



FY 2017 Budget

June 21, 2016



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Fiscal Year 2017 Budget Letter

May 3, 2016

Dear Mayor and City Council:

It is my pleasure to present the tentative budget for Fiscal Year 2017 for Spanish Fork City. This is a balanced budget that provides for the full on-going operation of the City. The City's Department Directors and Division Managers have given serious consideration to the next year of operation and this budget provides the residents of this city with first-class services on a conservative budget. I will detail some of the budget highlights and changes in this letter.

Before I detail some of the highlights in revenues and expenditures, I thought you would be interested in learning something about the growth we've experienced in a few of our departments. The following information is by no means exhaustive, but is meant to provide a little insight in the use of City services in some of our departments.

Library	2010	2015	% Increase
Circulation:.....	443,008	479,949	8.3%
Program Attendance:...	12,527	18,173	45.1%
Library Visitors:.....	115,014	224,228	95.0%

Legal	2011	2015	% Increase
Court cases:.....	1,112	1,398	25.7%

Public Safety	2010	2015	% Increase
Calls for service:.....	14,408	23,364	62.2%
Calls per officer:.....	515	754	46.4%
Traffic Accidents:.....	651	818	25.7%
Total Arrests:.....	1,455	2,570	76.6%
Ambulance Runs:.....	627	1,514	141.5%
(We didn't have great historical data for the fire department)			

SFCN	2010	2015	% Increase
Cable TV Customers:.....	5,014	4,470	-10.8%
Internet Customer:.....	5,888	7,832	33.0%
Telephone Customers:.....	1,369	2,137	56.1%

Total Utility Accounts	2010	2015	% Increase
Electric:.....	10,768	11,736	9.0%
Pressurized Irrigation:.....	7,951	8,750	9.3%

Water:.....	9,271.....	10,168.....	8.2%
Sewer:.....	8,907.....	9,884.....	10.5%
Garbage:.....	8,839.....	9,771.....	10.5%
Recycling:.....	1,888.....	6,411.....	239.6%

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 is the single largest revenue source for the general fund. It is three times greater than that of property tax. The economy continues to be strong and new stores open each year. Historically, sales tax has grown at an average rate of 7% per year. This year, we have budgeted sales to increase at a very conservative rate of 3% with revenues estimated at **\$6,283,000**. We do not anticipate any major new retail stores to open during this Fiscal Year. Development and construction continue in our commercial districts, and we anticipate new store growth to be strong in calendar year 2017.

Energy Sales Tax. This tax is assessed on electricity and natural gas consumption. As our growth and demand increase, revenue from this tax also increases. We have budgeted another modest increase over last year’s revenue to **\$1,940,000** in FY17. The energy tax represents just under 10% of the general fund revenue and is nearly equal to property tax revenue.

Telephone Franchise Tax. Revenue collected from the telephone franchise tax continues to decline with the constant shifting of home phones to cell phones. Revenue from this source peaked in 2013 and has decreased rapidly since then. We anticipate revenue in this fiscal year to be at **\$340,000**.

Property Tax. For several years, our budget letters have discussed the stability and reliability of the property tax source. Spanish Fork City has a very low property tax rate; in fact, other than a small town with little or no services, Spanish Fork City has one of the lowest property tax rates in the state. While many view this as a good, I am concerned that our reliance on more volatile or elastic sources, such as retail sales or energy taxes, can result in unpredictable revenues during economic downturns.

During the recent great recession, revenues from sales tax and other consumer driven taxes decreased, but demands for general fund services stayed the same or even increased in some areas. For this reason, it is healthy for the Mayor and Council to consider further diversifying the city’s revenue sources. This is similar to what someone may do with their personal savings in a 401(k) account. The Council could increase revenues from property tax by maintaining the certified tax rate (if it is set by the county to decrease) or by actually increasing the rate from last year. If the Council considers this option, I would also recommend decreasing some other general fund tax so that the impact on the community is net neutral.

In this tentative budget, we have only projected to receive the same property tax amount as last year,

plus new growth at **\$2,110,000**. This would not trigger a truth-in-taxation hearing in August.

