Equipment Maintenance			0	0	0	0
26	Motor Pool			0	0	0	0
27	Fuel			0	0	0	0
28	Telephone		4	29	0	0	0
29	Utilities			0	0	0	0
30	Buildings & Ground Maintenance			0	0	0	0
31	Data Processing			0	0	0	0
33	Legal			0	0	0	0
34	Accounting and Auditing			0	0	0	0
37	Professional and Technical			0	0	0	0
38	Other Services	98,687	95,342	67,479	65,600	58,600	-7,000
41	Insurance Premiums				0	0	0
46	Sundry				0	0	0
51	Capital - Buildings & Land				0	0	0
52	Capital - Equipment				0	0	0
53	Capital - Projects				0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible				0	0	0

Total Personnel	\$ 10,727	\$ 10,825	\$ 59,137	\$ 67,323	\$ 74,657	7,334
Total Operation	\$ 98,687	\$ 95,346	\$ 67,508	\$ 65,600	\$ 58,600	-7,000
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 109,414	\$ 106,171	\$ 126,645	\$ 132,923	\$ 133,257	334

ACCT#	LIBRARY	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 183,708	\$ 179,094	\$ 176,412	\$ 158,902	\$ 158,902	0
12	Salaries and Wages (part-time)	101,573	105,462	104,745	\$ 113,521	\$ 113,521	0
13	Employee Benefits	77,691	78,623	64,861	\$ 62,262	\$ 62,262	0
14	Overtime	2	392	398	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	1,623	1,056	3,175	\$ 3,700	\$ 3,700	0
21	Books, Subscriptions & Memberships	90,902	98,160	92,449	\$ 101,400	\$ 101,400	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	19,362	23,916	27,627	\$ 25,400	\$ 24,800	-600
25	Equipment Maintenance	408	681	444	\$ 1,100	\$ 1,100	0
26	Motor Pool		0	0	\$ 0	\$ 0	0
27	Fuel		0	0	\$ 0	\$ 0	0
28	Telephone	2,881	2,717	2,834	\$ 3,000	\$ 3,000	0
29	Utilities	6,774	7,175	7,358	\$ 7,200	\$ 7,200	0
30	Buildings & Ground Maintenance	9,855	9,303	12,053	\$ 10,890	\$ 11,490	600
31	Data Processing	30,452	12,167	13,238	\$ 18,050	\$ 18,050	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	0
37	Professional and Technical	12,578	12,116	13,294	\$ 14,230	\$ 14,230	0
38	Other Services	1,690	1,661	1,217	\$ 2,100	\$ 2,100	0
41	Insurance Premiums	4,991	5,399	5,431	\$ 9,050	\$ 9,050	0
46	Sundry		0	0	\$ 300	\$ 300	0
51	Capital - Buildings & Land		0	0	\$ 0.00	\$ 0.00	0
52	Capital - Equipment		0	0	\$ 0.00	\$ 0.00	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor Pool		0	0	0	0	0
80	Liability Claims-Deductible		10,000	1,248	0	0	0

Total Personnel	\$ 362,974	\$ 363,571	\$ 346,416	\$ 335,686	\$ 335,686	0
Total Operation	\$ 181,516	\$ 184,351	\$ 180,368	\$ 196,420	\$ 196,420	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 544,490	\$ 547,922	\$ 526,784	\$ 532,106	\$ 532,106	0

ACCT#	SPECIAL EVENTS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 65,783	\$ 64,272	\$ 84,668	\$ 86,626	\$ 86,626	0
12	Salaries and Wages (part-time)	43,993	46,745	62,748	\$ 50,575	\$ 50,575	0
13	Employee Benefits	31,768	42,214	50,606	\$ 51,805	\$ 51,805	0
14	Overtime	1	344	219	0	0	0
15	Education, Training & Travel	1,045	1,033	1,454	1,600	1,600	0
21	Books, Subscriptions & Memberships		0	600	700	700	0
22	Notices, Ordinances & Publications		0	0	0	0	0
24	Supplies	864	3,879	2,302	5,800	5,800	0
25	Equipment Maintenance		0	0	0	0	0
26	Motor Pool		0	0	0	0	0
27	Fuel		0	0	0	0	0
28	Telephone	658	881	1,092	1,000	1,000	0
29	Utilities		0	0	0	0	0
30	Buildings & Ground Maintenance		0	0	0	0	0
31	Data Processing	84	2,587	0	300	300	0
33	Legal		0	0	0	0	0
34	Accounting and Auditing		0	0	0	0	0
37	Professional and Technical	117	0	0	0	0	0
38	Other Services	31,165	105,133	309	0	0	0
41	Insurance Premiums	345	0	0	400	400	0
46	Sundry			0	0	0	0
51	Capital - Buildings & Land			0	0	0	0
52	Capital - Equipment			0	0	0	0
53	Capital - Projects			0	0	0	0
54	Vehicle Lease from Motor Pool			0	0	0	0
80	Liability Claims-Deductible			0	0	0	0
71	Miss Spanish Fork	18,223	13,103	19,007	\$ 16,000	\$ 16,000	0
82	Fiesta Days Celebration	66,263	60,824	60,193	\$ 67,725	\$ 76,925	9,200
39	Festival of Lights	37,880	34,505	37,643	\$ 36,300	\$ 50,000	13,700
76	Rodeo	179,222	213,806	280,484	\$ 268,000	\$ 312,400	44,400
	Halloween						

Total Personnel	\$ 141,545	\$ 153,575	\$ 198,241	\$ 189,006	\$ 189,006	0
Total Operation	\$ 335,867	\$ 435,751	\$ 403,084	\$ 397,825	\$ 465,125	67,300
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 477,411	\$ 589,326	\$ 601,325	\$ 586,831	\$ 654,131	67,300

ACCT#	FAIRGROUNDS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 59,790	\$ 60,626	\$ 73,767	\$ 61,551	\$ 63,551	2,000
12	Salaries and Wages (part-time)	29,334	25,446	18,863	\$ 24,351	\$ 24,351	0
13	Employee Benefits	31,499	26,311	36,144	\$ 44,445	\$ 47,010	2,565
14	Overtime	831	2,485	988	\$ 1,000	\$ 3,000	2,000
15	Education, Training & Travel		61	0	\$ 0	\$ 3,500	3,500
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	10,660	9,457	17,165	\$ 12,900	\$ 12,900	0
25	Equipment Maintenance	7,098	3,945	2,514	\$ 4,300	\$ 4,300	0
26	Motor Pool	15,922	14,838	14,814	\$ 19,704	\$ 19,018	-685
27	Fuel	4,304	5,423	7,936	\$ 8,696	\$ 7,536	-1,159
28	Telephone	1,792	1,834	1,839	\$ 1,000	\$ 1,000	0
29	Utilities	20,319	20,746	21,585	\$ 21,000	\$ 30,000	9,000
30	Buildings & Ground Maintenance	39,823	54,497	52,958	\$ 79,400	\$ 91,400	12,000
31	Data Processing	811	0	507	\$ 0	\$ 0	0
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	250	\$ 0	\$ 0	0
37	Professional and Technical	256	245	1,316	\$ 3,519	\$ 3,519	0
38	Other Services		0	0	\$ 0	\$ 0	0
41	Insurance Premiums	8,290	9,896	9,988	\$ 11,000	\$ 11,000	0
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	\$ 105,000	\$ 105,000	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects		54,217	121,297	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	9,300	12,333	15,973	\$ 15,633	\$ 15,633	0
80	Liability Claims-Deductible		0		\$ 0.00	\$ 0.00	0

Total Personnel	\$ 121,455	\$ 114,868	\$ 129,762	\$ 131,347	\$ 137,912	6,565
Total Operation	\$ 118,576	\$ 133,275	\$ 146,845	\$ 177,152	\$ 199,807	22,655
Total Capital	\$ 0	\$ 54,217	\$ 121,297	\$ 105,000	\$ 105,000	0
TOTAL DEPARTMENT	\$ 240,030	\$ 302,360	\$ 397,904	\$ 413,499	\$ 442,719	29,220

ACCT#	RECREATION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 251,668	\$ 249,663	\$ 256,432	\$ 265,040	\$ 265,040	0
12	Salaries and Wages (part-time)	103,062	100,206	178,914	\$ 259,201	\$ 236,156	-23,045
13	Employee Benefits	144,354	144,863	162,871	\$ 182,085	\$ 179,847	-2,238
14	Overtime	3,344	3,375	3,056	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	3,160	1,318	1,927	\$ 8,550	\$ 8,550	0
21	Books, Subscriptions & Memberships	5,773	5,377	4,523	\$ 6,650	\$ 6,650	0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	0
24	Supplies	117,586	132,335	123,003	\$ 134,900	\$ 134,900	0
25	Equipment Maintenance	666	365	524	\$ 1,550	\$ 1,550	0
26	Motor Pool	847	1,016	1,144	\$ 1,300	\$ 1,255	-45
27	Fuel	776	974	1,467	\$ 1,697	\$ 1,471	-226
28	Telephone	5,879	4,864	4,276	\$ 5,000	\$ 5,000	0
29	Utilities	6,127	7,387	7,936	\$ 8,500	\$ 8,500	0
30	Buildings & Ground Maintenance	2,385	6,616	2,076	\$ 4,600	\$ 8,900	4,300
31	Data Processing	10,211	5,238	2,965	\$ 4,300	\$ 5,500	1,200
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing		0	250	\$ 0	\$ 0	0
37	Professional and Technical	157,229	148,884	56,608	\$ 25,800	\$ 28,300	2,500
38	Other Services	6,043	2,075	1,315	\$ 2,000	\$ 2,000	0
41	Insurance Premiums	4,032	4,189	4,184	\$ 6,534	\$ 6,534	0
46	Sundry	9,212	12,295	11,312	\$ 12,500	\$ 12,500	0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	0
52	Capital - Equipment		0	29,205	\$ 0	\$ 0	0
53	Capital - Projects		0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool		2,143	1,630	\$ 1,550	\$ 1,550	0
80	Liability Claims-Deductible	1,158	0		\$ 0	\$ 0	0
85	Batting Cages		0		\$ 0	\$ 0	0

Total Personnel	\$ 502,429	\$ 498,107	\$ 601,273	\$ 710,326	\$ 685,044	-25,282
Total Operation	\$ 331,084	\$ 335,076	\$ 225,140	\$ 225,431	\$ 233,160	7,728
Total Capital	\$ 0	\$ 0	\$ 29,205	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 833,513	\$ 833,183	\$ 855,618	\$ 935,757	\$ 918,203	-17,554

ACCT#	SNACK SHACK	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 20,716	\$ 19,338	\$ 19,976	\$ 20,586	\$ 20,586	0
12	Salaries and Wages (part-time)	35,382	31,490	38,760	43,930	43,930	0
13	Employee Benefits	\$ 12,339	\$ 11,061	\$ 12,225	13,233	13,233	0
14	Overtime	\$ 109	\$ 0	\$ 0	750	750	0
15	Education, Training & Travel		0	133	0	0	0
21	Books, Subscriptions & Memberships	345	490	405	500	500	0
22	Notices, Ordinances & Publications		0	0	0	0	0
24	Supplies	58,716	54,023	58,376	62,950	62,950	0
25	Equipment Maintenance	999	2,051	1,193	1,500	1,500	0
26	Motor Pool		0	0	0	0	0
27	Fuel		0	0	0	0	0
28	Telephone	406	431	624	500	500	0
29	Utilities	594	547	436	700	700	0
30	Buildings & Ground Maintenance	346	236	505	550	550	0
31	Data Processing		0	93	0	0	0
33	Legal		0	0	0	0	0
34	Accounting and Auditing		0	0	0	0	0
37	Professional and Technical	546	390	776	750	750	0
38	Other Services		0		0	0	0
41	Insurance Premiums		0		0	0	0
46	Sundry		0		0	0	0
51	Capital - Buildings & Land		0		0	0	0
52	Capital - Equipment		0		0	0	0
53	Capital - Projects		0		0	0	0
54	Vehicle Lease from Motor Pool		0		0	0	0
80	Liability Claims-Deductible		0		0	0	0

Total Personnel	\$ 68,546	\$ 61,889	\$ 70,961	\$ 78,499	\$ 78,499	0
Total Operation	\$ 61,951	\$ 58,168	\$ 62,541	\$ 67,450	\$ 67,450	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 130,497	\$ 120,057	\$ 133,502	\$ 145,949	\$ 145,949	0

ACCT#	GENERAL FUND EXPENDITURES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
11	Salaries and Wages (full-time)	\$ 4,723,616	\$ 4,776,142	\$ 4,964,855	\$ 4,965,195	\$ 4,994,760	\$ 29,565
12	Salaries and Wages (part-time)	\$ 1,286,816	\$ 1,370,814	\$ 1,555,783	\$ 1,791,711	\$ 1,986,718	\$ 195,006
13	Employee Benefits	\$ 2,377,278	\$ 2,461,922	\$ 2,666,687	\$ 2,825,216	\$ 2,892,827	\$ 67,611
14	Overtime	\$ 84,961	\$ 94,567	\$ 103,256	\$ 124,750	\$ 151,950	\$ 27,200
15	Education, Training & Travel	\$ 106,838	\$ 106,075	\$ 129,727	\$ 178,698	\$ 178,754	\$ 56
20	Uniforms	\$ 16,970	\$ 22,341	\$ 24,195	\$ 25,000	\$ 27,000	\$ 2,000
21	Books, Subscriptions & Memberships	\$ 135,893	\$ 152,649	\$ 139,937	\$ 159,959	\$ 159,676	-\$ 283
22	Notices, Ordinances & Publications	\$ 3,556	\$ 6,184	\$ 858	\$ 6,619	\$ 6,619	\$ 0
24	Supplies	\$ 703,007	\$ 727,326	\$ 721,283	\$ 863,175	\$ 879,910	\$ 16,735
25	Equipment Maintenance	\$ 118,130	\$ 61,151	\$ 53,865	\$ 85,567	\$ 85,367	-\$ 200
26	Motor Pool	\$ 258,235	\$ 294,753	\$ 434,537	\$ 426,727	\$ 411,882	-\$ 14,845
27	Fuel	\$ 163,051	\$ 214,404	\$ 276,638	\$ 318,352	\$ 271,905	-\$ 46,447
28	Telephone	\$ 84,354	\$ 87,614	\$ 81,825	\$ 87,550	\$ 99,250	\$ 11,700
29	Utilities	\$ 298,417	\$ 315,874	\$ 328,143	\$ 329,900	\$ 375,800	\$ 45,900
30	Buildings & Ground Maintenance	\$ 268,552	\$ 379,258	\$ 319,844	\$ 457,720	\$ 534,962	\$ 77,242
31	Data Processing	\$ 106,809	\$ 82,882	\$ 152,712	\$ 172,254	\$ 178,675	\$ 6,421
33	Legal	\$ 0	\$ 0	\$ 1,483	\$ 1,100	\$ 1,100	\$ 0
34	Accounting and Auditing	\$ 5,340	\$ 4,930	\$ 8,500	\$ 4,930	\$ 4,930	\$ 0
37	Professional and Technical	\$ 700,382	\$ 740,530	\$ 593,930	\$ 571,210	\$ 608,557	\$ 37,347
38	Other Services	\$ 228,800	\$ 301,399	\$ 174,362	\$ 199,890	\$ 206,540	\$ 6,650
39	Festival of Lights	\$ 37,880	\$ 34,505	\$ 37,643	\$ 36,300	\$ 50,000	\$ 13,700
41	Insurance Premiums	\$ 157,327	\$ 165,476	\$ 144,762	\$ 185,274	\$ 197,648	\$ 12,374
42	Indigent Attorney Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 29,536	\$ 21,352	\$ 27,465	\$ 35,800	\$ 20,300	-\$ 15,500
48	Liquor Control & Narc Enforcement	\$ 17,896	\$ 25,205	\$ 29,526	\$ 28,847	\$ 28,847	\$ 0
49	GPS / Surveying	\$ 34,490	\$ 20,285	\$ 12,265	\$ 7,000	\$ 7,000	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 1,032,925	\$ 552,780	\$ 305,000	\$ 305,000	\$ 0
52	Capital - Equipment	\$ 20,485	\$ 0	\$ 29,205	\$ 35,885	\$ 35,885	\$ 0
53	Capital - Projects	\$ 5,600	\$ 439,240	\$ 1,112,232	\$ 123,450	\$ 123,450	\$ 0
54	Vehicle Lease from Motor Pool	\$ 43,800	\$ 492,995	\$ 604,433	\$ 592,004	\$ 592,004	\$ 0
70	Elections	\$ 8,981	\$ 0	\$ 8,842	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 18,223	\$ 13,103	\$ 19,007	\$ 16,000	\$ 16,000	\$ 0
72	Chamber Projects	\$ 16,500	\$ 16,500	\$ 11,500	\$ 6,500	\$ 6,500	\$ 0
73	Arts Council	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74	Fiesta Days Celebration	\$ 66,263	\$ 60,824	\$ 60,193	\$ 67,725	\$ 76,925	\$ 9,200
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 179,222	\$ 213,806	\$ 280,484	\$ 268,000	\$ 312,400	\$ 44,400
80	Liability Claims-Deductible	\$ 12,543	\$ 13,058	\$ 4,017	\$ 39,971	\$ 39,971	\$ 0
85	Batting Cages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Halloween	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Total Personnel	\$ 8,472,671	\$ 8,703,445	\$ 9,290,581	\$ 9,706,873	\$ 10,026,254	\$ 319,382
	Total Operation	\$ 3,820,996	\$ 4,574,479	\$ 4,681,976	\$ 5,172,072	\$ 5,378,522	\$ 206,450
	Total Capital	\$ 26,085	\$ 1,472,165	\$ 1,694,217	\$ 464,335	\$ 464,335	\$ 0
	TOTAL DEPARTMENT	\$ 12,319,752	\$ 14,750,090	\$ 15,666,774	\$ 15,343,280	\$ 15,869,112	\$ 525,831

