



City Budget

FY 2016

June 16, 2015





**FY2016 Budget
Table of Contents**

Management Letter	i	Recreation.....	26
General Fund Revenues	1	Snack Shack.....	27
General Government	2	General Fund Expenditures	28
Senior Citizens	3	Water	31
Information Systems	4	Sewer Collection	32
Administration.....	5	Waste Water Treatment Plant.....	33
Legal.....	6	Electric	34
Planning.....	7	Solid Waste	36
Engineering	8	Storm Drain.....	37
Building Inspection.....	9	Gun Club	38
Police	10	Broadband	39
Fire	11	Motor Pool.....	41
Ambulance	12	Enterprise Fund Expenditures	42
Animal Control	13	Fund Summaries	43
Emergency Preparedness.....	14	Miscellaneous Funds.....	45
Streets	15	Capital Project Funds	46
General Building & Grounds	16	Tax Rates.....	48
Justice Center	17	General Fund Rates & Fees.....	49
Parks.....	18	Recreation Fees	52
Cemetery.....	19	Utility Rates & Fees.....	56
Arts Council	20	Impact Fees.....	60
Library	21	Employee Salary Ranges	62
Special Events.....	22	Debt Service	64
Golf Course.....	23	Redevelopment Agency.....	69



Budget Letter

May 5, 2015

Dear Mayor and City Council:

I am pleased to present you the tentative budget for Fiscal Year 2016 for Spanish Fork City. 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. There are a few changes to the budget that are addressed below.

GENERAL FUND REVENUE

General Description. General fund revenue sources are comprised of taxes, fees, forfeitures, grants, and fund transfers. The general 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 2016 have been estimated at \$5,502,000. The new Walmart recently opened and will provide a stable increase in the sales tax for FY2016.

Energy Sales Tax. This tax is assessed on electricity and natural gas and has increased slightly to \$1,855,000 in FY16. The fluctuation of natural gas tax is due to weather changes. The energy tax represents about 10% of the general fund revenue, which is also greater than the property tax revenue.

Telephone Franchise Tax. Taxes collected from telephone sales have leveled off over the last few years and are now declining. Consumers are purchasing more cell phone services each year. The revenue of \$375,000 is projected at \$25,000 less than the prior year.

Property Tax. Spanish Fork City continues to maintain a very low property tax rate. The budgeted amount in the FY 2016 budget is \$1,945,499. This budget does not reflect an increase in the property tax rate. The City is currently studying the feasibility of building new community center facilities. Because of this possibility it is not recommended that property taxes for the General Fund be increased at this time. However, the General Fund is stretched to its limit and property tax adjustments in future years needs to be seriously considered. Demands for additional police officers and full time ambulance/fire personnel will place increased demands on the general fund.

Transfers from Utility Funds. The City of Spanish Fork has budgeted for the transfer of 4.5% of each utility’s revenues to the general fund as a dividend to Spanish Fork taxpayers. These funds include Water, Wastewater, Electric, Stormwater, Solid Waste, and Broadband. This dividend is the result of the taxpayers’ investment in the City’s utility infrastructure. These Funds are used each year to help cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer helps keep property taxes in Spanish Fork low. If City utility services were provided by private utility vendors, these dividends would instead be paid to the private investor-owners. Because Spanish Fork taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates. These transfers are of funds which cannot be defined as reasonable allocation of costs between funds. These amounts will not be repaid.

The amount of the transfers is as follows:

Transfer from the Water Fund to the General Fund	\$229,970
Transfer from the Wastewater Fund to the General Fund	\$127,922
Transfer from the Electric Fund to the General Fund	\$951,230
Transfer from the Stormwater Fund to the General Fund	\$60,863
Transfer from the Solid Waste Fund to the General Fund	\$77,348
Transfer from the Broadband Fund to the General Fund	\$204,113

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

The amount of the transfer is as follows:

Transfer from the Electric Fund to the Debt Service Fund.....	\$687,198
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Building and Development Fees. The rate of residential growth has accelerated but we do not anticipate a dramatic increase in 2016. Clearly, there is more development activity than there has been for the past several years. However, it is more likely that current development projects will result in an increase in Building Permit activity in 2017 or beyond rather than in 2016. It will take another busy construction season or two to provide the lot inventory needed to supply more robust growth. On the non-residential side, we have seen considerable growth during the past few years but it appears things may be slower in 2016. The developer of the City’s largest retail development, Canyon Creek Crossing, has indicated that they will proceed slowly with the next phases of the project to make sure they are creating the ideal tenant mix. There is still considerable room for additional development, it is simply believed that the buildout may take a few years longer than what was originally planned. Nonetheless, the 2016 budget anticipates a modest increase in Building Permit revenue from \$600,000 (FY2015) to \$610,000.

Golf Course. The revenue at the golf course is dramatically impacted by the weather. Once again we had great golf weather in February and March which has led to a tremendous spring season surpassing the record spring we had last year. This puts our revenue \$87,000 ahead of our fiscal year

record of last year. The Golf Pro is doing an excellent job managing the pro shop as well as the maintenance staff. The golf course continues to operate minus one full time staff in maintenance in order to keep costs down. The current maintenance staff is doing an excellent job keeping the course in good playing condition.

Water Park. The revenue in the water park is also very dependent on good weather. Revenue projections are about the same as last fiscal year. All indications are that we will remain around \$180,000. Swimming lessons continue to be steady, but the general swim fee revenue has continued its downward spiral dropping \$8-10,000 each of the last two years. Without major capital investment in the water park we cannot compete with the new pools in neighboring cities or the pass-of-all-passes.

ENTERPRISE FUNDS REVENUE

General Description. Enterprise funds are typically services which generate sufficient revenue through rate structures to pay operation, maintenance, and capital improvements for the service. This budget combines the Water and Pressurized Irrigation budgets. Most of the expenses related to these two utilities are shared and we have always bonded as if they were one utility. Most enterprise funds are utility functions such as water, wastewater, and electric where the rates can be adjusted to cover expenses. Utility rates are reviewed through the year by the staff and the City Council to ensure proper funding. Bond obligations in some utilities require that certain levels of funding be met to ensure proper debt service coverage. The utility funds in this budget transfer money to the general fund and debt service funds. Currently, residents, and businesses have very competitive utility rates.

Water. The combined revenues from both drinking water and pressurized irrigation provide adequate funding to cover bond payments, capital improvements, and operation and maintenance of each system. There are no changes proposed to the water and pressurized irrigation fees in this budget.

Wastewater. The wastewater base rate is proposed to raise from \$15.29 to \$16.59. The usage rate is proposed to raise from \$1.41 per 1,000 gallons to \$1.52. These rates will still be very competitive with surrounding cities and allow the City to fund upcoming replacement and treatment plant projects.

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). This rate structure provides adequate funds to handle the needs of the electric department. There is not a rate increase proposed with this budget. Future budgets need to consider adjusting the base rate of \$3.50, particularly in light of issues involved with net metering. This rate is intended to cover fixed costs of the system. Fixed costs are considerably higher than the current base rate. The base rate should be adjusted upward and the energy rate decreased to offset the base increase. This would give a more accurate assessment to the customer for cost of service.

Solid Waste. Spanish Fork is a member of the South Utah Valley Solid Waste District (SUVSWD). This district has struggled for many years because providing a green waste program is not profitable. A

study was done that shows that green waste and recycling programs are unprofitable throughout the country but provide a great service. The district is working hard to consolidate and make several efficiency improvements.

Broadband. With over 80% of the residents taking advantage of at least one of the services from SFCN, we continue to be very successful. Although our Cable Television rate must increase each year to cover cable channel cost increases, it continues to be an excellent value for our residents. Phone service continues to offer reliable yet inexpensive service with a large list of included features. Internet service is SFCN's crown jewel that offers an unmatched selection of high speed and price sensitive tiers for the best values in the State.

This budget year we will continue to progress towards an all HDTV cable television service and continue to offer reliable phone service. The budget includes the first capital expenditures to begin future-proofing SFCN with fiber-to-the-home technology.

The budget doesn't show any rate increases except those previously approved to cover cable television channel costs. The current rates allow the City to collect enough funds to cover debt service requirements, operate without a loss, and still provide excellent services to our residents at very reasonable rates.

Stormwater. There are no proposed changes to the stormwater fee. We are a year and a half into the MS4 program. Implementing this program has taken a large amount of time by many of the public works staff.

CAPITAL PROJECTS / DEBT SERVICE

All of the capital projects and debt service schedules are listed in the budget document. Described below are a few of the major capital projects:

GENERAL FUND CAPITAL

Parks. There are two projects planned for the parks this year. One is the playground and other amenities for the new Sierra Park, which will be covered by impact fees. The other is fencing to start a dog park facility which is covered 100% by a county municipal recreation grant. We also have two property purchases for future park development. The June Christensen property East of Maple Mountain High School and the Springville City Landfill property. Both of these will be funded by impact fees that will be collected throughout the year.

Streets. This coming year's B&C roads budget has \$1.08 million in street maintenance for overlays, seal coats, sidewalk maintenance, equipment purchases and crack sealing. Street resurfacing and sidewalk replacement will be completed according to the public works inventory priority list. We have budgeted to change out one 2-ton truck to a dump truck. We have also received a MAG grant to realign the intersection of 2550 E Canyon Rd to 2600 E and install a traffic signal. Construction on this

project should begin spring 2016.

ENTERPRISE FUNDS CAPITAL

Water. Only one major water project is proposed in FY2016. It will replace the drinking water mains on 100 N from 200 E to 300 E and on 200 N from 100 E to 300 E. This project will be half-funded by a CDBG grant. The city has been very successful at obtaining CDBG grants each year for replacing water line infrastructure in the blocks area.

Electric. We are very excited about the electric projects planned for FY2016. We plan to rebuild the secondary lines in the Mitchell Subdivision for \$125,000, some substation work to give us more redundancy and a decorative street light project on 300 South/Canyon Rd.

Crews have worked very hard for several years to construct a new transmission line from Dry Creek substation. The best and least expensive route for this line was through the old Suntana Raceway property. A year ago, corridor preservation funds were dedicated by MAG to purchase this property for a future interchange. We decided then to carryover funds budgeted for this project to now when the land was purchased anticipating obtaining the easements we needed for free instead of spending around \$100,000 for the easements. Now that the land has been purchased we are working on obtaining the easements and then beginning construction.

Wastewater. Now that all the wastewater system deficiencies identified in the wastewater master plan are mitigated we limited wastewater projects to several block replacements so that reserves could be built back up in anticipation of some very expensive treatment plant upgrades. One of these block replacement projects will be half-subsidized by a CDBG grant.

Stormwater. There are currently flooding issues in several places in and around Larsen Elementary. We have worked with the school district to design and budget to construct a pipe and LID project on the north side of the school that would support a large area of the city around the school.

Broadband. The proposed budget includes the following system improvements: \$400,000 for fiber-to-the-home conversion; \$100,000 for new node construction; \$100,000 for the CATV HD conversion; \$30,000 for fire suppression for the Headend; \$50,000 to recarpet the SFCN offices; \$30,000 for a fiber optic fusion splicer and \$30,000 for a new SF17 Van.

Motor Pool. The budget includes funds to complete the shop addition project. We have added to this project a lean-to and a pipe and pole yard which were budgeted in other funds. We have also added some critical MS4 requirements to bring the shop into compliance with state MS4 requirements.

CAPITAL PROJECT FUNDS

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. We anticipate construction to begin in FY 2016.

Parks. This capital project fund is created to track the expenditures relating to the construction of various segments of the river trail. We received another round of funding for this project covered by a Mountainland Association of Governments Grant. This \$3.5 million grant will cover river trail connections from dripping rock to the reservoir as well as three different segments into residential areas. The design work will take place in 2016 and the construction will begin in 2017. The city has a required match of 6.77% with this grant.

Fire Department. The Fire department is in need of replacing its SCBA's and related equipment. We budgeted \$400,000 in the motor pool fund for this equipment. We are currently seeking grant monies from FEMA to purchase this equipment. However, grant monies have not yet been awarded so we are budgeting the project. This equipment needs to be purchased one regardless, however, if grant monies are received, there will be an additional revenue source for this purchase.

STAFFING AND EMPLOYEE COMPENSATION

Positions. Spanish Fork City has increased the number of full time employees by 3.5 positions in this budget. A parks positions was funded by decreasing the equivalent dollars in part-time positions. A full-time position was added in the cemetery to replace a position lost during the recession. One new police officer in public safety and a half time prosecutor were also added to the budget. This officer will be our second Canine Unit in the police department. This is the third new officer added in the last two years. The Public Safety Director, Steve Adams, requested three additional officers in this budget. With no other funding available we were unable to fill the other two requested positions.

Compensation. Spanish Fork's compensation philosophy provides raises to its employees based on performance and merit. This system continues to serve the City well by incentivizing high performance from all employees. This budget includes a merit adjustment for employees as their performance dictates. After the recession, Spanish Fork employees had fallen behind in their respective ranges in the compensation system. Through the FY14 and FY15 budgets we have been able to adjust wages to compensate employees where they belong based on performance and will continue to budget for adequate salary adjustments in the FY16 budget.

Retirement. The Utah State Retirement System (URS) provides a pension retirement for all benefited city employees and the City's participation is mandated by State Law. Historically, the city's retirement program paid 17.9% toward the employees' retirement. The city first paid the percentage required by the URS and the remaining percentage was put into the employee's 401(k) account. Several years ago, the tier I Public Safety employees' rate exceeded the 17.9%, therefore, contributions to the public safety employees' 401(k) accounts stopped. In the last fiscal year (FY 2015), the tier I public employees rate exceeded 17.9% and there was no remaining percentage to put into the tier I public employees' 401(k).

Retirement contributions rates are generally holding steady at the previous years rates with one

exception. Rates are outlined below:

Tier I Public Employees rates is steady at 18.47%

Tier I Public Safety Employees rates is steady at 34.04%

Tier II Public Employees increases from 16.72% to 16.69%

Tier II Public Safety Employees is steady at 23.83%

Previous indications from the URS said that the Public Employees rates could climb as high as 21%. The current state of the economy and the various stock and bonds are keeping the URS rates lower than they anticipated and we anticipate these rates to could continue to hold. We have no control over these rates.

Health 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 increase each year. This year s increase of 7.7% is an increase in a few years. We hope to get the future adjustments closer to 5%.

Dental Insurance. Our current dental insurance is provided through PEHP. Dental insurance has been very steady with minor increases since we changed to PEHP. This year, the dental rates increased by 3.5%.

DEBT SERVICE

The City has an annual debt service obligation of approximately \$3.9 million for the fiscal year 2016. The last debt service payment currently obligated is in the year 2032 for the amount of \$123,263.

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.

Respectfully,

David A. Oyler
City Manager

ACC	GENERAL FUNDRVENUES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev2	FY16	DIFFER
1	Property Tax	\$ 1,782,280	\$ 1,804,047	\$ 1,969,793	\$ 1,909,797	\$ 1,945,499	\$ 35,702
2	Sales Tax	4,232,847	4,647,615	5,108,569	\$ 5,225,000	\$ 5,514,200	\$ 289,200
3	Energy Sales Tax	1,801,957	1,797,437	1,838,092	\$ 1,840,000	\$ 1,855,000	\$ 15,000
4	Telephone Tax	408,105	426,810	377,809	\$ 400,000	\$ 375,000	-\$ 25,000
5	Cable TV Tax	180,595	178,771	187,701	\$ 182,000	\$ 190,000	\$ 8,000
6	License: Bus/Dog	62,750	61,260	66,972	\$ 61,500	\$ 63,500	\$ 2,000
7	Building Permit/Dev	533,068	584,737	621,071	\$ 745,000	\$ 755,000	\$ 10,000
8	Grants	269,608	73,117	69,725	\$ 122,043	\$ 42,043	-\$ 80,000
9	Liquor Fund Allot.	28,418	26,231	31,847	\$ 38,526	\$ 30,000	-\$ 8,526
10	Seniors Center	98,044	78,791	55,663	\$ 92,000	\$ 105,000	\$ 13,000
11	Recreation Fees	506,801	492,531	502,597	\$ 492,750	\$ 484,750	-\$ 8,000
12	Concessions	105,894	108,592	137,142	\$ 106,000	\$ 106,000	\$ 0
13	Ambulance Service	551,357	654,856	542,896	\$ 540,000	\$ 540,000	\$ 0
14	County Fire Allot.	334,454	269,409	215,680	\$ 180,000	\$ 210,000	\$ 30,000
15	Library	62,469	63,932	68,213	\$ 60,400	\$ 62,400	\$ 2,000
16	Cemetery	170,175	194,300	152,575	\$ 166,750	\$ 166,750	\$ 0
17	Court Revenue	190,733	202,873	289,351	\$ 230,200	\$ 246,200	\$ 16,000
18	Interest Earnings	80,631	67,560	72,825	\$ 65,050	\$ 70,050	\$ 5,000
19	Rentals	145,574	234,484	153,232	\$ 136,000	\$ 146,000	\$ 10,000
20	FOL	74,208	99,538	95,524	\$ 95,000	\$ 95,000	\$ 0
21	Fairgrounds	167,441	353,625	169,628	\$ 302,859	\$ 288,227	-\$ 14,632
22	Miss SF	8,935	6,883	9,346	\$ 6,000	\$ 6,000	\$ 0
23	Champions Challenge	0	0	131,957	\$ 131,000	\$ 131,000	\$ 0
24	Sale of Assets	727	0	0	\$ 24,435	\$ 24,435	\$ 0
25	Shared Employees	205,241	212,851	242,089	\$ 247,329	\$ 236,673	-\$ 10,656
26	Arts Council	\$ 101,380	\$ 74,938	\$ 85,249	\$ 83,550	\$ 83,550	\$ 0
27	Sundry	\$ 76,215	\$ 203,338	\$ 109,134	\$ 30,500	\$ 30,500	\$ 0
28	Traffic School	27,620	19,800	23,820	\$ 20,000	\$ 20,000	\$ 0
29	Rodeo	478,184	434,823	480,234	\$ 455,450	\$ 475,450	\$ 20,000
30	Fiesta Days	76,064	82,866	77,878	\$ 130,575	\$ 130,575	\$ 0
31	Pool	\$ 363,464	\$ 360,677	\$ 202,564	\$ 200,350	\$ 197,677	-\$ 2,673
32	Golf	\$ 813,704	\$ 766,456	\$ 826,206	\$ 722,000	\$ 722,000	\$ 0
33	From Enterprise Funds	1,450	0	956,978	\$ 1,255,482	\$ 1,651,446	\$ 395,964
34	To/From Cap Fund	-\$ 757,809	-\$ 1,014,735	\$ 297,160	-67,000	\$ 0	\$ 67,000
35	IF Transportation	0	0	0	\$ 0	\$ 50,000	\$ 50,000
36	To/From Debt Service	-200,000	-200,000	-200,000	-\$ 200,000	-\$ 200,000	\$ 0
37	Indirect Service	1,992,418	1,971,210	2,199,728	\$ 2,217,834	\$ 2,232,775	\$ 14,941
38	Use Beginning Fund Bal.	\$ 1,504,552	\$ 231,104	-\$ 2,628,984	\$ 791,553	\$ 463,649	-\$ 327,904
39	IF Recreation	\$ 363,882	\$ 514,654	\$ 576,124	\$ 605,000	\$ 1,000,000	\$ 395,000
40	To/From RDA		-\$ 350,000	-\$ 675,000	\$ 0	\$ 0	\$ 0
41	Transfer Golf/pool			\$ 1,741,803	\$ 0	\$ 0	\$ 0
42	TOTAL GENERAL FUND REV	16,843,436	15,735,380	17,183,188	19,644,933	20,546,348	901,416
	TOTAL GENERAL FUNDEXPEND	\$ 16,843,436	\$ 15,735,379	\$ 17,183,188	19,644,932	\$ 20,546,348	-901,416
	BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT	GENERAL GOVERNMENT	ACT FY12	ACT FY13	ACT FY14	FY15 Rev2	FY16	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 14,545	\$ 14,494	\$ 13,284	16,410	17,032	\$ 622
12	Salaries and Wages (part-time)	62,308	60,000	70,933	61,200	61,200	0
13	Employee Benefits	25,964	28,028	27,560	86,412	90,376	3,964
14	Overtime	0	0	0	\$ 300	\$ 300	0
15	Education, Training & Travel	14,332	12,196	13,867	\$ 14,250	\$ 15,250	1,000
21	Books, Subscriptions & Membership	30,321	30,117	31,000	\$ 31,600	\$ 33,928	2,328
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	37,340	43,127	42,232	\$ 43,200	\$ 43,200	0
25	Equipment Maintenance	10,277	5,300	11,400	\$ 4,500	\$ 4,500	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	0	0	0	\$ 0	\$ 0	0
31	Data Processing	1,144	3,412	627	\$ 14,000	\$ 14,000	0
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	0		0	\$ 0	\$ 0	0
37	Professional and Technical	28,510	20,846	14,882	\$ 0	\$ 0	0
38	Other Services	6,722	11,035	4,131	\$ 17,175	\$ 14,975	-2,200
41	Insurance Premiums	8,870	5,145	5,588	\$ 8,870	\$ 8,000	-870
46	Sundry	755	1,000	780	\$ 1,250	\$ 1,250	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	0		0	\$ 0	\$ 0	0
70	Elections	8,842	614	18,389	\$ 0	\$ 20,000	20,000
72	Chamber Projects	11,500	6,550	7,500	\$ 7,500	\$ 7,500	0
75	Airport		0	100,000	\$ 100,000	\$ 55,000	-45,000
80	Liability Claims-Deductible		0		\$ 0	\$ 0	0

Total Personnel	\$ 102,817	\$ 102,523	111,777	\$ 164,322	\$ 168,908	\$ 4,586
Total Operation	\$ 158,613	\$ 139,341	250,396	\$ 242,345	\$ 217,603	-\$ 24,742
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 261,430	\$ 241,863	362,173	\$ 406,667	\$ 386,511	-\$ 20,156

ACCT#	SENIOR CITIZEN	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 6,065	\$ 6,095	\$ 6,503	\$ 7,515	\$ 6,887	-\$ 628
12	Salaries and Wages (part-time)	66,723	64,861	71,913	\$ 67,750	\$ 67,750	0
13	Employee Benefits	8,776	9,194	10,729	\$ 10,085	\$ 9,837	-247
14	Overtime	141	156	0	\$ 0	\$ 0	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Members	0	0	114	\$ 240	\$ 240	0
22	Notices, Ordinances & Publicatio	0	0	0	\$ 0	\$ 0	0
24	Supplies	99,363	116,565	111,952	\$ 109,900	\$ 111,400	1,500
25	Equipment Maintenance	2,302	1,248	1,650	\$ 1,450	\$ 1,450	0
26	Motor Pool	7,909	4,572	6,012	\$ 8,458	\$ 8,217	-241
27	Fuel	3,595	5,126	4,562	\$ 4,653	\$ 4,562	-91
28	Telephone	1,293	1,255	1,146	\$ 1,800	\$ 1,800	0
29	Utilities	7,538	8,016	13,164	\$ 13,000	\$ 13,000	0
30	Buildings & Ground Maintenance	9,444	11,306	7,350	\$ 16,000	\$ 16,000	0
31	Data Processing	76	0	0	\$ 1,200	\$ 0	-1,200
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	7,792	7,859	7,249	\$ 11,250	\$ 11,250	0
38	Other Services	967	2,528	2,763	\$ 2,000	\$ 2,500	500
41	Insurance Premiums	2,574	6,366	6,815	\$ 8,000	\$ 8,000	0
46	Sundry	11,592	7,839	3,341	\$ 12,000	\$ 12,000	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	12,135	11,535	10,300	\$ 10,300	\$ 10,300	0
80	Liability Claims-Deductible	1,638	1,275	0	\$ 0	\$ 0	0