Transfers from Utility Funds. The City of Spanish Fork has budgeted for the transfer of **3.5%** 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	\$189,956
Transfer from the Wastewater Fund to the General Fund	\$115,165
Transfer from the Electric Fund to the General Fund	\$768,895
Transfer from the Stormwater Fund to the General Fund	\$55,252
Transfer from the Solid Waste Fund to the General Fund	\$64,029
Transfer from the Broadband Fund to the General Fund	\$168,441

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.....	\$691,940
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Building and Development Fees. The prospect that residential growth will noticeably increase in the 2017 budget year is significant. Properties that were annexed in recent years are now being developed along with several other active projects in the City. The number of individual residential developments and number of lots currently being improved matches the pre-recession pace. While it is very difficult to be precise when predicting growth, it is reasonable to expect this development activity will result in more building permits being issued this year and in years beyond. Historically, Spanish Fork has issued an average of 300 permits for new homes each year. Given the strong job growth that continues in the valley and the City’s current development activity, staff believes we will issue more than 300 permits for new homes in the 2017 budget year.

On the non-residential side, recent years have been somewhat disappointing as we had anticipated more growth to occur in the Canyon Creek Crossing development. Staff believes there is a strong possibility that significant additional construction may occur in this development in the 2017 budget year. The developer is working to address a number of issues that impact the next phases of the development.

Some of the most significant issues involve providing access to neighboring properties, litigation with neighbors, and meeting co-tenancy requirements of the various retailers they're courting. While these issues are genuine challenges, staff has a high level of confidence that they will be resolved and that development in Canyon Creek Crossing will progress. In addition to the Canyon Creek Crossing development, it's likely that development will commence in other parts of the community. Development in the vicinity of the 2550 East-US Highway 6 intersection seems most likely to occur in the next 12 months. It's anticipated that IHC will commence construction in the next 24 months and there is a strong likelihood Amsource will begin redeveloping the portion of their center that is now anchored by Cal-Ranch in the same timeframe.

Due to the increased residential and commercial growth expected in this Fiscal Year, Building Permit revenues, including all development related fees, are projected at **\$1,290,000**.

Golf Course. The Golf Course has been operating at a net profit for the past four fiscal years. This is much to the credit of the golf professional and staff who have made several improvements to the course as well as the general atmosphere. Beautiful weather, including early springs and late winters have enticed golfers to play more rounds. Golf budgeted revenue continues to be solid and stable at **\$901,440**.

Water Park. The revenue in the water park is very dependent on good weather and is negatively impacted by newer and better pools in the valley. Swimming lessons continue to be a steady source of revenue, but the ground can be gained in the general swim fee revenue. Staff is proposing a few changes and specials that they hope will encourage swimmers to return to the Water Park. However, this budget estimates flat revenues at the Water Park of **\$215,450**. A statement made in a previous budget letter is still true today: 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 services which typically generate sufficient revenue through rate structures to pay operation, maintenance, and capital improvements for the service. Most enterprise funds are utilities 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 pay very competitive utility rates.

Water. Revenues from both drinking water and pressurized irrigation water (PI) provide adequate funding to cover bond payments, capital improvements, and operation and maintenance of each system. The original PI bond issued in **2001** will be retired in this Fiscal Year; however, two additional bonds on the water system have been issued since then. Staff still anticipates that customers can expect a PI rate decrease next year. Senate Bill 20 of the 2016 Legislative session requires that drinking water systems (not PI) have a tiered rate as water consumption increases. To comply with this new law, this budget proposes a water rate increase to the use rate and no change to the drinking water base rate. The

proposed usage rate is as follows:

0 to 7,000 Gallons:\$1.14 per 1,000 Gallons (no change)

8,000 to 18,000 Gallons:.. \$1.39 per 1,000 Gallons (an increase of \$0.25 per 1,000 gal.)

19,000 + Gallons: \$1.89 per 1,000 Gallons (an additional increase of \$0.50 per 1,000 gal.)

Wastewater. There is no proposed rate increase for wastewater treatment and collection. Our plant has several required enhancements and upgrades in the next few years, but revenues at current rates are projected to fund all anticipated upcoming replacement and treatment plant projects.

Electric. Electric rates have been steadily increasing for the past 6 years due to federal requirements and expiring contracts. The City passes on all increased or decreased costs of electricity to the customer through the Power Cost Adjuster (PCA). Our power provider has successfully negotiated new contracts that will provide for the City's long-term power needs and costs will only increase power costs by 2.5% per year. There is no rate increase proposed in this budget, but any increases in power cost purchases will be passed on to the customer. This rate structure provides adequate funds to handle the needs of the electric department.

Our power provider, the Utah Municipal Power Agency (UMPA) is currently sponsoring a rate study for all of their member cities. We anticipate this study being completed soon and we will have future discussion with the council regarding its findings and recommendations during this fiscal year.