GENERAL FUND EXPENDITURES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
GENERAL GOVERNMENT	\$ 306,355	\$ 254,679	\$ 261,430	\$ 253,275	\$ 253,275	\$ 0
SENIOR CITIZEN	216,331	279,321	249,923	255,596	\$ 253,279	-2,317
INFORMATION SERVICES	253,808	255,916	285,084	285,058	\$ 293,294	8,236
ADMINISTRATION	1,034,834	877,114	951,096	965,613	\$ 965,613	0
LEGAL	370,315	391,138	419,054	442,363	\$ 439,259	-3,104
PLANNING	160,543	145,009	140,326	137,244	\$ 137,244	0
ENGINEERING	717,042	848,079	758,052	784,028	\$ 779,125	-4,903
BUILDING INSPECTION	306,142	309,520	301,669	371,105	\$ 370,591	-515
POLICE	3,131,101	3,330,457	3,630,395	3,806,901	\$ 3,832,753	25,852
FIRE	344,895	470,677	489,072	579,933	\$ 728,500	148,567
AMBULANCE	357,241	464,286	445,186	515,933	\$ 647,484	131,551
ANIMAL CONTROL	136,131	138,470	153,961	154,175	\$ 174,597	20,423
EMERGENCY PREPAREDNESS	106,893	109,821	117,578	146,198	\$ 159,250	13,052
STREETS	637,025	963,204	1,736,601	1,308,472	\$ 1,295,793	-12,680
GENERAL BUILDINGS & GROUNDS	560,850	628,886	685,358	704,148	\$ 738,130	33,982
JUSTICE CENTER	\$ 84,987	\$ 107,968	\$ 100,488	\$ 131,234	\$ 172,404	41,170
PARKS	1,088,467	2,469,119	1,939,841	1,505,571	\$ 1,539,115	33,545
CEMETERY	171,438	207,406	359,882	249,368	\$ 263,041	13,673
LIBRARY	544,490	547,922	526,784	532,106	\$ 532,106	0
FAIRGROUNDS	240,030	302,360	397,904	413,499	\$ 442,719	29,220
RECREATION	833,513	833,183	855,618	935,757	\$ 918,203	-17,554
SNACK SHACK	130,497	120,057	133,502	145,949	\$ 145,949	0
ARTS COUNCIL	\$ 109,414	\$ 106,171	\$ 126,645	\$ 132,923	\$ 133,257	\$ 334
SPECIAL EVENTS	\$ 477,411	\$ 589,326	\$ 601,325	\$ 586,831	\$ 654,131	\$ 67,300
TOTAL EXPENDITURES	\$ 12,319,752	\$ 14,750,090	\$ 15,666,774	\$ 15,343,280	\$ 15,869,112	\$ 525,831

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ACCT#	WATER	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$224,876	\$206,916	\$223,788	\$254,993	\$257,332	\$2,339
12	Salaries and Wages (part-time)	47,619	52,830	43,649	\$57,274	\$57,274	0
13	Employee Benefits	89,656	102,880	122,617	\$134,036	\$154,132	20,096
14	Overtime	11,843	11,605	16,678	\$17,000	\$15,000	-2,000
15	Education, Training & Travel	6,419	7,555	6,448	\$9,000	\$9,200	200
21	Books, Subscriptions & Memberships	10,264	1,250	11,434	\$11,738	\$11,993	255
22	Notices, Ordinances & Publications		0	0	\$0	\$0	0
24	Supplies	105,216	148,192	136,087	\$167,327	\$170,679	3,352
25	Equipment Maintenance	15,920	15,766	20,174	\$25,000	\$25,000	0
26	Motor Pool	18,603	25,057	52,684	\$41,654	\$40,205	-1,449
27	Fuel	11,812	20,037	40,931	\$37,829	\$32,785	-5,044
28	Telephone	3,671	4,277	4,723	\$5,000	\$5,000	0
29	Utilities	108,747	122,067	117,579	\$120,000	\$120,000	0
30	Buildings & Ground Maintenance	1,850	1,626	1,971	\$7,250	\$8,250	1,000
31	Data Processing	6,381	5,623	5,446	\$9,700	\$9,760	60
33	Legal	6,497	0	0	\$2,500	\$2,500	0
34	Accounting and Auditing	1,500	1,500	1,500	\$1,500	\$4,500	3,000
37	Professional and Technical	26,411	28,131	32,542	\$50,800	\$50,800	0
38	Other Services	22,703	18,643	19,133	\$25,200	\$25,200	0
41	Insurance Premiums	10,055	9,944	9,048	\$17,000	\$11,000	-6,000
44	SWUA Cold Springs Diversion	9,437	2,499	1,526	\$1,526	\$1,526	0
45	Water Assessment	26,740	36,092	32,408	\$40,000	\$40,000	0
46	Sundry		0	0	\$0	\$0	0
51	Capital - Buildings & Land		0	28,235	\$25,000	\$28,000	3,000
52	Capital - Equipment		0	0	\$0	\$0	0
53	Capital - Projects	563,041	967,358	2,534,207	\$5,526,572	\$5,600,228	73,656
54	Vehicle Lease from Motor Pool	38,739	53,729	42,824	\$47,365	\$47,365	0
60	Bad Debts	10,095	5,766	8,835	\$10,000	\$10,000	0
61	Debt Service-Principle	158,000	309,000	43,000	\$135,000	\$135,000	0
62	Debt Service-Interest	28,094	22,662	22,081	\$142,593	\$142,593	0
80	Liability Claims-Deductible	476	0	0	\$2,500	\$2,500	0
90	Indirect Services	412,695	401,622	412,421	\$405,543	\$407,721	2,178
93	Broadband Plant Assessment	68,142	68,142	68,142	\$68,142	\$68,142	0

Total Personnel	\$ 373,994	\$ 374,231	\$ 406,732	\$ 463,304	\$483,738	\$ 20,435
Total Operation	\$ 922,373	\$ 977,518	\$ 1,025,856	\$ 1,106,574	\$1,104,126	-\$ 2,448
Total Capital	\$ 563,041	\$ 967,358	\$ 2,562,442	\$ 5,551,572	\$5,628,228	\$ 76,656
Total R.B Debt Service	\$ 186,094	\$ 331,662	\$ 65,081	\$ 277,593	\$277,593	\$ 0
TOTAL DEPARTMENT	\$ 2,045,501	\$ 2,650,769	\$ 4,060,111	\$ 7,399,043	\$7,493,685	\$ 94,643

WATER REVENUE

36-10	Interest Earnings	\$ 1,378	\$ 1,913	\$ 3,134	\$ 6,500	\$ 26,380	19,880
36-90	Miscellaneous (Subdivision Inspector	8,134	94,770	7,706	20,000	1,350	-18,650
37-11	Residential Water Sales	1,862,584	1,882,421	1,879,400	1,850,600	1,929,635	79,035
37-12	Commercial Water Sales	322,738	322,608	326,385	316,000	342,483	26,483
37-16	Water Meter Reimbursement	100,233	46,188	60,083	60,000	72,852	12,852
37-98	Transfer From RE - Water Rights	15,400	85,400	123,270	453,201	453,201	0
37-99	Transfer From RE - Water I.F.	184,225	77,901	131,562	329,748	321,979	-7,769
39-65	Transfer From (TO) RE (Carryovers \$	-467,169	137,435	1,525,718	342,994	342,994	0
\$ 0	Transfer From (To) General Fund			0	0	0	0
39-92	Transfer From (To) PI Fund			0	0	0	0
36-11	Interest Earnings (Restricted)	17,978	2,133	2,853	20,000	2,812	-17,188
36-90	CDBG Grant				0	0	0
36-92	Loan Proceeds - FY13 Bond			\$ 0	4,000,000	4,000,000	0
	TOTAL WATER REVENUE	\$ 2,045,501	\$ 2,650,769	\$ 4,060,111	\$ 7,399,043	\$ 7,493,686	94,643

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 175,110	\$ 142,601	\$ 171,894	\$ 191,986	\$ 191,986	\$ 0
12	Salaries and Wages (part-time)	50,348	36,854	40,350	\$ 46,830	\$ 46,830	0
13	Employee Benefits	83,286	74,255	106,142	\$ 108,606	\$ 107,447	-1,159
14	Overtime	6,215	4,430	5,266	\$ 8,100	\$ 4,000	-4,100
15	Education, Training & Travel	1,208	1,917	1,794	\$ 4,750	\$ 4,750	0
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications		157	0	\$ 175	\$ 175	0
24	Supplies	22,189	41,390	29,982	\$ 60,975	\$ 62,175	1,200
25	Equipment Maintenance	19,666	7,908	1,862	\$ 17,500	\$ 17,500	0
26	Motor Pool	51,914	29,477	30,801	\$ 48,506	\$ 46,818	-1,687
27	Fuel	9,751	15,978	18,309	\$ 22,182	\$ 19,225	-2,958
28	Telephone	1,568	11,054	2,385	\$ 2,500	\$ 2,500	0
29	Utilities	5,358	6,032	5,743	\$ 5,000	\$ 8,500	3,500
30	Buildings & Ground Maintenance	1,725	866	1,567	\$ 1,750	\$ 1,750	0
31	Data Processing	6,100	5,288	5,246	\$ 7,300	\$ 7,400	100
33	Legal		0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	0
37	Professional and Technical	12,530	19,035	16,077	\$ 66,700	\$ 74,700	8,000
38	Other Services	18,809	16,870	21,945	\$ 27,700	\$ 28,000	300
41	Insurance Premiums	16,067	26,679	32,441	\$ 32,441	\$ 32,441	0
46	Sundry	109	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	\$ 5,000	\$ 8,000	3,000
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects	653,778	798,608	225,541	\$ 1,064,452	\$ 927,819	-136,633
54	Vehicle Lease from Motor Pool	42,083	62,500	62,911	\$ 56,683	\$ 56,683	0
60	Bad Debts	4,726	4,433	7,000	\$ 5,000	\$ 6,000	1,000
61	Debt Service-Principle		0	0	\$ 0	\$ 0	0
62	Debt Service-Interest		0	0	\$ 0	\$ 0	0
80	Liability Claims-Deductible	38,212	11,038	12,914	\$ 25,000	\$ 25,000	0
90	Indirect Services	301,185	393,457	404,628	\$ 397,703	\$ 399,930	2,227
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 314,960	\$ 258,140	\$ 323,652	\$ 355,521	\$ 350,263	-\$ 5,259
Total Operation	\$ 564,265	\$ 665,146	\$ 666,672	\$ 792,932	\$ 804,614	\$ 11,682
Total Capital	\$ 653,778	\$ 798,608	\$ 225,541	\$ 1,069,452	\$ 935,819	-\$ 133,633
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,533,002	\$ 1,721,894	\$ 1,215,865	\$ 2,217,906	\$ 2,090,696	-\$ 127,210

SEWER REVENUE

36-10	Interest Earnings	0			0	0	\$ 0
36-11	Interest Earnings (restricted)	2,580	30	37	3,000	3,000	\$ 0
37-31	Residential Sewer Charges	2,011,341	2,037,939	2,054,677	2,053,300	2,103,048	\$ 49,748
37-32	Commercial Sewer Charges	266,671	245,113	255,326	251,969	266,245	\$ 14,276
36-90	Miscellaneous	5,886	5,394	6,808	45,000	45,000	\$ 0
39-34	Transfer From RE - I.F.	308,738	141,618	225,977	453,323	188,527	-\$ 264,795
39-65	Transfer From (To) RE Carryover	951,840	-209,084	-667,569	262,958	262,958	\$ 0
36-40	CDBG Grant		162,500		\$ 0	\$ 0	\$ 0

TOTAL SEWER REVENUE	\$ 3,547,057	\$ 2,383,510	\$ 1,875,256	\$ 3,069,550	\$ 2,868,778	-\$ 200,771
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NET	\$ 2,014,054	\$ 661,616	\$ 659,391	\$ 851,644	\$ 778,083	-\$ 73,561
WWTP + Collection NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ACCT#	WWT PLANT	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 164,134	\$ 169,324	\$ 163,661	\$ 149,681	\$ 149,681	\$ 0
12	Salaries and Wages (part-time)	4,230	7,273	17,888	\$ 12,051	\$ 16,051	4,000
13	Employee Benefits	73,205	74,734	77,902	\$ 71,809	\$ 74,809	3,000
14	Overtime	807	527	212	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	1,251	1,800	2,691	\$ 2,700	\$ 3,000	300
21	Books, Subscriptions & Memberships	55	93	5,057	\$ 6,400	\$ 6,400	0
22	Notices, Ordinances & Publications		0	17	\$ 0	\$ 0	0
24	Supplies	52,643	34,913	51,027	\$ 51,000	\$ 42,815	-8,185
25	Equipment Maintenance	58,635	41,036	33,291	\$ 73,000	\$ 75,000	2,000
26	Motor Pool	4,508	8,788	6,893	\$ 8,729	\$ 8,425	-304
27	Fuel	2,912	4,885	5,631	\$ 6,484	\$ 5,620	-865
28	Telephone	2	1,254	1,935	\$ 1,850	\$ 1,850	0
29	Utilities	163,779	161,864	144,789	\$ 165,000	\$ 165,000	0
30	Buildings & Ground Maintenance	2,778	4,002	2,271	\$ 9,000	\$ 9,000	0
31	Data Processing		0	1,105	\$ 1,950	\$ 1,950	0
33	Legal		0	0	\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,100	1,100	1,000	\$ 1,100	\$ 1,100	0
37	Professional and Technical	38,516	30,326	36,876	\$ 40,800	\$ 46,800	6,000
38	Other Services	5,813	6,587	6,841	\$ 18,600	\$ 18,600	0
41	Insurance Premiums	4,961	7,122	7,159	\$ 13,100	\$ 13,100	0
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		182,290	182,520	\$ 182,339	\$ 182,339	0
52	Capital - Equipment		0	0	\$ 0	\$ 0	0
53	Capital - Projects	1,401,141	-44,377	-12,340	\$ 440,000	\$ 610,000	170,000
54	Vehicle Lease from Motor Pool	10,733	10,781	11,771	\$ 11,190	\$ 11,190	0
60	Bad Debts		0	0	\$ 0	\$ 0	0
61	Debt Service-Principle		0	0	\$ 0	\$ 0	0
62	Debt Service-Interest		0	0	\$ 0	\$ 0	0
80	Liability Claims-Deductible		40	0	\$ 1,000	\$ 1,000	0
90	Indirect Services	104,630	54,477	52,796	\$ 53,111	\$ 52,874	-238