Total Personnel	\$ 81,705	\$ 80,305	\$ 89,145	\$ 85,349	\$ 84,474	-\$ 876
Total Operation	\$ 168,218	\$ 185,489	\$ 176,417	\$ 200,251	\$ 200,719	\$ 468
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 249,923	\$ 265,794	\$ 265,561	\$ 285,601	\$ 285,193	-\$ 408

ACCT#	INFORMATION SERVICES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 178,767	\$ 197,896	\$ 267,998	\$ 278,641	\$ 289,121	10,479
12	Salaries and Wages (part-time)	0	662	0	\$ 0	\$ 0	0
13	Employee Benefits	76,202	87,386	129,945	\$ 132,919	\$ 139,321	6,402
14	Overtime	603	612	3,449	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	224	374	1,890	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance	1,716	0	27	\$ 0	\$ 2,000	2,000
26	Motor Pool	0	0	0	\$ 0	\$ 0	0
27	Fuel	0	0	0	\$ 0	\$ 0	0
28	Telephone	2,848	8,073	5,266	\$ 1,500	\$ 1,500	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	14,093	6,351	26,540	\$ 13,500	\$ 15,000	1,500
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	7,480	26	5,268	\$ 5,000	\$ 5,000	0
38	Other Services	2,700	2,700	-597	\$ 5,528	\$ 5,528	0
41	Insurance Premiums	451	580	404	\$ 500	\$ 500	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	0	0	0
52	Capital - Equipment	0	0	0	0	0	0
53	Capital - Projects	0	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0		0	0	0	0
80	Liability Claims-Deductible	0	0	0	0	0	0

Total Personnel	\$ 255,572	\$ 286,556	\$ 401,392	\$ 414,560	\$ 431,442	16,882
Total Operation	\$ 29,512	\$ 18,104	\$ 38,797	\$ 27,528	\$ 31,028	3,500
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 285,084	\$ 304,660	\$ 440,189	\$ 442,088	\$ 462,470	20,382

ACCT#	ADMINISTRATION	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 541,312	\$ 565,850	\$ 609,887	\$ 654,639	\$ 671,827	\$ 17,188
12	Salaries and Wages (part-time)	\$ 47,214	\$ 45,325	\$ 32,733	\$ 33,661	\$ 35,305	1,645
13	Employee Benefits	\$ 233,540	\$ 225,691	\$ 252,941	\$ 275,741	\$ 300,604	24,863
14	Overtime	\$ 0	\$ 3	\$ 31	\$ 300	\$ 300	0
15	Education, Training & Travel	\$ 19,627	\$ 21,836	\$ 22,533	\$ 25,400	\$ 27,700	2,300
21	Books, Subscriptions & Memberships	\$ 4,150	\$ 4,807	\$ 4,559	\$ 5,169	\$ 5,169	0
22	Notices, Ordinances & Publications	\$ 109	\$ 575	\$ 1,109	\$ 1,000	\$ 1,000	0
24	Supplies	\$ 23,179	\$ 22,910	\$ 11,548	\$ 23,480	\$ 23,480	0
25	Equipment Maintenance	\$ 1,027	\$ 852	\$ 794	\$ 2,100	\$ 2,100	0
26	Motor Pool	\$ 0		\$ 0	\$ 0	\$ 0	0
27	Fuel	\$ 0		\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 5,338	\$ 5,450	\$ 7,714	\$ 7,000	\$ 7,000	0
29	Utilities	\$ 0		\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 49,079	\$ 9,208	\$ 20,982	\$ 15,750	\$ 15,750	0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,000	\$ 2,000	\$ 2,075	\$ 4,000	\$ 5,000	1,000
37	Professional and Technical	\$ 9,048	\$ 6,516	\$ 10,989	\$ 34,800	\$ 34,800	0
38	Other Services	\$ 12,919	\$ 13,596	\$ 13,330	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 2,554	\$ 6,436	\$ 7,830	\$ 3,000	\$ 7,000	4,000
46	Sundry		\$ 0	\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment		\$ 0	\$ 0	\$ 0	\$ 12,000	12,000
53	Capital - Projects		\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool			\$ 0	\$ 0	\$ 0	0
80	Liability Claims-Deductible		\$ 0	\$ 0	\$ 200	\$ 200	0

Total Personnel	\$ 822,066	\$ 836,870	\$ 895,593	\$ 964,341	\$ 1,008,037	\$ 43,696
Total Operation	\$ 129,030	\$ 94,186	\$ 103,463	\$ 134,999	\$ 142,299	\$ 7,300
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
TOTAL DEPARTMENT	\$ 951,096	\$ 931,055	\$ 999,056	\$ 1,099,340	\$ 1,162,336	\$ 62,996

ACCT#	LEGAL	ACT FY12	ACT FY13	ACT FY14	FY15 Rev2	FY16	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 202,939	\$ 201,519	\$ 209,515	\$ 224,929	\$ 229,112	\$ 4,183
12	Salaries and Wages (part-time)	\$ 57,462	\$ 59,362	\$ 62,531	\$ 67,116	\$ 99,095	31,979
13	Employee Benefits	\$ 107,925	\$ 112,562	\$ 117,300	\$ 119,695	\$ 141,735	22,040
14	Overtime	\$ 49	\$ 90	\$ 0	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 5,597	\$ 4,714	\$ 5,064	\$ 8,010	\$ 11,555	3,545
21	Books, Subscriptions & Memberships	\$ 2,572	\$ 2,136	\$ 2,185	\$ 2,635	\$,800	165
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 1,487	\$ 1,022	\$ 1,909	\$ 2,015	\$ 7,825	5,810
25	Equipment Maintenance	\$ 154	\$ 124	\$ 75	\$ 380	\$ 380	0
26	Motor Pool	\$ 0		\$ 0	\$ 0	\$ 0	0
27	Fuel	\$ 0		\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 628	\$ 567	\$ 479	\$ 500	\$ 500	0
29	Utilities	\$ 0		\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 1,700	\$ 4,027	\$ 3,250	\$ 7,710	\$ 10,050	2,340
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
38	Other Services	\$ 37,928	\$ 36,314	\$ 38,623	\$ 42,723	\$ 46,478	3,755
41	Insurance Premiums	\$ 613	\$ 789	\$ 549	\$ 670	\$ 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
80	Liability Claims-Deductible		\$ 0	0	0	0	0

Total Personnel	\$ 368,375	\$ 373,533	\$ 389,346	\$ 411,740	\$ 469,943	58,203
Total Operation	\$ 50,679	\$ 49,692	\$ 52,134	\$ 64,643	\$ 80,258	15,615
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 419,054	\$ 423,225	\$ 441,479	\$ 476,383	\$ 550,201	73,818

ACCT#	PLANNING	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 56,354	\$ 57,284	\$ 62,980	\$ 96,089	\$ 99,178	\$ 3,089
12	Salaries and Wages (part-time)	\$ 28,384	\$ 30,680	\$ 19,581	\$ 3,315	\$ 10,965	7,650
13	Employee Benefits	\$ 34,144	\$ 35,257	\$ 37,455	\$ 55,848	\$ 58,670	2,822
14	Overtime	\$ 19	\$ 1	\$ 165	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 6,187	\$ 6,207	\$ 4,652	\$ 7,555	\$ 8,095	540
21	Books, Subscriptions & Memberships	\$ 584	\$ 862	\$ 928	\$ 1,131	\$ 1,131	0
22	Notices, Ordinances & Publications	\$ 445	\$ 260	\$ 562	\$ 300	\$ 600	300
24	Supplies	\$ 6,341	\$ 2,141	\$ 2,249	\$ 2,320	\$ 3,780	1,460
25	Equipment Maintenance	\$ 207	\$ 157	\$ 218	\$ 180	\$ 240	60
26	Motor Pool	\$ 0		\$ 0	\$ 0	\$ 0	0
27	Fuel	\$ 0		\$ 0	\$ 0	\$ 0	0
28	Telephone	\$ 461	\$ 522	\$ 672	\$ 720	\$ 720	0
29	Utilities	\$ 0		\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 0	\$ 145	\$ 92	\$ 120	\$ 600	480
33	Legal	\$ 1,483	\$ 257	\$ 0	0	0	0
34	Accounting and Auditing	\$ 250	\$ 120	\$ 120	120	120	0
37	Professional and Technical	\$ 2,756	\$ 200	\$ 1,164	15,000	4,200	-10,800
38	Other Services	\$ 0	\$ 529	\$ 2,283	2,400	2,400	0
41	Insurance Premiums	\$ 2,711	\$ 638	\$ 444	1,670	1,670	0
46	Sundry	\$ 0	\$ 0	\$ 0	0	0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	0	0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	0	0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	0	0	0
54	Vehicle Lease from Motor Pool	\$ 0		\$ 0	0	0	0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 4,394	796	796	0

Total Personnel	\$ 118,901	\$ 123,222	\$ 120,181	\$ 155,252	\$ 168,813	13,561
Total Operation	\$ 21,425	\$ 12,038	\$ 17,778	\$ 32,312	\$ 24,352	-7,960
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 140,326	\$ 135,260	\$ 137,960	\$ 187,564	\$ 193,165	5,601

ACCT#	ENGINEERING	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 423,421	\$ 420,159	\$ 421,971	\$ 294,948	\$ 299,760	\$ 4,811
12	Salaries and Wages (part-time)	\$ 18,040	\$ 22,180	\$ 27,586	\$ 29,564	\$ 26,160	-3,404
13	Employee Benefits	\$ 197,476	\$ 215,688	\$ 212,599	\$ 173,431	\$ 178,004	4,573
14	Overtime	\$ 13,391	\$ 9,135	\$ 16,406	\$ 13,500	\$ 13,500	0
15	Education, Training & Travel	\$ 7,130	\$ 6,628	\$ 10,586	\$ 10,465	\$ 14,900	4,435
21	Books, Subscriptions & Memberships	\$ 1,220	\$ 808	\$ 535	\$ 1,570	\$ 1,570	0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 660	\$ 0	\$ 0	0
24	Supplies	\$ 18,731	\$ 14,866	\$ 12,425	\$ 21,800	\$ 16,200	-5,600
25	Equipment Maintenance	\$ 119	\$ 157	\$ 218	\$ 300	\$ 500	200
26	Motor Pool	\$ 14,167	\$ 6,722	\$ 5,909	\$ 12,256	\$ 11,907	-349
27	Fuel	\$ 9,010	\$ 8,626	\$ 7,673	\$ 7,826	\$ 7,673	-153
28	Telephone	\$ 7,760	\$ 9,546	\$ 8,513	\$ 11,800	\$ 11,800	0
29	Utilities	\$ 0		\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 17,409	\$ 15,896	\$ 22,060	\$ 27,722	\$ 19,942	-7,780
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	\$ 320	\$ 222	\$ 472	\$ 24,860	\$ 25,610	750
38	Other Services	\$ 932	\$ 1,060	\$ 948	\$ 1,200	\$ 1,200	0
41	Insurance Premiums	\$ 4,391	\$ 9,007	\$ 6,339	\$ 7,605	\$ 7,605	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
49	GPS / Surveying	\$ 12,265	\$ 2,616	\$ 2,190	\$ 72,600	\$ 6,500	-66,100
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	\$ 10,450	\$ 9,933	\$ 10,150	\$ 10,633	\$ 8,539	-2,094
80	Liability Claims-Deductible	\$ 820	\$ 0	\$ 0	\$ 0	\$ 0	0

Total Personnel	\$ 652,328	\$ 667,163	\$ 678,562	\$ 511,444	\$ 517,424	5,980
Total Operation	\$ 105,724	\$ 87,086	\$ 89,678	\$ 211,638	\$ 134,946	-76,692
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 758,052	\$ 754,249	\$ 768,240	\$ 723,082	\$ 652,370	-70,712

ACCT#	BUILDING INSPECTION	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 162,702	\$ 164,172	\$ 182,503	\$ 184,223	\$ 188,801	\$ 4,578
12	Salaries and Wages (part-time)	\$ 969	\$ 3,781	\$ 22,054	\$ 17,595	\$ 25,041	7,446
13	Employee Benefits	\$ 89,067	\$ 94,433	\$ 107,523	\$ 117,376	\$ 123,436	6,059
14	Overtime	\$ 705	\$ 1,388	\$ 1,296	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	\$ 1,579	\$ 1,923	\$ 2,777	\$ 5,240	\$ 9,300	4,060
21	Books, Subscriptions & Memberships	\$ 970	\$ 3,024	\$ 798	\$ 1,090	\$ 3,080	1,990
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 3,181	\$ 5,135	\$ 3,130	\$ 3,690	\$ 2,850	-840
25	Equipment Maintenance	\$ 95	\$ 110	\$ 109	\$ 380	\$ 680	300
26	Motor Pool	\$ 3,718	\$ 1,631	\$ 2,371	\$ 3,531	\$ 3,431	-101
27	Fuel	\$ 2,583	\$ 2,520	\$ 2,688	\$ 2,742	\$ 2,688	-54
28	Telephone	\$ 3,157	\$ 3,352	\$ 3,477	\$ 3,600	\$ 3,600	0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 26,532	\$ 46,091	\$ 19,412	\$ 16,416	\$ 17,800	1,384
33	Legal	\$ 0		\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 21,357	\$ 21,357	0
38	Other Services	\$ 911	\$ 7,613	\$ 23,658	\$ 33,200	\$ 33,200	0
41	Insurance Premiums	\$ 1,153	\$ 1,484	\$ 1,034	\$ 1,300	\$ 1,300	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0		\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 3,926	\$ 3,733	\$ 3,867	\$ 3,867	\$ 5,133	1,266
80	Liability Claims-Deductible	\$ 171	\$ 0	\$ 0	\$ 325	\$ 325	0

Total Personnel	\$ 253,443	\$ 263,774	\$ 313,375	\$ 322,194	\$ 340,277	18,083
Total Operation	\$ 48,226	\$ 76,816	\$ 63,521	\$ 96,938	\$ 104,943	8,006
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 301,669	\$ 340,590	\$ 376,896	\$ 419,131	\$ 445,220	26,089

ACCT#	POLICE	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,764,338	\$ 1,622,290	\$ 1,674,252	\$ 1,971,957	\$ 2,062,330	\$ 90,373
12	Salaries and Wages (part-time)	\$ 60,359	\$ 57,338	\$ 60,476	\$ 106,242	\$ 106,262	\$ 20
13	Employee Benefits	\$ 980,688	\$ 1,009,941	\$ 1,119,744	\$ 1,355,313	\$ 1,445,230	\$ 89,917
14	Overtime	\$ 53,142	\$ 65,855	\$ 56,380	\$ 60,000	\$ 60,000	\$ 0
15	Education, Training & Travel	\$ 20,445	\$ 18,672	\$ 19,686	\$ 25,209	\$ 27,370	\$ 2,161
20	Uniforms	\$ 22,939	\$ 19,800	\$ 21,563	\$ 23,000	\$ 25,000	\$ 2,000
21	Books, Subscriptions & Memberships	\$ 1,162	\$ 1,309	\$ 779	\$ 1,509	\$ 985	-\$ 524
22	Notices, Ordinances & Publications	\$ 125	\$ 170	\$ 0	\$ 459	\$ 459	\$ 0
24	Supplies	\$ 21,101	\$ 39,240	\$ 55,046	\$ 97,714	\$ 84,143	-\$ 13,571
25	Equipment Maintenance	\$ 11,099	\$ 20,304	\$ 15,825	\$ 19,242	\$ 23,642	\$ 4,400
26	Motor Pool	\$ 101,094	\$ 69,782	\$ 68,683	\$ 109,565	\$ 106,446	-\$ 3,119
27	Fuel	\$ 80,531	\$ 81,786	\$ 91,529	\$ 93,360	\$ 91,529	-\$ 1,831
28	Telephone	\$ 27,506	\$ 27,926	\$ 26,699	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 18,838	\$ 18,172	\$ 25,835	\$ 26,000	\$ 26,000	\$ 0
30	Buildings & Ground Maintenance	\$ 9,028	\$ 18,349	\$ 39,169	\$ 19,111	\$ 15,525	-\$ 3,586
31	Data Processing	\$ 18,212	\$ 23,299	\$ 27,484	\$ 38,146	\$ 33,480	-\$ 4,666
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 230,824	\$ 228,001	\$ 242,450	\$ 717,893	\$ 303,388	-\$ 414,505
38	Other Services	\$ 6,795	\$ 6,998	\$ 19,037	\$ 30,700	\$ 31,200	\$ 500
41	Insurance Premiums	\$ 33,397	\$ 29,219	\$ 26,074	\$ 35,059	\$ 35,059	\$ 0
46	Sundry	\$ 397	\$ 76	\$ 0	\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 29,526	\$ 27,050	\$ 24,821	\$ 35,179	\$ 30,000	-5,179
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 138,599	\$ 142,094	\$ 171,040	\$ 188,004	\$ 200,317	12,312
80	Liability Claims-Deductible		\$ 0	\$ 419	\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,858,527	\$ 2,755,424	\$ 2,910,852	\$ 3,493,512	\$ 3,673,822	180,311
Total Operation	\$ 771,868	\$ 772,396	\$ 876,290	\$ 1,493,280	\$ 1,067,673	-425,607
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	0.0000	0
TOTAL DEPARTMENT	\$ 3,630,395	\$ 3,527,821	\$ 3,787,142	\$ 4,986,792	\$ 4,741,495	-245,297

ACC	FIRE	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 19,050	\$ 11,740	\$ 9,524	\$ 10,045	\$ 10,511	\$ 466
12	Salaries and Wages (part-time)	127,618	291,621	127,421	\$ 131,741	\$ 131,786	45
13	Employee Benefits	39,204	41,036	88,011	\$ 35,998	\$ 45,819	9,821
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
15	Education, Training & Travel	17,092	15,778	6,996	\$ 20,150	\$ 21,150	1,000
20	Uniforms	1,256	1,445	2,791	\$ 3,000	\$ 3,000	0
21	Books, Subscriptions & Memberships	110	728	670	\$ 1,698	\$ 1,698	0
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	39,487	22,227	38,465	\$ 48,225	\$ 48,225	0
25	Equipment Maintenance	14,662	16,554	24,978	\$ 42,555	\$ 23,480	-19,075
26	Motor Pool	23,068	39,245	25,878	\$ 40,335	\$ 39,187	-1,148
27	Fuel	13,894	15,832	13,689	\$ 13,962	\$ 13,688	-274
28	Telephone	3,566	2,973	1,364	\$ 3,500	\$ 3,500	0
29	Utilities	11,298	9,756	16,977	\$ 17,000	\$ 17,000	0
30	Buildings & Ground Maintenance	32,312	10,760	11,612	\$ 53,115	\$ 34,681	-18,434
31	Data Processing	3,557	1,627	1,975	\$ 1,000	\$ 1,000	0
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	150	150	\$ 150	\$ 150	0
37	Professional and Technical	25,161	25,025	23,730	\$ 32,252	\$ 33,375	1,123
38	Other Services	364	439	485	\$ 530	\$ 530	0
41	Insurance Premiums	14,070	15,118	13,887	\$ 17,000	\$ 17,000	0
46	Sundry	0	0	487	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	103,053	98,493	98,645	\$ 99,581	\$ 100,285	704
80	Liability Claims-Deductible		200	0	\$ 3,000	\$ 3,000	0

Total Personnel	\$ 185,872	\$ 344,397	\$ 224,955	\$ 177,784	\$ 188,116	10,332
Total Operation	\$ 303,200	\$ 276,351	\$ 282,778	\$ 397,553	\$ 361,449	-36,104
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 489,072	\$ 620,748	\$ 507,734	\$ 575,337	\$ 549,565	-25,772

ACCT#	AMBULANCE	ACT FY12	ACT FY13	ACT FY14	FY15 Rev	FY16	DIFFER
10-							
11	Salaries and Wages (full-time)	\$ 26,853	\$ 115,567	\$ 74,407	\$ 63,578	\$ 65,998	\$ 2,421
12	Salaries and Wages (part-time)	189,401	218,691	238,581	\$ 283,884	\$ 283,929	45
13	Employee Benefits	33,873	45,121	53,338	\$ 56,795	\$ 58,104	1,309
14	Overtime	5	124	52	\$ 0	\$ 0	0
15	Education, Training & Travel	20,961	19,321	13,641	\$ 32,625	\$ 32,325	-300
21	Books, Subscriptions &	50	50	175	\$ 150	\$ 150	0
22	Notices, Ordinances &	0	0	0	\$ 200	\$ 200	0
24	Supplies	29,879	46,842	38,454	\$ 52,566	\$ 49,606	-2,960
25	Equipment Maintenance	2,791	6,920	13,475	\$ 4,950	\$ 6,000	1,050
26	Motor Pool	14,349	10,749	7,592	\$ 14,951	\$ 14,526	-426
27	Fuel	8,107	8,906	8,640	\$ 8,813	\$ 8,640	-173
28	Telephone	3,868	4,226	3,949	\$ 4,000	\$ 4,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	42	24	31	\$ 120	\$ 120	0
31	Data Processing	657	0	846	\$ 5,630	\$ 1,730	-3,900
33	Legal	0	0	0	\$ 600	\$ 600	0
34	Accounting and Auditing	500	0	0	\$ 500	\$ 500	0
37	Professional and Technical	61,961	61,228	59,060	\$ 70,932	\$ 72,020	1,088
38	Other Services	4,020	5,259	4,512	\$ 6,760	\$ 7,360	600
41	Insurance Premiums	3,044	3,467	7,387	\$ 12,000	\$ 12,000	0
46	Sundry	115	0	0	\$ 200	\$ 200	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	44,710	42,500	42,500	\$ 42,500	\$ 42,500	0
80	Liability Claims-Deductible		200	610	\$ 0	\$ 0	0

	Total	\$ 250,132	\$379,503	\$ 366,379	\$ 404,257	\$ 408,031	3,775
	Total	\$ 195,054	\$ 209,690	\$ 200,873	\$ 257,497	\$ 252,477	-5,020
	Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL DEPARTMENT	\$ 445,186	\$ 589,193	\$ 567,252	\$ 661,754	\$ 660,508	-1,246