Solid Waste. Spanish Fork is a member of the South Utah Valley Solid Waste District (SUVSWD). During the last Fiscal Year, the district closed the green waste site located in Spanish Fork. This budget includes a recommended increase of \$0.28 to the garbage rate to provide replacement green waste vouchers to all residents. This program was started the spring of 2016 and seems to be a decent replacement for the majority of the residents.

Broadband. SFCN continues to be a valuable asset for the community. I was approached just three days ago about providing SFCN services to another community. Other communities know the value of the product and prices our residents enjoy. The television industry continues to shed customers as more homes are cutting the cable and only watching television from an Over-the-top (OTT) source like Netflix, HULU, Apple TV, etc. A new generation of television consumers include *the cord-nevers*, or the new homes where they have never subscribed to a cable provider. Consequently, cable revenues continue to remain flat, even with annual rate increases as required by channel contracts. Telephone services are following a similar track as cable television and continue to experience a slight decline.

Despite declines in the previous two offerings, internet revenues continue to climb as customer counts and utilization increases. SFCN projects growth in Internet revenue by over 10%. There is no internet rate increase proposed in this budget. Trends project more customer migrating to faster service tiers, especially as Fiber-to-the-home (FTTH) services are launched node by node, beginning in July. The FTTH upgrade will future-proof SFCN ensuring this utility's long-term success for the community.

Stormwater. This budget includes a proposed rate increase of \$0.85 per estimated service unit or ESU.

We anticipate a similar increase of \$0.85 next year as well. The proposed rate increases are necessary to fund two major stormwater projects: 1560 E subdivision (near Canyon Road) and the 1880 East Trunkline.

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

Golf Course. The council identified the clubhouse expansion as a high priority for capital project dollars. Staff has developed architectural plans to expand the clubhouse at a cost of \$675,000. This expansion of the clubhouse will allow for more seating during corporate events held at the course. After the expansion, the clubhouse could also be used for receptions and other evening gatherings. It is not anticipated that the clubhouse expansion will significantly increase the net revenue of the course.

Parks. The Sierra Park will be opening soon, completed during FY 2016. This regional park provides services to many residents new to Spanish Fork. This budget contains two smaller capital projects related to the trail system: the Arrowhead Trail and the North Park/Main Street Connector. Both projects are funded by grants and or impact fees. Several council members have experienced Pickleball and have discussed constructing Pickleball courts in Spanish Fork. This has been identified as a secondary priority for this budget. We estimate costs to construct four pickleball courts at \$275,000. This is NOT funded in this tentative budget, but will remain a possibility for future budgets, or revisions, as funds become available. The Parks and Recreation Department has identified an area where the courts could be constructed on existing land.

Swimming Pool. The Boiler or water heater has reached the end of its useful life and needs to be replaced. This budget includes funds to replace the boiler at a cost of \$32,000.

ENTERPRISE FUNDS CAPITAL

Water. The City has been very successful at getting CDBG grants for water main replacement projects. These grants pay for around half the cost of the projects. This year we will replace the water mains on Center St from 600 E to 900 E with a CDBG grant for a budgeted \$305,000. We also plan to replace the water mains in the Mitchell subdivision for a budgeted \$630,000. There have been a large number of breaks in this subdivision the past several years because of the corrosive soils around the ductile iron pipe installed there. They will be replaced with PVC pipe.

Electric. The old Bonner Substation site at 1150 E Canyon Road is at the crossroads of 5 electric circuits. This year we plan to replace and rebuild this substation giving capacity and redundancy to that area of town and freeing up capacity in the growth areas of town for a budgeted \$750,000. We also plan to start rebuilding the overhead lines in the blocks area of town. This budget has \$425,000 toward that project. We are budgeting to finish the replacing electric lines in the Mitchell Subdivision. The project to construct a 46kV line from Dry Creek to Whitehead substation is ongoing and hopefully will be completed in FY2017. Right now we are trying to tie up a couple last easements. SUVPS plans to begin

the replacement of the line from the RMP SF Canyon substation to the Baxter substation in Springville. This will provide greater regional redundancy.

Wastewater. We finally have a new permit for our treatment plant. It requires us to install UV disinfection and phosphorus removal in this budget year. This budget contains \$1,068,000 for these two treatment plant projects. We are also budgeting to construct a lift station in the southwest part of town for a budgeted \$2,000,000. 90% of this lift station would be reimbursable by impact fees. This project could change depending on what Salem City decides to do with their requirement to upgrade their sewer treatment. We are also replacing 2 blocks of sewer on Center St with the water CDBG project.