Total Personnel	\$ 242,376	\$ 251,858	\$ 259,663	\$ 235,541	\$ 242,541	\$ 7,000
Total Operation	\$ 452,315	\$ 369,068	\$ 371,150	\$ 466,014	\$ 464,723	-\$ 1,291
Total Capital	\$ 1,401,141	\$ 137,913	\$ 170,180	\$ 622,339	\$ 792,339	\$ 170,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 2,095,832	\$ 758,839	\$ 800,993	\$ 1,323,893	\$ 1,499,603	\$ 175,709

WWTP REVENUE							
36-40	Mapleton User Fees	\$ 81,778	\$ 97,223	\$ 123,850	\$ 144,000	\$ 144,000	\$ 0
36-90	Miscellaneous			\$ 17,752	\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 150,000	\$ 270,000	\$ 120,000
39-65	Transfer From (To) RE (Carryover \$46,000)				\$ 46,000	\$ 46,000	\$ 0
\$ 0	Mapleton for Share of Capital Projects				\$ 132,250	\$ 261,520	\$ 129,270
	\$ 0				\$ 0	\$ 0	\$ 0
	\$ 0				\$ 0	\$ 0	\$ 0

TOTAL SEWER PLANT REVENUE	\$ 81,778	\$ 97,223	\$ 141,602	\$ 472,250	\$ 721,520	249,270
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NET	-\$ 2,014,054	-\$ 661,616	-\$ 659,391	-\$ 851,643	-\$ 778,083	73,561
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ACCT#	ELECTRIC	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 1,068,146	\$ 1,125,850	\$ 1,060,121	1,086,852	1,086,852	\$ 0
12	Salaries and Wages (part-time)	21,485	14,627	27,814	45,944	45,944	\$ 0
13	Employee Benefits	440,446	501,798	502,530	549,791	549,226	-\$ 565
14	Overtime	6,561	6,631	13,462	10,000	8,000	-\$ 2,000
15	Education, Training & Travel	24,904	12,689	15,603	18,050	12,950	-\$ 5,100
21	Books, Subscriptions & Memberships	15,811	17,636	16,700	19,500	19,840	\$ 340
22	Notices, Ordinances & Publications		0	0	0	0	\$ 0
24	Supplies	181,066	237,870	125,666	357,850	330,450	-\$ 27,400
25	Equipment Maintenance	7,413	3,571	1,159	3,550	1,550	-\$ 2,000
26	Motor Pool	35,191	41,055	58,028	58,053	56,033	-\$ 2,020
27	Fuel	22,773	25,526	31,206	35,630	30,879	-\$ 4,751
28	Telephone	9,414	10,532	9,177	12,000	9,500	-\$ 2,500
29	Utilities	11,757	10,924	7,578	10,000	10,000	\$ 0
30	Buildings & Ground Maintenance	8,187	10,809	3,749	5,500	6,500	\$ 1,000
31	Data Processing	37,279	33,976	27,388	31,550	29,750	-\$ 1,800
33	Legal		0	0	0	0	\$ 0
34	Accounting and Auditing	1,500	2,070	2,500	2,500	2,500	\$ 0
37	Professional and Technical	28,624	66,765	11,971	99,600	100,150	\$ 550
38	Other Services	174,155	135,938	189,835	233,000	236,000	\$ 3,000
40	Power Purchase	10,049,534	11,696,235	12,338,655	13,657,000	13,764,257	\$ 107,257
41	Insurance Premiums	25,230	30,932	27,550	30,000	35,011	\$ 5,011
46	Sundry	75,997	93,721	430	1,400	0	-\$ 1,400
51	Capital - Buildings & Land	328,648	328,547	418	60,000	60,000	\$ 0
52	Capital - Equipment		16,588	54,238	20,500	20,500	\$ 0
53	Capital - Projects	2,039,584	803,231	399,585	1,439,367	1,438,767	-\$ 600
54	Vehicle Lease from Motor Pool	123,178	130,693	140,346	141,526	141,526	\$ 0
55	Construction Material	779,430	483,556	722,515	400,000	400,000	\$ 0
60	Bad Debts	56,194	58,914	88,000	45,000	52,000	\$ 7,000
61	Debt Service-Principle	630,000	710,000	745,000	775,000	775,000	\$ 0
62	Debt Service-Interest	293,480	159,064	123,551	127,000	127,000	\$ 0
80	Liability Claims-Deductible	775	2,703	588	10,000	10,000	\$ 0
90	Indirect Services	450,692	458,897	475,834	468,522	471,057	\$ 2,535
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total Personnel	\$ 1,536,638	\$ 1,648,906	\$ 1,603,927	\$ 1,692,588	1,690,022	-2,565
Total Operation	\$ 12,187,247	\$ 13,633,154	\$ 14,362,620	\$ 15,708,372	15,788,095	79,723
Total Capital	\$ 2,368,231	\$ 1,148,366	\$ 454,241	\$ 1,519,867	1,519,267	-600
Total R.B Debt Service	\$ 923,480	\$ 869,064	\$ 868,551	\$ 902,000	902,000	0
TOTAL DEPARTMENT	\$ 17,015,597	\$ 17,299,490	\$ 17,289,339	\$ 19,822,827	19,899,385	76,558

ELECTRIC REVENUE							
36-10	Interest Earnings	133,401	119,838	157,395	150,000	129,115	-20,885
36-10	Interest Earnings - Restricted			0	0	0	0
36-41	Contract Material	215,687	774,578	462,906	450,000	450,000	0
36-40	Contract Labor	38,537	58,360	51,608	70,000	75,000	5,000
36-42	Contract Equipment	15,708	28,888	21,930	20,000	22,000	2,000
36-44	Electric Meter Reimbursement	35,540	28,540	32,098	35,000	0	-35,000
36-90	Miscellaneous (Set Up, Temporary, Shu	1,211,635	1,033,114	912,662	233,188	233,188	0
36-90	Miscellaneous (Broadband)			0	673,750	673,750	0
37-50	Residential	7,104,296	7,915,436	8,134,532	8,835,567	8,961,408	125,841
37-52	Commercial (Taxable)	3,830,448	4,100,723	4,295,564	4,634,492	4,197,458	-437,035
37-53	Commercial (Tax Exempt)	4,407,873	5,098,912	5,326,159	5,793,941	6,133,571	339,631
37-56	Forfeited Discount	270,289	293,019	288,200	285,000	324,405	39,405
37-60	Power Used By Other Departments	490,345	502,057	500,655	520,000	529,359	9,359
37-99	Transfer From RE - I.F.	338,076	167,297	308,365	651,185	596,045	-55,140
39-90	Customer Adjustments	-7,401	15,429	55,850	-10,000	45,000	55,000
39-65	Transfer From (To) R.E.	3,278,115	-1,866,498	2,419,597	-761,375	-712,993	48,382
39-91	Transfer From (To) Gen Fund	0	0		-700,000	-700,000	0
39-92	Transfer From (To) Broadband		0		0	0	0
39-94	Transfer From (To) Golf Course	-205,593	-121,072	-199,761	-168,226	-168,226	0
39-95	Transfer From (To) Golf Course Snack	-5,782	0		0	0	0
39-97	Transfer From (To) Storm Drain		0		0	0	0
39-98	Transfer From (To) Swimming Pool	-161,700	-118,025	-147,315	-147,948	-147,948	0
39-99	Transfer From (To) Capital Project Fund	-3,217,747		-4,600,000	0	0	0
39-99	Transfer From (To) Debt Service - Sales	-756,129	-731,106	-731,106	-741,747	-741,747	0
	TOTAL ELECTRIC REVENUE	\$ 17,015,598	\$ 17,299,490	\$ 17,289,339	\$ 19,822,827	\$ 19,899,385	\$ 76,558
	NET	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT#	GOLF COURSE MAINTENANCE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
76-76							
11	Salaries and Wages (full-time)	\$ 102,877	\$ 86,234	\$ 92,488	\$ 95,261	\$ 95,261	\$ 0
12	Salaries and Wages (part-time)	40,262	41,162	48,058	\$ 49,470	\$ 49,470	\$ 0
13	Employee Benefits	44,723	41,828	50,028	\$ 56,895	\$ 56,895	\$ 0
14	Overtime	67	48	38	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel		0	30	\$ 200	\$ 200	\$ 0
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	\$ 0
24	Supplies	10,729	2,370	10,284	\$ 12,710	\$ 12,710	\$ 0
25	Equipment Maintenance	8,099	8,609	4,520	\$ 8,750	\$ 8,750	\$ 0
26	Motor Pool	8,082	13,229	9,160	\$ 13,174	\$ 12,716	-\$ 458
27	Fuel	8,595	5,415	14,562	\$ 11,362	\$ 9,847	-\$ 1,515
28	Telephone	774	941	994	\$ 2,000	\$ 2,000	\$ 0
29	Utilities	8,937	9,476	9,806	\$ 11,000	\$ 11,000	\$ 0
30	Buildings & Ground Maintenance	41,976	71,595	38,990	\$ 50,000	\$ 50,000	\$ 0
31	Data Processing	1,104	282	0	\$ 0	\$ 0	\$ 0
33	Legal		0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	104	208	163	\$ 200	\$ 200	\$ 0
38	Other Services	562	642	433	\$ 300	\$ 300	\$ 0
41	Insurance Premiums	5,682	4,826	4,920	\$ 7,330	\$ 7,330	\$ 0
46	Sundry		0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment		0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects		0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	63,354	67,157	75,287	\$ 68,356	\$ 68,356	\$ 0
60	Bad Debts		0		\$ 0	\$ 0	\$ 0
61	Debt Service-Principle		0		\$ 0	\$ 0	\$ 0
62	Debt Service-Interest		0		\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	780	600		\$ 0	\$ 0	\$ 0
90	Indirect Services		0		\$ 0	\$ 0	\$ 0

Total Personnel	\$ 187,929	\$ 169,272	\$ 190,612	\$ 201,625	\$ 201,625	0
Total Operation	\$ 158,779	\$ 185,350	\$ 169,149	\$ 185,381	\$ 183,408	-1,973
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 346,708	\$ 354,622	\$ 359,761	\$ 387,007	\$ 385,034	-1,973

GOLF MAINTENANCE REVENUE

Included in Club House	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL GOLF MAINTENANCE RE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	GOLF COURSE CLUBHOUSE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
77-77							
11	Salaries and Wages (full-time)	\$ 71,115	\$ 72,858	\$ 95,653	\$ 96,151	\$ 96,151	\$ 0
12	Salaries and Wages (part-time)	30,469	41,815	53,270	\$ 54,544	\$ 54,544	\$ 0
13	Employee Benefits	42,557	42,790	53,220	\$ 48,834	\$ 48,834	\$ 0
14	Overtime	290	180	665	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	1,487	201	1,718	\$ 3,500	\$ 3,500	\$ 0
21	Books, Subscriptions & Memberships	871	766	637	\$ 1,035	\$ 1,035	\$ 0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	\$ 0
24	Supplies	5,251	5,685	10,134	\$ 6,750	\$ 9,400	\$ 2,650
25	Equipment Maintenance	1,676	1,987	6,011	\$ 1,500	\$ 6,500	\$ 5,000
26	Motor Pool	170	2,408	2,971	\$ 2,399	\$ 2,316	-\$ 83
27	Fuel		0	0	\$ 0	\$ 0	\$ 0
28	Telephone	3,092	3,054	2,849	\$ 4,000	\$ 4,000	\$ 0
29	Utilities	12,870	10,704	12,855	\$ 15,000	\$ 15,000	\$ 0
30	Buildings & Ground Maintenance	4,985	3,509	9,458	\$ 5,200	\$ 5,200	\$ 0
31	Data Processing		2,002	2,439	\$ 3,050	\$ 3,050	\$ 0
33	Legal		0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	364	364	208	\$ 200	\$ 200	\$ 0
38	Other Services	4,539	4,967	4,896	\$ 4,400	\$ 4,400	\$ 0
41	Insurance Premiums	5,675	6,387	7,153	\$ 13,000	\$ 13,000	\$ 0
46	Sundry	11,275	11,186	12,708	\$ 13,000	\$ 13,000	\$ 0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment		0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects		3,187	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	57,840	63,623	66,756	\$ 64,832	\$ 64,832	\$ 0
60	Bad Debts		0	0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle		0	0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest		0	0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	646	9,876	0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise		48,876	82,887	\$ 70,000	\$ 107,000	\$ 37,000
90	Indirect Services	45,050	24,258	26,005	\$ 25,300	\$ 25,696	\$ 396

Total Personnel	\$ 144,431	\$ 157,643	\$ 202,808	\$ 199,528	\$ 199,528	0
Total Operation	\$ 155,791	\$ 199,853	\$ 249,685	\$ 233,166	\$ 278,129	44,963
Total Capital	\$ 0	\$ 3,187	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 300,222	\$ 360,683	\$ 452,493	\$ 432,694	\$ 477,657	44,963

GOLF COURSE REVENUE

34-60	Green Fees	253,662	207,730	277,368	\$ 250,000	\$ 250,000	0
34-65	Golf Cart Rentals	148,154	151,726	193,263	\$ 160,000	\$ 160,000	0
34-66	Driving Range	26,097	23,580	31,258	\$ 25,000	\$ 25,000	0
34-67	Season Passes	101,486	104,166	103,261	\$ 112,199	\$ 112,199	0
34-68	Punch Passes	1,112	0	4,048	\$ 10,000	\$ 10,000	0
34-69	Junior Monthly Passes			442	\$ 2,000	\$ 2,000	0
36-90	Miscellaneous		1,175	2,085	\$ 1,000	\$ 1,000	0
39-91	Transfer from Electric Fund	205,593	121,072	199,761	\$ 168,226	\$ 168,226	0
39-65	Transfer from (To) RE	-89,174	58,694	-113,550	\$ 0	\$ 42,991	42,991
0	Pro Shop & Rotary Tournament (Prior Yr.)				\$ 0	\$ 0	0
34-71	General Merchandise		4,273	11,655	\$ 10,576	\$ 10,576	0
34-72	Equipment		19,536	34,778	\$ 26,000	\$ 26,000	0
34-74	Golf Balls		10,781	32,179	\$ 26,000	\$ 26,000	0
34-75	Clothing		8,966	29,741	\$ 20,000	\$ 20,000	0
34-76	Shoes		\$ 3,108	\$ 4,296	\$ 7,500	\$ 7,500	
34-77	Rental Clubs & Repair		\$ 498	\$ 1,669	\$ 1,200	\$ 1,200	
		0	0				
	TOTAL GOLF COURSE REVENUE	\$ 646,930	\$ 715,305	\$ 812,254	\$ 819,701	\$ 862,692	\$ 42,991

TOTAL GOLF COURSE NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1
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ACCT#	GOLF COURSE SNACK BAR	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
78-78							
11	Salaries and Wages (full-time)				\$ 0	\$ 0	\$ 0
12	Salaries and Wages (part-time)				\$ 0	\$ 0	0
13	Employee Benefits	-739			\$ 0	\$ 0	0
14	Overtime				\$ 0	\$ 0	0
15	Education, Training & Travel				\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships				\$ 0	\$ 0	0
22	Notices, Ordinances & Publications				\$ 0	\$ 0	0
24	Supplies				\$ 0	\$ 0	0
25	Equipment Maintenance		95		\$ 0	\$ 0	0
26	Motor Pool				\$ 0	\$ 0	0
27	Fuel				\$ 0	\$ 0	0
28	Telephone	126			\$ 0	\$ 0	0
29	Utilities	1,332	1,042	1,232	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance				\$ 0	\$ 0	0
31	Data Processing				\$ 0	\$ 0	0
33	Legal				\$ 0	\$ 0	0
34	Accounting and Auditing				\$ 0	\$ 0	0
37	Professional and Technical				\$ 0	\$ 0	0
38	Other Services				\$ 0	\$ 0	0
41	Insurance Premiums	220	214	218	\$ 0	\$ 0	0
46	Sundry				\$ 0	\$ 0	0
51	Capital - Buildings & Land				\$ 0	\$ 0	0
52	Capital - Equipment				\$ 0	\$ 0	0
53	Capital - Projects				\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool				\$ 0	\$ 0	0
60	Bad Debts				\$ 0	\$ 0	0
61	Debt Service-Principle				\$ 0	\$ 0	0
62	Debt Service-Interest				\$ 0	\$ 0	0
80	Liability Claims-Deductible				\$ 0	\$ 0	0
90	Indirect Services						0