ACCT#	ANIMAL CONTROL	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 69,571	\$ 66,607	\$ 61,787	\$ 68,474	\$ 64,533	-\$ 3,941
12	Salaries and Wages (part-time)	876	455	2,740	\$ 2,522	\$ 2,524	2
13	Employee Benefits	22,530	34,177	39,494	\$ 40,330	\$ 36,736	-3,594
14	Overtime	1,426	3,635	2,927	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	909	946	908	\$ 1,000	\$ 1,000	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	3,263	1,807	2,062	\$ 1,800	\$ 1,800	0
25	Equipment Maintenance	15	10	52	\$ 120	\$ 120	0
26	Motor Pool	983	1,129	1,539	\$ 1,670	\$ 1,622	-48
27	Fuel	3,000	2,952	2,956	\$ 3,015	\$ 2,956	-59
28	Telephone	819	853	833	\$ 1,350	\$ 1,350	0
29	Utilities	0		0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	55	2,455	318	\$ 1,900	\$ 1,900	0
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	500	500	\$ 0	\$ 0	0
37	Professional and Technical	15,303	13,321	15,575	\$ 16,792	\$ 16,792	0
38	Other Services	29,784	33,075	30,046	\$ 44,500	\$ 50,500	6,000
41	Insurance Premiums	735	884	722	\$ 554	\$ 554	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0		0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	4,442	4,222	4,222	\$ 4,556	\$ 5,125	569
80	Liability Claims-Deductible	0			\$ 0	\$ 0	0

Total Personnel	\$ 94,403	\$ 104,874	\$ 106,948	\$ 114,325	\$ 106,793	-7,532
Total Operation	\$ 59,558	\$ 62,154	\$ 59,732	\$ 77,257	\$ 83,719	6,463
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 153,961	\$ 167,028	\$ 166,680	\$ 191,581	\$ 190,512	-1,070

ACCT#	EMERGENCY PREPAREDNESS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 74,165	\$ 83,433	\$ 43,521	\$ 52,982	\$ 50,725	-\$ 2,257
12	Salaries and Wages (part-time)	1,000	318	250	\$ 1,350	\$ 1,350	0
13	Employee Benefits	30,892	33,327	20,214	\$ 23,086	\$ 22,929	-158
14	Overtime	0	0	-1,269	\$ 0	\$ 0	0
15	Education, Training & Travel	513	440	642	\$ 1,075	\$ 1,425	350
21	Books, Subscriptions & Memberships	66	66	0	\$ 155	\$ 155	0
22	Notices, Ordinances & Publications	0	2,750	0	\$ 3,900	\$ 3,900	0
24	Supplies	2,377	8,493	3,335	\$ 5,550	\$ 5,970	420
25	Equipment Maintenance	0	0	0	\$ 135	\$ 135	0
26	Motor Pool	2,769	1,029	241	\$ 1,847	\$ 1,795	-53
27	Fuel	962	959	759	\$ 774	\$ 759	-15
28	Telephone	577	758	572	\$ 3,000	\$ 3,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	806	984	0	\$ 1,630	\$ 1,630	0
33	Legal	0	0	0	\$ 500	\$ 500	0
34	Accounting and Auditing	250	300	300	\$ 300	\$ 300	0
37	Professional and Technical	1,170	1,300	1,228	\$ 1,430	\$ 1,630	200
38	Other Services	0	0	0	\$ 15	\$ 15	0
41	Insurance Premiums	395	484	379	\$ 792	\$ 792	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,636	1,556	1,611	\$ 1,611	\$ 1,450	-161
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	0

Total Personnel	\$ 106,057	\$ 117,077	\$ 62,716	\$ 77,419	\$ 75,004	-2,415
Total Operation	\$ 11,521	\$ 19,119	\$ 9,066	\$ 22,815	\$ 23,556	741
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 117,578	\$ 136,196	\$ 71,782	\$ 100,233	\$ 98,559	-1,674

ACCT#	STREETS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 210,601	\$ 234,999	\$ 238,674	\$ 289,009	\$ 354,469	\$ 65,460
12	Salaries and Wages (part-time)	\$ 145,635	\$ 132,649	\$ 98,565	\$ 120,162	\$ 124,729	4,567
13	Employee Benefits	\$ 111,969	\$ 121,640	\$ 131,586	\$ 176,813	\$ 196,310	19,496
14	Overtime	\$ 11,388	\$ 13,712	\$ 6,495	\$ 10,000	\$ 10,000	0
15	Education, Training & Travel	\$ 5,150	\$ 4,408	\$ 5,067	\$ 7,275	\$ 9,775	2,500
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	\$ 0		\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 119,725	\$ 154,164	\$ 103,711	\$ 115,750	\$ 140,950	25,200
25	Equipment Maintenance	\$ 866	\$ 1,888	\$ 1,266	\$ 2,500	\$ 2,500	0
26	Motor Pool	\$ 143,103	\$ 117,438	\$ 84,495	\$ 157,807	\$ 153,314	-4,493
27	Fuel	\$ 89,411	\$ 63,725	\$ 57,543	\$ 58,694	\$ 57,543	-1,151
28	Telephone	\$ 1,493	\$ 1,676	\$ 1,701	\$ 1,700	\$ 1,850	150
29	Utilities	\$ 1,743	\$ 2,207	\$ 3,008	\$ 3,500	\$ 3,500	0
30	Buildings & Ground Maintenance	\$ 1,936	\$ 1,808	\$ 5,232	\$ 2,650	\$ 3,100	450
31	Data Processing	\$ 1,177	\$ 2,412	\$ 3,383	\$ 6,799	\$ 5,349	-1,450
33	Legal	\$ 0		\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 250	\$ 260	\$ 260	\$ 260	\$ 260	0
37	Professional and Technical	\$ 4,089	\$ 3,287	\$ 24,356	\$ 102,175	\$ 62,175	-40,000
38	Other Services	\$ 0	\$ 0	\$ 5	\$ 220	\$ 220	0
41	Insurance Premiums	\$ 17,823	\$ 17,733	\$ 8,397	\$ 30,886	\$ 30,886	0
46	Sundry	\$ 2,789	\$ 757	\$ 15	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 552,780	\$ 104,787	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 22,747	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 172,704	\$ 12,115	\$ 83,136	\$ 11,900	\$ 0	-11,900
54	Vehicle Lease from Motor Pool	\$ 141,969	\$ 147,111	\$ 178,338	\$ 175,160	\$ 198,399	23,239
80	Liability Claims-Deductible	\$ 0	-\$ 2,000	\$ 5,933	\$ 2,613	\$ 4,000	1,387

Total Personnel	\$ 479,593	\$ 503,001	\$ 475,320	\$ 595,984	\$ 685,508	89,524
Total Operation	\$ 531,524	\$ 516,875	\$ 482,708	\$ 667,988	\$ 673,821	5,833
Total Capital	\$ 725,484	\$ 139,648	\$ 83,136	\$ 11,900	\$ 0	-11,900
TOTAL DEPARTMENT	\$ 1,736,601	\$ 1,159,524	\$ 1,041,164	\$ 1,275,872	\$ 1,359,328	83,456

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 188,785	\$ 219,935	\$ 208,578	\$ 251,422	\$ 256,802	\$ 5,380
12	Salaries and Wages (part-time)	100,555	90,190	85,516	\$ 80,748	\$ 80,748	0
13	Employee Benefits	115,887	120,177	124,800	\$ 138,703	\$ 131,343	-7,360
14	Overtime	5,118	10,220	4,347	\$ 4,500	\$ 4,500	0
15	Education, Training & Travel	1,631	2,170	4,182	\$ 6,060	\$ 7,360	1,300
21	Books, Subscriptions & Memberships	515	825	610	\$ 840	\$ 1,000	160
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	56,288	49,175	56,579	\$ 61,550	\$ 72,400	10,850
25	Equipment Maintenance	948	800	513	\$ 1,000	\$ 1,000	0
26	Motor Pool	27,622	27,512	21,972	\$ 35,265	\$ 34,261	-1,004
27	Fuel	14,469	13,027	13,497	\$ 13,767	\$ 13,497	-270
28	Telephone	2,589	2,324	2,100	\$ 4,000	\$ 4,000	0
29	Utilities	28,948	29,017	49,070	\$ 50,000	\$ 50,000	0
30	Buildings & Ground Maintenance	51,311	66,366	56,437	\$ 95,200	\$ 79,736	-15,464
31	Data Processing	1,412	0	817	\$ 1,900	\$ 800	-1,100
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	0		0	\$ 0	\$ 0	0
37	Professional and Technical	59,755	20,381	20,915	\$ 21,100	\$ 21,070	-30
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	8,058	4,044	7,330	\$ 8,500	\$ 8,500	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 36,300	\$ 0	-36,300
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	21,467	28,040	32,100	\$ 32,100	\$ 32,810	710
80	Liability Claims-Deductible	0	163	0	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 410,345	\$ 440,523	\$ 423,241	\$ 475,374	\$ 473,394	-1,980
Total Operation	\$ 275,013	\$ 243,844	\$ 266,123	\$ 334,532	\$ 329,684	-4,848
Total Capital	\$ 0	\$ 0	\$ 0	\$ 36,300	\$ 0	-36,300
TOTAL DEPARTMENT	\$ 685,358	\$ 684,367	\$ 689,364	\$ 846,206	\$ 803,078	-43,128

ACCT#	JUSTICE CENTER	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-62							
11	Salaries and Wages (full-time)	\$ 10,258	\$ 11,573	\$ 10,840	\$ 11,898	\$ 14,460	2,562
12	Salaries and Wages (part-time)	0	0	0	\$ 3,936	\$ 3,936	0
13	Employee Benefits	5,840	5,920	5,290	\$ 6,998	\$ 7,861	864
14	Overtime	270	554	140	200	200	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions & Memberships	0	0	0			0
22	Notices, Ordinances & Publications	0	0	0	0	0	0
24	Supplies	1,292	4,143	1,454	2,300	2,300	0
25	Equipment Maintenance	39	816	0	1,000	1,000	0
26	Motor Pool	523	0	0	0	0	0
27	Fuel	224	833	0	0	0	0
28	Telephone	6,197	5,947	5,398	6,300	6,300	0
29	Utilities	21,614	20,788	28,463	28,000	28,000	0
30	Buildings & Ground Maintenance	19,355	40,533	55,659	31,310	28,910	-2,400
31	Data Processing	0	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	24,219	43,852	28,599	28,110	28,450	340
38	Other Services	0	0		600	600	0
41	Insurance Premiums	10,657	8,350	9,148	10,000	10,000	0
46	Sundry	0	0		0	0	0
51	Capital - Buildings & Land	0	0		0	0	0
52	Capital - Equipment	0			0	0	0
53	Capital - Projects	0	0		0	0	0
54	Vehicle Lease from Motor Pool	0	0				0
80	Liability Claims-Deductible	0			0	0	0

Total Personnel	\$ 16,368	\$ 18,048	\$ 16,269	\$ 23,032	\$ 26,458	3,426
Total Operation	\$ 84,120	\$ 125,263	\$ 128,721	\$ 107,620	\$ 105,560	-2,060
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 100,488	\$ 143,310	\$ 144,991	\$ 130,652	\$ 132,018	1,366

ACCT#	PARKS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev	FY16	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 325,850	\$ 330,061	\$ 344,600	\$ 362,326	\$ 399,846	\$ 37,520
12	Salaries and Wages (part-time)	187,641	178,143	182,270	\$ 182,050	\$ 160,197	-21,852
13	Employee Benefits	178,609	177,582	196,331	\$ 203,745	\$ 241,339	37,594
14	Overtime	10,633	12,486	11,655	\$ 12,000	\$ 12,000	0
15	Education, Training & Travel	1,885	1,973	2,575	\$ 6,370	\$ 6,270	-100
21	Books, Subscriptions &	240	240	240	\$ 275	\$ 275	0
22	Notices, Ordinances &	0		0	\$ 0	\$ 0	0
24	Supplies	27,995	32,119	37,507	\$ 33,400	\$ 34,900	1,500
25	Equipment Maintenance	2,204	2,576	1,643	\$ 3,100	\$ 3,100	0
26	Motor Pool	67,648	54,149	44,230	\$ 75,934	\$ 73,773	-2,162
27	Fuel	34,570	35,605	36,270	\$ 36,995	\$ 36,270	-725
28	Telephone	2,375	2,255	1,958	\$ 2,400	\$ 2,400	0
29	Utilities	173,811	184,772	221,216	\$ 220,000	\$ 220,000	0
30	Buildings & Ground Maintenance	107,385	151,373	166,579	\$ 198,900	\$ 177,200	-21,700
31	Data Processing	0	2,486	763	\$ 0	\$ 1,100	1,100
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	2,500	350	350	\$ 0	\$ 0	0
37	Professional and Technical	42,715	2,166	7,638	\$ 14,150	\$ 4,700	-9,450
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	11,704	18,187	9,815	\$ 10,000	\$ 10,000	0
46	Sundry	505	329	442	\$ 100	\$ 500	400
51	Capital - Buildings & Land	0	0	78,863	\$ 34,000	\$ 800,000	766,000
52	Capital - Equipment	0	5,012	2,223	\$ 0	\$ 0	0
53	Capital - Projects	690,741	71,084	16,871	\$ 573,420	\$ 681,000	107,580
54	Vehicle Lease from Motor Pool	70,690	59,610	64,062	\$ 66,246	\$ 77,379	11,133
80	Liability Claims-Deductible	140	0	7,500	\$ 25,000	\$ 25,000	0

	Total	\$ 702,733	\$ 698,271	\$ 734,856	\$ 760,120	\$ 813,382	53,261
	Total	\$ 546,367	\$ 548,189	\$ 602,788	\$ 692,871	\$ 672,867	-20,004
	Total	\$ 690,741	\$ 76,096	\$ 97,958	\$ 607,420	\$ 1,481,000	873,580
	TOTAL DEPARTMENT	\$ 1,939,841	\$ 1,322,557	\$ 1,435,601	\$ 2,060,412	\$ 2,967,248	906,837

ACCT#	CEMETERY	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 68,531	\$ 67,879	\$ 57,768	\$ 66,979	\$ 100,132	33,153
12	Salaries and Wages (part-time)	15,178	32,446	54,063	\$ 48,113	\$ 48,113	0
13	Employee Benefits	40,140	40,132	45,013	\$ 46,427	\$ 76,619	30,192
14	Overtime	1,705	1,489	9,259	\$ 7,500	\$ 7,500	0
15	Education, Training & Travel	0	0	0	\$ 30	\$ 1,030	1,000
21	Books, Subscriptions & Memberships	0	179	179	\$ 175	\$ 325	150
22	Notices, Ordinances & Publications	179	0	0	\$ 100	\$ 100	0
24	Supplies	1,557	3,009	3,054	\$ 3,700	\$ 3,700	0
25	Equipment Maintenance	669	620	692	\$ 1,000	\$ 1,000	0
26	Motor Pool	11,626	6,167	8,017	\$ 11,804	\$ 11,468	-336
27	Fuel	6,879	7,060	6,517	\$ 6,647	\$ 6,517	-130
28	Telephone	656	656	588	\$ 650	\$ 650	0
29	Utilities	27,038	31,440	36,931	\$ 42,000	\$ 42,000	0
30	Buildings & Ground Maintenance	21,439	19,547	21,056	\$ 30,700	\$ 50,000	19,300
31	Data Processing	0	629	0	\$ 800	\$ 0	-800
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	350	350	\$ 250	\$ 250	0
37	Professional and Technical	833	99	280	\$ 1,750	\$ 350	-1,400
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	1,959	2,160	1,713	\$ 2,500	\$ 2,500	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	127,490	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	33,753	25,993	13,172	\$ 13,522	\$ 15,046	1,524
80	Liability Claims-Deductible		0	0	\$ 0	\$ 0	0

Total Personnel	\$ 125,554	\$ 141,945	\$ 166,102	\$ 169,019	\$ 232,364	63,346
Total Operation	\$ 106,838	\$ 97,909	\$ 92,549	\$ 115,629	\$ 134,936	19,307
Total Capital	\$ 127,490	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 359,882	\$ 239,854	\$ 258,651	\$ 284,648	\$ 367,301	82,653

ACCT#	ARTS COUNCIL	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-66							
11	Salaries and Wages (full-time)	\$ 9,493	\$ 9,748	\$ 10,365	\$ 11,710	\$ 11,971	261
12	Salaries and Wages (part-time)	42,390	48,090	42,730	53,448	51,714	-1,734
13	Employee Benefits	7,254	7,858	7,696	9,471	9,426	-45
14	Overtime	0	0	0	0	0	0
15	Education, Training & Travel	0	0		0	0	0
21	Books, Subscriptions & Memberships	0	0	0	0	0	0
22	Notices, Ordinances & Publications	0		0	0	0	0
24	Supplies	0	0	0	0	0	0
25	Equipment Maintenance	0	0	0	0	0	0
26	Motor Pool	0		0	0	0	0
27	Fuel	0		0	0	0	0
28	Telephone	29	43	43	45	45	0
29	Utilities	0	0		0	0	0
30	Buildings & Ground Maintenance	0	0		0	0	0
31	Data Processing	0	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	0
38	Other Services	67,479	51,666	46,281	59,250	60,750	1,500
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
80	Liability Claims-Deductible		0		0	0	0

Total Personnel	\$ 59,137	\$ 65,695	\$ 60,791	\$ 74,630	\$ 73,111	-1,519
Total Operation	\$ 67,508	\$ 51,710	\$ 46,324	\$ 59,295	\$ 60,795	1,500
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 126,645	\$ 117,405	\$ 107,115	\$ 133,925	\$ 133,906	-19

ACCT#	LIBRARY	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 176,412	\$ 179,821	\$ 168,907	\$ 179,217	\$ 191,455	12,239
12	Salaries and Wages (part-time)	104,745	103,758	133,826	\$ 147,906	\$ 162,883	14,977
13	Employee Benefits	64,861	60,203	61,842	\$ 78,336	\$ 82,972	4,636
14	Overtime	398	261	299	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	3,175	1,951	2,140	\$ 2,500	\$ 3,500	1,000
21	Books, Subscriptions & Memberships	92,449	93,234	91,802	\$ 100,000	\$ 103,015	3,015
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	27,627	20,082	28,887	\$ 26,700	\$ 30,900	4,200
25	Equipment Maintenance	444	4,287	762	\$ 700	\$ 620	-80
26	Motor Pool	0		0	\$ 0	\$ 0	0
27	Fuel	0		0	\$ 0	\$ 0	0
28	Telephone	2,834	1,960	1,384	\$ 3,000	\$ 2,000	-1,000
29	Utilities	7,358	6,544	12,939	\$ 13,000	\$ 13,000	0
30	Buildings & Ground Maintenance	12,053	10,662	15,135	\$ 11,474	\$ 12,540	1,066
31	Data Processing	13,238	15,440	11,918	\$ 7,900	\$ 14,600	6,700
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	0		0	\$ 0	\$ 0	0
37	Professional and Technical	13,294	13,007	14,022	\$ 14,730	\$ 14,730	0
38	Other Services	1,217	1,664	1,742	\$ 2,420	\$ 1,920	-500
41	Insurance Premiums	5,431	5,083	4,677	\$ 4,550	\$ 4,550	0
46	Sundry	0	0	0	\$ 300	\$ 0	-300
51	Capital - Buildings & Land	0	0	0	\$ 0.00	\$ 0.00	0
52	Capital - Equipment	0	0	0	\$ 0.00	\$ 0.00	0
53	Capital - Projects	0	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0		0	0	0	0
80	Liability Claims-Deductible	1,248	0	0	0	0	0

Total Personnel	\$ 346,416	\$ 344,043	\$ 364,875	\$ 406,458	\$ 438,310	31,852
Total Operation	\$ 180,368	\$ 173,914	\$ 185,409	\$ 187,274	\$ 201,375	14,101
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 526,784	\$ 517,957	\$ 550,284	\$ 593,732	\$ 639,685	45,953

ACCT	SPECIAL EVENTS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 84,668	\$ 75,720	\$ 59,101	\$ 58,565	\$ 59,843	1,277
12	Salaries and Wages (part-time)	62,748	59,219	51,943	\$ 53,650	\$ 53,985	335
13	Employee Benefits	50,606	49,746	38,291	\$ 41,111	\$ 42,395	1,285
14	Overtime	219	43	597	0	0	0
15	Education, Training & Travel	1,454	1,934	1,328	1,800	1,800	0
21	Books, Subscriptions & Membership	600	623	960	700	700	0
22	Notices, Ordinances & Publications	0		0	0	0	0
24	Supplies	2,302	4,346	1,896	5,800	5,800	0
25	Equipment Maintenance	0	0	0	0	0	0
26	Motor Pool	0	0	0	0	0	0
27	Fuel	0	0	0	0	0	0
28	Telephone	1,092	1,222	1,266	1,300	1,300	0
29	Utilities	0	0	0	0	0	0
30	Buildings & Ground Maintenance	0	0	0	0	0	0
31	Data Processing	0	100	129	1,500	300	-1,200
33	Legal	0		0	0	0	0
34	Accounting and Auditing	0	0	0	0	0	0
37	Professional and Technical	0	0	2,064	0	0	0
38	Other Services	309	0	0	0	0	0
39	Festival of Lights	37,643	50,068	52,189	\$ 61,500	\$ 61,500	0
41	Insurance Premiums	0	0	0	400	400	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	0	0	0	0	0	0
52	Capital - Equipment	0		0	0	0	0
53	Capital - Projects	0	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0	0	0	0	0	0
71	Miss Spanish Fork	19,007	20,767	16,774	\$ 18,500	\$ 18,500	0
76	Rodeo	280,484	302,418	283,704	\$ 337,500	\$ 337,500	0
80	Liability Claims-Deductible	0	0	0	0	0	0
82	Fiesta Days Celebration	60,193	66,292	63,413	\$ 136,200	\$ 130,800	-5,400

Total Personnel	\$ 198,241	\$ 184,728	\$ 149,932	\$ 153,326	\$ 156,223	2,897
Total Operation	\$ 403,084	\$ 447,769	\$ 423,722	\$ 565,200	\$ 558,600	-6,600
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 601,325	\$ 632,497	\$ 573,654	\$ 718,526	\$ 714,823	-3,703