Stormwater. We have bid out the Larsen Elementary LID storm drain project. As this project will be constructed while school is out a large part of the project will be paid for in the FY2017 budget year. We also plan to reconstruct the storm drain system in the 1560 E Canyon Rd subdivision for a budgeted \$650,000. This will allow us repave all the roads in that neighborhood in calendar year 2017. These roads are in very poor condition.

Broadband. The proposed budget includes the following system improvements: \$200,000 for new node construction, \$50,000 for additional HD Channel conversions and \$1,000,000 for fiber-to-the-home (FTTH) system upgrade. This will be the first year of implementing the FTTH upgrade. During the last fiscal year, SFCN designed, tested and upgraded two nodes. With that testing phase completed, this budget funds the upgrade of 24 nodes. This is the first of four years of this project.

Motor Pool.

Our stormwater pollution prevention permit requires us to construct a spill containment system around our fuel pumps and a canopy over the top of them for a budgeted \$65,000.

CAPITAL PROJECT FUNDS

River Reclamation and Trail.

The City has received federal funds to construct most of the highly utilized Spanish Fork River Trail. To this point, over 7 miles of trail run along and criss-cross the river. We anticipate receiving additional federal funds in this budget to construct additional sections of trail from the Dripping Rock toward the Reservoir. Any additional funding received will be placed in this capital project fund.

Cemetery Driveway and Curb Cuts. The Cemetery streets and curbs are being rehabilitated and rebuilt a section at a time. The new areas of the cemetery are beautiful. This capital project fund hold all the funds necessary to complete this project.

STAFFING AND EMPLOYEE COMPENSATION

Staffing. There are four new General Fund positions and three new Enterprise Fund positions added with this tentative budget. There is also a change in our Ambulance Department where, starting in July, the Emergency Medical Technicians will stay at the station during daytime hours - creating a quicker response time for the majority of our ambulance calls. The new general fund positions and changes include:

- A new library clerk position, converted from part-time to full-time;
- A new victim’s advocate position, previously shared with other cities;
- A new detective position in the police department;
- A sergeant position, converted from an officer II position;
- A new public works inspector to be responsible for Stormwater Pollution Prevention Program (SWPPP);
- EMTs at the station 12 hours per day, seven days per week

In the Enterprise funds, the following positions are added in this tentative budget:

- Two new Customer Service Technicians. These positions are temporary during the FTTH project;
- A new stormwater position, converted from part-time to full-time.

There are other positions that were requested but are not yet funded in this budget. As revenues increase, specifically in sales tax, I anticipate we can add these positions in the general fund, according to need and council priorities. The positions are:

- A permanent part-time payroll clerk
- A second patrol officer
- A Street and Stormwater Technician
- A building inspector
- A planner

Compensation. Spanish Fork City pays it benefited employees according to a merit based, performance pay system. We do not use a traditional government step and grade system. Our salary ranges are competitive and are designed to be slightly above the market average. This budget includes a normal increase in salaries that will allow each department to increase individual employees as needed and merited.

Retirement. Retirement contributions, as mandated by state law, have not increased now for three years. That is a good sign of the economy and a good indicator of the fiscal status of the State’s retirement program. Rates are outlined below:

- Tier I Public Employees:..... 18.47%
- Tier I Public Safety Employees:...34.04%
- Tier II Public Employees:..... 16.69%
- Tier II Public Safety Employees:..23.83%

Health Insurance. Unfortunately, the Affordable Care Act has not been so successful at making health insurance very affordable. Spanish Fork continues to experience health insurance increases near 10%. This is due in part to general medical costs and to an aging workforce. As long as our utilization is high, our renewals will be high. To try and stop the escalation of health insurance, Spanish Fork is going to try something new in partnership with SelectHealth. With this tentative budget, we have contracted with the SelectHealth Share plan that will change how the City, the employees, the doctors, and the insurance company interact. For all the required coordination, the City can lock in a 0% increase this year and a guaranteed increase for the next two fiscal year of only 4%! This is groundbreaking and you don’t usually see exclamation points in budget letters, but this is a big deal. After three years on the Share

plan, we estimate that our costs will be slightly less than they would have been in FY 2017 if we hadn't changed, a three-year savings of over \$900,000. This is a partnership and will require a little of all partners, but we believe this effort may be able to curb long-term increase to health insurance. We are excited to be a part of this groundbreaking effort.