Total Personnel	-\$ 739	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Operation	\$ 1,678	\$ 1,351	\$ 1,450	\$ 0	\$ 0	0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 939	\$ 1,351	\$ 1,450	\$ 0	\$ 0	0

GOLF SNACK BAR REVENUE

34-75	Food Sales	\$ 5	\$ 8	\$ 7	0	\$ 0	\$ 0
\$ 0	Pop Sales				0	\$ 0	0
34-77	Transfer from Electric Fund	\$ 5,782			0	\$ 0	0
39-91	Transfer from (To) RE	-\$ 4,847	\$ 1,343	\$ 1,443	0	\$ 0	0
\$ 0		\$ 0			0	\$ 0	0

TOTAL SNACK BAR REVENUE	\$ 940	\$ 1,351	\$ 1,450	\$ 0	\$ 0	0
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	SOLID WASTE COLLECTION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 24,369	\$ 34,263	\$ 35,689	\$ 30,823	\$ 30,823	\$ 0
12	Salaries and Wages (part-time)	63	1,405	282	\$ 12,051	\$ 12,051	\$ 0
13	Employee Benefits	11,216	18,326	16,665	\$ 17,406	\$ 17,406	\$ 0
14	Overtime	400	129	3	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	92	262	209	\$ 450	\$ 450	\$ 0
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	\$ 0
24	Supplies	35,916	31,756	1,185	\$ 41,750	\$ 41,750	\$ 0
25	Equipment Maintenance		0	0	\$ 0	\$ 0	\$ 0
26	Motor Pool	427	500	984	\$ 826	\$ 798	-\$ 29
27	Fuel	672	2,135	2,084	\$ 2,596	\$ 2,250	-\$ 346
28	Telephone		0	0	\$ 0	\$ 0	\$ 0
29	Utilities		0	0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance		0	0	\$ 0	\$ 0	\$ 0
31	Data Processing	2,400	2,465	2,180	\$ 4,450	\$ 4,450	\$ 0
33	Legal		0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	\$ 0
37	Professional and Technical		0	0	\$ 0	\$ 0	\$ 0
38	Other services	127,167	126,046	159,880	\$ 134,870	\$ 134,870	\$ 0
41	Insurance Premiums	73	71	72	\$ 1,000	\$ 1,000	\$ 0
46	Sundry		0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment		0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects		0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool		0	2,174	\$ 2,067	\$ 2,067	\$ 0
60	Bad Debts	2,920	2,749	3,669	\$ 3,000	\$ 4,000	\$ 1,000
62	Debt Service-Principle		0	0	\$ 0	\$ 0	\$ 0
70	Debt Service-Interest		0	0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible		0	0	\$ 0	\$ 0	\$ 0
81	Collection Fees	397,472	413,843	482,049	\$ 491,879	\$ 495,302	\$ 3,423
82	Transfer Station Fees	334,637	490,841	488,856	\$ 528,141	\$ 479,189	-\$ 48,952
90	Indirect Services	91,850	50,277	53,525	\$ 52,909	\$ 53,220	\$ 311

Total Personnel	\$ 36,048	\$ 54,123	\$ 52,639	\$ 60,780	\$ 60,780	0
Total Operation	\$ 994,126	\$ 1,121,445	\$ 1,197,367	\$ 1,264,438	\$ 1,219,846	-44,592
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 1,030,174	\$ 1,175,568	\$ 1,250,006	\$ 1,325,218	\$ 1,280,626	-44,592

SOLID WASTE REVENUE							
36-90	Recycling 2283 @ \$6.13		125,686	164,797	\$ 167,937	\$ 167,019	-919
37-70	Residential Garbage Fees 10,310 @ \$	\$ 1,000,944	\$ 1,072,403	\$ 1,157,657	\$ 1,158,019	\$ 1,186,412	\$ 28,392
39-65	Transfer From (To) R.E.	29,230	-22,521	-72,448	-\$ 739	-\$ 72,805	-72,066
	\$ 0				\$ 0	\$ 0	0
	\$ 0				\$ 0	\$ 0	0
	\$ 0				\$ 0	\$ 0	0

TOTAL GARBAGE REVENUE	\$ 1,030,174	\$ 1,175,568	\$ 1,250,006	\$ 1,325,218	\$ 1,280,625	-44,592
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	STORM DRAINAGE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 141,917	\$ 121,838	\$ 126,730	\$ 183,645	\$ 181,523	-\$ 2,122
12	Salaries and Wages (part-time)	\$ 6,200	\$ 19,158	\$ 58,708	\$ 37,626	\$ 37,626	\$ 0
13	Employee Benefits	\$ 72,055	\$ 67,423	\$ 84,291	\$ 102,944	\$ 104,578	\$ 1,634
14	Overtime	\$ 5,398	\$ 8,179	\$ 8,640	\$ 6,700	\$ 10,500	\$ 3,800
15	Education, Training & Travel	\$ 1,541	\$ 1,873	\$ 1,577	\$ 2,800	\$ 3,550	\$ 750
21	Books, Subscriptions & Memberships	\$ 4,494	\$ 4,494	\$ 4,494	\$ 4,500	\$ 4,500	\$ 0
22	Notices, Ordinances & Publications		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 14,706	\$ 40,992	\$ 13,735	\$ 47,925	\$ 49,075	\$ 1,150
25	Equipment Maintenance	\$ 565	\$ 0	\$ 304	\$ 1,250	\$ 1,250	\$ 0
26	Motor Pool	\$ 6,046	\$ 9,565	\$ 46,094	\$ 26,678	\$ 25,750	-\$ 928
27	Fuel	\$ 6,106	\$ 8,535	\$ 13,049	\$ 12,168	\$ 10,546	-\$ 1,622
28	Telephone		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 41	\$ 45	\$ 0	\$ 100	\$ 10,000	\$ 9,900
30	Buildings & Ground Maintenance	\$ 1,525	\$ 115	\$ 2,280	\$ 1,750	\$ 1,750	\$ 0
31	Data Processing	\$ 5,080	\$ 3,688	\$ 3,357	\$ 5,150	\$ 5,150	\$ 0
33	Legal		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing		\$ 0	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 32,209	\$ 6,029	\$ 7,858	\$ 54,618	\$ 54,618	\$ 0
38	Other Services	\$ 25,865	\$ 28,681	\$ 28,477	\$ 14,000	\$ 14,000	\$ 0
41	Insurance Premiums	\$ 2,981	\$ 6,835	\$ 6,661	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land		\$ 0	\$ 0	\$ 5,000	\$ 8,000	\$ 3,000
52	Capital - Equipment		\$ 0	\$ 0	\$ 13,000	\$ 13,000	\$ 0
53	Capital - Projects	\$ 95,375	\$ 909,987	\$ 1,363,753	\$ 1,886,407	\$ 1,948,723	\$ 62,316
54	Vehicle Lease from Motor Pool	\$ 8,250	\$ 47,583	\$ 53,811	\$ 51,250	\$ 51,250	\$ 0
60	Bad Debts	\$ 736	\$ 782	\$ 1,551	\$ 1,000	\$ 2,000	\$ 1,000
61	Debt Service-Principle		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 7,500	\$ 3,450	\$ 0	\$ 15,000	\$ 15,000	\$ 0
90	Indirect Services	\$ 93,041	\$ 265,262	\$ 273,214	\$ 266,575	\$ 270,396	\$ 3,821

Total Personnel	\$ 225,571	\$ 216,598	\$ 278,369	\$ 330,915	\$ 334,227	3,313
Total Operation	\$ 210,781	\$ 427,929	\$ 456,962	\$ 512,263	\$ 526,334	14,071
Total Capital	\$ 95,375	\$ 909,987	\$ 1,363,753	\$ 1,904,407	\$ 1,969,723	65,316
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 531,727	\$ 1,554,514	\$ 2,099,084	\$ 2,747,585	\$ 2,830,285	82,700

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	772,083	857,133	910,084	\$ 1,200,000	\$ 1,214,960	\$ 14,960
36-11	Interest Earning - Impact Fees	7,874	6,328	8,464	\$ 0	\$ 0	0
36-90	Miscellaneous (inspection fee and UDOT LOMR)			0	\$ 59,949	\$ 59,949	0
37-99	Transfer From RE - I.F.	\$ 9,230	\$ 691,053	\$ 144,649	\$ 255,575	\$ 255,575	0
39-65	Transfer From (To) RE (Carryovers \$4	-\$ 257,460	\$ 0	\$ 961,127	\$ 605,195	\$ 666,792	61,597
39-67	Transfer From (To) Electric				\$ 0	\$ 0	0
\$ 0	Rate adjustment				\$ 0	\$ 0	0
36-91	FEMA Grants			\$ 74,760	\$ 76,865	\$ 76,865	0
36-92	NRCS EWP Grant				\$ 550,000	\$ 550,000	0
36-90	Irrigation Company Reimbursements for City Dam Project				\$ 0	\$ 6,143	6,143
\$ 0	\$ 0				\$ 0	\$ 0	0
TOTAL REVENUE	\$ 531,727	\$ 1,554,514	\$ 2,099,084	\$ 2,747,584	\$ 2,830,284	\$ 82,700	

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	IRRIGATION	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 213,525	\$ 148,601	\$ 178,312	\$ 243,653	\$ 193,493	-\$ 50,160
12	Salaries and Wages (part-time)	30,944	32,323	43,998	\$ 28,789	\$ 28,789	\$ 0
13	Employee Benefits	84,590	77,390	107,487	\$ 128,571	\$ 113,831	-\$ 14,740
14	Overtime	10,989	10,162	11,062	\$ 14,000	\$ 12,000	-\$ 2,000
15	Education, Training & Travel	1,420	947	1,836	\$ 4,450	\$ 5,200	\$ 750
21	Books, Subscriptions & Memberships		0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	\$ 0
24	Supplies	25,597	51,744	52,982	\$ 71,788	\$ 86,288	\$ 14,500
25	Equipment Maintenance	13,309	8,456	25,759	\$ 31,000	\$ 31,000	\$ 0
26	Motor Pool	13,546	24,135	26,066	\$ 27,561	\$ 26,602	-\$ 959
27	Fuel	8,174	10,402	15,285	\$ 17,410	\$ 15,088	-\$ 2,321
28	Telephone	751	1,338	1,216	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	146,136	146,495	165,486	\$ 175,000	\$ 175,000	\$ 0
30	Buildings & Ground Maintenance	4,286	12,621	2,556	\$ 7,700	\$ 8,700	\$ 1,000
31	Data Processing	6,706	4,665	4,959	\$ 8,050	\$ 8,560	\$ 510
33	Legal		0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	1,800	1,800	1,800	\$ 1,800	\$ 1,800	\$ 0
37	Professional and Technical	7,549	6,456	11,034	\$ 48,700	\$ 48,950	\$ 250
38	Other Services-Storm Drain	17,215	15,737	20,276	\$ 19,550	\$ 33,000	\$ 13,450
41	Insurance Premiums	11,158	5,557	7,098	\$ 12,000	\$ 12,000	\$ 0
45	Water Assessment	26,740	36,092	32,408	\$ 40,000	\$ 40,000	\$ 0
46	Sundry		0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land		0	18,680	\$ 15,000	\$ 18,000	\$ 3,000
52	Capital - Equipment		0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	645,345	503,289	1,113,494	\$ 320,000	\$ 641,868	\$ 321,868
54	Vehicle Lease from Motor Pool	30,333	47,542	31,748	\$ 31,745	\$ 31,745	\$ 0
60	Bad Debts	6,807	4,832	6,322	\$ 6,800	\$ 6,800	\$ 0
61	Debt Service-Principle	840,000	885,000	1,025,000	\$ 1,075,000	\$ 1,075,000	\$ 0
62	Debt Service-Interest	460,130	133,244	244,923	\$ 180,482	\$ 180,482	\$ 0
80	Liability Claims-Deductible		0	1,416	\$ 0	\$ 0	\$ 0
90	Indirect Services	156,916	212,607	217,012	\$ 213,332	\$ 214,095	\$ 763
93	Broadband Plant Assessment	68,142	68,142	68,142	\$ 68,142	\$ 68,142	\$ 0

Total Personnel	\$ 340,048	\$ 268,476	\$ 340,859	\$ 415,012	\$ 348,112	-66,900
Total Operation	\$ 546,583	\$ 659,568	\$ 693,401	\$ 786,528	\$ 814,470	27,943
Total Capital	\$ 645,345	\$ 503,289	\$ 1,132,174	\$ 335,000	\$ 659,868	324,868
Total R.B Debt Service	\$ 1,300,130	\$ 1,018,244	\$ 1,269,923	\$ 1,255,482	\$ 1,255,482	0
TOTAL DEPARTMENT	\$ 2,832,106	\$ 2,449,577	\$ 3,436,357	\$ 2,792,022	\$ 3,077,933	285,911

IRRIGATION REVENUE

36-12	Interest Earnings	\$ 23,034	\$ 27,287	\$ 6,789	\$ 0	\$ 0	0
36-90	Miscellaneous - Subdivision Inspection	5,886	5,394	7,276	\$ 45,000	\$ 45,000	0
37-16	PI Meter Reimbursement (90 @ \$137 f	26,719	12,346	14,530	\$ 25,000	\$ 25,000	0
37-19	Pressurized Irrigation Fees	2,167,589	2,276,180	2,440,874	\$ 2,450,000	\$ 2,634,003	184,003
37-60	Water Used by Other departments	124,259	132,493	141,868	\$ 150,000	\$ 169,252	19,252
37-99	Transfer From RE - I. F.	202,986	94,359	135,156	\$ 263,148	\$ 188,000	-75,148
39-65	Transfer From (To) R.E.	273,934	-98,482	689,864	-\$ 141,126	\$ 0	141,126
\$ 0	Irrigation Bond & Grant (SWUA Enhancement Funds)				\$ 0	\$ 16,678	16,678
39-93	Transfer From (To) Water Fund				\$ 0	\$ 0	0
36-11	Interest Earnings (Restricted)	7,699			\$ 0	\$ 0	0

TOTAL IRRIGATION REVENUE	\$ 2,832,106	\$ 2,449,577	\$ 3,436,357	\$ 2,792,022	\$ 3,077,933	285,911
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NET	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0	0
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ACCT #	GUN CLUB	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
83-83							
11	Salaries and Wages (full-time)		\$ 3,116	\$ 3,412	\$ 3,613	\$ 3,613	\$ 0
12	Salaries and Wages (part-time)	17,003	17,976	36,129	51,216	51,216	0
13	Employee Benefits	11,193	11,292	16,198	17,219	17,219	\$ 0
14	Overtime	1,693	788	2,286	1,500	1,500	0
15	Education, Training & Travel		0	0	0	0	0
21	Books, Subscriptions & Memberships		0	0	0	0	0
22	Notices, Ordinances & Publications		0	0	0	0	0
24	Supplies	79,465	68,618	74,087	83,000	83,000	0
25	Equipment Maintenance	329	1,253	429	1,500	1,500	0
26	Motor Pool		0	168	73	70	-3
27	Fuel		0	0	0	0	0
28	Telephone	866	954	989	800	800	0
29	Utilities	7,185	6,942	7,117	8,000	8,000	0
30	Buildings & Ground Maintenance	5,796	8,914	22,355	9,850	9,850	0
31	Data Processing	3,047	706	0	0	0	0
33	Legal		0	0	0	0	0
34	Accounting and Auditing		0	0	0	0	0
37	Professional and Technical	68,554	58,525	34,731	30,000	30,000	0
38	Other Services	2,422	1,488	1,056	2,500	2,500	0
41	Insurance Premiums	336	272	274	1,857	1,857	0
46	Sundry		0	0	0	0	0
51	Capital - Buildings & Land		0	18,797	0	0	0
52	Capital - Equipment		0		0	0	0
53	Capital - Projects		0		0	0	0
54	Vehicle Lease from Motor Pool		0		1,200	1,200	0
60	Bad Debts		0		0	0	0
61	Debt Service-Principle		0		0	0	0
62	Debt Service-Interest		0		0	0	0
80	Liability Claims-Deductible		0		0	0	0
90	Indirect Services		0		0	0	0

