

Dividend Transfers to General Fund

FY18

FY18

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Gross income	\$ 21,823,509	\$ 5,185,578	\$ 3,402,338	\$ 1,916,797	\$ 1,998,213	\$ 5,086,361	
Percentage	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Transfer	\$ 763,823	\$ 181,495	\$ 119,082	\$ 67,088	\$ 69,937	\$ 178,023	\$ 1,379,448
Advertized	\$ 763,823	\$ 181,495	\$ 119,082	\$ 67,088	\$ 69,937	\$ 178,023	\$ 1,379,448

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs	\$ 697,617	\$ 1,019,416	\$ 630,377	\$ 529,393	\$ 108,596	\$ 195,920	\$ 3,181,318
(Indirect Services)							

Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 763,823	\$ 181,495	\$ 119,082	\$ 67,088	\$ 69,937	\$ 178,023	\$ 1,379,448
Transfer to Debt Service	\$ 695,363						\$ 695,363
Total Expenses	\$ 25,239,824	\$ 6,103,866	\$ 5,250,309	\$ 4,352,871	\$ 1,812,837	\$ 7,799,917	\$ 50,559,623
Total Transfer as a % of Total Fund Expenditures	5.78%	2.97%	2.27%	1.54%	3.86%	2.28%	4.10%

Spanish Fork City - FY18 Budget

Transfers Summary:

To:	In	Out
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General Fund:

To General Fund from Water	181,495	
To General Fund from Sewer	119,082	
To General Fund from Electric	763,823	
To General Fund from Garbage	69,937	
To General Fund from Storm Drain	67,088	
To General Fund from Broadband	178,023	
From General Fund to Debt Service		200,000
From General Fund to Motor Pool		
From Gen. Fund To CP Fund - (41) Land Acquisition		-
From Gen. Fund To CP Fund - (42) Airport Projects		105,000
From Gen. Fund To CP Fund - (43) Golf Course Improvements		-
From Gen. Fund To CP Fund - (44) MM Parkway/Canyon Creek		-
From Gen. Fund To CP Fund - (45) River Reclamation Trails		-
From Gen. Fund To CP Fund - (46) North Park		-
From Gen. Fund To CP Fund - (47) Top of Center Street/cut Bridge		-
From Gen. Fund To CP Fund - (48) Cemetery		-
From Gen. Fund To CP Fund - (49) 2600 East intersection		
From Gen. Fund to Special Revenue Fund- (25) RDA		400,000

(1,379,448) From Enterprise Funds

RDA:

to Special Revenue Fund - (25) RDA	400,000	
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Debt Service:

To Debt Service - Police/Court Bldg. From Electric	695,363	
To Debt Service - Police/Court Bldg. From General Fund	200,000	

From Enterprise Funds

Capital Project Funds:

To CP Fund - (41) Land Acquisition		
To CP Fund - (42) Airport Projects	105,000	
To CP Fund - (43) Golf Course Improvements		
To CP Fund - (44) MM Parkway/Canyon Creek		
To CP Fund - (45) River Reclamation Trails		
To CP Fund - (46) North Park		
To CP Fund - (47) Top of Center Street/cut Bridge		
To CP Fund - (48) Cemetery		
To CP Fund - (49) 2600 East intersection		

From Enterprise Funds:

Water Fund		181,495
Sewer Fund		119,082
Electric Fund		763,823
Garbage Fund		69,937
Storm Drain Fund		67,088
Broadband Fund		178,023
Electric Fund		695,363
Motor Pool		

Total Transfers

	2,779,811	2,779,811
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INDIRECT SERVICES ALLOCATION

DEPARTMENT	TOTAL BUDGET	General Fund	Water Fund	Sewer Col Fund	WWTP Fund	Electric Fund	Broadband Fund	Solid Waste Fund	Storm Drain Fund	TOTAL Enterprise	BALANCE
General Govt	\$ 459,828	\$ 229,814	\$ 82,733	\$ 50,559	\$ 0	\$ 59,752	\$ 4,596	\$ 9,193	\$ 22,981	\$ 229,814	0%
Percent	100%	50%	18%	11%	0%	13%	1%	2%	5%	50%	
Administration	\$ 1,303,433	\$ 651,717	\$ 195,515	\$ 130,343	\$ 0	\$ 182,481	\$ 26,069	\$ 26,069	\$ 91,240	\$ 651,717	0%
Percent	100%	50%	15%	10%	0%	14%	2%	2%	7%	50%	
Legal	\$ 463,962	\$ 222,702	\$ 88,153	\$ 32,477	\$ 9,279	\$ 64,955	\$ 9,279	\$ 9,279	\$ 27,838	\$ 241,260	0%
Percent	100%	48%	19%	7%	2%	14%	2%	2%	6%	52%	
IS	\$ 616,156	\$ 246,462	\$ 98,585	\$ 55,454	\$ 36,969	\$ 98,585	\$ 36,969	\$ 6,162	\$ 36,969	\$ 369,694	0%
Percent	100%	40%	16%	9%	6%	16%	6%	1%	6%	60%	
Planning	\$ 293,122	\$ 105,524	\$ 46,900	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 187,598	0%
Percent	100%	36%	16%	8%	8%	8%	8%	8%	8%	64%	
Engineering	\$ 1,234,563	\$ 123,456	\$ 419,751	\$ 123,456	\$ 86,419	\$ 209,876	\$ 37,037	\$ 24,691	\$ 209,876	\$ 1,111,107	0%
Percent	100%	10%	34%	10%	7%	17%	3%	2%	17%	90%	
Buildings & Grds	\$ 975,322	\$ 585,193	\$ 87,779	\$ 48,766	\$ 9,753	\$ 58,519	\$ 58,519	\$ 9,753	\$ 117,039	\$ 390,129	0%
Percent	100%	60%	9%	5%	1%	6%	6%	1%	12%	40%	
TOTAL	\$ 5,346,186	\$ 2,164,868	\$ 1,019,416	\$ 464,506	\$ 165,871	\$ 697,617	\$ 195,920	\$ 108,596	\$ 529,393	\$ 3,181,318	0%
PERCENT	100%	40%	19%	9%	3%	13%	4%	2%	10%	60%	

Balancing figures for transfer to gen fund
 Allocated Expense \$ 3,181,318
 GF Revenue \$ 3,181,318
 \$ 0