ACCT	GOLF	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-77							
11	Salaries and Wages (full-time)	\$ 188,140	\$ 190,970	\$ 242,829	\$ 200,028	\$ 206,371	\$ 6,343
12	Salaries and Wages (part-time)	101,328	94,383	89,459	\$ 85,249	\$ 85,249	\$ 0
13	Employee Benefits	103,248	96,191	69,552	\$ 127,349	\$ 133,282	\$ 5,933
14	Overtime	703	822	37	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	1,748	1,374	1,861	\$ 7,700	\$ 7,700	\$ 0
21	Books, Subscriptions & Membership	637	1,411	1,713	\$ 1,640	\$ 1,765	\$ 125
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	\$ 0
24	Supplies	20,418	11,645	17,747	\$ 19,510	\$ 20,900	\$ 1,390
25	Equipment Maintenance	10,531	11,573	9,406	\$ 12,750	\$ 11,100	-\$ 1,650
26	Motor Pool	12,131	7,448	14,915	\$ 15,776	\$ 15,327	-\$ 449
27	Fuel	14,562	7,707	16,412	\$ 16,515	\$ 16,191	-\$ 324
28	Telephone	3,843	4,154	3,591	\$ 5,500	\$ 4,000	-\$ 1,500
29	Utilities	22,661	22,646	39,864	\$ 40,000	\$ 40,000	\$ 0
30	Buildings & Ground Maintenance	48,448	43,672	44,705	\$ 54,450	\$ 64,350	\$ 9,900
31	Data Processing	2,439	1,732	2,130	\$ 7,100	\$ 2,800	-\$ 4,300
33	Legal	0	0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0	225	\$ 0	\$ 0	\$ 0
37	Professional and Technical	371	447	842	\$ 7,450	\$ 450	-\$ 7,000
38	Other Services	5,329	3,266	16,443	\$ 19,464	\$ 17,600	-\$ 1,864
41	Insurance Premiums	12,073	10,450	12,637	\$ 17,330	\$ 17,330	\$ 0
46	Sundry	12,708	10,163		\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0		\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0		\$ 5,000	\$ 0	-\$ 5,000
53	Capital - Projects	0	0	281,576	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	142,043	124,314	126,104	\$ 124,312	\$ 121,575	-\$ 2,737
80	Liability Claims-Deductible	0	0	865	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	82,887	70,554	103,323	\$ 93,000	\$ 103,500	\$ 10,500
90	Indirect Services	26,005	25,696	0			\$ 0
	Snack Shack						\$ 0

Total Personnel	\$ 393,420	\$ 382,365	\$ 401,878	\$ 412,626	\$ 424,903	12,276
Total Operation	\$ 418,834	\$ 358,251	\$ 412,781	\$ 442,497	\$ 444,588	2,091
Total Capital	\$ 0	\$ 0	\$ 281,576	\$ 5,000	\$ 0	-5,000
TOTAL DEPARTMENT	\$ 812,254	\$ 740,617	\$ 1,096,236	\$ 860,123	\$ 869,490	\$ 9,367

ACCT#	SWIMMING POOL	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-79							
11	Salaries and Wages (full-time)	\$ 13,429	\$ 14,384	\$ 13,119	\$ 15,268	\$ 15,620	\$ 352
12	Salaries and Wages (part-time)	191,305	168,796	168,755	\$ 173,173	\$ 173,173	\$ 0
13	Employee Benefits	24,692	21,961	18,955	\$ 23,753	\$ 23,622	-\$ 132
14	Overtime	529	635	211	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	755	1,767	2,420	\$ 2,740	\$ 2,840	\$ 100
21	Books, Subscriptions & Memberships	3,297	3,680	3,826	\$ 4,095	\$ 4,195	\$ 100
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	\$ 0
24	Supplies	36,224	32,146	38,389	\$ 40,200	\$ 39,100	-\$ 1,100
25	Equipment Maintenance	3,385	12,949	3,712	\$ 6,000	\$ 6,000	\$ 0
26	Motor Pool	176	0	0	\$ 80	\$ 78	-\$ 2
27	Fuel	14	17	61			\$ 0
28	Telephone	966	996	1,028	\$ 1,100	\$ 1,500	\$ 400
29	Utilities	41,366	39,082	41,651	\$ 47,000	\$ 47,000	\$ 0
30	Buildings & Ground Maintenance	5,784	10,269	8,733	\$ 7,400	\$ 14,900	\$ 7,500
31	Data Processing	0	0	1,362	\$ 2,050	\$ 1,600	-\$ 450
33	Legal	0		0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0		225	\$ 0	\$ 0	\$ 0
37	Professional and Technical	2,040	2,368	2,208	\$ 2,400	\$ 2,400	\$ 0
38	Other Services	16,962	15,131	13,004	\$ 18,700	\$ 16,000	-\$ 2,700
41	Insurance Premiums	2,994	3,224	2,635	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	0	0	0	\$ 250	\$ 250	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	5,656	60,010	\$ 0	\$ 0	\$ 0
53	Capital - Projects	0	0	381,441	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	526	0	500	\$ 500	\$ 500	\$ 0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	\$ 0
90	Indirect Services	19,964	19,570	0			\$ 0

Total Personnel	\$ 229,955	\$ 205,776	\$ 201,039	\$ 212,694	\$ 212,915	221
Total Operation	\$ 134,453	\$ 141,198	\$ 119,754	\$ 137,515	\$ 141,363	3,848
Total Capital	\$ 0	\$ 5,656	\$ 441,451	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 364,408	\$ 352,630	\$ 762,244	\$ 350,209	\$ 354,278	\$ 4,069

ACCT#	FAIRGROUNDS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 73,767	\$ 64,256	\$ 88,399	\$ 106,387	\$ 104,363	-2,024
12	Salaries and Wages (part-time)	18,863	26,481	22,362	\$ 27,152	\$ 30,202	3,050
13	Employee Benefits	36,144	47,917	63,128	\$ 64,812	\$ 67,371	2,560
14	Overtime	988	2,676	3,133	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	0	3,050	0	\$ 100	\$ 2,300	2,200
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	17,165	12,395	12,449	\$ 14,020	\$ 14,140	120
25	Equipment Maintenance	2,514	3,527	4,982	\$ 5,300	\$ 5,300	0
26	Motor Pool	14,814	8,468	13,157	\$ 16,666	\$ 16,191	-474
27	Fuel	7,936	8,700	8,101	\$ 8,263	\$ 8,101	-162
28	Telephone	1,839	1,512	1,395	\$ 1,500	\$ 1,500	0
29	Utilities	21,585	31,947	61,032	\$ 61,000	\$ 61,000	0
30	Buildings & Ground Maintenance	52,958	60,428	113,173	\$ 145,800	\$ 127,500	-18,300
31	Data Processing	507	0	632	\$ 1,200	\$ 1,600	400
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	250	250	\$ 0	\$ 0	0
37	Professional and Technical	1,316	537	2,746	\$ 2,900	\$ 2,900	0
38	Other Services	0	0	107,473	\$ 125,940	\$ 125,940	0
41	Insurance Premiums	9,988	8,402	12,915	\$ 13,128	\$ 13,128	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	18,914	43,573	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	121,297	80,811	456	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	15,973	15,633	17,650	\$ 13,350	\$ 14,717	1,367
80	Liability Claims-Deductible		0		\$ 0.00	\$ 0.00	0

Total Personnel	\$ 129,762	\$ 141,330	\$ 177,021	\$ 201,351	\$ 204,936	3,585
Total Operation	\$ 146,845	\$ 154,850	\$ 355,956	\$ 409,167	\$ 394,317	-14,850
Total Capital	\$ 121,297	\$ 99,726	\$ 44,028	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 397,904	\$ 395,906	\$ 577,006	\$ 610,518	\$ 599,253	-11,265

ACCT#	RECREATION	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 256,432	\$ 259,579	\$ 278,057	\$ 302,884	\$ 299,724	-3,160
12	Salaries and Wages (part-time)	178,914	216,256	217,122	\$ 252,723	\$ 253,041	318
13	Employee Benefits	162,871	175,686	188,747	\$ 207,326	\$ 208,503	1,177
14	Overtime	3,056	3,950	3,504	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	1,927	4,350	6,212	\$ 9,620	\$ 10,520	900
21	Books, Subscriptions & Memberships	4,523	4,449	4,391	\$ 6,550	\$ 6,000	-550
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	0
24	Supplies	123,003	117,158	128,120	\$ 134,900	\$ 134,900	0
25	Equipment Maintenance	524	1,016	1,044	\$ 1,550	\$ 1,550	0
26	Motor Pool	1,144	917	647	\$ 1,238	\$ 1,203	-35
27	Fuel	1,467	1,164	1,030	\$ 1,051	\$ 1,030	-21
28	Telephone	4,276	4,434	3,968	\$ 5,000	\$ 5,000	0
29	Utilities	7,936	6,257	11,203	\$ 81,000	\$ 81,000	0
30	Buildings & Ground Maintenance	2,076	6,637	851	\$ 4,100	\$ 4,100	0
31	Data Processing	2,965	4,839	4,667	\$ 5,900	\$ 6,300	400
33	Legal	0		0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	270	270	\$ 0	\$ 0	0
37	Professional and Technical	56,608	28,075	23,996	\$ 27,300	\$ 26,600	-700
38	Other Services	1,315	1,462	13,566	\$ 16,000	\$ 16,000	0
41	Insurance Premiums	4,184	4,570	3,521	\$ 5,000	\$ 5,000	0
46	Sundry	11,312	11,635	0	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	29,205	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,630	1,550	1,450	\$ 1,450	\$ 3,383	1,933
80	Liability Claims-Deductible		0	0	\$ 0	\$ 0	0

Total Personnel	\$ 601,273	\$ 655,471	\$ 687,430	\$ 766,934	\$ 765,268	-1,666
Total Operation	\$ 225,140	\$ 198,782	\$ 204,937	\$ 301,159	\$ 303,087	1,927
Total Capital	\$ 29,205	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 855,618	\$ 854,253	\$ 892,368	\$ 1,068,093	\$ 1,068,355	262

ACCT#	SNACK SHACK	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 19,976	\$ 20,010	\$ 22,760	\$ 22,132	\$ 22,665	532
12	Salaries and Wages (part-time)	38,760	39,339	46,175	43,503	43,503	0
13	Employee Benefits	\$ 12,225	\$ 12,247	\$ 14,519	14,627	15,011	384
14	Overtime	\$ 0	\$ 60	\$ 40	750	750	0
15	Education, Training & Travel	133	0	0	0	300	300
21	Books, Subscriptions & Memberships	405	465	796	600	900	300
22	Notices, Ordinances & Publications	0		0	0	0	0
24	Supplies	58,376	59,778	68,828	68,250	68,250	0
25	Equipment Maintenance	1,193	2,428	2,443	1,900	1,900	0
26	Motor Pool	0		0	0	0	0
27	Fuel	0		0	0	0	0
28	Telephone	624	465	347	500	500	0
29	Utilities	436	568	632	700	700	0
30	Buildings & Ground Maintenance	505	1,164	1,759	2,550	2,450	-100
31	Data Processing	93	0	2,784	200	1,300	1,100
33	Legal	0		0	0	0	0
34	Accounting and Auditing	0		0	0	0	0
37	Professional and Technical	776	296	884	750	750	0
38	Other Services		0	402	0	500	500
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
80	Liability Claims-Deductible		0		0	0	0

Total Personnel	\$ 70,961	\$ 71,655	\$ 83,494	\$ 81,012	\$ 81,929	916
Total Operation	\$ 62,541	\$ 65,165	\$ 78,874	\$ 75,450	\$ 77,550	2,100
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 133,502	\$ 136,820	\$ 162,368	\$ 156,462	\$ 159,479	3,016

ACCT#	GENERAL FUND	ACT FY12	ACT FY13	ACT FY14	FY15 Rev	FY16	DIFFER
11	Salaries and Wages (full-time)	\$ 5,166,424	\$ 5,206,040	\$ 5,382,129	\$ 5,802,256	\$ 6,093,536	\$ 291,280
12	Salaries and Wages (part-time)	\$ 1,848,416	\$ 2,045,024	\$ 1,929,583	\$ 2,077,753	\$ 2,122,842	\$ 45,089
13	Employee Benefits	\$ 2,794,627	\$ 2,909,102	\$ 3,182,604	\$ 3,622,500	\$ 3,886,856	\$ 264,355
14	Overtime	\$ 104,488	\$ 127,905	\$ 119,153	\$ 126,550	\$ 126,550	\$ 0
15	Education, Training & Travel	\$ 132,230	\$ 131,637	\$ 127,137	\$ 195,174	\$ 223,465	\$ 28,291
20	Uniforms	\$ 24,195	\$ 21,245	\$ 24,354	\$ 26,000	\$ 28,000	\$ 2,000
21	Books, Subscriptions &	\$ 143,871	\$ 149,013	\$ 146,259	\$ 161,822	\$ 169,081	\$ 7,259
22	Notices, Ordinances &	\$ 858	\$ 3,755	\$ 2,331	\$ 5,959	\$ 6,259	\$ 300
24	Supplies	\$ 777,925	\$ 824,910	\$ 823,319	\$ 939,840	\$ 968,219	\$ 28,379
25	Equipment Maintenance	\$ 67,781	\$ 94,216	\$ 95,284	\$ 113,092	\$ 100,297	-\$ 12,795
26	Motor Pool	\$ 446,844	\$ 356,957	\$ 305,658	\$ 507,185	\$ 492,746	-\$ 14,440
27	Fuel	\$ 291,214	\$ 264,546	\$ 271,926	\$ 277,077	\$ 271,644	-\$ 5,433
28	Telephone	\$ 86,634	\$ 93,145	\$ 85,448	\$ 99,245	\$ 97,295	-\$ 1,950
29	Utilities	\$ 392,170	\$ 411,212	\$ 561,984	\$ 642,200	\$ 642,200	\$ 0
30	Buildings & Ground Maintenance	\$ 374,076	\$ 452,898	\$ 547,483	\$ 672,880	\$ 631,112	-\$ 41,768
31	Data Processing	\$ 155,151	\$ 141,132	\$ 152,169	\$ 180,073	\$ 168,631	-\$ 11,442
33	Legal	\$ 1,483	\$ 257	\$ 0	\$ 1,100	\$ 1,100	\$ 0
34	Accounting and Auditing	\$ 8,500	\$ 5,900	\$ 6,425	\$ 6,930	\$ 7,930	\$ 1,000
37	Professional and Technical	\$ 596,341	\$ 479,061	\$ 510,616	\$ 1,174,381	\$ 693,997	-\$ 480,384
38	Other Services	\$ 196,653	\$ 194,334	\$ 338,135	\$ 442,425	\$ 448,516	\$ 6,091
39	Festival of Lights	\$ 37,643	\$ 50,068	\$ 52,189	\$ 61,500	\$ 61,500	\$ 0
41	Insurance Premiums	\$ 159,829	\$ 161,819	\$ 150,241	\$ 204,314	\$ 207,444	\$ 3,130
42	Liquor Control & Narc	\$ 29,526	\$ 27,050	\$ 24,821	\$ 35,179	\$ 30,000	-\$ 5,179
46	Sundry	\$ 40,173	\$ 31,799	\$ 5,065	\$ 15,800	\$ 15,900	\$ 100
48	GPS / Surveying	\$ 12,265	\$ 2,616	\$ 2,190	\$ 72,600	\$ 6,500	-\$ 66,100
49	Elections	\$ 8,842	\$ 614	\$ 18,389	\$ 0	\$ 20,000	\$ 20,000
51	Capital - Buildings & Land	\$ 552,780	\$ 123,701	\$ 122,436	\$ 70,300	\$ 800,000	\$ 729,700
52	Capital - Equipment	\$ 29,205	\$ 33,415	\$ 62,233	\$ 5,000	\$ 12,000	\$ 7,000
53	Capital - Projects	\$ 1,112,232	\$ 164,010	\$ 763,481	\$ 585,320	\$ 681,000	\$ 95,680
54	Vehicle Lease from Motor Pool	\$ 747,002	\$ 716,317	\$ 775,711	\$ 787,693	\$ 837,457	\$ 49,764
70	Miss Spanish Fork	\$ 19,007	\$ 20,767	\$ 16,774	\$ 18,500	\$ 18,500	\$ 0
71	Chamber Projects	\$ 11,500	\$ 6,550	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
72	Fiesta Days Celebration	\$ 60,193	\$ 66,292	\$ 63,413	\$ 136,200	\$ 130,800	-\$ 5,400
74	Airport	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 55,000	-\$ 45,000
75	Rodeo	\$ 280,484	\$ 302,418	\$ 283,704	\$ 337,500	\$ 337,500	\$ 0
76	Golf Merchandise	\$ 82,887	\$ 70,554	\$ 103,323	\$ 93,000	\$ 103,500	\$ 10,500
80	Liability Claims-Deductible	\$ 4,017	-\$ 162	\$ 19,720	\$ 40,084	\$ 41,471	\$ 1,387
90	Indirect Services	\$ 45,969	\$ 45,266	\$ 0	\$ 0	\$ 0	\$ 0
	Total	\$ 9,913,956	\$ 10,288,072	\$ 10,613,469	\$ 11,629,059	\$ 12,229,784	\$ 600,725
	Total	\$ 5,235,263	\$ 5,126,182	\$ 5,621,569	\$ 7,355,253	\$ 6,823,564	-\$ 531,689
	Total Capital	\$ 1,694,217	\$ 321,126	\$ 948,150	\$ 660,620	\$ 1,493,000	\$ 832,380
	TOTAL DEPARTMENT	\$ 16,843,436	\$ 15,735,379	\$ 17,183,188	\$ 19,644,932	\$ 20,546,348	\$ 901,416
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND EXPENDITURES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
GENERAL GOVERNMENT	\$ 261,430	\$ 241,863	362,173	\$ 406,667	\$ 386,511	-\$ 20,156
SENIOR CITIZEN	249,923	265,794	265,561	285,601	\$ 285,193	-408
INFORMATION SERVICES	285,084	304,660	440,189	442,088	\$ 462,470	20,3
ADMINISTRATION	951,096	931,055	999,056	1,099,340	\$ 1,162,336	62,9
LEGAL	419,054	423,225	441,479	476,383	\$ 550,201	73,8
PLANNING	140,326	135,260	137,960	187,564	\$ 193,165	5,6
ENGINEERING	758,052	754,249	768,240	723,082	\$ 652,370	-
BUILDING INSPECTION	301,669	340,590	376,896	419,131	\$ 445,220	26,0
POLICE	3,630,395	3,527,821	3,787,142	4,986,792	\$ 4,741,495	-
FIRE	489,072	620,748	507,734	575,337	\$ 549,565	-
AMBULANCE	445,186	589,193	567,252	661,754	\$ 660,508	-
ANIMAL CONTROL	153,961	167,028	166,680	191,581	\$ 190,512	-
EMERGENCY	117,578	136,196	71,782	100,233	\$ 98,559	-
STREETS	1,736,601	1,159,524	1,041,164	1,275,872	\$ 1,359,328	83,4
GENERAL BUILDINGS &	685,358	684,367	689,364	846,206	\$ 803,078	-
JUSTICE CENTER	\$ 100,488	\$ 143,310	144,991	\$ 130,652	\$ 132,018	1,3
PARKS	1,939,841	1,322,557	1,435,601	2,060,412	\$ 2,967,248	906,8
CEMETERY	359,882	239,854	258,651	284,648	\$ 367,301	82,6
LIBRARY	526,784	517,957	550,284	593,732	\$ 639,685	45,9
FAIRGROUNDS	397,904	395,906	577,006	610,518	\$ 599,253	-
RECREATION	855,618	854,253	892,368	1,068,093	\$ 1,068,355	262
SNACK SHACK	133,502	136,820	162,368	156,462	\$ 159,479	3,0
ARTS COUNCIL	\$ 126,645	\$ 117,405	107,115	\$ 133,925	\$ 133,906	-19
SPECIAL EVENTS	\$ 601,325	\$ 632,497	573,654	\$ 718,526	\$ 714,823	-
SWIMMING POOL	\$ 364,408	\$ 352,630	762,244	\$ 350,209	\$ 354,278	4,0
GOLF	\$ 812,254	\$ 740,617	1,096,236	\$ 860,123	\$ 869,490	9,3
TOTAL EXPENDITURES	\$ 16,843,436	\$ 15,735,379	17,183,188	\$ 19,644,932	\$ 20,546,348	\$ 901,416

	EXPENSE	REVENUE	DIFFERENCE
POLICE	\$ 4,741,495	\$ 296,200	-\$ 4,445,295
FIRE	\$ 549,565	\$ 210,000	-\$ 339,565
AMBULANCE	\$ 660,508	\$ 540,000	-\$ 120,508
BUILDING INSPECTION	\$ 445,220	\$ 755,000	\$ 309,780
LIBRARY	\$ 639,685	\$ 62,400	-\$ 577,285
STREETS	\$ 1,359,328	\$ 0	-\$ 1,359,328
PARKS & RECREATION	\$ 4,035,603	\$ 509,750	-\$ 3,525,853
FAIRGROUNDS	\$ 599,253	\$ 288,227	-\$ 311,027
RODEO	\$ 337,500	\$ 475,450	\$ 137,950
ARTS COUNCIL	\$ 133,906	\$ 83,550	-\$ 50,356
SPECIAL EVENTS	\$ 377,323	\$ 231,575	-\$ 145,748
SNACK SHACK	\$ 159,479	\$ 106,000	-\$ 53,479
SWIMMING POOL	\$ 354,278	\$ 197,677	-\$ 156,601
GOLF	\$ 869,490	\$ 722,000	-\$ 147,490
SENIOR CITIZEN	\$ 285,193	\$ 105,000	-\$ 180,193
CEMETERY	\$ 367,301	\$ 166,750	-\$ 200,551

Net

ACCT#	WATER	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$402,100	\$457,769	\$543,169	\$619,618	\$597,233	-\$22,385
12	Salaries and Wages (part-time)	87,647	59,046	25,066	\$39,675	\$36,869	-2,806
13	Employee Benefits	230,104	268,357	298,017	\$355,068	\$322,910	-32,158
14	Overtime	27,740	27,486	31,934	\$23,000	\$23,000	0
15	Education, Training & Travel	8,284	12,800	12,369	\$17,600	\$15,850	-1,750
21	Books, Subscriptions & Membership	11,434	10,119	10,465	\$23,100	\$11,500	-11,600
22	Notices, Ordinances & Publications	0	49	0	\$0	\$0	0
24	Supplies	189,069	206,502	261,125	\$328,900	\$302,300	-26,600
25	Equipment Maintenance	45,933	43,890	47,479	\$104,000	\$54,000	-50,000
26	Motor Pool	78,750	35,538	54,477	\$77,187	\$74,989	-2,198
27	Fuel	56,216	33,520	34,914	\$35,612	\$34,914	-698
28	Telephone	5,939	5,633	5,092	\$6,500	\$6,500	0
29	Utilities	283,065	254,241	358,670	\$421,600	\$421,600	0
30	Buildings & Ground Maintenance	4,527	15,740	19,126	\$26,000	\$21,000	-5,000
31	Data Processing	10,405	17,883	18,056	\$20,649	\$15,898	-4,751
33	Legal	0	0	19,152	\$0	\$0	0
34	Accounting and Auditing	3,300	6,300	3,300	\$6,300	\$6,300	0
37	Professional and Technical	43,576	24,899	110,023	\$170,850	\$138,900	-31,950
38	Other Services	39,409	39,855	62,017	\$69,750	\$44,750	-25,000
41	Insurance Premiums	16,146	18,065	16,898	\$36,000	\$36,000	0
44	SWUA Cold Springs Diversion	1,526	1,192	0	\$1,526	\$1,526	0
45	Water Assessment	64,816	79,349	87,102	\$120,000	\$120,000	0
46	Sundry	0	0	0	\$0	\$0	0
51	Capital - Buildings & Land	46,915	42,244	12,730	\$85,000	\$72,250	-12,750
52	Capital - Equipment	0	0	8,950	\$20,000	\$0	-20,000
53	Capital - Projects	3,647,701	2,620,088	2,917,740	\$1,792,282	\$1,239,000	-553,282
54	Vehicle Lease from Motor Pool	74,572	79,110	70,667	\$117,636	\$154,446	36,810
60	Bad Debts	15,157	12,722	9,744	\$13,400	\$13,400	0
61	Debt Service-Principle	1,068,000	1,210,000	1,242,000	\$1,273,000	\$1,300,000	27,000
62	Debt Service-Interest	267,004	275,531	250,489	\$216,172	\$189,172	-27,000
80	Liability Claims-Deductible	1,416	0	3,602	\$6,102	\$6,102	0
90	Indirect Services	629,433	621,816	685,332	\$682,121	\$684,913	2,792
93	Broadband Plant Assessment	136,284	136,284	136,284	\$136,284	\$136,284	0