Total Personnel	\$ 29,889	\$ 33,172	\$ 58,025	\$ 73,548	\$ 73,548	0
Total Operation	\$ 168,000	\$ 147,672	\$ 141,206	\$ 138,780	\$ 138,777	-3
Total Capital	\$ 0	\$ 0	\$ 18,797	\$ 0	\$ 0	0
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 197,890	\$ 180,844	\$ 218,028	\$ 212,327	\$ 212,325	-3

GUN CLUB							
34-50	Memberships	1,792	1,906	1,767	1,750	1,750	\$ 0
34-51	Shells	7,673	11,300	9,579	1,000	1,000	0
34-52	RV Hookups	5,979	5,392	5,215	5,000	5,000	0
34-53	TH/S Practice Tickets (Book)	7,396	9,002	8,778	8,800	8,800	0
34-54	League / Round Robin Shoots	15,224	15,142	11,804	15,000	15,000	0
34-55	Targets Sold	2,479	849	1,034	1,500	1,500	0
34-56	ATA Entry Fees	168,251	166,577	149,206	121,000	121,000	0
34-57	Vending Machines	2,876	2,357	2,384	2,000	2,000	0
34-58	Advertising	2,450	3,230	2,100	2,000	2,000	0
34-59	Member/Non-Member Practice	\$ 13,967	\$ 13,962	\$ 13,550	12,000	12,000	0
36-90	Miscellaneous	265	4,310	78,540	5,000	5,000	0
39-65	Transfer From (to) RE	-30,462	-53,183	-65,929	37,277	37,275	-2

TOTAL REVENUE	\$ 197,890	\$ 180,844	\$ 218,028	\$ 212,327	\$ 212,325	-2
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1
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ACCT#	BROADBAND	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 550,627	\$ 571,201	\$ 603,754	\$ 628,788	\$ 628,788	\$ 0
12	Salaries and Wages (part-time)	99,848	130,931	156,327	\$ 148,495	\$ 148,495	\$ 0
13	Employee Benefits	256,450	271,190	298,528	\$ 310,519	\$ 304,867	-\$ 5,652
14	Overtime	24,071	18,668	23,145	\$ 20,000	\$ 20,000	\$ 0
15	Education, Training & Travel	3,585	4,979	11,156	\$ 7,850	\$ 9,427	\$ 1,577
21	Books, Subscriptions & Memberships	229	136	252	\$ 1,500	\$ 100	-\$ 1,400
22	Notices, Ordinances & Publications	397	1,637	0	\$ 1,000	\$ 100	-\$ 900
24	Supplies	209,810	438,480	286,054	\$ 239,904	\$ 197,150	-\$ 42,754
25	Equipment Maintenance	32,568	37,453	82,101	\$ 68,300	\$ 83,000	\$ 14,700
26	Motor Pool	23,877	32,513	42,218	\$ 42,633	\$ 41,150	-\$ 1,483
27	Fuel	11,886	15,321	16,755	\$ 18,500	\$ 16,033	-\$ 2,467
28	Telephone	12,769	13,849	12,099	\$ 8,000	\$ 15,500	\$ 7,500
29	Utilities	41,992	46,977	48,208	\$ 40,000	\$ 52,500	\$ 12,500
30	Buildings & Ground Maintenance	23,946	31,121	28,844	\$ 52,561	\$ 51,280	-\$ 1,281
31	Data Processing	24,551	87,513	33,746	\$ 67,850	\$ 47,283	-\$ 20,567
33	Legal		7,500	3,020	\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,400	1,400	1,500	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	119,861	187,754	127,293	\$ 164,740	\$ 141,440	-\$ 23,300
38	Other Services	1,865,552	2,105,036	2,303,701	\$ 2,325,000	\$ 2,563,217	\$ 238,217
41	Insurance Premiums	15,462	10,318	9,585	\$ 10,530	\$ 18,000	\$ 7,470
46	Sundry	22	0	0	\$ 1,000	\$ 0	-\$ 1,000
51	Capital - Buildings & Land	195,335	40	284,622	\$ 74,000	\$ 74,000	\$ 0
52	Capital - Equipment	51,801	0	0	\$ 36,000	\$ 36,000	\$ 0
53	Capital - Projects	316,250	256,028	799,018	\$ 1,692,385	\$ 955,000	-\$ 737,385
54	Vehicle Lease from Motor Pool	50,797	48,017	52,672	\$ 67,417	\$ 67,417	\$ 0
60	Bad Debts	13,039	17,631	27,637	\$ 14,000	\$ 25,000	\$ 11,000
61	Debt Service-Principle		0	0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest		0	0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible		2,674	8,489	\$ 4,400	\$ 4,400	\$ 0
90	Indirect Services	59,722	53,822	56,957	\$ 55,907	\$ 56,651	\$ 744
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0

Total Personnel	\$ 930,996	\$ 991,990	\$ 1,081,754	\$ 1,107,803	\$ 1,102,151	-5,652
Total Operation	\$ 3,185,215	\$ 3,817,881	\$ 3,826,037	\$ 3,871,242	\$ 4,069,798	198,556
Total Capital	\$ 563,386	\$ 256,068	\$ 1,083,640	\$ 1,802,385	\$ 1,065,000	-737,385
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 4,679,597	\$ 5,065,939	\$ 5,991,431	\$ 6,781,430	\$ 6,236,949	-544,481

BROADBAND							
34-60	Advertising	17,365	14,951	15,751	\$ 15,000	\$ 26,100	11,100
34-70	Cable TV Commissions	4,993	3,911	7,132	\$ 6,000	\$ 5,000	-1,000
36-90	Miscellaneous	8,945	524	19,012	\$ 0	\$ 0	0
37-64	Residential Internet	1,938,338	2,094,924	2,300,119	\$ 2,600,000	\$ 2,588,590	-11,410
37-65	Commercial Internet	144,518	153,675	170,784	\$ 150,000	\$ 173,000	23,000
	Highest Speed Internet		\$ 0		\$ 0	\$ 0	0
37-67	Cable TV	\$ 2,480,431	\$ 2,457,606	\$ 2,539,464	\$ 2,835,570	\$ 2,727,560	-108,010
36-40	Construction	163	183,822	14,196	\$ 30,000	\$ 5,000	-25,000
39-93	Transfer From Electric				\$ 0	\$ 0	0
39-93	Transfer From(To) Electric				\$ 0	\$ 0	0
39-94	Plant assessment from other utilities	213,993	213,993	213,993	\$ 213,992	\$ 213,992	0
39-65	Transfer From (To) RE	-\$ 129,149	-\$ 295,137	\$ 38,962	\$ 360,740	-\$ 221,041	-581,781
37-30	Local Phone Fee			\$ 382,782	\$ 383,000	\$ 415,500	32,500
37-35	Fed Access Fee			\$ 38,784	\$ 38,000	\$ 42,000	4,000
37-37	Detail Paper Bill Fee			\$ 21	\$ 18	\$ 18	0
37-38	Unlisted Number Fee			\$ 115	\$ 110	\$ 110	0
37-45	In State LD			\$ 23,104	\$ 24,000	\$ 22,200	-1,800
37-46	Out of state LD			\$ 16,237	\$ 15,000	\$ 15,000	0
37-70	Equipment / PPV sales			\$ 210,975	\$ 110,000	\$ 223,920	113,920
				\$ 0	\$ 0	\$ 0	0
37-69	VOIP - SFCN Phone - see below		237,670		\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 4,679,598	\$ 5,065,939	\$ 5,991,431	\$ 6,781,430	\$ 6,236,949	-\$ 544,481

ACCT#	MOTOR POOL(Internal Service Fund	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 186,341	\$ 141,592	\$ 154,325	\$ 160,800	\$ 160,800	\$ 0
12	Salaries and Wages (part-time)		0	0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	84,795	66,214	86,841	\$ 91,024	\$ 91,024	\$ 0
14	Overtime	36	2,600	3,801	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	1,262	1,876	1,080	\$ 4,300	\$ 4,400	\$ 100
21	Books, Subscriptions & Memberships	3,797	2,274	2,542	\$ 4,000	\$ 4,000	\$ 0
22	Notices, Ordinances & Publications		0	0	\$ 0	\$ 0	\$ 0
24	Supplies	45,906	43,911	35,512	\$ 55,495	\$ 44,995	-\$ 10,500
25	Equipment Maint.(In House)	111,397	176,977	182,649	\$ 220,000	\$ 206,000	-\$ 14,000
27	Fuel	258,422	347,641	423,603	\$ 471,151	\$ 404,331	-\$ 66,820
28	Telephone	778	1,250	1,103	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	11,532	10,962	11,481	\$ 16,500	\$ 16,500	\$ 0
30	Buildings & Ground Maintenance	5,042	1,602	5,108	\$ 7,100	\$ 7,700	\$ 600
31	Data Processing	884	3,384	2,288	\$ 2,800	\$ 3,200	\$ 400
32	Contract Labor-Shop	100,560	91,586	95,911	\$ 102,820	\$ 102,820	\$ 0
33	Legal		0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing		0	0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	9,538	12,202	10,254	\$ 12,800	\$ 11,950	-\$ 850
38	Other Services		0	0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	1,290	1,439	1,484	\$ 1,500	\$ 1,500	\$ 0
46	Sundry		0	0	\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land		0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment		0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects		0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool				\$ 8,619	\$ 8,619	\$ 0
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest	1,754		8,163			\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 271,172	\$ 210,406	\$ 244,967	\$ 259,324	\$ 259,324	\$ 0
Total Operation	\$ 550,408	\$ 695,104	\$ 773,015	\$ 908,915	\$ 817,845	-\$ 91,070
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total R.B Debt Service	\$ 1,754	\$ 0	\$ 8,163	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 823,333	\$ 905,510	\$ 1,026,145	\$ 1,168,239	\$ 1,077,169	-\$ 91,070

MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 259,465	\$ 295,220	\$ 436,175	\$ 426,727	\$ 411,882	-\$ 14,845
34-51	Fuel General Fund	\$ 162,700	\$ 213,801	\$ 275,601	\$ 318,352	\$ 271,905	-\$ 46,447
34-52	Motor Pool Enterprise Funds - Repairs	\$ 162,931	\$ 195,341	\$ 276,244	\$ 270,361	\$ 260,956	-\$ 9,405
34-53	Fuel Enterprise Funds	\$ 75,951	\$ 106,825	\$ 148,002	\$ 152,798	\$ 132,425	-\$ 20,373
	Motor Pool charges (Revenue)	\$ 422,395	\$ 490,561	\$ 712,419	\$ 697,088	\$ 672,838	-\$ 24,250
	Fuel charges (Revenue)	\$ 238,651	\$ 320,626	\$ 423,603	\$ 471,151	\$ 404,331	-\$ 66,820
	Sale of Equipment (revenue)	\$ 3	\$ 11,043	\$ 40,029			

TOTAL REVENUE	\$ 661,046	\$ 822,230	\$ 1,176,051	\$ 1,168,239	\$ 1,077,169	-\$ 91,070
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BALANCE	-\$ 162,287	-\$ 83,280	\$ 149,906	\$ 0	\$ 0	\$ 0
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Motor Vehicle Purchases	190,393	725,906	1,372,209	\$ 1,026,917	\$ 1,026,917	\$ 0
Lease Income	469,493	715,989	1,145,262	\$ 1,144,754	\$ 1,144,754	\$ 0
TRANSFER TO (FROM) RE	279,100	-9,917	-226,947	117,837	\$ 117,837	\$ 0

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
11	Salaries and Wages (full-time)	2,751,871	2,696,079	2,768,931	2,978,468	2,928,525	-\$ 49,943
12	Salaries and Wages (part-time)	516,290	561,137	717,778	719,160	723,160	\$ 4,000
13	Employee Benefits	1,227,308	1,304,715	1,459,356	1,568,986	1,572,165	\$ 3,179
14	Overtime	68,361	61,756	81,986	79,800	75,500	-\$ 4,300
15	Education, Training & Travel	43,140	33,265	43,817	55,050	53,527	-\$ 1,523
21	Books, Subscriptions & Memberships	32,502	28,127	41,871	47,453	46,648	-\$ 805
22	Notices, Ordinances & Publications	397	1,794	17	1,175	275	-\$ 900
24	Supplies	786,480	1,136,538	827,447	1,177,729	1,121,042	-\$ 56,687
25	Equipment Maintenance	161,910	133,090	178,995	235,550	263,850	\$ 28,300
26	Motor Pool	162,365	186,727	276,243	270,361	260,956	-\$ 9,405
27	Fuel	82,696	108,251	157,826	164,160	142,272	-\$ 21,888
28	Telephone	33,894	48,207	37,333	38,750	43,750	\$ 5,000
29	Utilities	538,549	568,797	561,759	587,100	620,000	\$ 32,900
30	Buildings & Ground Maintenance	104,508	151,853	119,825	157,461	163,980	\$ 6,519
31	Data Processing	92,648	147,125	85,866	139,050	118,553	-\$ 20,497
33	Legal	6,497	7,500	3,020	8,500	8,500	\$ 0
34	Accounting and Auditing	9,300	9,870	10,800	10,800	13,800	\$ 3,000
37	Professional and Technical	336,690	405,420	280,793	558,458	549,958	-\$ 8,500
38	Other Services	2,281,763	2,475,176	2,773,435	2,821,120	3,078,087	\$ 256,967
41	Insurance Premiums	100,759	112,117	115,173	155,255	161,736	\$ 6,481
46	Sundry	87,498	104,907	13,138	15,650	13,250	-\$ 2,400
51	Capital - Buildings & Land	523,983	510,877	533,272	366,339	378,339	\$ 12,000
52	Capital - Equipment	51,801	16,588	54,238	69,500	76,400	\$ 6,900
53	Capital - Projects	5,714,514	4,197,311	6,423,258	12,369,183	12,122,405	-\$ 246,778
61	Debt Service-Principle	1,628,000	1,904,000	1,813,000	1,985,000	1,985,000	\$ 0
62	Debt Service-Interest	781,704	314,970	390,555	450,075	450,075	\$ 0
54	Vehicle Lease from Motor Pool	425,693	532,125	540,826	544,131	544,131	\$ 0
60	Bad Debts	94,517	95,107	143,014	84,800	105,800	\$ 21,000
80	Liability Claims-Deductible	48,389	30,381	23,407	58,485	58,485	\$ 0
90	Indirect Services	1,742,015	1,933,454	1,992,356	1,958,133	1,971,210	\$ 13,078
84	Golf Merchandise	0	48,876	82,887	70,000	107,000	37,000
40	Power Purchase	10,049,534	11,696,235	12,338,655	13,657,000	13,764,257	107,257
45	Water Assessment	53,479	72,184	64,816	80,000	80,000	0
82	Transfer Station Fees	334,637	490,841	488,856	528,141	479,189	-48,952
81	Collection Fees	397,472	413,843	482,049	491,879	495,302	3,423
55	Construction Material	779,430	483,556	722,515	400,000	400,000	0
44	SWUA Cold Springs Diversion	9,437	2,499	1,526	1,526	1,526	0
83	Pool Snack	0	0	0	0	0	0
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	0

Total Personnel	\$ 4,563,830	\$ 4,623,687	\$ 5,028,051	\$ 5,346,413	\$ 5,299,350	-\$ 47,064
Total Operation	\$ 19,683,939	\$ 22,345,608	\$ 23,296,008	\$ 25,205,460	\$ 25,554,827	\$ 349,368
Total Capital	\$ 6,290,297	\$ 4,724,776	\$ 7,010,768	\$ 12,805,022	\$ 12,577,144	-\$ 227,878
Total R.B Debt Service	\$ 2,409,704	\$ 2,218,970	\$ 2,203,555	\$ 2,435,075	\$ 2,435,075	\$ 0
TOTAL DEPARTMENT	\$ 32,947,770	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	74,426