Dental Insurance. Dental insurance continues to be a steady benefit, with modest annual increases. This year, PEHP raised the dental insurance rate by **3.0%**.

DEBT SERVICE

The City has an annual debt service obligation of approximately \$3.18 Million for the FY 2017. The city is currently paying on four bonds: three water revenue bonds (various drinking water and PI projects) and one sales tax revenue (Justice Center/District Court Building). Of note, one water bond will be retired this fiscal year. There is currently no General Obligation debt.

CONCLUSION

It has been my pleasure to delve into the budget so deeply for the first time. I have truly enjoyed working with the Department Directors and Division Managers to review their projects, needs and vision. This tentative budget allows each department, division, and even employees to continue to perform their jobs with the utmost pride and safety. Our employees are committed to providing the highest quality service to the residents and businesses of Spanish Fork. They are equally committed to providing that service at the best cost. I am honored to work with them all.

The proposed budget is hereby submitted for your review. I look forward to discussing any details of the budget further with you in the coming weeks, preparatory to it's final adoption in June.

Respectfully,



Seth J. Perrins
City Manager

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GENERAL FUND REVENUES

CATEGORY	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 1,804,047	\$ 1,969,793	\$ 1,893,141	\$ 1,637,664	\$ 1,945,496	\$ 2,036,057	\$ 90,561
SALES TAX	\$ 4,647,615	\$ 5,108,569	\$ 5,571,035	\$ 3,116,592	\$ 6,193,628	\$ 6,283,000	\$ 89,372
ENERGY SALES TAX	\$ 1,797,437	\$ 1,838,092	\$ 1,846,658	\$ 947,161	\$ 1,869,286	\$ 1,940,000	\$ 70,714
TELEPHONE TAX	\$ 426,810	\$ 377,809	\$ 370,092	\$ 147,533	\$ 342,323	\$ 340,000	-\$ 2,323
CABLE TV TAX	\$ 178,771	\$ 187,701	\$ 200,989	\$ 105,088	\$ 206,147	\$ 200,000	-\$ 6,147
LICENSE: BUS/DOG	\$ 61,260	\$ 66,972	\$ 71,364	\$ 39,398	\$ 63,500	\$ 63,500	\$ 0
BUILDING PERMIT/DEV	\$ 584,737	\$ 621,071	\$ 1,006,726	\$ 495,918	\$ 1,204,871	\$ 1,307,500	\$ 102,629
GRANTS	\$ 73,117	\$ 10,125	\$ 60,545	\$ 20,431	\$ 30,350	\$ 130,350	\$ 100,000
LIQUOR FUND ALLOT.	\$ 26,231	\$ 31,847	\$ 28,153	\$ 30,489	\$ 30,000	\$ 30,000	\$ 0
SENIORS CENTER	\$ 78,791	\$ 108,230	\$ 91,379	\$ 42,509	\$ 93,000	\$ 90,000	-\$ 3,000
RECREATION FEES	\$ 492,531	\$ 502,597	\$ 488,218	\$ 222,707	\$ 482,057	\$ 484,250	\$ 2,193
CONCESSIONS	\$ 108,592	\$ 137,142	\$ 121,124	\$ 36,019	\$ 122,732	\$ 119,000	-\$ 3,732
AMBULANCE SERVICE	\$ 650,356	\$ 542,896	\$ 598,206	\$ 396,350	\$ 650,182	\$ 650,182	\$ 0
FIRE REVENUE	\$ 269,409	\$ 222,713	\$ 334,366	\$ 61,293	\$ 216,393	\$ 216,393	\$ 0
LIBRARY	\$ 63,932	\$ 68,213	\$ 65,552	\$ 30,167	\$ 67,247	\$ 67,000	-\$ 247
CEMETERY	\$ 194,300	\$ 152,575	\$ 186,800	\$ 118,292	\$ 173,800	\$ 183,800	\$ 10,000
COURT REVENUE	\$ 217,787	\$ 312,911	\$ 298,004	\$ 148,745	\$ 287,700	\$ 288,700	\$ 1,000