Total Personnel	\$ 747,591	\$ 812,658	\$ 898,186	\$ 1,037,361	\$980,012	-\$ 57,349
Total Operation	\$ 1,719,257	\$ 1,655,508	\$ 2,025,895	\$ 2,421,117	\$ 2,301,172	-\$ 119,945
Total Capital	\$ 3,694,616	\$ 2,662,332	\$ 2,939,420	\$ 1,897,282	\$ 1,311,250	-\$ 586,032
Total R.B Debt Service	\$ 1,335,004	\$ 1,485,531	\$ 1,492,489	\$ 1,489,172	\$ 1,489,172	\$ 0
TOTAL DEPARTMENT	\$ 7,496,468	\$ 6,616,029	\$ 7,355,989	\$ 6,844,932	\$ 6,081,606	-\$ 763,326

WATER REVENUE							
36-10	Interest Earnings	\$ 9,923	\$ 34,373	\$ 19,645	\$ 6,500	\$ 6,500	0
36-90	Miscellaneous (Subdivision Inspectio	14,982	1,831	9,966	65,000	65,000	0
37-11	Residential Water Sales	1,879,400	1,926,997	1,932,501	2,039,617	2,045,782	6,165
37-12	Commercial Water Sales	326,385	349,271	379,019	327,963	367,899	39,936
37-19	Pressurized Irrigation Fees	2,440,874	2,551,437	2,524,894	2,699,182	2,696,772	-2,410
37-16	Water Meter Reimbursement (270	74,613	103,549	112,009	148,900	148,900	0
37-98	Transfer From RE - Water Rights	123,270	125,070		412,000	0	-412,000
37-99	Transfer From RE - I. F.	266,718	305,869		416,915	90,000	-326,915
39-65	Transfer From (T0) RE	2,215,582	-405,708	-325,815	770,093	538,723	-231,370
	Dividend Transfer From (To) Genera	0			-168,238	-229,970	-61,732
37-60	Water Used by Other departments	141,868	157,822	124,164	0	0	0
36-11	Interest Earnings (Restricted)	2,853		4,125	2,000	2,000	0
36-90	CDBG Grant				125,000	350,000	225,000
36-92	Loan Proceeds - FY13 Bond	\$ 0	\$ 1,465,519	\$ 2,575,481	0	0	0
	TOTAL WATER REVENUE	\$ 7,496,468	\$ 6,616,030	\$ 7,355,989	\$ 6,844,932	\$ 6,081,606	-763,326

NET	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY12	ACT FY13	ACT FY14	FY15 Rev2	FY16	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 171,894	\$ 176,164	\$ 190,066	\$ 234,165	\$ 139,681	-\$ 94,483
12	Salaries and Wages (part-time)	40,350	36,520	18,803	\$ 48,917	\$ 41,776	-7,142
13	Employee Benefits	106,142	103,368	112,852	\$ 147,803	\$ 87,137	-60,665
14	Overtime	5,266	3,657	2,497	\$ 8,100	\$ 8,100	0
15	Education, Training & Travel	1,794	1,796	2,890	\$ 7,500	\$ 6,700	-800
21	Books, Subscriptions & Members	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publication	0	0	0	\$ 175	\$ 175	0
24	Supplies	29,982	30,377	28,761	\$ 50,900	\$ 46,625	-4,275
25	Equipment Maintenance	1,862	1,071	35,731	\$ 20,000	\$ 1,000	-19,000
26	Motor Pool	30,801	20,891	61,202	\$ 51,634	\$ 50,163	-1,470
27	Fuel	18,309	14,802	12,356	\$ 12,603	\$ 12,356	-247
28	Telephone	2,385	1,804	1,329	\$ 2,500	\$ 2,500	0
29	Utilities	5,743	8,338	13,213	\$ 13,000	\$ 13,000	0
30	Buildings & Ground Maintenance	1,567	1,474	5,346	\$ 3,100	\$ 350	-2,750
31	Data Processing	5,246	7,161	6,800	\$ 10,124	\$ 8,149	-1,975
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	16,077	24,537	19,733	\$ 109,125	\$ 103,825	-5,300
38	Other Services	21,945	22,714	25,241	\$ 30,925	\$ 31,700	775
41	Insurance Premiums	32,441	7,430	6,659	\$ 32,441	\$ 32,441	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	7,333	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	225,541	453,044	210,230	\$ 845,000	\$ 495,000	-350,000
54	Vehicle Lease from Motor Pool	62,911	56,683	49,211	\$ 61,584	\$ 28,376	-33,208
60	Bad Debts	7,000	6,962	5,154	\$ 6,000	\$ 6,000	0
61	Debt Service-Principle	0			\$ 0	\$ 0	0
62	Debt Service-Interest	0			\$ 0	\$ 0	0
80	Liability Claims-Deductible	12,914	3,220	34,864	\$ 25,000	\$ 25,000	0
90	Indirect Services	404,628	399,930	312,235	\$ 319,635	\$ 326,014	6,378
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 323,652	\$ 319,709	\$ 324,218	\$ 438,984	\$ 276,694	-\$ 162,290
Total Operation	\$ 666,672	\$ 620,257	\$ 631,793	\$ 767,313	\$ 705,442	-\$ 61,872
Total Capital	\$ 225,541	\$ 460,377	\$ 210,230	\$ 845,000	\$ 495,000	-\$ 350,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,215,865	\$ 1,400,342	\$ 1,166,241	\$ 2,051,297	\$ 1,477,136	-\$ 574,162

SEWER REVENUE

36-11	Sewer Impact Fee Interest	37	35	27	0	0	\$ 0
36-40	CDBG Grant		0		\$ 125,000	\$ 50,000	-\$ 75,000
36-90	Miscellaneous	6,808	0		45,000	45,000	\$ 0
37-31	Residential Sewer Charges	2,054,677	2,102,377	2,119,114	2,362,502	2,440,712	\$ 78,210
37-32	Commercial Sewer Charges	255,326	269,429	313,983	349,560	401,994	\$ 52,434
39-34	Transfer From RE -I.F.	225,977	246,426		30,000	40,000	\$ 10,000
39-65	Transfer From (To) RE	-667,569	-393,374	601,121	218,992	-637,395	-\$ 856,387
	Dividend Transfer From (To) Gene	0			-87,821	-127,922	-40,101

TOTAL SEWER REVENUE	\$ 1,875,256	\$ 2,224,893	\$ 3,034,245	\$ 3,043,234	\$ 2,212,389	-\$ 830,845
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NET	\$ 659,391	\$ 824,550	\$ 1,868,004	\$ 991,936	\$ 735,253	-\$ 256,683
WWTP + Collection NET	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	-\$ 1

ACCT#	WWT PLANT	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 163,661	\$ 147,247	\$ 161,479	\$ 165,280	\$ 100,082	-\$ 65,198
12	Salaries and Wages (part-time)	17,888	14,050	11,358	\$ 9,547	\$ 9,547	0
13	Employee Benefits	77,902	73,390	75,265	\$ 80,721	\$ 48,168	-32,553
14	Overtime	212	490	31	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	2,691	2,629	2,554	\$ 3,000	\$ 6,350	3,350
21	Books, Subscriptions & Memberships	5,057	6,200	6,143	\$ 11,900	\$ 11,900	0
22	Notices, Ordinances & Publications	17	0	0	\$ 0	\$ 0	0
24	Supplies	51,027	39,450	41,564	\$ 58,125	\$ 56,525	-1,600
25	Equipment Maintenance	33,291	73,296	76,683	\$ 121,000	\$ 121,000	0
26	Motor Pool	6,893	8,026	8,477	\$ 10,700	\$ 10,396	-305
27	Fuel	5,631	8,501	6,588	\$ 6,720	\$ 6,588	-132
28	Telephone	1,935	1,981	1,758	\$ 1,850	\$ 1,850	0
29	Utilities	144,789	155,699	196,036	\$ 196,000	\$ 196,000	0
30	Buildings & Ground Maintenance	2,271	7,209	4,278	\$ 14,000	\$ 14,350	350
31	Data Processing	1,105	1,358	570	\$ 2,350	\$ 1,000	-1,350
33	Legal	0	0	0	\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,000	1,100	1,100	\$ 1,100	\$ 1,100	0
37	Professional and Technical	36,876	34,855	38,466	\$ 80,800	\$ 80,950	150
38	Other Services	6,841	6,412	23,207	\$ 30,600	\$ 30,600	0
41	Insurance Premiums	7,159	15,663	6,149	\$ 13,100	\$ 13,100	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	182,520	182,339	182,393	\$ 0	\$ 182,327	182,327
52	Capital - Equipment	0	0	27,945	\$ 0	\$ 0	0
53	Capital - Projects	-12,340	72,654	975,140	\$ 203,550	\$ 0	-203,550
54	Vehicle Lease from Motor Pool	11,771	11,190	11,818	\$ 13,138	\$ 13,338	200
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		\$ 1,000	\$ 1,000	0
90	Indirect Services	52,796	52,874	97,551	\$ 94,271	\$ 91,409	-2,863

Total Personnel	\$ 259,663	\$ 235,177	\$ 248,133	\$ 257,548	\$ 159,798	-\$ 97,751
Total Operation	\$ 371,150	\$ 426,443	\$ 522,942	\$ 660,654	\$ 658,455	-\$ 2,199
Total Capital	\$ 170,180	\$ 254,993	\$ 1,185,477	\$ 203,550	\$ 182,327	-\$ 21,223
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 800,993	\$ 916,613	\$ 1,956,552	\$ 1,121,752	\$ 1,000,580	-\$ 121,173

WWTP REVENUE							
36-40	Mapleton User Fees	\$ 123,850	\$ 92,062	\$ 88,179	\$ 83,000	\$ 83,000	\$ 0
36-90	Miscellaneous	\$ 17,752		\$ 370	\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 0	\$ 182,327	\$ 182,327
39-65	Transfer From (To) RE				\$ 0	\$ 0	\$ 0
	Mapleton for Share of Capital Projects (23%)				\$ 46,817	\$ 0	-\$ 46,817

TOTAL SEWER PLANT REVENUE	\$ 141,602	\$ 92,062	\$ 88,549	\$ 129,817	\$ 265,327	135,510
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NET	-\$ 659,391	-\$ 824,551	-\$ 1,868,004	-\$ 991,935	-\$ 735,253	256,683
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ACCT#	ELECTRIC	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 1,060,121	\$ 1,058,436	\$ 1,123,016	1,279,055	1,314,465	\$ 35,410
12	Salaries and Wages (part-time)	27,814	37,300	38,731	74,291	76,078	\$ 1,787
13	Employee Benefits	502,530	524,357	576,324	672,535	700,847	\$ 28,311
14	Overtime	13,462	7,449	7,725	8,000	8,000	\$ 0
15	Education, Training & Travel	15,603	12,381	20,769	30,775	28,975	-\$ 1,800
21	Books, Subscriptions & Memberships	16,700	18,228	17,629	14,699	14,699	\$ 0
22	Notices, Ordinances & Publications	0	0	0	0	0	\$ 0
24	Supplies	125,666	296,582	190,526	275,729	267,175	-\$ 8,554
25	Equipment Maintenance	1,159	641	1,049	3,450	3,450	\$ 0
26	Motor Pool	58,028	32,824	45,587	62,402	60,625	-\$ 1,777
27	Fuel	31,206	32,167	37,052	37,793	37,052	-\$ 741
28	Telephone	9,177	8,936	8,742	12,540	12,540	\$ 0
29	Utilities	7,578	8,706	22,340	23,000	23,000	\$ 0
30	Buildings & Ground Maintenance	3,749	5,956	8,672	9,000	9,000	\$ 0
31	Data Processing	27,388	25,928	40,113	92,795	78,945	-\$ 13,850
33	Legal	0	0	0	0	0	\$ 0
34	Accounting and Auditing	2,500	2,500	2,500	2,500	2,500	\$ 0
37	Professional and Technical	11,971	98,369	90,744	135,910	125,110	-\$ 10,800
38	Other Services	189,835	234,026	238,577	738,600	714,500	-\$ 24,100
41	Insurance Premiums	27,550	35,011	19,898	30,000	30,000	\$ 0
40	Power Purchase	12,338,655	13,738,234	14,019,653	14,669,709	15,186,816	\$ 517,107
46	Sundry	430	75	450	500	500	\$ 0
51	Capital - Buildings & Land	418	63,964	0	275,000	174,250	\$ 100,750
52	Capital - Equipment	54,238	19,524	0	6,800	15,000	\$ 8,200
53	Capital - Projects	399,585	431,727	2,823,345	2,084,500	1,340,000	-\$ 744,500
54	Vehicle Lease from Motor Pool	140,346	141,526	151,678	193,055	214,255	\$ 21,200
55	Construction Material	722,515	467,233	947,447	750,000	750,000	\$ 0
60	Bad Debts	88,000	72,520	65,648	64,000	64,000	\$ 0
61	Debt Service-Principle	745,000	775,000	795,000	795,000	845,000	\$ 50,000
62	Debt Service-Interest	123,551	80,306	58,719	107,000	57,000	-\$ 50,000
80	Liability Claims-Deductible	588	0	867	10,000	10,000	\$ 0
90	Indirect Services	475,834	471,057	479,287	484,006	494,553	\$ 10,547
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total	\$	\$ 1,627,542	\$ 1,745,795	\$ 2,033,882	2,099,390	65,508	
Total	\$	\$ 15,771,041	\$ 16,477,371	\$ 17,708,605	\$ 18,195,838	487,233	
Total Capital	\$	\$ 454,241	\$ 515,215	\$ 2,823,345	\$ 2,366,300	1,529,250	-837,050
Total R.B Debt	\$	\$ 868,551	\$ 855,306	\$ 853,719	\$ 902,000	902,000	0
TOTAL DEPARTMENT	\$	\$ 17,289,339	\$ 18,769,104	\$ 21,900,230	\$ 23,010,788	22,726,479	-284,309

ACCT#	ELECTRIC REVENUE	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
74-74							
	Interest Earnings	154,479	124,399	128,341	157,427	157,427	0
	Electric Impact Fees Interest	\$ 39	\$ 0	\$ 28	\$ 0	0	0
	SF ELEC REV 2000 BOND INT	2,876	0	2,187	0	0	0
	Contract Labor	51,608	86,049	153,843	120,000	120,000	0
	Contract Material	462,906	550,709	1,224,991	750,000	750,000	0
	Contract Equipment	21,930	25,828	52,174	35,000	35,000	0
	Electric Meter Reimbursement	32,098	29,108	36,779	35,000	35,000	0
	Miscellaneous (Broadband,	912,662	900,073	1,268,507	773,750	773,750	0
	Pole Attachement (Comcast, Century Link	0	0	62,398	78,600	78,600	0
	Residential	8,134,532	9,008,528	8,780,510	8,919,811	9,219,028	299,217
	Commercial (Taxable)	4,295,564	4,068,020	3,715,332	3,879,745	4,056,974	177,229
	Commercial (Tax Exempt)	5,326,159	6,236,636	6,604,888	7,415,296	7,862,442	447,146
	Forfeited Discount	288,200	317,324	305,668	302,002	306,536	4,534
	Power Used By Other Departments	500,655	521,448	912,107	0	0	0
	Transfer From RE - I.F.	308,365	0	0	317,710	487,711	170,001
	Transfer From (To) R.E.	2,419,597	-2252,190	987,385	1,614,670	502,438	-1,112,232
	Customer Adjustments	55,850	42,868	16,468	-20,000	-20,000	0
	Dividend Transfer From (To) General	0	0	-956,978	-664,950	-951,230	-286,280
	Transfer From (To) Golf Course	-199,761	0	0	0	0	0
	Transfer From (To) Swimming Pool	-147,315	-147,948	0	0	0	0
	Transfer From (To) Capital Project	-4,600,000	0	-653,500	0	0	0
	Transfer From (To) Debt Service -	-731,106	-741,747	-740,898	-703,273	-687,198	16,075
	TOTAL ELECTRIC REVENUE	\$ 17,289,338	\$ 18,769,104	\$ 21,900,230	\$ 23,010,788	\$ 22,726,479	-\$ 284,309
	NET	-\$ 1	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT	SOLID WASTE COLLECTION	ACT FY12	ACT FY13	ACT FY14	FY15 Rev	FY16	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 35,689	\$ 30,544	\$ 31,203	\$ 36,440	\$ 28,470	-\$ 7,970
12	Salaries and Wages (part-time)	282	4,314	0	\$ 11,934	\$ 47,736	\$ 35,802
13	Employee Benefits	16,665	15,164	15,724	\$ 20,737	\$ 20,673	-\$ 64
14	Overtime	3	20	13	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	209	210	175	\$ 450	\$ 350	-\$ 100
21	Books, Subscriptions &	0	0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	\$ 0
24	Supplies	1,185	48,544	49,374	\$ 433,938	\$ 30,088	-\$ 403,850
25	Equipment Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
26	Motor Pool	984	1,589	1,037	\$ 1,651	\$ 1,604	-\$ 47
27	Fuel	2,084	3,095	2,305	\$ 2,351	\$ 2,305	-\$ 46
28	Telephone	0		0	\$ 0	\$ 0	\$ 0
29	Utilities	0	0	0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
31	Data Processing	2,180	3,903	3,802	\$ 4,450	\$ 4,600	\$ 150
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	\$ 0
38	Other services	159,880	166,323	168,950	\$247,874	\$ 229,664	-\$ 18,211
41	Insurance Premiums	72	93	65	\$ 1,000	\$ 1,000	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	46,789	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	2,174	2,067	2,067	\$ 2,067	\$ 2,692	\$ 626
60	Bad Debts	3,669	3,680	3,173	\$ 3,600	\$ 3,600	\$ 0
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	\$ 0
81	Collection Fees	482,049	496,076	501,560	\$ 412,299	\$ 523,571	\$ 111,272
82	Transfer Station Fees	488,856	501,501	594,592	\$ 519,498	\$ 636,171	\$ 116,673
90	Indirect Services	53,525	53,221	73,662	\$ 77,396	\$ 79,418	\$ 2,022

Total	\$ 52,639	\$ 50,042	\$ 46,940	\$ 69,611	\$ 97,379	27,768
Total	\$ 1,197,367	\$ 1,280,802	\$ 1,401,260	\$ 1,707,073	\$ 1,515,563	-191,510
Total Capital	\$ 0	\$ 0	\$ 46,789	\$ 0	\$ 0	0
Total R.B Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 1,250,006	\$ 1,330,844	\$ 1,494,989	\$ 1,776,684	\$ 1,612,942	-163,742

SOLID WASTE REVENUE

\$	Miscellaneous Income	0	0	199	\$ 0	\$ 0	0
37-70	Residential Garbage Fees	1,157,657	1,187,024	1,277,717	\$ 1,446,835	\$ 1,446,835	0
37-80	Residential Recycling	164,797	167,055	202,466	\$ 293,174	\$ 272,000	-21,174
39-65	Transfer From (To) R.E.	-72,448	-23,235	14,607	\$ 88,919	-\$ 28,546	-117,465
	Dividend Transfer From (To)	0			-\$ 52,244	-\$ 77,348	-25,104

TOTAL GARBAGE REVENUE	\$ 1,250,006	\$ 1,330,844	\$ 1,494,989	\$ 1,776,684	\$ 1,612,941	-\$ 163,743
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NET	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	-1
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ACCT #	STORM DRAINAGE	ACT	ACT	ACT	FY15 Rev	FY16	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 126,730	\$ 174,676	\$ 165,976	\$ 212,633	\$ 296,669	\$ 84,036
12	Salaries and Wages (part-time)	\$ 58,708	\$ 13,435	\$ 2,228	\$ 29,521	\$ 50,856	\$ 21,335
13	Employee Benefits	\$ 84,291	\$ 99,555	\$ 87,076	\$ 135,231	\$ 156,955	\$ 21,724
14	Overtime	\$ 8,640	\$ 10,010	\$ 4,351	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	\$ 1,577	\$ 2,396	\$ 3,706	\$ 5,300	\$ 5,300	\$ 0
21	Books, Subscriptions &	\$ 4,494	\$ 4,494	\$ 4,494	\$ 6,200	\$ 6,200	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 13,735	\$ 16,733	\$ 23,874	\$ 40,925	\$ 40,150	-\$ 775
25	Equipment Maintenance	\$ 304	\$ 132	\$ 0	\$ 1,250	\$ 2,500	\$ 1,250
26	Motor Pool	\$ 46,094	\$ 15,133	\$ 32,979	\$ 43,086	\$ 41,860	-\$ 1,226
27	Fuel	\$ 13,049	\$ 17,941	\$ 15,976	\$ 16,296	\$ 15,976	-\$ 320
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 78	\$ 100	\$ 800	\$ 700
30	Buildings & Ground Maintenance	\$ 2,280	\$ 1,249	\$ 4,097	\$ 7,100	\$ 4,850	-\$ 2,250
31	Data Processing	\$ 3,357	\$ 5,304	\$ 4,640	\$ 7,949	\$ 7,374	-\$ 575
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 7,858	\$ 2,377	\$ 33,856	\$ 110,700	\$ 96,700	-\$ 14,000
38	Other Services	\$ 28,477	\$ 10,039	\$ 10,758	\$ 17,800	\$ 13,300	-\$ 4,500
41	Insurance Premiums	\$ 6,661	\$ 1,163	\$ 839	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 7,356	\$ 2	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 1,363,753	\$ 619,813	\$ 285,672	\$ 1,649,749	\$ 1,037,000	-\$ 612,749
54	Vehicle Lease from Motor Pool	\$ 53,811	\$ 51,250	\$ 39,174	\$ 63,674	\$ 100,358	\$ 36,683
60	Bad Debts	\$ 1,551	\$ 2,917	\$ 1,359	\$ 1,200	\$ 1,200	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
90	Indirect Services	\$ 273,214	\$ 270,396	\$ 370,977	\$ 374,642	\$ 368,942	-\$ 5,700