ENTERPRISE FUND REVENUE	\$ 32,947,772	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	\$ 74,425
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NET	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1	-2
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ENTERPRISE FUNDS EXPENDITURES	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
WATER	\$ 2,045,501	\$ 2,650,769	\$ 4,060,111	\$ 7,399,043	\$ 7,493,685	\$ 94,643
SEWER COLLECTION	1,533,002	1,721,894	1,215,865	\$ 2,217,906	\$ 2,090,696	-\$ 127,210
WWT PLANT	2,095,832	758,839	800,993	\$ 1,323,893	\$ 1,499,603	\$ 175,709
ELECTRIC	17,015,597	17,299,490	17,289,339	\$ 19,822,827	\$ 19,899,385	\$ 76,558
GOLF COURSE MAINTENANCE	346,710	354,621	359,761	\$ 387,007	\$ 385,034	-\$ 1,973
GOLF COURSE CLUBHOUSE	300,222	360,683	452,493	\$ 432,694	\$ 477,656	\$ 44,962
GOLF COURSE SNACK BAR	939	1,353	1,450	\$ 0	\$ 0	\$ 0
SWIMMING POOL	338,475	338,951	363,464	\$ 350,017	\$ 382,220	\$ 32,202
SOLID WASTE COLLECTION	1,030,174	1,175,568	1,250,006	\$ 1,325,218	\$ 1,280,626	-\$ 44,592
STORM DRAINAGE	531,727	1,554,514	2,099,084	\$ 2,747,585	\$ 2,830,285	\$ 82,700
IRRIGATION	2,832,106	2,449,577	3,436,357	\$ 2,792,022	\$ 3,077,933	\$ 285,911
GUN CLUB	197,890	180,844	218,028	\$ 212,327	\$ 212,325	-\$ 3
BROADBAND	4,679,597	5,065,939	5,991,431	\$ 6,781,430	\$ 6,236,949	-\$ 544,481
TOTAL EXPENDITURES	\$ 32,947,772	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	\$ 74,425

REVENUE						
WATER	\$ 2,045,501	\$ 2,650,769	\$ 4,060,111	\$ 7,399,043	\$ 7,493,686	\$ 94,643
SEWER COLLECTION	3,547,057	2,383,510	1,875,256	\$ 3,069,550	\$ 2,868,778	-\$ 200,771
WWT PLANT	81,778	97,223	141,602	\$ 472,250	\$ 721,520	\$ 249,270
ELECTRIC	17,015,598	17,299,490	17,289,339	\$ 19,822,827	\$ 19,899,385	\$ 76,558
GOLF COURSE CLUBHOUSE	646,930	715,305	812,254	\$ 819,701	\$ 862,692	\$ 42,991
GOLF COURSE SNACK BAR	940	1,351	1,450	\$ 0	\$ 0	\$ 0
SWIMMING POOL	338,475	338,951	363,464	\$ 350,017	\$ 382,220	\$ 32,203
SOLID WASTE COLLECTION	1,030,174	1,175,568	1,250,006	\$ 1,325,218	\$ 1,280,625	-\$ 44,592
STORM DRAINAGE	531,727	1,554,514	2,099,084	\$ 2,747,584	\$ 2,830,284	\$ 82,700
IRRIGATION	2,832,106	2,449,577	3,436,357	\$ 2,792,022	\$ 3,077,933	\$ 285,911
GUN CLUB	197,890	180,844	218,028	\$ 212,327	\$ 212,325	-\$ 2
BROADBAND	4,679,598	5,065,939	5,991,431	\$ 6,781,430	\$ 6,236,949	-\$ 544,481
TOTAL REVENUE	\$ 32,947,772	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	\$ 74,426

EXPENDITURES	\$ 32,947,772	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	\$ 74,425
REVENUE	\$ 32,947,772	\$ 33,913,041	\$ 37,538,382	\$ 45,791,970	\$ 45,866,395	\$ 74,425

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
11	Salaries and Wages (full-time)	7,475,486	7,472,221	7,733,786	7,943,663	7,923,285	-\$ 20,378
12	Salaries and Wages (part-time)	1,803,106	1,931,951	2,273,561	2,510,871	2,709,877	\$ 199,006
13	Employee Benefits	3,604,586	3,766,637	4,126,043	4,394,202	4,464,992	\$ 70,790
14	Overtime	153,322	156,323	185,242	204,550	227,450	\$ 22,900
15	Education, Training & Travel	149,978	139,340	173,544	233,748	232,281	-\$ 1,467
20	Uniforms	16,970	22,341	24,195	25,000	27,000	2,000
21	Books, Subscriptions & Memberships	168,395	180,776	181,808	207,412	206,324	-\$ 1,088
22	Notices, Ordinances & Publications	3,953	7,978	875	7,794	6,894	-\$ 900
24	Supplies	1,489,487	1,863,864	1,548,730	2,040,904	2,000,952	-\$ 39,952
25	Equipment Maintenance	280,039	194,241	232,860	321,117	349,217	\$ 28,100
26	Motor Pool	420,600	481,480	710,780	697,088	672,838	-\$ 24,250
27	Fuel	245,747	322,655	434,464	482,512	414,177	-\$ 68,335
28	Telephone	118,248	135,821	119,158	126,300	143,000	\$ 16,700
29	Utilities	836,966	884,671	889,902	917,000	995,800	\$ 78,800
30	Buildings & Ground Maintenance	373,060	531,111	439,669	615,181	698,942	\$ 83,761
31	Data Processing	199,458	230,007	238,578	311,304	297,228	-\$ 14,076
33	Legal	6,497	7,500	4,503	9,600	9,600	\$ 0
34	Accounting and Auditing	14,640	14,800	19,300	15,730	18,730	\$ 3,000
37	Professional and Technical	1,037,072	1,145,950	874,723	1,129,668	1,158,515	\$ 28,847
38	Other Services	2,510,563	2,776,575	2,947,797	3,021,010	3,284,627	\$ 263,617
39	Festival of Lights	37,880	34,505	37,643	36,300	50,000	13,700
40	Power Purchase	10,049,534	11,696,235	12,338,655	13,657,000	13,764,257	107,257
41	Insurance Premiums	258,085	277,593	259,935	340,529	359,384	\$ 18,855
42	Indigent Attorney Fees	0	0	0	0	0	0
44	SWUA Cold Springs Diversion	9,437	2,499	1,526	1,526	1,526	0
45	Water Assessment	53,479	72,184	64,816	80,000	80,000	0
46	Sundry	117,034	126,259	40,603	51,450	33,550	-\$ 17,900
48	Liquor Control & Narc Enforcement	17,896	25,205	29,526	28,847	28,847	0
49	GPS / Surveying	34,490	20,285	12,265	7,000	7,000	0
51	Capital - Buildings & Land	523,983	1,543,802	1,086,052	671,339	683,339	\$ 12,000
52	Capital - Equipment	72,286	16,588	83,443	105,385	112,285	\$ 6,900
53	Capital - Projects	5,720,114	4,636,551	7,535,490	12,492,633	12,245,855	-\$ 246,778
54	Vehicle Lease from Motor Pool	469,493	1,025,120	1,145,259	1,136,135	1,136,135	\$ 0
55	Construction Material	779,430	483,556	722,515	400,000	400,000	0
60	Bad Debts	94,517	95,107	143,014	84,800	105,800	\$ 21,000
61	Debt Service-Principle	1,628,000	1,904,000	1,813,000	1,985,000	1,985,000	\$ 0
62	Debt Service-Interest	781,704	314,970	390,555	450,075	450,075	\$ 0
70	Elections	8,981	0	8,842	0	0	0
71	Miss Spanish Fork	18,223	13,103	19,007	16,000	16,000	0
72	Chamber Projects	16,500	16,500	11,500	6,500	6,500	0
73	Arts Council	0	0	0	0	0	0
74	Fiesta Days Celebration	66,263	60,824	60,193	67,725	76,925	9,200
75	Airport	0	0	0	0	0	0
76	Rodeo	179,222	213,806	280,484	268,000	312,400	44,400
80	Liability Claims-Deductible	60,933	43,439	27,424	98,456	98,456	\$ 0
81	Collection Fees	397,472	413,843	482,049	491,879	495,302	3,423
82	Transfer Station Fees	334,637	490,841	488,856	528,141	479,189	-48,952
83	Pool Snack	0	0	0	0	0	0
84	Golf Merchandise	0	48,876	82,887	70,000	107,000	37,000
85	Batting Cages	0	0	0	0	0	0
90	Indirect Services	1,742,015	1,933,454	1,992,356	1,958,133	1,971,210	\$ 13,078
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	\$ 0

Total Personnel	\$ 13,036,501	\$ 13,327,132	\$ 14,318,632	\$ 15,053,286	\$ 15,325,604	\$ 272,318
Total Operation	\$ 23,504,935	\$ 26,920,087	\$ 27,977,984	\$ 30,377,532	\$ 30,933,350	\$ 555,817
Total Capital	\$ 6,316,382	\$ 6,196,941	\$ 8,704,985	\$ 13,269,357	\$ 13,041,479	-\$ 227,878
Total R.B Debt Service	\$ 2,409,704	\$ 2,218,970	\$ 2,203,555	\$ 2,435,075	\$ 2,435,075	\$ 0
TOTAL DEPARTMENT	\$ 45,267,522	\$ 48,663,130	\$ 53,205,156	\$ 61,135,250	\$ 61,735,508	600,258

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MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV B	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
Principal	\$ 825,000	\$ 850,000	\$ 875,000	\$ 925,000	\$ 925,000	\$ 0
Interest	929,708	896,708	863,125	\$ 840,849	\$ 840,849	\$ 0
Unexpended Surplus	5,940	12,127	21,891			\$ 0
						\$ 0
TOTAL EXPENDITURES	1,760,648	\$ 1,758,835	\$ 1,760,016	\$ 1,765,849	\$ 1,765,849	\$ 0
REVENUE						
Interest income - Debt Service	\$ 4,519	\$ 3,627	\$ 4,808			\$ 0
State Lease payment	800,000	824,102	824,102	\$ 824,102	\$ 824,102	\$ 0
Transfer from Electric Fund	756,129	731,106	731,106	\$ 741,747	\$ 741,747	\$ 0
Transfer from General Fund(Sales Tax)	0		0	\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP Tax)	200,000	200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
TOTAL REVENUE	1,760,648	\$ 1,758,835	\$ 1,760,016	\$ 1,765,849	\$ 1,765,849	\$ 0
TOTAL DEBT SERVICE-SALES TXF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEBT SERVICE - G.O. BONDS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
				\$ 0	\$ 0	\$ 0
Principal (Public Safety)	0	0	0			\$ 0
Interest (Public Safety)	0	0	0			\$ 0
Unexpended Surplus						\$ 0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						
						\$ 0
Fee-in-lieu of vehicle p tax						\$ 0
General property tax	0	0	0	\$ 0		\$ 0
Sewer bond debt service					\$ 0	\$ 0
Applying beginning Fund Bal						\$ 0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE-G.O. BOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

B & C ROAD FUND	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
Streets construction & repairs	\$ 1,470,174	\$ 1,406,731	\$ 1,544,984	\$ 1,251,000	\$ 1,596,500	\$ 345,500
Unexpended funds						\$ 0
TOTAL EXPENDITURES	\$ 1,470,174	\$ 1,406,731	\$ 1,544,984	\$ 1,251,000	\$ 1,596,500	\$ 345,500
REVENUE						
Road Allotment	\$ 916,855	\$ 1,020,357	\$ 1,018,926	\$ 1,000,000	\$ 1,000,000	\$ 0
Carry over from prior year	538,004	378,451	519,316	\$ 251,000	\$ 596,500	\$ 345,500
Interest Earnings	15,315	7,923	6,742			\$ 0
						\$ 0
TOTAL REVENUE	\$ 1,470,174	\$ 1,406,731	\$ 1,544,984	\$ 1,251,000	\$ 1,596,500	\$ 345,500
TOTAL B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE RETIREMENT FUND	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
Retirement Payments	13,909	15,345	17,616	\$ 17,500	\$ 17,500	\$ 0
TOTAL EXPENDITURES	\$ 13,909	\$ 15,345	\$ 17,616	\$ 17,500	\$ 17,500	\$ 0
REVENUE						
City Contribution	\$ 11,400	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 0
Interest	624	502	671	\$ 500	\$ 500	\$ 0
Transfer From (To) Reserve	\$ 1,885	\$ (1,157)	\$ (55)	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 13,909	\$ 15,345	\$ 17,616	\$ 17,500	\$ 17,500	\$ 0
TOTAL FIRE RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
Capital Project - Fairgrounds			\$ 4,003,201	\$ 1,111,500	\$ 1,111,505	\$ 5
Canyon Creek Economic Development				\$ 295,000	\$ 500,000	\$ 205,000
Capital Project - Sp. Fork River Recla	\$ 503,063	\$ 1,277,827	\$ 159,995	\$ 420,600	\$ 420,600	\$ 0
Capital Project - North Park Economic	\$ 2,967,893	\$ 994,073	\$ 4,684,874	\$ 1,087,000	\$ 1,087,000	\$ 0
Capital Project - Streets Cut Bridge	\$ 0		\$ 177,729	\$ 50,000	\$ 50,000	\$ 0
TOTAL EXPENDITURES	\$ 3,470,956	\$ 2,271,900	\$ 9,025,799	\$ 2,964,100	\$ 3,169,105	\$ 205,005
REVENUES						
Capital Project - Fairgrounds	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
Transfer in - General Fund			\$ 1,500,000	\$ 114,451	\$ 114,456	\$ 5
Transfer in - Electric Fund				\$ 0	\$ 0	\$ 0
Apply Beginning Fund Balance			\$ 3,000,250	\$ 497,049	\$ 497,049	\$ 0
43-36-9000 Utah Couty Payment (paid)				\$ 500,000	\$ 500,000	\$ 0
				\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development						
Bond Proceeds & court pmt.				\$ 0	\$ 0	\$ 0
Transfer in - General Fund				\$ 295,000	\$ 500,000	\$ 205,000
Transfer in - Electricl Fund				\$ 0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance						\$ 0
Capital Project - Sp. Fork River Reclamation						
Transfer in - General Fund		\$ 288,563	\$ 77,644	\$ 120,600	\$ 120,600	\$ 0
45-36-3000 grant money	\$ 38,769	\$ 1,003,400	\$ 15,110	\$ 300,000	\$ 300,000	\$ 0
From (To) Cap Proj Beg Fund Balance	\$ 464,294	-\$ 14,136				\$ 0
Capital Project - North Park Economic Dev						
Misc Income		\$ 850,000			\$ 120,321	\$ 120,321
Transfer from General Fund			\$ 4,600,000	\$ 400,000	\$ 279,679	-\$ 120,321
Transfer in - Electricl Fund/Rec CPFG	\$ 4,400,000			0	\$ 0	\$ 0
Transfer out - to Fairgrounds CPF			-\$ 1,300,000	0		\$ 0
From (To) Cap Proj Beg Fund Balance	-\$ 1,432,107	\$ 144,073	\$ 501,514	\$ 687,000	\$ 687,000	\$ 0
Capital Project - Streets Cut Bridge						
Bond Proceeds						\$ 0
47-39-9000 Transfer from General Fund - Developer Bonds (FB)				\$ 0	\$ 0	\$ 0
47-39-9000 Transfer from General Fu	\$ 0	\$ 0	\$ 151,116	0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - Fund Balance			\$ 480,165	0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Balance	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUE	\$ 3,470,956	\$ 2,271,900	\$ 9,025,799	\$ 2,964,100	\$ 3,169,105	\$ 205,005
TOTAL CAPITAL PROJECT FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
					Proof	

SPECIAL REVENUE FUND-COURT						
EXPENDITURES						
Utilites						\$ 0
Buildings & Grounds Maintenance						\$ 0
Custodial						\$ 0
TOTAL EXPENDITURES						\$ 0
REVENUE						
Court payment on O&M						\$ 0
TOTAL REVENUE						\$ 0
TOTAL SPECIAL REV FUND						\$ 0

SUMMARY SHEET	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
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EXPENDITURES						
General Fund	\$ 12,319,752	\$ 14,750,090	\$ 15,666,774	\$ 15,343,280	\$ 15,869,112	\$ 525,832
Enterprise Funds	32,947,772	33,913,041	37,538,382	45,791,970	45,866,395	\$ 74,425
TOTAL EXPENDITURES	\$ 45,267,524	\$ 48,663,131	\$ 53,205,156	\$ 61,135,250	\$ 61,735,507	\$ 600,257

REVENUE						
General Fund	\$ 12,319,752	\$ 14,750,090	\$ 15,666,774	\$ 15,343,280	\$ 15,869,112	\$ 525,832
Enterprise Funds	32,947,772	33,913,041	37,538,382	45,791,970	45,866,395	\$ 74,425
TOTAL REVENUE	\$ 45,267,524	\$ 48,663,131	\$ 53,205,156	\$ 61,135,250	\$ 61,735,507	\$ 600,256

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS						
SUMMARY SHEET	ACT FY10	ACT FY11	ACT FY12	FY2013 Rev 1	FY2013 Rev 3	DIFFER
EXPENDITURES						
B & C Road Fund	1,470,174	1,406,731	1,544,984	1,251,000	1,596,500	345,500
Capital Project Funds	3,470,956	2,271,900	9,025,799	2,964,100	3,169,105	205,005
Debt Service -Sales Tax Bond	1,760,648	1,758,835	1,760,016	1,765,849	1,765,849	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	13,909	15,345	17,616	17,500	17,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 6,715,687	\$ 5,452,811	\$ 12,348,415	\$ 5,998,449	\$ 6,548,954	\$ 550,505

REVENUE						
B & C Road Fund	1,470,174	1,406,731	1,544,984	1,251,000	1,596,500	345,500
Capital Project Funds	3,470,956	2,271,900	9,025,799	2,964,100	3,169,105	205,005
Debt Service -Sales Tax Bond	\$ 1,760,648	\$ 1,758,835	\$ 1,760,016	\$ 1,765,849	\$ 1,765,849	0
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	13,909	15,345	17,616	17,500	17,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL REVENUE	\$ 6,715,687	\$ 5,452,811	\$ 12,348,415	\$ 5,998,449	\$ 6,548,954	\$ 550,505

BALANCE MISCELLANEOUS	0	0	0	0	0	\$ 0
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TOTAL EXPENDITURES	51,983,211	54,115,942	65,553,572	67,133,699	68,284,461	\$ 1,150,762
TOTAL REVENUE	51,983,211	54,115,942	65,553,571	67,133,699	68,284,461	\$ 1,150,761

BALANCE	\$ 0	\$ 0	-\$ 1	\$ 0	\$ 0	-\$ 1
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Taxes

Property Tax	Calander Year 11	Calander Year 12
City Certified Tax Rate	0.001186	0.001221

Cable TV	PRESENT RATE	FY2013 Rev 3
Franchise Tax	5% gross revenue	SAME
Pole Rental	\$5.00 per pole	SAME
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

Telephone		
Franchise Tax	3.50%	SAME

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

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

Property tax - the rate for property tax will be .001186 or the rate as established by the State, which ever is greater.