Total	\$ 278,369	\$ 297,676	\$ 259,631	\$ 384,085	\$ 511,179	127,094
Total	\$ 456,962	\$ 402,026	\$ 547,307	\$ 718,722	\$ 728,009	9,287
Total Capital	\$ 1,363,753	\$ 635,169	\$ 285,674	\$ 1,649,749	\$ 1,037,000	-612,749
Total R.B Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 2,099,084	\$ 1,334,871	\$ 1,092,612	\$ 2,752,556	\$ 2,276,189	-476,368

STORM DRAINAGE							
34-40	Storm Drain Fees	910,084	1,215,182	1,324,427	\$ 1,343,772	\$ 1,352,518	8,746
34-41	Storm Drain SWPPP	0	0	0	\$ 0	\$ 25,000	25,000
36-11	Interest Earning - Impact Fees	8,464	7,933	5,953	\$ 0	\$ 0	0
36-90	Miscellaneous (inspection fee,	0	20,276	5,128	\$ 73,581	\$ 153,000	79,419
36-91	FEMA Grants	74,760	0	0	\$ 0	\$ 0	0
36-92	NRCS EWP Grant	0	147,265	387,397	\$ 0	\$ 0	0
37-99	Transfer From RE - I.F.	144,649	0	0	\$ 197,100	\$ 15,000	-182,100
39-65	Transfer From (To) RE	961,127	-55,785	-630,294	\$ 1,161,349	\$ 791,534	-369,815
39-91	Dividend Transfer From (To)	0	0	0	-\$ 23,245	-\$ 60,863	-37,618
	TOTAL REVENUE	\$ 2,099,084	\$ 1,334,871	\$ 1,092,611	\$ 2,752,557	\$ 2,276,188	-\$ 476,369

NET	\$ 0	\$ 0	-\$ 1	\$ 1	\$ 0	-1
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ACCT #	GUN CLUB	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
83-83							
11	Salaries and Wages (full-	\$ 3,412	\$ 3,279	\$ 4,116	\$ 3,396	\$ 1,834	-\$ 1,562
12	Salaries and Wages (part-	36,129	44,297	41,984	50,621	50,621	0
13	Employee Benefits	16,198	16,517	17,146	18,066	18,089	\$ 23
14	Overtime	2,286	1,032	1,247	1,500	1,500	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions &	0	0	56	60	60	0
22	Notices, Ordinances &	0		0	0	0	0
24	Supplies	74,087	66,008	80,131	80,950	80,950	0
25	Equipment Maintenance	429	2,645	177	1,500	1,500	0
26	Motor Pool	168	100	0	123	119	-3
27	Fuel	0	0	0	0	0	0
28	Telephone	989	775	309	1,000	1,000	0
29	Utilities	7,117	5,748	9,984	10,000	10,000	0
30	Buildings & Ground	22,355	6,418	2,989	23,070	23,070	0
31	Data Processing	0	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	34,731	14,299	24,527	22,500	30,500	8,000
38	Other Services	1,056	733	780	1,500	1,500	0
41	Insurance Premiums	274	272	239	1,857	1,857	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	18,797	0	3,538	0	0	0
52	Capital - Equipment		0	3,121	0	0	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor		0	1,364	1,364	1,364	0

	Total	\$ 58,025	\$ 65,125	\$ 64,494	\$ 73,583	\$ 72,044	-1,539
	Total	\$ 141,206	\$ 96,998	\$ 120,554	\$ 143,923	\$ 151,920	7,997
	Total Capital	\$ 18,797	\$ 0	\$ 6,659	\$ 0	\$ 0	0
	Total R.B Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL DEPARTMENT	\$ 218,028	\$ 162,122	\$ 191,707	\$ 217,506	\$ 223,964	6,458

GUN CLUB REVENUE

34-	Memberships	1,767	1,472	1,391	1,750	1,750	\$ 0
34-	Shells	9,579	14,265	11,413	9,000	9,000	0
34-	RV Hookups	5,215	4,115	6,396	5,000	5,000	0
34-	TH/S Practice Tickets (Book)	8,778	7,281	6,532	8,800	8,800	0
34-	League / Round Robin Shoots	11,804	12,291	8,719	12,000	12,000	0
34-	Targets Sold	1,034	0	0	1,000	1,000	0
34-	ATA Entry Fees	149,206	120,749	79,313	122,000	130,000	8,000
34-	Vending Machines	2,384	2,502	1,735	2,300	2,300	0
34-	Advertising	2,100	2,200	1,100	2,000	2,000	0
34-	Member/Non-Member Practice	13,550	16,211	15,216	13,500	13,500	0
36-	Miscellaneous	78,540	0	28,734	5,000	5,000	0
39-	Over/Short	0	0	962	0	0	0
39-	Transfer From (to) RE	-65,929	-18,964	30,196	35,156	33,614	-1,542

	TOTAL REVENUE	\$ 218,028	\$ 162,123	\$ 191,707	\$ 217,506	\$ 223,964	6,458
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	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT	BROADBAND	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 603,754	\$ 617,414	\$ 635,451	\$ 864,576	\$ 880,653	\$ 16,077
12	Salaries and Wages (part-time)	156,327	153,690	148,459	\$ 169,524	\$ 169,929	\$ 405
13	Employee Benefits	298,528	306,135	317,417	\$ 478,310	\$ 499,230	\$ 20,920
14	Overtime	23,145	39,645	37,148	\$ 40,000	\$ 40,000	\$ 0
15	Education, Training & Travel	11,156	11,498	11,339	\$ 20,902	\$ 20,902	\$ 0
21	Books, Subscriptions & Memberships	252	68	473	\$ 1,100	\$ 1,200	\$ 100
22	Notices, Ordinances & Publications	0	22	0	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	286,054	162,996	256,031	\$ 498,772	\$ 498,772	\$ 0
25	Equipment Maintenance	82,101	84,591	65,747	\$ 84,200	\$ 84,200	\$ 0
26	Motor Pool	42,218	26,736	21,455	\$ 41,350	\$ 40,173	-\$ 1,177
27	Fuel	16,755	14,198	12,196	\$ 12,440	\$ 12,196	-\$ 244
28	Telephone	12,099	15,390	19,409	\$ 14,000	\$ 14,000	\$ 0
29	Utilities	48,208	52,523	98,059	\$ 98,000	\$ 98,000	\$ 0
30	Buildings & Ground Maintenance	28,844	24,848	27,892	\$ 58,950	\$ 58,550	-\$ 400
31	Data Processing	33,746	36,490	32,973	\$ 71,825	\$ 91,825	\$ 20,000
33	Legal	3,020	0	717	\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,500	1,400	1,400	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	127,293	117,459	115,552	\$ 38,330	\$ 32,840	-\$ 5,490
38	Other Services	2,303,701	2,587,073	2,407,196	\$ 2,426,278	\$ 2,993,797	\$ 567,519
41	Insurance Premiums	9,585	15,021	19,953	\$ 31,000	\$ 31,000	\$ 0
46	Sundry	0	0	0	\$ 1,000	\$ 1,000	\$ 0
51	Capital - Buildings & Land	284,622	71,749	10,777	\$ 0	\$ 80,000	\$ 80,000
52	Capital - Equipment	0	29,848	8,598	\$ 8,000	\$ 80,000	\$ 72,000
53	Capital - Projects	799,018	676,726	525,413	\$ 605,000	\$ 600,000	-\$ 5,000
54	Vehicle Lease from Motor Pool	52,672	67,417	57,438	\$ 61,438	\$ 65,982	\$ 4,544
60	Bad Debts	27,637	22,613	24,093	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	0	0	350,000	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	0		0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	8,489	1,613	19,163	\$ 20,000	\$ 20,000	\$ 0
90	Indirect Services	56,957	56,651	180,684	\$ 185,762	\$ 187,526	\$ 1,764
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0
	Total	\$ 1,081,754	\$ 1,116,884	\$ 1,138,475	\$ 1,552,410	\$ 1,589,812	37,401
	Total	\$ 3,826,037	\$ 3,972,358	\$ 4,045,520	\$ 4,371,498	\$ 4,958,112	
	Total Capital	\$ 1,083,640	\$ 778,322	\$ 544,788	\$ 613,000	\$ 760,000	147,000
	Total R.B Debt Service	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	0
	TOTAL DEPARTMENT	\$ 5,991,431	\$ 5,867,564	\$ 6,078,782	\$ 6,536,908	\$ 7,307,924	771,016

BROADBAND REVENUE						
Advertising	15,751	23,598	20,122	15,000	5,000	-10,000
Cable TV Commissions	4,285	4,375	5,370	5,000	5,000	0
SF17 DVD Sales	2,847	4,782	1,166	2,000	0	
Construction	14,196	4,170	180	30,000	30,000	0
Miscellaneous	19,012	8,224	14,786	0	0	0
Local Phone Fee	382,782	416,518	420,772	426,374	352,374	-74,000
Fed Access Fee	38,784	42,086	42,376	42,180	35,598	-6,582
Detail Paper Bill Fee	21	29	37	36	0	-36
Unlisted Number Fee	115	386	1,303	1,220	0	-1,220
In State LD	23,104	21,987	20,980	8,500	0	-8,500
Out of state LD	16,237	14,915	14,069	6,000	0	-6,000
Residential Internet	2,300,119	2,597,102	2,855,511	3,074,492	3,283,602	209,110
Commercial Internet	170,784	180,908	213,622	290,000	367,363	77,363
Cable TV	2,539,464	2,724,731	2,619,797	2,469,250	2,969,836	500,586
Equipment / PPV sales	210,975	223,694	305,449	412,601	496,908	84,307
Transfer From (To) RE	38,962	-613,934	-670,750	-225,753	-247,636	-21,883
Dividend To General Fund	0	0		-233,984	-204,113	29,871
Plant assessment from other funds	213,993	213,993	213,993	213,992	213,992	0
TOTAL REVENUE	\$ 5,991,431	\$ 5,867,565	\$ 6,078,783	\$ 6,536,908	\$ 7,307,924	\$ 773,016
NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT#	MOTOR POOL(Internal Service)	ACT FY12	ACT FY13	ACT FY14	FY15 Rev	FY16	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 154,325	\$ 156,570	\$ 164,198	\$ 181,512	\$ 170,560	-\$ 10,953
12	Salaries and Wages (part-time)	0	0	0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	86,841	87,153	94,653	\$ 103,905	\$ 102,826	-\$ 1,079
14	Overtime	3,801	2,860	3,925	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	1,080	4,065	2,394	\$ 4,650	\$ 5,300	\$ 650
21	Books, Subscriptions &	2,542	3,453	1,508	\$ 2,260	\$ 2,260	\$ 0
22	Notices, Ordinances & Publications	0		0	\$ 0	\$ 0	\$ 0
24	Supplies	35,512	44,809	36,025	\$ 45,900	\$ 45,950	\$ 50
25	Equipment Maint.(In House)		182,649	206,288	\$ 220,000	\$ 220,000	\$ 0
27	Fuel	423,603	395,140	385,294	\$ 384,377	\$ 376,840	-\$ 7,537
28	Telephone	1,103	1,118	958	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	11,481	12,270	19,980	\$ 20,000	\$ 20,000	\$ 0
30	Buildings & Ground Maintenance	5,108	6,187	9,176	\$ 12,150	\$ 12,150	\$ 0
31	Data Processing	2,288	2,174	6,878	\$ 6,600	\$ 4,600	-\$ 2,000
32	Contract Labor-Shop	95,911	107,541	107,200	\$ 135,000	\$ 135,000	\$ 0
33	Legal	0		0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0		0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	10,254	10,600	18,039	\$ 15,000	\$ 16,000	\$ 1,000
38	Other Services	0	0	0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	1,484	1,353	1,005	\$ 3,700	\$ 3,700	\$ 0
46	Sundry	0	0	0	\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land	0	9,526	10,383	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	8,350	\$ 10,800	\$ 0	-\$ 10,800
53	Capital - Projects	0	0		\$ 0	\$ 0	\$ 0
54	Vehicle Lease from MotorPool			10,012	\$ 28,012	\$ 28,500	\$ 488
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest	8,163	0				\$ 0
80	Liability Claims-Deductible			1,327	\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total	\$	\$	\$	\$	\$	\$	-\$
Total	\$	\$	\$	\$	\$	\$	-\$
Total Capital	\$ 0	\$	\$	\$	\$	\$ 0	-\$
Total R.B Debt	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,026,145	\$ 1,051,106	\$	\$	\$	\$	-\$

MOTOR POOL REVENUES							
34-50	Motor Pool General Fund - Repairs	\$ 436,175	\$ 350,957	\$ 302,332	\$ 507,186	\$ 492,746	-\$ 14,440
34-51	Fuel General Fund	\$ 275,601	\$ 254,546	\$ 253,102	\$ 260,562	\$ 255,453	-\$ 5,109
34-52	Motor Pool Enterprise Funds -	\$ 276,244	\$ 146,566	\$ 225,215	\$ 288,133	\$ 279,930	-\$ 8,203
34-53	Fuel Enterprise Funds	\$ 148,002	\$ 128,394	\$ 125,319	\$ 123,815	\$ 121,387.0	-\$ 2,428
	Motor Pool charges (Revenue)	\$ 712,419	\$ 497,523	\$ 527,547	\$ 795,319	\$ 772,675	-\$ 22,644
	Fuel charges (Revenue)	\$ 423,603	\$ 382,940	\$ 378,421	\$ 384,377	\$ 376,840	-\$ 7,537
	Sale of Equipment (revenue)	\$ 11,043	\$ 40,029	\$ 48,580			

TOTAL REVENUE	\$	\$	\$	\$	\$	\$	-\$
BALANCE	\$	-\$	-\$	\$ 0	\$ 0	\$ 0	\$ 0

Motor Vehicle Purchases	1,372,209	896,747	1,034,103	\$	\$	\$	-\$
Lease Income	1,145,262	1,134,434	1,170,146	\$	\$	\$	\$
TRANSFER TO (FROM) RE	-	237,687	136,043	-	-\$	\$	\$

ACCT#	ENTERPRISE FUND	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
11	Salaries and Wages	2,567,361	2,665,529	2,854,476	3,415,164	3,359,088	-\$ 56,076
12	Salaries and Wages	425,145	362,651	286,630	434,031	483,412	\$ 49,381
13	Employee Benefits	1,332,360	1,406,843	1,499,820	1,908,470	1,854,008	-\$ 54,462
14	Overtime	80,754	89,789	84,946	89,800	89,800	\$ 0
15	Education, Training &	41,314	43,710	53,801	85,527	84,427	-\$ 1,100
21	Books, Subscriptions &	37,937	39,109	39,259	57,059	45,559	-\$ 11,500
22	Notices, Ordinances &	17	71	0	1,175	1,175	\$ 0
24	Supplies	770,805	867,193	931,385	1,768,239	1,322,585	-\$ 445,654
25	Equipment	165,079	206,267	226,865	335,400	267,650	-\$ 67,750
26	Motor Pool	263,936	140,838	225,215	288,133	279,930	-\$ 8,203
27	Fuel	143,250	124,224	121,387	123,815	121,387	-\$ 2,428
28	Telephone	32,524	34,519	36,640	38,390	38,390	\$ 0
29	Utilities	496,500	485,255	698,379	761,700	762,400	\$
30	Buildings & Ground	65,593	62,895	72,401	141,220	131,170	-\$ 10,050
31	Data Processing	83,427	98,027	106,953	210,142	207,791	-\$ 2,351
33	Legal	3,020	0	19,868	6,000	6,000	\$ 0
34	Accounting and	10,800	13,800	10,800	13,800	13,800	\$ 0
37	Professional and	278,382	316,795	432,901	668,215	608,825	-\$ 59,390
38	Other Services	2,751,144	3,067,174	2,936,725	3,563,327	4,059,811	\$ 496,483
40	Power Purchase	12,338,655	13,738,234	14,019,653	14,669,709	15,186,816	517,107
41	Insurance Premiums	99,888	92,718	70,701	152,398	152,398	\$ 0
44	SWUA Cold Springs	1,526	1,192	0	1,526	1,526	0
45	Water Assessment	64,816	79,349	87,102	120,000	120,000	0
46	Sundry	430	75	450	1,500	1,500	\$ 0
51	Capital - Buildings &	533,272	374,985	256,228	360,000	508,827	\$ 148,827
52	Capital - Equipment	54,238	57,372	48,613	34,800	95,000	\$ 60,200
53	Capital - Projects	6,423,258	4,874,052	7,737,541	7,180,081	4,711,000	-\$ 2,469,081
54	Vehicle Lease from	398,257	409,243	383,417	513,956	580,810	\$ 66,855
55	Construction Material	722,515	467,233	947,447	750,000	750,000	0
60	Bad Debts	143,014	121,414	109,171	113,200	113,200	\$ 0
61	Debt Service-Principle	1,813,000	1,985,000	2,387,000	2,068,000	2,145,000	\$ 77,000
62	Debt Service-Interest	390,555	355,837	309,208	323,172	246,172	-\$ 77,000
80	Liability Claims-	23,407	4,833	58,497	77,102	77,102	\$ 0
81	Collection Fees	482,049	496,076	501,560	412,299	523,571	111,272
82	Transfer Station Fees	488,856	501,501	594,592	519,498	636,171	116,673
90	Indirect Services	1,946,387	1,925,945	2,199,728	2,217,834	2,232,775	\$ 14,941
93	Broadband Plant	887,743	887,743	887,743	887,743	887,743	0

	Total	\$ 4,405,620	\$ 4,524,812	\$ 4,725,872	\$ 5,847,464	\$ 5,786,308	-\$ 61,157
	Total	\$ 22,741,271	\$ 24,225,432	\$ 25,772,642	\$ 28,498,906	\$ 29,214,512	\$ 715,606
	Total Capital	\$ 7,010,768	\$ 5,306,409	\$ 8,042,382	\$ 7,574,881	\$ 5,314,827	-\$ 2,260,054
	Total R.B Debt	\$ 2,203,555	\$ 2,340,837	\$ 2,696,208	\$ 2,391,172	\$ 2,391,172	\$ 0
	TOTAL DEPARTMENT	\$ 36,361,214	\$ 36,397,491	\$ 41,237,103	\$ 44,312,426	\$ 42,706,818	-1,605,608

ENTERPRISE FUND REVENUE	\$ 36,361,214	\$ 36,397,491	\$ 41,237,103	\$ 44,312,426	\$ 42,706,818	-\$ 1,605,608
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ENTERPRISE FUNDS	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
WATER	\$ 7,496,468	\$ 6,616,029	\$ 7,355,989	\$ 6,844,932	\$ 6,081,606	-\$ 763,326
SEWER COLLECTION	1,215,865	1,400,342	1,166,241	\$ 2,051,297	\$ 1,477,136	-\$ 574,162
WWT PLANT	800,993	916,613	1,956,552	\$ 1,121,752	\$ 1,000,580	-\$ 121,173
ELECTRIC	17,289,339	18,769,104	21,900,230	\$ 23,010,788	\$ 22,726,479	-\$ 284,309
SOLID WASTE COLLECTION	1,250,006	1,330,844	1,494,989	\$ 1,776,684	\$ 1,612,942	-\$ 163,742
STORM DRAINAGE	2,099,084	1,334,871	1,092,612	\$ 2,752,556	\$ 2,276,189	-\$ 476,368
BLANK	0	0	0	\$ 0	\$ 0	\$ 0
GUN CLUB	218,028	162,122	191,707	\$ 217,506	\$ 223,964	\$ 6,458
BROADBAND	5,991,431	5,867,564	6,078,782	\$ 6,536,908	\$ 7,307,924	\$ 771,016
TOTAL EXPENDITURES	\$ 36,361,215	\$ 36,397,491	\$ 41,237,103	\$ 44,312,423	\$ 42,706,818	-\$ 1,605,605

REVENUE						
WATER	\$ 7,496,468	\$ 6,616,030	\$ 7,355,989	\$ 6,844,932	\$ 6,081,606	-\$ 763,326
SEWER COLLECTION	1,875,256	2,224,893	3,034,245	\$ 3,043,234	\$ 2,212,389	-\$ 830,845
WWT PLANT	141,602	92,062	88,549	\$ 129,817	\$ 265,327	\$ 135,510
ELECTRIC	17,289,338	18,769,104	21,900,230	\$ 23,010,788	\$ 22,726,479	-\$ 284,309
SOLID WASTE COLLECTION	1,250,006	1,330,844	1,494,989	\$ 1,776,684	\$ 1,612,941	-\$ 163,743
STORM DRAINAGE	2,099,084	1,334,871	1,092,611	\$ 2,752,557	\$ 2,276,188	-\$ 476,369
BLANK	0	0	0	\$ 0	\$ 0	\$ 0
GUN CLUB	218,028	162,123	191,707	\$ 217,506	\$ 223,964	\$ 6,458
BROADBAND	5,991,431	5,867,565	6,078,783	\$ 6,536,908	\$ 7,307,924	\$ 771,016
TOTAL REVENUE	\$ 36,361,213	\$ 36,397,492	\$ 41,237,103	\$ 44,312,426	\$ 42,706,818	-\$ 1,605,607

EXPENDITURES	\$ 36,361,214	\$ 36,397,491	\$ 41,237,103	\$ 44,312,423	\$ 42,706,818	-\$ 1,605,605
REVENUE	\$ 36,361,213	\$ 36,397,492	\$ 41,237,103	\$ 44,312,423	\$ 42,706,818	-\$ 1,605,605
BALANCE	-\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0

ACCT#	TOTAL GENERAL &	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
11	Salaries and Wages	7,733,785	7,871,569	8,236,605	9,217,419	9,452,624	\$ 235,204
12	Salaries and Wages	2,273,561	2,407,675	2,216,213	2,511,784	2,606,254	\$ 94,470
13	Employee Benefits	4,126,987	4,315,945	4,682,424	5,530,970	5,740,864	\$ 209,893
14	Overtime	185,242	217,695	204,098	216,350	216,350	\$ 0
15	Education, Training &	173,544	175,348	180,939	280,701	307,892	\$ 27,191
20	Uniforms	24,195	21,245	24,354	26,000	28,000	2,000
21	Books, Subscriptions &	181,808	188,122	185,519	218,881	214,640	-\$ 4,241
22	Notices, Ordinances &	875	3,826	2,331	7,134	7,434	\$ 300
24	Supplies	1,548,730	1,692,102	1,754,704	2,708,079	2,290,804	-\$ 417,275
25	Equipment	232,860	300,483	322,149	448,492	367,947	-\$ 80,545
26	Motor Pool	710,780	497,794	530,873	795,318	772,675	-\$ 22,643
27	Fuel	434,464	388,771	393,313	400,892	393,031	-\$ 7,861
28	Telephone	119,158	127,664	122,087	137,635	135,685	-\$ 1,950
29	Utilities	888,670	896,467	1,260,364	1,403,900	1,404,600	\$ 700
30	Buildings & Ground	439,669	515,793	619,884	814,100	762,282	-\$ 51,818
31	Data Processing	238,578	239,159	259,122	390,215	376,422	-\$ 13,793
33	Legal	4,503	257	19,868	7,100	7,100	\$ 0
34	Accounting and	19,300	19,700	17,225	20,730	21,730	\$ 1,000
37	Professional and	874,723	795,856	943,516	1,842,596	1,302,822	-\$ 539,774
38	Other Services	2,947,797	3,261,508	3,274,860	4,005,752	4,508,327	\$ 502,574
39	Festival of Lights	37,643	50,068	52,189	61,500	61,500	0
40	Power Purchase	12,338,655	13,738,234	14,019,653	14,669,709	15,186,816	517,107
41	Insurance Premiums	259,717	254,537	220,942	356,712	359,842	\$ 3,130
44	SWUA Cold Springs	1,526	1,192	0	1,526	1,526	0
45	Water Assessment	64,816	79,349	87,102	120,000	120,000	0
46	Sundry	40,603	31,874	5,515	17,300	17,400	\$ 100
48	Liquor Control & Narc	29,526	27,050	24,821	35,179	30,000	-5,179
49	GPS / Surveying	12,265	2,616	2,190	72,600	6,500	-66,100
51	Capital - Buildings &	1,086,052	498,686	378,665	430,300	1,308,827	\$ 878,527
52	Capital - Equipment	83,443	90,786	110,846	39,800	107,000	\$ 67,200
53	Capital - Projects	7,535,490	5,038,063	8,501,022	7,765,401	5,392,000	-\$ 2,373,401
54	Vehicle Lease from	1,145,259	1,125,560	1,159,128	1,301,648	1,418,267	\$ 116,619
55	Construction Material	722,515	467,233	947,447	750,000	750,000	0
60	Bad Debts	143,014	121,414	109,171	113,200	113,200	\$ 0
61	Debt Service-Principle	1,813,000	1,985,000	2,387,000	2,068,000	2,145,000	\$ 77,000
62	Debt Service-Interest	390,555	355,837	309,208	323,172	246,172	-\$ 77,000
70	Elections	8,842	614	18,389	0	20,000	20,000
71	Miss Spanish Fork	19,007	20,767	16,774	18,500	18,500	0
72	Chamber Projects	11,500	6,550	7,500	7,500	7,500	0
74	Fiesta Days	60,193	66,292	63,413	136,200	130,800	-5,400
75	Airport	0	0	100,000	100,000	55,000	-45,000
76	Rodeo	280,484	302,418	283,704	337,500	337,500	0
80	Liability Claims-	27,424	4,671	78,217	117,186	118,573	\$ 1,387
81	Collection Fees	482,049	496,076	501,560	412,299	523,571	111,272
82	Transfer Station Fees	488,856	501,501	594,592	519,498	636,171	116,673
90	Indirect Services	1,992,356	1,971,211	2,199,728	2,217,834	2,232,775	\$ 14,941
93	Broadband Plant	887,743	887,743	887,743	887,743	887,743	\$ 0
\$ 76	Golf Merchandise	\$ 82,887	\$ 70,554	\$ 103,323	\$ 93,000	\$ 103,500	\$ 10,500

Total Personnel	\$ 14,319,576	\$ 14,812,884	\$ 15,339,341	\$ 17,476,524	\$ 18,016,092	\$ 539,568
Total Operation	\$ 27,976,534	\$ 29,351,614	\$ 31,394,210	\$ 35,854,159	\$ 36,038,076	\$ 183,917
Total Capital	\$ 8,704,985	\$ 5,627,534	\$ 8,990,532	\$ 8,235,501	\$ 6,807,827	-\$ 1,427,674
Total R.B Debt Service	\$ 2,203,555	\$ 2,340,837	\$ 2,696,208	\$ 2,391,172	\$ 2,391,172	\$ 0
TOTAL DEPARTMENT	\$ 53,204,650	\$ 52,132,870	\$ 58,420,291	\$ 63,957,356	\$ 63,253,166	-704,189

MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX REV BONDS

EXPENDITURES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
Principal	\$ 875,000	\$ 925,000	\$ 950,000	\$ 975,000	\$ 1,025,000	\$ 50,000
Interest	863,125	828,125	791,125	\$ 752,375	\$ 664,113	-\$ 88,262
Unexpended Surplus	21,891	17,528	27,426	\$ 0	-\$ 5,000	-\$ 5,000
						\$ 0
TOTAL EXPENDITURES	1,760,016	\$ 1,770,653	\$ 1,768,551	\$ 1,727,375	\$ 1,684,113	-\$ 43,262
REVENUE						
Interest income - Debt Service	\$ 4,808	\$ 4,804	\$ 3,551	\$ 0	\$ 0	\$ 0
State Lease payment	824,102	824,102	824,102	\$ 824,102	\$ 796,915	-\$ 27,187
Transfer from Electric Fund	731,106	741,747	740,898	\$ 703,273	\$ 687,198	-\$ 16,075
Transfer from General Fund(Sales Tax)	0	0	0	\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP Tax)	200,000	200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
TOTAL REVENUE	1,760,016	\$ 1,770,653	\$ 1,768,551	\$ 1,727,375	\$ 1,684,113	-\$ 43,262
TOTAL DEBT SERVICE-SALES TXFUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

B & C ROAD FUND

EXPENDITURES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
Streets construction & repairs	\$ 1,544,984	\$ 1,316,113	\$ 1,657,882	\$ 1,338,250	\$ 1,013,250	-\$ 325,000
Unexpended funds						\$ 0
TOTAL EXPENDITURES	1,544,984	\$ 1,316,113	\$ 1,657,882	\$ 1,338,250	\$ 1,013,250	-\$ 325,000
REVENUE						
Road Allotment	\$ 1,018,926	\$ 1,246,002	\$ 1,321,609	\$ 1,200,000	\$ 1,200,000	\$ 0
Transfer From (To) Fund Balance	519,316	65,807	331,621	\$ 383,250	\$ 58,250	-\$ 325,000
Interest Earnings	6,742	4,304	4,652	\$ 0	\$ 0	\$ 0
Misc. Rev	0	0	0	\$ 0	\$ 0	\$ 0
Transfer from (to) Motor Pool	0	0	0	-\$ 245,000	-\$ 245,000	\$ 0
TOTAL REVENUE	1,544,984	\$ 1,316,113	\$ 1,657,882	\$ 1,338,250	\$ 1,013,250	-\$ 325,000
TOTAL B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE RETIREMENT FUND

EXPENDITURES	ACT FY12	ACT FY13	ACT FY14	FY15	FY16	DIFFER
Retirement Payments	17,616	20,225	22,290	\$ 17,500	\$ 27,500	\$ 10,000
TOTAL EXPENDITURES	17,616	\$ 20,225	\$ 22,290	\$ 17,500	\$ 27,500	\$ 10,000
REVENUE						
City Contribution	\$ 17,000	\$ 19,596	\$ 65,596	\$ 17,000	\$ 27,000	\$ 10,000
Interest	671	629	485	\$ 500	\$ 500	\$ 0
Transfer From (To) Reserve	\$		0 \$ (43,792)	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	17,616	\$ 20,225	\$ 22,290	\$ 17,500	\$ 27,500	\$ 10,000
TOTAL FIRE RETIREMENT FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS EXPENDITURES

EXPENDITURES	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
Capital Project - Community Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 55,000
Capital Project - Fairgrounds	\$ 4,003,201	\$ 1,111,504	\$ 0	\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development	\$ 0	\$ 496,420	\$ 79,395	\$ 0	\$ 0	\$ 0
Capital Project - Sp. Fork River Reclamation	\$ 159,995	\$ 67,985	\$ 103,570	\$ 82,000	\$ 389,185	\$ 307,185
Capital Project - North Park Economic Dev	\$ 4,684,874	\$ 776,912	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project - Streets Cut Bridge	\$ 177,729	\$ 13,011	\$ 313	\$ 206,688	\$ 10,000	-\$ 196,688
Capital Project - Cemetery Driveways & Curb	\$ 0	\$ 203,500	\$ 141,177	\$ 62,323	\$ 0	-\$ 62,323
Capital Project - Canyon Rd 2600 E Intersection (MAG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES	9,025,799	\$ 2,669,332	\$ 324,454	\$ 351,011	\$ 399,185	\$ 48,174

CAPITAL PROJECT FUND REVENUES

REVENUE	ACT	ACT	ACT	FY15 Rev	FY16	DIFFER
Capital Project - Community Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 55,000
Capital Project - Fairgrounds	\$ 4,003,201	\$ 1,111,504	\$ 0	\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development	\$ 0	\$ 496,420	\$ 79,395	\$ 0	\$ 0	\$ 0
Capital Project - Sp. Fork River Reclamation	\$ 159,995	\$ 67,985	\$ 103,570	\$ 82,000	\$ 389,185	\$ 307,185
Capital Project - North Park Economic Dev	\$ 4,684,874	\$ 776,912	\$ 0	\$ 0	\$ 0	\$ 0
Capital Project - Streets Cut Bridge	\$ 177,729	\$ 13,011	\$ 313	\$ 206,688	\$ 10,000	-\$ 196,688
Capital Project - Cemetery Driveways & Curb	\$ 0	\$ 203,500	\$ 141,177	\$ 62,323	\$ 0	-\$ 62,323
Capital Project - Canyon Rd 2600 E Intersection (MAG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
TOTAL REVENUE	9,025,799	\$ 2,669,332	\$ 324,455	\$ 351,011	\$ 399,185	\$ 48,174

SUMMARY SHEET	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
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EXPENDITURES

General Fund	\$ 16,843,436	\$ 15,735,380	\$ 17,183,188	\$ 19,644,933	\$ 20,546,348	\$ 901,415
Enterprise Funds	36,361,215	36,397,491	41,237,103	44,312,423	42,706,818	-\$ 1,605,605
TOTAL EXPENDITURES	\$ 53,204,651	\$ 52,132,871	\$ 58,420,291	\$ 63,957,356	\$ 63,253,166	-\$ 704,190

REVENUE

General Fund	\$ 16,843,436	\$ 15,735,380	\$ 17,183,188	\$ 19,644,933	\$ 20,546,348	\$ 901,415
Enterprise Funds	36,361,213	36,397,492	41,237,103	44,312,426	42,706,818	-\$ 1,605,607
TOTAL REVENUE	\$ 53,204,649	\$ 52,132,871	\$ 58,420,290	\$ 63,957,356	\$ 63,253,166	-\$ 704,190

BALANCE	-\$ 2	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS

SUMMARY SHEET	ACT FY12	ACT FY13	ACT FY14	FY15 Rev 2	FY16	DIFFER
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EXPENDITURES

B & C Road Fund	1,544,984	1,316,113	1,657,882	1,338,250	1,013,250	-325,000
Capital Project Funds	9,025,799	2,669,332	324,454	351,011	399,185	48,174
Debt Service -Sales TaxBond	1,760,016	1,770,653	1,768,551	1,727,375	1,684,113	-43,262
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	17,616	20,225	22,290	17,500	27,500	10,000
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 12,348,415	\$ 5,776,323	\$ 3,773,177	\$ 3,434,136	\$ 3,124,048	-\$ 310,088

REVENUE

B & C Road Fund	1,544,984	1,316,113	1,657,882	1,338,250	1,013,250	-325,000
Capital Project Funds	9,025,799	2,669,332	324,455	351,011	399,185	48,174
Debt Service -Sales TaxBond	1,760,016	1,770,653	1,768,551	1,727,375	1,684,113	-43,262
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	17,616	20,225	22,290	17,500	27,500	10,000
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL REVENUE	\$ 12,348,415	\$ 5,776,324	\$ 3,773,178	\$ 3,434,136	\$ 3,124,048	-\$ 310,088

BALANCE MISCELLANEOUS	0	1	1	0	0	\$ 0
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TOTAL EXPENDITURES	65,553,066	57,909,194	62,193,468	67,391,492	66,377,214	-\$ 1,014,278
TOTAL REVENUE	65,553,066	57,909,194	62,193,468	67,391,492	66,377,214	-\$ 1,014,278

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Taxes



Property Tax	Calander Year 14	Calander Year 15
City Certified Tax Rate	0.001123	0.001091

Cable TV	PRESENT RATE	FY16
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$15.45/pole	SAME
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

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

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

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

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

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY16
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/Commercail	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 328	\$ 339
Plan Check Residential per hour over 3 hours*	\$ 73	\$ 75
Plan Check Residential Duplicate per plan*	\$ 171	\$ 175
Plan Check Non-Residential per plan*	\$ 450	\$ 463
Plan Check Non-Residential per hour over 3 hours*	\$ 104	\$ 107
Site Plan Review	\$ 1,467	\$ 1,517
Preliminary Plat & ReApproval Review per Plat	\$ 1,297	\$ 1,332
Preliminary Plat Review per Lot (0 to 75)	\$ 78	\$ 81
Preliminary Plat Review per Lot (76 to 199)	\$ 46	\$ 48
Preliminary Plat Review per Lot (200+)	\$ 21	\$ 22
Final Plat & ReApproval Review per Plat	\$ 1,054	\$ 1,062
Final Plat Review per Lot	\$ 71	\$ 72
Connection Fee Application Fee	\$ 0	\$ 670
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 occupancy.		
Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevetion Plan	\$ 100	SAME
Master Signage Plan Application Fee	\$ 600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME
*Pay the lesser of 65% of building permit or the plan check fee **No charge for furnace and water heater inspection		
Dog License		
Fyed Female/Neutered Male	\$10.00	SAME
Female or Male	\$15.00	SAME
Senior Citizens		
Membership	\$20.00	SAME
Room Rental (non-commercial us)		
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	Present Rate	FY16
Pavillions-Canyon View,Reservoir,Sports Parks,NPW	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	SAME
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	SAME
Canyon View Park RV Parking	\$15.00 per site per night	SAME
Campground Fees	Single \$10, Double \$15	SAME
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME

General Fund Rates, Fees and Deposits

Cemetery	PRESENT RATE	FY16
Lot (resident)	\$600 existing/\$700 new available	SAME
Lot (non-resident)	\$900 existing/\$1000 new available	SAME
Open/Close (resident)	\$ 350	SAME
Open/Close (non-resident)	\$ 600	SAME
Open/Close Double Deep(resident)	\$650 first hole-\$350 second hole	SAME
Open/Close Double Deep (non-resident)	\$900 first hole-\$600 second hole	SAME
Open/Close Double Deep After Hours (resident)	\$800 first hole-\$500 second hole	SAME
Open/Close Double Deep After Hours (non-resident)	\$1150 first hole-\$850 second hole	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Sheperd hook installation	\$ 25	SAME
Transfer of Deeds (resident to resident; non-resident to resi	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

Library	PRESENT RATE	FY16
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindel e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.10 /inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	\$1 per session/ 2 sessions per day	SAME

Police	PRESENT RATE	FY16
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)	\$ 15	SAME
Animal Control release	\$ 25	SAME
Live animal trap security deposit	\$ 65	SAME
Youth Court	\$ 20	SAME
Security at a Business - two hr. min.	\$ 75 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100, 51 to 100 = \$200	SAME
Business License Inspection	\$ 25	SAME

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

	PRESENT RATE	FY16
Colt	\$55.00	SAME
Pony	\$55.00	SAME
Pinto	\$50.00	SAME
Mustang	\$50.00	SAME
Coach Pitch	\$30.00	SAME
T-ball	\$30.00	SAME
Start Smart Baseball (non-resident add \$5.00)	\$35.00	SAME

Basketball	PRESENT RATE	FY16
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 \$5.00)	\$35.00	SAME

Camps & Clinics	PRESENT RATE	FY16
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

Lacrosse	PRESENT RATE	FY16
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

Football	PRESENT RATE	FY16
Jr. Gridiron (non-resident add \$10)	\$35.00	SAME
Flag - Camp & League (3rd-6th)	\$30.00	\$ 40.00
Flag - League (3rd-6th)	\$25.00	\$ 30.00
Flag - League (7th-9th)	\$30.00	\$ 35.00
Flag - League Team (10th to 12th) -covers 12 players - \$5 extra player fee & \$50 NR Fee cap	\$350/Team	SAME
Adult Flag Football	\$275/team	\$ 300.00

Soccer, Youth	PRESENT RATE	FY16
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$25.00	\$ 30.00
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$30.00	\$ 35.00
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$35.00	\$ 40.00
Little Kicker Soccer (Non Resident add \$5.00)	\$35.00	SAME

Soccer, Adult	PRESENT RATE	FY16
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY16
Phoenix fast pitch	\$50.00	SAME
Fox fast pitch	\$50.00	SAME
Filly fastpitch	\$45.00	SAME
Falcon fast pitch	\$45.00	SAME
Coach pitch	\$25.00	SAME
T-ball	\$25.00	SAME

Fishing	PRESENT RATE	FY16
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$15.00	SAME

Track	PRESENT RATE	FY16
Track Club (add \$7.00 for T-shirt) (Non Resident add \$5.00)	\$40.00	SAME

Parks & Recreation Fees

	PRESENT RATE	FY16
League Only (K-6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	SAME

Basketball	PRESENT RATE	FY16
Men (Must provide own jersey)	\$500/team	SAME
Women (Must provide own jersey)	\$325/team	SAME
Men's Summer (Must provide own jersey)	\$500/team	SAME

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calander year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

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

Family includes dependent children living at home (including students)

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

Volleyball	PRESENT RATE	FY16
Women	\$200/team	\$225.00
Coed Volleyball	\$200/team	\$225.00
Youth Volleyball - 5th to 9th grades (Non resident add \$5)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$5) - Spring	\$ 40.00	SAME

Softball	PRESENT RATE	FY16
Womens' Slow Pitch Single Game League (Summer)	\$375/team	\$ 400.00
Co-Ed League (Summer)	\$375/team	\$ 400.00
Mens' Slow Pitch (Summer)	\$375/team	\$ 400.00
Mens' Double Header League (Summer)	\$500/team	\$ 525.00
Co-Ed (Fall)	\$275/team	\$ 300.00
Mens' (Fall)	\$275/team	\$ 300.00

Swimming Lessons	PRESENT RATE	FY16
Group Lessons/10 morning lessons or 9 evening lessons (Non-resident add \$5)	\$30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$5)	\$50.00	SAME
Private/lesson (Non-resident add \$5)	\$70.00	SAME
Swim team - includes county fee & t-shirt (Non-resident add \$5)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

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

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

Pool Rental		
Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Pre-season \$250 & \$500. Add \$2 for each additional person.		
Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.		

Tennis	PRESENT RATE	FY16
Adult group - 8 lessons (Non-resident add \$5)	\$35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$5)	\$75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$80 / 3 months	\$85/ 3 months
Yearly individual tennis memberships (October 1 - September 30)	\$100.00	SAME
Yearly family tennis memberships (October 1- September 30)	\$160.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY16	
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	SAME
Carts	\$7 / player / 9 holes		SAME	SAME
Private Carts	\$6 9/18 holes		SAME	SAME
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Club Rental	10 per 9 holes		SAME	SAME
Pull Carts	\$2.00		SAME	SAME
Golf Punch Pass	10 at \$110		SAME	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 \$10.00 per event per person with a \$50.00 maximum cap per family per calendar year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

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

Family includes dependent children living at home (including students)

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

Fairgrounds	PRESENT RATE	FY16
Facility Rentals		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena#2 Fee + 10% of gross revenue for the event	\$1,000/day + 10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$15/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
PONDEROSA EVENTS CENTER RENTAL		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$600/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$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 \$10.00 per event per person with a \$50.00 maximum cap per family per calendar year.

The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

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

Family includes dependent children living at home (including students)

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

Parks & Recreation Fees

Arts Council

Adult Cultural Arts Education	\$25/class (supplies not included)	SAME
Spanish Fork Choral	\$20/person per semester, additional family member \$10	SAME
Youth Arts Festival	\$30/10 hours of instruction (supplies not included)	SAME
Youth Theater	\$35/month, Lab fees \$40/year, shows \$3/ticket	SAME
SF Community Theater Tickets	\$8/adults, \$6/children and seniors, \$36 immediate family(up to 6)	SAME

Fiesta Days Events

Kickball Tournament	\$75/team	\$ 80
Softball Tournament	\$250/team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Mile Run	\$8/early reg., \$12/pre-reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Fish Rodeo	\$5/ticket	SAME
Baby Contest	\$10/pre-reg., \$15/day of contest	SAME
Car Show	\$20/1 st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/front row, \$150/interior booth	SAME
Dunk Tank	\$.25/throw or \$1.00/5 throws	SAME
Grand Parade Entry	\$125/commercial entry	SAME
Soap Box Derby	\$10/car plus \$5/driver	SAME

Fiesta Days Rodeo Tickets (per seat)

1st & 2nd Performance	Grandstand = All \$13.50; General - Adults = \$11.50; Child = \$6.00	SAME
3rd & 4th Performance	Grandstand = All \$16.50; General - Adults = \$13.50; Child = \$13.50	SAME
Box seats - All performances	\$15.62 (must buy all seats for 4 performances)	SAME

Sponsors & Vendors

Presented By	\$ 10,000	SAME
Gold Chute	\$ 4,000	SAME
Event	\$ 2,500	SAME
Video Board	\$ 8,000	SAME
Tickets	\$ 3,000	SAME
Instant Replay	\$ 4,000	SAME
Barrel race	\$ 3,000	SAME
Vendor Pads	\$ 750	SAME

Special Events

Pizza Factory Baseball Tournament	\$350/team	SAME
Big Slam Softball Tournament	\$350/team	SAME
Soph RR Softball Tournament	\$250/team	SAME
Fri Night Co-ed Softball Tournament	\$250/team	SAME
Nebo Volleyball Tournament	\$45/team	SAME
Thanksgiving Dodgeball Tournament	\$75/team	\$ 80
Nebo Wrestling Tournament	\$ 15	SAME
Festival of Lights	\$7/car, \$20 vans, trailers, \$30/bus	SAME

Champions Challenge Tickets (per seat)

Box Seat	\$18.00 (must buy all seats in the box)	SAME
Grandstand	\$ 16.50	SAME
General Seating	\$ 13.50	SAME

Sponsors & Vendors

Presented By	\$ 2,500	SAME
Video board	\$ 2,000	SAME
Gold chute, Instant replay, Tickets	\$ 1,250	
Events	\$ 1,000	
Vendor Pad	\$ 200	SAME

Facility Rentals

Baseball/Softball Fields

Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$30 per 2 hour block, \$60 per day	SAME
Large Field (Nelson, SP Field 8)	\$50 per 2 hour block, \$125 per day	SAME
Softball (Sports Park Fields 1-7)	\$40 per 2 hour block, \$80 per day	SAME

Additional Field Prep

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

Soccer Fields

Medium Field -	\$40 per 2 hour block, \$75 per day	SAME
Large Field -	\$50 per 2 hour block, \$100	SAME
During Season Field Painting -	\$50 medium field, \$75 large field	SAME
Offseason Field Painting -	\$175 medium field, \$225 large field	SAME

Tennis Courts

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

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY16
Rates	\$15.29 base + \$1.41/1000 gal.	\$16.59 base + \$1.52/1000 gal.
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, customer given city average 6,000 gal.		