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY2013 Rev 3
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

Building & Development Fees		
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 409	\$ 424
Plan Check Residential per hour over 3 hours*	\$ 63	\$ 66
Plan Check Residential Duplicate per plan*	\$ 274	\$ 280
Plan Check Non-Residential per plan*	\$ 506	\$ 524
Plan Check Non-Residential per hour over 3 hours*	\$ 86	\$ 91
Site Plan Review	\$ 1,308	\$ 1,378
Preliminary Plat Review per Plat	\$ 1,342	\$ 1,391
Preliminary Plat Review per Lot (0 to 75)	\$ 68	\$ 72
Preliminary Plat Review per Lot (76 to 199)	\$ 39	\$ 41
Preliminary Plat Review per Lot (200+)	\$ 18	\$ 20
Final Plat Review per Plat	\$ 851	\$ 900
Final Plat Review per Lot	\$ 56	\$ 60
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit	\$1,500 / building permit	SAME

Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupar

Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

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

Dog License		
Spayed Female/Neutered Male	\$10.00	SAME
Female or Male	\$15.00	SAME

Senior Citizen		
Membership	\$20.00	SAME

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

Parks		
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	
Campground Fees	\$8.00 per site per night	Single \$10, Double \$20
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME

General Fund Rates, Fees and Deposits

Cemetery		
Lot (resident)	\$ 600	SAME
Lot (non-resident)	\$ 900	SAME
Open/Close (resident)	\$ 300	SAME
Open/Close (non-resident)	\$ 550	SAME
Open/Close Double Deep(resident)	\$600 first hole-\$300 second hole	SAME
Open/Close Double Deep (non-resident)	\$850 first hole-\$550 second hole	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Transfer of Deeds (resident to resident; non-resident to re	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

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

Library		
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines	.10/book/day; \$.10/day/overnight item	SAME
Videos and DVDs	\$0.50 day	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME

Police		
Traffic Accident copy	\$ 3	SAME
Police Report copy	\$ 3	SAME
CD of documents (photos)	\$ 5	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 1	SAME
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 45	SAME
Animal Control release	\$ 25	SAME
Live animal trap security deposit	\$ 65	SAME
Youth Court	\$ 20	SAME

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	FY2013 Rev 3
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Machine Pitch	\$ 30.00	SAME
T-ball	\$ 30.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 35.00	SAME
Adult Baseball	\$1,200 per team	SAME
Monday Night Baseball - Accelerated (\$50.00 added if after early reg.)	\$500 per team	SAME

Basketball		
League Only 3rd - 8th grades	\$ 35.00	SAME
Camp & League 3rd - 8th grades	\$ 40.00	SAME
League 9th - 12th grades	\$ 40.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 35.00	SAME

Camps & Clinics		
Baseball	\$ 25.00	SAME
Fast Pitch Clinic	\$ 15.00	SAME
Basketball (camp only)	\$ 15.00	SAME
Soccer Clinic (clinic only)	\$ 15.00	SAME
Sports Fitness Camp	\$ 35.00	SAME

Lacrosse		
3rd - 6th grades	\$ 65.00	SAME
7th - 9th grades	\$ 75.00	SAME

Football		
(Tackle) League (6-8/9th) (\$5.00 Uniform Refund)	\$ 75.00	SAME
(Tackle) Camp (optional)	\$ 15.00	SAME
(Flag) League only	\$ 25.00	SAME
Adult Flag Football	\$275/team	SAME

Soccer, Youth		
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$ 25.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
Little Kicker Soccer (Non Resident add \$10.00)	\$ 35.00	SAME

Soccer, Adult		
Women Outdoor	\$200/team	SAME
Mens Outdoor	\$75/team	SAME

Softball		
Phoenix fast pitch	\$ 45.00	SAME
Fox fast pitch	\$ 45.00	SAME
Filly fast pitch	\$ 40.00	SAME
Falcon fast pitch	\$ 40.00	SAME
Coach pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME

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

Track		
Track Club (add \$5.00 for T-shirt) (Non Resident add \$10.00)	\$ 40.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY2013 Rev 3	
Green Fees Mon-Thursday	Per 9 holes \$13		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$14		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12		SAME	
Season Pass Regular	5day\$575	7day\$700	SAME	SAME
Season Pass Joint	5day\$750	7day\$950	SAME	SAME
Season Pass Junior/Senior	5day\$550	N/A	SAME	N/A
Season Pass Joint Senior	5day\$700	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	
Carts	\$7 / player / 9 holes		SAME	
Private Carts	\$7 9/18 holes		SAME	
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Club Rental	10 per 9 holes		SAME	
Pull Carts	\$2.00		SAME	
Youth Golf Lessons (6)	\$ 40.00		SAME	
Ladies Golf Lessons (6)	\$ 40.00		SAME	
Golf Punch Pass	10 at \$110		SAME	
Golf Punch Pass	20 at \$220		SAME	
Cart Punch Pass	20 9 holes - \$110		SAME	

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

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other non-resident fees do not apply to \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

Fairgrounds

Facility Rentals	PRESENT RATE	FY2013 Rev 3
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$10/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	SAME
Cattle Storage per head	\$5/month	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 late fee when registering after scheduled time.

Parks & Recreation Fees

Wrestling

League Only (K-6th grades) (\$5.00 uniform refund)	\$	35.00	SAME
League & Camp (K-6th grades) (\$5.00 uniform refund)	\$	40.00	SAME
Legends Club Wrestling	\$	40.00	SAME

Basketball

Men + \$200 sponsor fee/team	\$	55.00	SAME
Women		\$375/team	SAME
Men's Summer		\$550/team	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

Volleyball

	PRESENT RATE	FY2013 Rev 3
Women	\$200/team	SAME
Coed Volleyball	\$200/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

Softball

Womens' Slow Pitch Single Game League (Summer)	\$375/team	SAME
Co-Ed League (Summer)	\$375/team	SAME
Mens' Slow Pitch (Summer)	\$375/team	SAME
Mens' Double Header League (Summer)	\$500/team	SAME
Co-Ed (Fall)	\$275/team	SAME
Mens' (Fall)	\$275/team	SAME

Swimming Lessons

Group Lessons/10 lessons (Non-resident add \$10)	\$	30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$	50.00	SAME
Private/lesson (Non-resident add \$10)	\$	70.00	SAME
Swim team (Non-resident add \$10)	\$	85.00	SAME
Water Aerobics		\$2.00 Per Lesson	SAME

Public Swim

0 to 3 years old		Free with swim diaper	SAME
4 years to 55 years old	\$	4.00	SAME
Seniors (55 years and up)	\$	2.00	SAME
Family Night	\$	15.00	SAME

Punch Pass (good for current season only)

25 punch	\$	85.00	SAME
50 punch	\$	160.00	SAME

Pool Rental

Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Add \$2 for each additional person.
 Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.

Tennis

Adult group - 8 lessons (Non-resident add \$10)	\$	35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$	35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$	35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$	75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)		\$80 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$	80.00	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident add \$40	\$	125.00	SAME

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY2013 Rev 3
Rates	\$12.00 base + \$1.30/1000 gal.	SAME
Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		
Garbage Collection		
Rate - Residential *	\$ 9.36	9.36
Out of City Rate	\$ 20.86	20.86
Recycle - Residential - Voluntary (every other week)	\$ 6.13	6.13
The rate may change according to the fuel surcharge clause of our contract.		
* Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
Storm Drain Fees		
1 Equivalent Service Unit (ESU)	\$5.22 per ESU per month	6.42
One equivalent service unit (ESU) is equal to 3,200 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,200 square feet of impervious surface area equals one (1) ESU.		

Culinary Water

Culinary Rates - Units that have Pressurized Irrigation		
Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons	\$1.14	SAME
Commercial Rate per 1,000 gallons	\$1.14	SAME

Culinary Rates - Units without Pressurized Irrigation

Base Rate	\$10.00	SAME
Metered Residential Rate per 1,000 gallons	\$1.12	SAME

Culinary Rates - Non-Residents

Base Rate	\$13.60	SAME

*Add 2,000 gallons for each household member over 8 people when usage exceeds 16,000 gal. Users who have households larger than 8 people must certify number in household annually with the city office in order to receive the addition gallons.

Hydrant Access Fee	\$20 per lot-final plat	SAME
Culinary & PI Meters	All meter sizes = Cost + \$30.00	SAME
Water rights	\$3,500 per acre foot	SAME

Pressurized Irrigation Rates

Base Rate - 3/4 inch or 1 inch meter	\$13.25	SAME
Base Rate - 1.5 inch meter	\$26.23	SAME
Base Rate - 2 inch meter	\$41.94	SAME
Base Rate - 3 inch meter	\$95.05	SAME
Base Rate - 4 inch meter	\$162.84	SAME
Metered Rate per 1,000 gallons	\$0.87	SAME
Residential Water Right Requirement	1 AC FT PER ERU	.6 AC FT PER ERU
Commercial/Industrial Water Right Requirement	1 AC FT PER ERU	4 AC FT PER IRRIG ACRE

Utility Deposits, Set up, Connection & Reconnection Fees

Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$100	SAME
Deposit (Commercial)	\$300-\$500 based on estimated Kw usage	SAME
The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.		
Returned Check Fee	\$ 20	SAME
Utility Meter Test (Water or Electric)	No charge	SAME

Excavation Permits		Fee is \$150, Main line is \$3/ lin ft. (concrete \$50 if less than 50 lin. Ft.)	
Fee Factor for age of pavement:			
Less than 1 year	4		
1 to 3 years	3		
4 to 5 years	2		
6 to 10 years	1		

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2013 Rev 3
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08484	SAME
General Service "GS"			
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.1215	SAME
	Next 4,000 kWh	0.07979	SAME
	All other kWh	0.05147	SAME
General Service "GS2"			
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12459	SAME
	Next 4,000 kWh	0.08461	SAME
	All other kWh	0.08129	SAME
Large Power Service "LP"			
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.0355	SAME
Security Lighting			
	\$/mo/unit	\$ 13.10	SAME

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

*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)
The PCA Base would also be adjusted up \$.004.

Electric Miscellaneous Charges	PRESENT RATE	FY2013 Rev 3
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

CABLE TELEVISION SERVICE	PRESENT RATE	FY2013 Rev 3
	Analog Tier	
Basic Cable Service	\$ 12.47	\$ 12.94
Basic and Expanded Cable Service	\$ 48.54	\$ 50.49
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 57.67	\$ 62.29
High Definition Programming Tier (additional charge)	\$6 per month	\$ 0.00
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 6.00	SAME
- HBO - a la carte	\$ 15.00	SAME
- HBO and Cinemax	\$ 19.00	SAME
Full package (all channels listed above)	\$ 87.63	\$ 90.66
Pay Per View	Priced Per Event	SAME
Set Top Box		
Standard Definition box	\$5 per month	SAME
Standard/High Definition box	\$8 per month	\$10 per month
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box		\$15 per month

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

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

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

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

CABLE TELEVISION HIGH SPEED INTERNET SERVICE		PRESENT RATE	FY2013 Rev 3
Residential			
Starter Tier Internet access with Expanded Basic Cable TV Service		\$28 per month	\$28 per month
Starter Tier Internet access without Expanded Basic Cable TV Service		\$35 per month	\$35 per month
Plus Tier Internet access with Expanded Basic Cable TV Service		N/A	\$38 per month
Plus Tier Internet access without Expanded Basic Cable TV Service		N/A	\$45 per month
Premium Tier Internet access with Expand Basic Cable TV Service		N/A	\$68 per month
Premium Tier Internet access without Expand Basic Cable TV Service		N/A	\$75 per month
Additional Personal Computers		No additional fee	SAME
Additional Email Address(above 5)		\$1.00 per month	SAME

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

Business		
SOHO Internet Access	N/A	\$55 per month
Business Internet Access	N/A	\$85 per month
Dedicated Internet Access	Varies	

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

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

Telephone SERVICE		PRESENT RATE	FY2013 Rev 3
Residential Service		\$ 14.95	SAME
After Hour Service Call Fee		\$ 25	SAME
Triple Play			
Residential Internet, Expanded Basic TV and Telephone		\$ 90.50	\$92.45

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

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

Impact Fees

CULINARY WATER SYSTEM

Residential		PRESENT RATE	FY2013 Rev 3
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity

PRESSURE IRRIGATION SYSTEM

Residential		PRESENT RATE	FY2013 Rev 3
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME

** Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, less principal payment for each connection to the pressure irrigation system.*

STORM DRAINAGE - SOUTHEAST BENCH

Residential			
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

STORM DRAINAGE - WESTFIELDS

Residential			
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

STORM DRAINAGE - NORTHEAST BENCH

Residential			
Single Family Detached (per housing unit)		\$ 1,974	SAME
All Other Residential (per housing unit)		\$ 1,649	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,287	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 885	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

Impact Fees

SEWER SYSTEM

Residential

Single Family Detached (per housing unit)	\$ 1,452	SAME
All Other Residential (per housing unit)	\$ 1,267	SAME

Non-Residential

Per water meter size in inches	1.00 inch	\$ 1,452	SAME
	1.50 inch	\$ 2,820	SAME
	2.00 inch	\$ 4,509	SAME
	3.00 inch	\$ 10,221	SAME
	4.00 inch	\$ 17,511	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per gallon of capacity

ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)	PRESENT RATE	FY2013 Rev 3
24 (100Amp 120/240V)	\$ 1,098	SAME
30 (125Amp 120/240V)	\$ 1,356	SAME
36 (150Amp 120/240V)	\$ 1,613	SAME
48 (200Amp 120/240V)	\$ 2,129	SAME
54 (225Amp 120/240V)	\$ 2,386	SAME
96 (400Amp 120/240V)	\$ 4,190	SAME
Three Phase Service Sizes (KVA)		
45.0 KVA	\$ 2,000	SAME
75.0 KVA	\$ 3,288	SAME
112.5 KVA	\$ 4,898	SAME
150.0 KVA	\$ 6,508	SAME
225.0 KVA	\$ 9,729	SAME
300.0 KVA	\$ 12,949	SAME
500.0 KVA	\$ 21,537	SAME
750.0 KVA	\$ 32,272	SAME
1000.0 KVA	\$ 43,007	SAME
1500.0 KVA	\$ 64,477	SAME

Sizes larger than 1,500 KVA will be calculated on a case by case basis.