	PRESENT RATE	FY16
Rate - Residential*	\$ 10.87	SAME
Out of City Rate	\$ 21.43	SAME
Recycle - Residential - Voluntary (every other week)	\$ 3.61	SAME
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

	PRESENT RATE	FY16
1 Equivalent Service Unit (ESU)	\$ 6.42	SAME
Land Disturbance Permit Fee	\$ 30.00	SAME
One equivalent service unit (ESU) is equal to 3,956 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,956 square feet of impervious surface area equals one (1) ESU.		

Drinking Water Rates

Base Rate - 3/4 inch to 1 inch Meter	3.15	\$ 10.00	SAME
Base Rate - 1.5 inch meter	7.09	\$ 29.81	SAME
Base Rate - 2 inch meter	12.60	\$ 53.00	SAME
Base Rate - 3 to 4 inch meter	38.59	\$ 162.31	SAME
Usage Rate with PI Rate per 1,000 gallons		\$ 1.14	SAME
Usage Rate without PI Rate per 1,000 gallons		\$ 1.12	SAME
Non-resident Base Rate - 3/4 inch to 1 inch Meter		\$ 13.60	SAME
Non-resident Usage Rate per 1,000		\$ 2.46	SAME

Water Right Value

River Water (Based on an 80% Precipitation Year)	\$ 3,500 per Acre Foot	\$ 4,000 per Acre Foot
Strawberry Water	\$ 1,000 per Acre Foot	\$ 1,800 per Acre Foot

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)

3/4 inch to 1 inch Meter	\$ 325.00	SAME
1 1/2 inch Meter	\$ 925.00	SAME
2 inch Meter	\$ 1,175.00	SAME
4 inch Meter	\$ 2,475.00	SAME
6 inch Meter	\$ 4,275.00	SAME

Hydrant Fees

Fire Hydrant Access Fee	\$100 + Usage, \$1000 deposit	SAME
PI Hydrant Access Fee	Flat \$100 per yr/ expires Oct.	SAME
Unauthorized hydrant	None	\$ 1,000
Hydrant On-Site Meter Reading Fee	NEW	\$50/reading

Pressurized Irrigation Rates	pi*r^2	Present Rate	FY16
Base Rate - 3/4 inch or 1 inch meter	3.15	\$13.25	SAME
Base Rate - 1.5 inch meter	7.09	\$29.81	SAME
Base Rate - 2 inch meter	12.60	\$53.00	SAME
Base Rate - 3 to 4 inch meter	38.59	\$162.31	SAME
Metered Rate per 1,000 gallons		\$0.87	SAME

Utility Deposits, Setup, Connection & Reconnection

Connection and reconnection fee	\$30.00	SAME
Red tag shutoff notice	\$15.00	SAME
Set up fee (Paid at time of new setup)	\$25.00	SAME
Deposit (Residential rental units only)	\$200.00	SAME
Deposit (Commercial)	\$300.00	SAME

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY16
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08984	SAME

General Service "GS"		PRESENT RATE	FY16
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.1265	SAME
	Next 4,000 kWh	0.08479	SAME
	All other kWh	0.05647	SAME

General Service "GS2"		PRESENT RATE	FY16
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12959	SAME
	Next 4,000 kWh	0.08961	SAME
	All other kWh	0.08629	SAME

Large Power Service "LP"		PRESENT RATE	FY16
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.0405	SAME

Security Lighting		PRESENT RATE	FY16
	\$/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 \$.005.

	PRESENT RATE	FY15 Rev 1 Bud
Temporary Service:	\$30 + use	SAME
Residential 100 to 200 amp Meter	\$115	SAME
Residential 400 amp Meter	\$200	SAME
Non-residential 100 to 200 amp Meter	\$115	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	\$333	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$1,357	SAME
Non-residential 801 amp and above Meter, 3 Phase	\$1,258	SAME

CABLE TELEVISION

SERVICE	PRESENT RATE	FY16
Analog Tier		
Basic Cable Service	\$ 13.95	SAME
Basic and Expanded Cable Service	\$ 54.38	SAME
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 66.56	SAME
High Definition Programing Tier (additional charge)	\$ 0.00	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 7.00	SAME
- HBO - a la carte	\$ 15.00	SAME
- HBO and Cinemax	\$ 21.00	SAME
Full package (all channels listed above)	\$ 96.93	SAME
Pay Per View	Priced Per Event	SAME
Set Top Box		
Standard Definition box	\$5 per month	SAME
Standard/High Definition box	\$10 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY16
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	FY16
Residential		
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
Prime Tier Internet access with Expand Basic Cable TV Service	\$88 per month	SAME
Prime Tier Internet access without Expand Basic Cable TV Service	\$95 per month	SAME
Additional Personal Computers	No additional fee	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY16
Installation (Pre-wired)	\$ 10	SAME
Installation (Notpre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

Business	PRESENT RATE	FY16
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME

Bulk Bandwith - Long Haul	PRESENT RATE	FY16
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

One-time Fees	PRESENT RATE	FY16
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone

SERVICE	PRESENT RATE	FY16
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$96.34	SAME

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

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

Impact Fees

		PRESENT RATE	FY16
Per water meter size in inches	3/4 & 1 inch	\$ 807	\$ 1,012
	1 1/2 inch	\$ 1,568	\$ 1,962
	2 inch	\$ 2,507	\$ 3,146
	3 inch	\$ 5,682	\$ 7,122
	4 inch	\$ 9,734	\$ 12,201

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

LOT SIZE		PRESENT RATE	FY16
0.25 acre		varies	\$ 1,640.57
0.33 acre		varies	\$ 2,181.96
0.50 acre		varies	\$ 3,264.73
0.75 acre		varies	\$ 4,905.30
1.00 acre		varies	\$ 6,545.87

PRESSURE IRRIGATION SYSTEM WATER RIGHTS

LOT SIZE		PRESENT RATE	FY16
0.25 acre		varies	\$ 1,092.53
0.33 acre		varies	\$ 1,453.06
0.50 acre		varies	\$ 2,174.13
0.75 acre		varies	\$ 3,266.66
1.00 acre		varies	\$ 4,359.19

SEWER SYSTEM

			FY16
Per water meter size in inches	3/4 & 1 inch	\$ 1,452	\$ 883.73
	1 1/2 inch	\$ 2,820	\$ 1,714.44
	2 inch	\$ 4,509	\$ 2,748.40
	3 inch	\$ 10,221	\$ 6,221.46
	4 inch	\$ 17,511	\$ 10,657.78

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

ELECTRIC SYSTEM

Single Phase Service Sizes		PRESENT RATE	FY16
24 kW 100 Amps		\$ 1,098	\$ 1,481.50
30 kW 125 Amps		\$ 1,356	\$ 1,822.25
36 kW 150 Amps		\$ 1,613	\$ 2,177.81
48 kW 200 Amps		\$ 2,129	\$ 2,874.11
54 kW 225 Amps		\$ 2,386	\$ 3,214.86
96 kW 400 Amps		\$ 4,190	\$ 5,659.33
Three Phase Service Sizes			
45.0 kVA		\$ 2,000	\$ 2,696.33

Impact Fees

150.0 kVA	\$ 6,508	\$ 8,785.30
225.0 kVA	\$ 9,729	\$ 13,126.09
300.0 kVA	\$ 12,949	\$ 17,466.89
500.0 kVA	\$ 21,537	\$ 29,052.22
750.0 kVA	\$ 32,272	\$ 43,541.29
1000.0 kVA	\$ 43,007	\$ 58,030.36
1500.0 kVA	\$ 64,477	\$ 86,993.68

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

PARKS & RECREATION

Residential	PRESENT RATE	FY16
Single Family Detached (per housing unit)	\$ 3,418	\$ 3,821.80
All Other Residential (per housing unit)	\$ 2,984	\$ 2,175.63
<i>No fee for non-residential</i>		

PUBLIC SAFETY

Residential	PRESENT RATE	FY16
Single Family Detached (per housing unit)	None	\$ 435.07
Multi-family Residential Dwelling (per housing unit)	None	\$ 247.67
Non-Residential (per 1,000 sq ft)	None	\$ 456.34

TRANSPORTATION

Residential	UNIT CHARGE	PRESENT RATE	FY16
Single Family Detached	housing unit	None	\$ 415.92
Assisted Living Center	bed	None	\$ 120.42
Condominium/Townhome with 4+ Units	housing unit	None	\$ 215.92
All Other Multi-family Dwelling Units	housing unit	None	\$ 278.20
Motel	Room	None	\$ 240.83
Hotel	Room	None	\$ 249.14
Light Industrial	1000 sq. feet	None	\$ 402.77
Manufacturing	1000 sq. feet	None	\$ 303.12
Warehouse	1000 sq. feet	None	\$ 186.85
Movie Theater	Seat	None	\$ 29.07
Multiplex Movie Theater	1000 sq. feet	None	\$ 2,038.78
Health/Fitness Club	1000 sq. feet	None	\$ 1,465.76
Elementary School	1000 sq. feet	None	\$ 502.43
Junior High School	1000 sq. feet	None	\$ 494.12
High School	1000 sq. feet	None	\$ 402.77
Hospital	1000 sq. feet	None	\$ 386.16
Nursing Home	1000 sq. feet	None	\$ 307.27
Veterinary Clinic	1000 sq. feet	None	\$ 1,959.89
General Office Building	1000 sq. feet	None	\$ 618.69
Medical/Dental Office Building	1000 sq. feet	None	\$ 1,482.37
Building Materials/Lumber Store	1000 sq. feet	None	\$ 1,379.64
Discount Superstore	1000 sq. feet	None	\$ 1,300.50
Specialty Retail	1000 sq. feet	None	\$ 1,869.03
Hardware Store	1000 sq. feet	None	\$ 1,487.19
Discount Store	1000 sq. feet	None	\$ 1,716.31

Salary Ranges
Salary Ranges Effective May 1, 2014

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
Human Resource Technician	\$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	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Building Inspector II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Chief Building Official	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
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
Concessions 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
Fairgrounds Manager	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
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	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Emergency Services Manager	\$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
Engineering Division Manager	\$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
Staff Engineer	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	
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	
Electric Warehouse Purchasing Agent	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31	
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 Superintendent	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81	
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 Leadworker	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73	
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	
Customer Service 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	
PART-TIME, SEASONAL & VARIABLE EMPLOYEES						Per Hour	Per Hour
Laborer and Beginning Positions - labor at ballparks, golf course, snack shacks, senior center, etc.						\$7.25	\$11.50
Management Position - leadworkers, pool mgt, snack shack mgt., etc.						\$8.50	\$12.50
Specialty Position - Interns, utility technician II, etc						\$9.00	\$14.50
Special Events - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)						\$7.50	\$13.00
Pool Manager	Off Season \$9 - \$14.50/hr			Jun, Jul, Aug	\$2,500 to \$2,800		
ELECTED OFFICIALS						Per Month	
Mayor						\$1,175	
City Council						\$765	
VOLUNTEER FIRE FIGHTER STIPENDS						Per Month	
Volunteer Fire Chief						\$500	
All Other Volunteer Fire Officers						\$416	
Volunteer Fire Fighters						\$333	

Spanish Fork City

Debt Service Payments

	Water	Water	2011A
	\$2,040,000	\$2,040,000	
Fiscal	2011A- CrabCreek	2011A- CrabCreek	
Year	State Drinking	State Drinking	
Ending	June 1st	June	
June 30,	Principal	Interest	Total
2016	90,000	33,286	123,286
2017	92,000	31,603	123,603
2018	93,000	29,883	122,883
2019	95,000	28,144	123,144
2020	97,000	26,367	123,367
2021	99,000	24,553	123,553
2022	100,000	22,702	122,702
2023	102,000	20,832	122,832
2024	104,000	18,924	122,924
2025	106,000	16,980	122,980
2026	108,000	14,997	122,997
2027	110,000	12,978	122,978
2028	113,000	10,921	123,921
2029	114,000	8,808	122,808
2030	117,000	6,676	123,676
2031	119,000	4,488	123,488
2032	121,000	2,263	123,263
	1,780,000	314,403	2,094,403

Callable any time.

	Water	Water	2012 A
	\$4,041,000	\$4,041,000	
Fiscal	Cold Sprg 2012	Cold Sprg 2012	
Year	Zions	Zions	
Ending	June	Dec./June	
June 30,	Principal	Interest	Total
	50,000	100,388	150,388
	50,000	99,098	149,098
	720,000	97,808	817,808
	739,000	79,232	818,232
	757,000	60,166	817,166
	777,000	40,635	817,635
	798,000	20,588	818,588
	3,891,000	497,914	4,388,914

Callable any time.

Spanish Fork City Debt Service Payments

Spanish Fork City Debt Service Payments

Fiscal Year Ending June 30,	PI	PI	2002 Refunded 2010. Total	Electric	Electric	Total
	\$16,255,000	\$16,255,000		\$9,230,000	\$9,230,000	
	PI & Water	PI & Water		2000/2009 - fiber/s	2000/2009 - fiber/sub	
	Zions	Zions		Zions	Zions	
June	Dec./ June	Aug.	Aug./Feb			
Principal	Interest	Principal	Interest			
2016	1,160,000	49,863	1,209,863	845,000	11,619	856,619
2017	1,185,000	26,663	1,211,663			
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
	2,345,000	76,525	2,421,525	845,000	11,619	856,619

Callable after June 1, 2012

Callable after August 15, 2010

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
2016	140,000	133,674	273,674	1,025,000	659,113	1,684,113	845,000	11,619	856,619	1,160,000	49,863	1,209,863
2017	142,000	130,701	272,701	1,075,000	618,113	1,693,113	0	0	0	1,185,000	26,663	1,211,663
2018	813,000	127,690	940,690	1,115,000	575,113	1,690,113	0	0	0	0	0	0
2019	834,000	107,375	941,375	1,100,000	566,750	1,666,750	0	0	0	0	0	0
2020	854,000	86,533	940,533	1,170,000	522,750	1,692,750	0	0	0	0	0	0
2021	876,000	65,188	941,188	1,225,000	464,250	1,689,250	0	0	0	0	0	0
2022	898,000	43,290	941,290	1,280,000	403,000	1,683,000	0	0	0	0	0	0
2023	102,000	20,832	122,832	1,335,000	339,000	1,674,000	0	0	0	0	0	0
2024	104,000	18,924	122,924	1,415,000	272,250	1,687,250	0	0	0	0	0	0
2025	106,000	16,980	122,980	1,490,000	201,500	1,691,500	0	0	0	0	0	0
2026	108,000	14,997	122,997	1,570,000	127,000	1,697,000	0	0	0	0	0	0
2027	110,000	12,978	122,978	1,605,000	64,200	1,669,200	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
	5,671,000	812,317	6,483,317	15,405,000	4,813,038	20,218,038	845,000	11,619	856,619	2,345,000	76,525	2,421,525
			0			0			0			0

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
	2016	3,170,000	854,268
2017	2,402,000	775,476	3,177,476
2018	1,928,000	702,803	2,630,803
2019	1,934,000	674,125	2,608,125
2020	2,024,000	609,283	2,633,283
2021	2,101,000	529,438	2,630,438
2022	2,178,000	446,290	2,624,290
2023	1,437,000	359,832	1,796,832
2024	1,519,000	291,174	1,810,174
2025	1,596,000	218,480	1,814,480
2026	1,678,000	141,997	1,819,997
2027	1,715,000	77,178	1,792,178
2028	113,000	10,921	123,921
2029	114,000	8,808	122,808
2030	117,000	6,676	123,676
2031	119,000	4,488	123,488
2032	121,000	2,263	123,263
	24,266,000	5,713,499	29,979,499

**Spanish Fork Redevelopment Agency Budget
FY 2016**

ACCT #	RDA	No. Indust.	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	Gateway EDA	North Park CDA	Wasatch Wind CDA	Sierra Bonita CDA	Dominguez CDA	Housing	Admin	Budget	Budget	Prior Yr.
		Park RDA												FY 2016	FY 2015	Actual
														Total	Total	ACT FY14
														Total	Total	Total
400	Tax Increments - Current year	\$ 310,000	\$ 350,000	Not activated	Not activated	Not activated			\$ 330,000	Not activated	Not activated			\$ 990,000	\$ 990,000	\$ 979,526
410	Tax Increments - Prior year	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 5,000	\$ 5,000						\$ 1,000					\$ 11,000	\$ 11,000	\$ 11,998
198	Loan from Sp. Fork City	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 675,000
499	Beginning Fund Balance to be appropriated	\$ 1,000,000	\$ 1,500,000						\$ 0					\$ 2,500,000	\$ 2,500,000	\$ 0
	Total RDA Revenue	\$ 1,315,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,501,000	\$ 3,501,000	\$ 1,666,524
RDA EXPENDITURES																
610	Accounting & Auditing	\$ 500	\$ 500						\$ 500					\$ 1,500	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50						\$ 50					\$ 150	\$ 150	\$ 0
620	Travel	\$ 100	\$ 100						\$ 0	\$ 200				\$ 200	\$ 200	\$ 0
627	Insurance Premium	\$ 1,000	\$ 1,000						\$ 1,000					\$ 3,000	\$ 3,000	\$ 2,058
630	Supplies	\$ 500	\$ 500						\$ 0					\$ 1,000	\$ 1,000	\$ 0
635	Bank Charges	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0						\$ 322,665	\$ 0				\$ 322,665	\$ 322,665	\$ 988,448
	Acquisition of Property	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,298,900	\$ 1,838,900						\$ 0					\$ 3,137,800	\$ 3,137,800	\$ 275,644
670	Gasoline & Oil	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,750	\$ 1,750						\$ 0					\$ 3,500	\$ 3,500	\$ 0
690	Legal	\$ 10,000	\$ 10,000						\$ 0	\$ 0				\$ 20,000	\$ 20,000	\$ 0
695	Professional and Technical	\$ 2,000	\$ 2,000						\$ 6,785					\$ 10,785	\$ 10,785	\$ 0
710	Telephone	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0						\$ 0					\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 200						\$ 0					\$ 400	\$ 400	\$ 0
	Total RDA Expenditures:	\$ 1,315,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,501,000	\$ 3,501,000	\$ 1,266,150
	Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,374



**SPRINGVILLE CITY
FISCAL YEAR 2016
FINAL BUDGET**

Airport

ESTIMATED BEGINNING FUND BALANCE ¹		23,309				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2014 ACTUAL</u>	<u>FY2015 APPROVED BUDGET</u>	<u>FY2015 MIDYEAR ACTUAL</u>	<u>FY2016 TENTATIVE BUDGET</u>	<u>FY2016 VS FY2015 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	-	-	-	-	-
83-3600-610	AIRPORT INTEREST EARNINGS	676	600	357	700	100
83-3600-631	AIRPORT RENTALS	76,652	79,000	80,580	79,500	500
83-3600-632	AVIATION FUEL TAX	3,641	3,000	4,688	4,500	1,500
83-3600-633	AIRPORT TIE DOWN FEES	9,955	11,000	12,620	12,000	1,000
83-3600-640	FUEL FLOWAGE FEES	6,498	6,000	4,841	6,500	500
83-3600-690	AIRPORT MISC REVENUE	1,360	-	50	-	-
83-3600-691	PENALTIES	282	300	64	200	(100)
83-3800-650	LEASE REVENUE	4,026	4,000	4,589	4,000	-
83-3600-883	DONATIONS	500	-	6,701	-	-
TOTAL REVENUES		<u>103,590</u>	<u>103,900</u>	<u>114,491</u>	<u>107,400</u>	<u>3,500</u>
EXPENDITURES						
83-4000-150	BAD DEBT EXPENSE	-	500	819	1,000	500
83-4000-230	TRAVEL, DUES & CONVENTIONS	2,765	2,300	275	3,000	700
83-4000-240	OFFICE EXPENSE	95	300	940	1,000	700
83-4000-250	AIRPORT SUPPLIES	-	300	-	-	(300)
83-4000-251	VEHICLE FUEL	946	1,000	222	1,200	200
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	14,446	15,000	11,658	17,500	2,500
83-4000-310	PROFESSIONAL FEES	4,552	4,500	4,000	4,500	-
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	24,000	24,000	14,000	24,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	32,816	34,000	17,064	39,000	5,000
83-4000-510	INSURANCE & BONDS	6,203	6,000	-	7,000	1,000
83-9000-874	TRANSFER TO CIP FUND	-	70,000	70,000	-	(70,000)
83-4000-894	EVENTS EXPENSES	-	-	6,955	-	-
INCREASE FUND BALANCE					9,200	9,200
TOTAL EXPENDITURES		<u>85,823</u>	<u>157,900</u>	<u>125,933</u>	<u>107,400</u>	<u>-50,500</u>
SURPLUS / (DEFICIT)		<u>17,767</u>	<u>-54,000</u>	<u>-11,443</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						32,509
Reserved for:						
Joint Venture						-
Debt Service						-
Capital Projects						-
Endowments						-
Unrestricted						32,509



**SPRINGVILLE CITY
FISCAL YEAR 2016
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2014 ACTUAL</u>	<u>FY2015 APPROVED BUDGET</u>	<u>FY2015 MIDYEAR ACTUAL</u>	<u>FY2016 TENTATIVE BUDGET</u>	<u>FY2016 VS FY2015 INC/(DEC)</u>
CAPITAL IMPROVEMENT FUND						
	ESTIMATED BEGINNING FUND BALANCE ¹				75,000	
REVENUES						
85-3800-331	GRANTS FROM STATE & FEDERAL	1,505,360	1,312,266	1,141,587	1,500,000	187,734
85-3800-610	INTEREST EARNINGS					-
85-3800-611	TRANSFER FROM CITIES	200,000	-	-	105,000	105,000
85-3800-810	TRANSFER FROM GENERAL FUND	-	70,000	70,000	-	(70,000)
	UTILIZE FUND BALANCE				75,000	75,000
	TOTAL REVENUES	1,705,360	1,382,266	1,211,587	1,680,000	297,734
EXPENDITURES						
85-5000-804	RUNWAY EXTENSION 12/30 (GRADING & PA	961,181	-	44,254		-
85-5000-805	RUNWAY EXTENSION 12/30 (PAHSE II GRAD	1,178,900	1,374,532	502,231	1,575,000	200,468
85-5000-806	APRON RECONSTRUCTION (PHASE II)					-
85-5000-NEW	ASPHALT MAINTENANCE				105,000	105,000
	TOTAL EXPENDITURES	2,140,082	1,374,532	546,484	1,680,000	305,468
	SURPLUS / (DEFICIT)	(434,722)	7,734	665,103	-	-
	ESTIMATED ENDING FUND BALANCE					-
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Endowments					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2015 Actual results and audit entries.