PARKS & RECREATION

Residential

Single Family Detached (per housing unit)	\$ 3,418	SAME
All Other Residential (per housing unit)	\$ 2,984	SAME
<i>No fee for non-residential</i>		

Total Impact Fees

Single family house with no drainage	\$ 7,784	SAME
Single family house on east bench drainage	\$ 9,630	SAME
Single family house on west field drainage	\$ 8,473	SAME
Single family house on northeast drainage	\$ 9,758	SAME

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Salary Ranges
Proposed Salary Ranges to be Effective July 1, 2012

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$97,600	\$122,000	\$146,400	\$46.92	\$58.65	\$70.38
Finance Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant City Manager	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Accountant	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Accounting Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Billing Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Customer Service Supervisor	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Deputy Recorder	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Office Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Treasurer	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
City Attorney	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant City Attorney	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Library Director	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Children's Librarian	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Librarian	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Library Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Library Systems Coordinator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Community Development Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Building Inspector I	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Building Inspector II	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Chief Building Official	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Division Secretary	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Parks and Recreation Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant Parks & Recreation Director	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Building & Grounds Maintenance Spvr.	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cemetery Sexton	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Ceptions Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Facilities Maintenance Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Golf Course Operations Assistant	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Golf Professional	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Greens Superintendent	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Gun Club Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Leadworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Maintenance Worker	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Parks Maintenance Supervisor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Recreation Program Coordinator	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Recreation Program Supervisor	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Special Events Coordinator	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Public Safety Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Animal Control Officer	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Emergency Preparedness Officer	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Patrol Officer I	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Patrol Officer II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lieutenant	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Sergeant	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Apprentice Lineworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Assistant City Engineer	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Assistant Public Works Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Assistant Treatment Plant Manager	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Blue Stake Technician	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
City Surveyor	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Design Engineer	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Electric Operations Dispatcher	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Electric Groundman Equipment Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Electric Meter Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Electric Superintendent	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Electric Utility Planner	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
GIS Administrator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
GPS Operator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Heavy Equipment Operator	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Journey Electrician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Journey Lineworker	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Journey Lineworker/Substation Tech	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Journey Mechanic	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Lead Lineworker Operations	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Overhead	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Underground	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker/Substation Tech	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Lead Mechanic	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Surveyor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Public Works Inspector I	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Inspector II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Survey/Engineering Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Treatment Plant Manager	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Treatment Plant Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Division Manager	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Utility Technician I	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Technician II	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Utility Assistant Foreman	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
IS/SFCN Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant SFCN Director	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Cable Channel Coordinator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cable Installer	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Cable Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Information Systems Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Cable Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Lead Headend Technician	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Programmer Analyst	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst I	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst II	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85

ELECTED, PART-TIME & SEASONAL

SEASONAL PART-TIME Maximum 1,560 hours per year	Per Hour	Per Hour
SUMMER PART-TIME (Non Management) - labor at ballparks, golf course, snack shacks, etc.	\$7.25	\$11.50
SUMMER PART-TIME (Management) - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$12.50
SPECIALTY POSITIONS - Interns, meter readers, computer techs, etc.	\$9.00	\$14.50
SPECIAL EVENTS - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$13.00

YEAR ROUND PART-TIME (with benefits)

All positions in this category are paid the equivalent hourly rate of the full time position

YEAR ROUND MONTHLY	Per Month
Mayor	\$1,175
City Council	\$765
Senior Citizen Ceramics Instructor	\$300
Fire Chief, Ambulance Captain	\$450
Assistant Fire Chief	\$350
Chief Engineer Fire	\$250
All Other Fire & Ambulance Officers	\$150
Canyon View Park Caretaker	\$500 Rent & Utilities deducted from salary Salary \$670
Fairgrounds Caretaker	\$400 Rent & Utilities deducted from salary Salary \$670
Pool Manager	Off Season \$10 - \$12/hr Jun, Jul, Aug \$2,500 to \$2,800

FIRE	Per Hour	AMBULANCE	Main/hr	Backup/hr	No Trans	Transport	SF Canyon
Training & Answering calls	\$7.00	EMT Intermediate	\$1.50	\$0.90	\$10.00	\$20.00	\$25.00
Respond to the Station	\$7.00	EMT	\$1.10	\$0.75	\$8.00	\$16.00	\$20.00
Fighting Fires	\$10.00	Non-EMT	\$0.75	\$0.50	\$7.00	\$13.00	\$16.00
Events	\$10.00	Special Events	\$15.00				
Rescue Truck	\$10.00						

Spanish Fork City

Debt Service Payments

	Electric	Electric	
	\$9,230,000	\$9,230,000	
Fiscal	2000/2009 - fiber/s	2000/2009 - fiber/sub	
Year	Zions	Zions	
Ending	Aug.	Aug/Feb	
June 30,	Principal	Interest	Total
2013	775,000	78,306	853,306
2014	795,000	56,719	851,719
2015	820,000	34,513	854,513
2016	845,000	11,619	856,619
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
	3,235,000	181,156	3,416,156

Callable after August 15, 2010

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	DEBT Service	DEBT Service	Total
	22,000,000	22,000,000	
	Sales Tax Bonds		
	Zions Bank	Zions Bank	
Oct/Apr.	Oct/Apr.		
Principal	Interest		
2013	925,000	824,375	1,749,375
2014	950,000	787,375	1,737,375
2015	975,000	749,375	1,724,375
2016	1,025,000	710,375	1,735,375
2017	1,075,000	669,375	1,744,375
2018	1,125,000	626,375	1,751,375
2019	1,150,000	578,563	1,728,563
2020	1,225,000	529,688	1,754,688
2021	1,275,000	474,563	1,749,563
2022	1,325,000	417,188	1,742,188
2023	1,375,000	357,563	1,732,563
2024	1,450,000	295,688	1,745,688
2025	1,525,000	226,813	1,751,813
2026	1,600,000	154,375	1,754,375
2027	1,650,000	78,375	1,728,375
2028			
2029			
2030			
2031			
2032			
	18,650,000	7,480,063	26,130,063

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Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water Total			Debt Service			Electric Total			Pressurized Irrigation		
	Water	Water	Water	P.Safety	P.Safety	P.Safety	Electric	Electric	Electric	Pr. Irrigation	Pr. Irrigation	Pr. Irrigation
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013	135,000	123,093	258,093	925,000	824,375	1,749,375	775,000	78,306	853,306	1,075,000	137,963	1,212,963
2014	137,000	148,419	285,419	950,000	787,375	1,737,375	795,000	56,719	851,719	1,105,000	105,713	1,210,713
2015	138,000	145,392	283,392	975,000	749,375	1,724,375	820,000	34,513	854,513	1,135,000	72,563	1,207,563
2016	140,000	142,346	282,346	1,025,000	710,375	1,735,375	845,000	11,619	856,619	1,160,000	49,863	1,209,863
2017	142,000	139,263	281,263	1,075,000	669,375	1,744,375	0	0	0	1,185,000	26,663	1,211,663
2018	811,000	136,143	947,143	1,125,000	626,375	1,751,375	0	0	0	0	0	0
2019	833,000	114,300	947,300	1,150,000	578,563	1,728,563	0	0	0	0	0	0
2020	855,000	91,859	946,859	1,225,000	529,688	1,754,688	0	0	0	0	0	0
2021	878,000	68,821	946,821	1,275,000	474,563	1,749,563	0	0	0	0	0	0
2022	902,000	45,158	947,158	1,325,000	417,188	1,742,188	0	0	0	0	0	0
2023	102,000	20,832	122,832	1,375,000	357,563	1,732,563	0	0	0	0	0	0
2024	104,000	18,924	122,924	1,450,000	295,688	1,745,688	0	0	0	0	0	0
2025	106,000	16,980	122,980	1,525,000	226,813	1,751,813	0	0	0	0	0	0
2026	108,000	14,997	122,997	1,600,000	154,375	1,754,375	0	0	0	0	0	0
2027	110,000	12,978	122,978	1,650,000	78,375	1,728,375	0	0	0	0	0	0
2028	113,000	10,921	123,921	0	0	0	0	0	0	0	0	0
2029	114,000	8,808	122,808	0	0	0	0	0	0	0	0	0
2030	117,000	6,676	123,676	0	0	0	0	0	0	0	0	0
2031	119,000	4,488	123,488	0	0	0	0	0	0	0	0	0
2032	121,000	2,263	123,263	0	0	0	0	0	0	0	0	0
	6,085,000	1,272,658	7,357,658	18,650,000	7,480,063	26,130,063	3,235,000	181,156	3,416,156	5,660,000	392,763	6,052,763
			0			0			0			0

Spanish Fork City
Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds			
	Principal	Interest	Total	
	2013	2,910,000	1,163,737	4,073,737
	2014	2,987,000	1,098,225	4,085,225
2015	3,068,000	1,001,842	4,069,842	
2016	3,170,000	914,202	4,084,202	
2017	2,402,000	835,301	3,237,301	
2018	1,936,000	762,518	2,698,518	
2019	1,983,000	692,862	2,675,862	
2020	2,080,000	621,547	2,701,547	
2021	2,153,000	543,384	2,696,384	
2022	2,227,000	462,345	2,689,345	
2023	1,477,000	378,394	1,855,394	
2024	1,554,000	314,612	1,868,612	
2025	1,631,000	243,792	1,874,792	
2026	1,708,000	169,372	1,877,372	
2027	1,760,000	91,353	1,851,353	
2028	113,000	10,921	123,921	
2029	114,000	8,808	122,808	
2030	117,000	6,676	123,676	
2031	119,000	4,488	123,488	
2032	121,000	2,263	123,263	
	33,630,000	9,326,639	42,956,639	

**Spanish Fork Redevelopment Agency Budget
FY 2013**

ACCT #	RDA REVEUE	No. Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA	Dominguez CDA	Budget			Prior Yr. Actual ACT FY11	
		Park RDA								Housing	Admin	FY 2013 Total		FY 2012 Total
				Not activated	Not activated	Not activated	Not activated							
400	Tax Increments - Current year	\$ 285,000	\$ 345,000					\$ 315,000		\$ 0	\$ 0	\$ 945,000	\$ 835,900	\$ 978,094
410	Tax Increments - Prior year	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 1,500	\$ 1,500					\$ 600		\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 3,666
198	Loan from Sp. Fork City	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Transfer from Admin	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
499	Beginning Fund Balance to be appropriated	\$ 500,000	\$ 500,000					\$ 0		\$ 0	\$ 0	\$ 1,000,000	\$ 500,000	\$ 0
	Total RDA Revenue	\$ 786,500	\$ 846,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,600	\$ 0	\$ 0	\$ 0	\$ 1,950,000	\$ 841,900	\$ 981,760

ACCT #	RDA EXPENDITURES	No. Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA	Dominguez CDA	Housing	Admin	Budget FY 2013 Total	Budget FY 2012 Total	Prior Yr. Actual ACT FY11
610	Accounting & Auditing	\$ 500	\$ 500					\$ 500		\$ 0	\$ 0	\$ 1,500	\$ 100	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50					\$ 50		\$ 0	\$ 0	\$ 150	\$ 150	\$ 72
620	Travel	\$ 100	\$ 100					\$ 0		\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
627	Insurance Premium	\$ 1,000	\$ 1,000					\$ 1,000		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 1,233
630	Supplies	\$ 250	\$ 500					\$ 0		\$ 0	\$ 0	\$ 750	\$ 750	\$ 0
635	Bank Charges	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0					\$ 300,000		\$ 0	\$ 0	\$ 300,000	\$ 270,000	\$ 289,456
	Acquisition of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 772,300	\$ 830,400					\$ 0		\$ 0	\$ 0	\$ 1,602,700	\$ 1,027,500	\$ 0
670	Gasoline & Oil	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,250	\$ 1,750					\$ 0		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
690	Legal	\$ 10,000	\$ 10,000					\$ 0		\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 3,600
695	Professional and Technical	\$ 1,000	\$ 2,000					\$ 14,050		\$ 0	\$ 0	\$ 17,050	\$ 16,950	\$ 0
710	Telephone	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 50	\$ 200					\$ 0		\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
	Total RDA Expenditures:	\$ 786,500	\$ 846,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,600	\$ 0	\$ 0	\$ 0	\$ 1,948,600	\$ 1,341,900	\$ 294,361

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 687,399
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Spanish Fork / Springville AIRPORT

ESTIMATED BEGINNING FUND BALANCE¹

23,309

GL Acct	Line Description	FY2011 ACTUAL	FY2012 APPROVED BUDGET	FY2012 MIDYEAR ACTUAL	FY2013 TENTATIVE BUDGET	FY2013 VS FY2012 INC/(DEC)
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	153,936	1,825,736	29,589		-1,825,736
83-3600-610	AIRPORT INTEREST EARNINGS	643	135	381	250	115
83-3600-631	AIRPORT RENTALS	76,781	70,500	73,942	75,000	4,500
83-3600-632	AVIATION FUEL TAX	2,839	3,000	123	2,000	-1,000
83-3600-633	AIRPORT TIE DOWN FEES	7,639	8,500	9,253	8,000	-500
83-3600-640	FUEL FLOWAGE FEES	4,702	4,500	3,888	4,500	0
83-3600-690	AIRPORT MISC REVENUE	9,463	0	312	0	0
83-3600-691	PENALTIES	1,014	600	-255	600	0
83-3800-650	LEASE REVENUE	5,296	5,000	4,219	5,300	300
	TOTAL REVENUES	262,313	1,917,971	121,453	95,650	-1,822,321
EXPENDITURES						
83-4000-150	BAD DEBT EXPENSE	0	0	1,990	0	0
83-4000-230	TRAVEL, DUES & CONVENTIONS	1,026	2,500	1,228	2,500	0
83-4000-240	OFFICE EXPENSE	509	800	858	1,200	400
83-4000-250	AIRPORT SUPPLIES	1,071	1,200	624	1,200	0
83-4000-251	VEHICLE FUEL	1,554	1,500	0	1,500	0
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	22,783	16,000	4,393	16,000	0
83-4000-310	PROFESSIONAL FEES	3,100	3,200	3,000	3,200	0
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	12,000	18,000	6,000	24,000	6,000
83-4000-340	PROFESS FEES -MAINTENANCE CONT	32,282	34,000	9,435	34,000	0
83-4000-510	INSURANCE & BONDS	7,233	8,050	259	8,100	50
83-4000-760	AIRPORT IMPROVEMENTS	141,364	0	0	0	0
83-9000-874	TRANSFER TO CIP FUND	0	1,825,736	29,589	0	-1,825,736
	TOTAL EXPENDITURES	222,922	1,910,986	57,375	91,700	-1,819,286
	SURPLUS / (DEFICIT)	39,392	6,985	64,078	3,950	
	ESTIMATED ENDING FUND BALANCE				27,259	
	Reserved for:					
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				27,259	
	ESTIMATED BEGINNING FUND BALANCE¹				110,000	
CAPITAL IMPROVEMENT FUND						
REVENUES						
85-3800-331	GRANTS FROM STATE & FEDERAL				1,513,333	
85-3800-610	INTEREST EARNINGS	0	675	0	600	-75
85-3800-810	TRANSFER FROM GENERAL FUND	0	1,825,736	29,589		
	TOTAL REVENUES	0	1,826,411	29,589	1,513,933	-75
EXPENDITURES						
85-5000-801	AIRPORT IMPROVEMENTS	0	1,879,973	29,478	0	-1,879,973
85-5000-NEW	REHAB RUNWAY 12/30				1,166,666	
85-5000-NEW	APRON RECONSTRUCTION				450,000	
	TOTAL EXPENDITURES	0	1,879,973	29,478	1,616,666	-1,879,973
	SURPLUS / (DEFICIT)	-	(53,562)	111	(102,733)	
	ESTIMATED ENDING FUND BALANCE				7,267	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				7,267	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject to FY 2012 Actual results and Budget Revision 3