INTEREST EARNINGS	\$ 67,560	\$ 67,639	\$ 87,939	\$ 56,827	\$ 86,864	\$ 93,500	\$ 6,636
RENTALS	\$ 234,484	\$ 158,418	\$ 174,851	\$ 88,092	\$ 154,000	\$ 164,000	\$ 10,000
FOL	\$ 100,259	\$ 95,524	\$ 102,166	\$ 105,221	\$ 95,000	\$ 100,000	\$ 5,000
FAIRGROUNDS	\$ 353,585	\$ 169,628	\$ 360,001	\$ 193,729	\$ 295,727	\$ 298,527	\$ 2,800
MISS SF	\$ 6,883	\$ 4,588	\$ 4,742	\$ 0	\$ 4,700	\$ 4,700	\$ 0
CHAMPIONS CHALLENGE	\$ 0	\$ 131,957	\$ 141,760	\$ 1,616	\$ 140,000	\$ 140,000	\$ 0
SHARED EMPLOYEES	\$ 217,351	\$ 242,089	\$ 294,763	\$ 69,604	\$ 296,356	\$ 300,612	\$ 4,256
ARTS COUNCIL	\$ 74,954	\$ 85,249	\$ 100,780	\$ 43,702	\$ 93,657	\$ 101,457	\$ 7,800
SUNDRY	\$ 208,264	\$ 91,005	\$ 109,322	\$ 124,425	\$ 41,660	\$ 47,860	\$ 6,200
SFCITYTIX	\$ 0	\$ 23,150	\$ 80,812	\$ 59,278	\$ 59,278	\$ 59,278	\$ 0
RODEO	\$ 434,823	\$ 480,234	\$ 482,970	\$ 186,471	\$ 484,500	\$ 484,500	\$ 0
FIESTA DAYS	\$ 82,034	\$ 77,878	\$ 100,657	\$ 81,436	\$ 109,566	\$ 85,537	-\$ 24,029
POOL	\$ 212,729	\$ 202,564	\$ 209,831	\$ 60,074	\$ 198,450	\$ 215,450	\$ 17,000
GOLF	\$ 766,456	\$ 826,027	\$ 906,614	\$ 423,563	\$ 912,440	\$ 901,440	-\$ 11,000
FROM ENTERPRISE FUNDS	\$ 0	\$ 956,978	\$ 1,255,482	\$ 0	\$ 1,651,446	\$ 1,361,693	-\$ 289,753
TO/FROM CAP FUND	\$ 0	\$ 297,160	-\$ 67,000	\$ 0	-\$ 928,666	\$ 0	\$ 928,666
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 1,971,210	\$ 2,199,728	\$ 2,346,405	\$ 1,179,246	\$ 2,672,786	\$ 2,854,270	\$ 181,484
USE BEGINNING FUND BAL.	-\$ 1,093,323	-\$ 2,636,991	-\$ 2,392,462	-\$ 342,558	\$ 896,802	\$ 860,251	-\$ 36,551
IMPACT FEES	\$ 514,654	\$ 576,124	\$ 773,174	\$ 470,247	\$ 1,050,000	\$ 165,000	-\$ 885,000
TO/FROM RDA	\$ 0	-\$ 675,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EQUITY TRANSFR TO GEN	\$ 0	\$ 1,741,803	\$ 0	\$ 40,649	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529
TOTAL EXPENDITURES	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1041	GENERAL GOVERNMENT							
11	Salaries and Wages (full-time)	\$ 14,494	\$ 13,284	\$ 15,648	\$ 8,057	\$ 17,067	\$ 17,794	\$ 727
12	Salaries and Wages (part-time)	\$ 60,000	\$ 70,933	\$ 72,107	\$ 36,054	\$ 61,500	\$ 61,500	\$ 0
13	Employee Benefits	\$ 28,028	\$ 27,560	\$ 75,562	\$ 39,264	\$ 90,473	\$ 92,054	\$ 1,581
14	Overtime	\$ 0	\$ 0	\$ 25	\$ 0	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 12,196	\$ 13,867	\$ 15,530	\$ 6,118	\$ 15,250	\$ 15,750	\$ 500
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 30,117	\$ 31,000	\$ 36,507	\$ 37,481	\$ 33,928	\$ 35,659	\$ 1,731
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 43,127	\$ 42,232	\$ 35,831	\$ 49,719	\$ 43,200	\$ 54,500	\$ 11,300
25	Equipment Maintenance	\$ 5,300	\$ 11,400	\$ 4,613	\$ 89	\$ 4,500	\$ 6,000	\$ 1,500
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 3,412	\$ 627	\$ 4,379	\$ 3,618	\$ 14,000	\$ 6,000	-\$ 8,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 20,846	\$ 14,882	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
38	Other Services	\$ 18,198	\$ 30,370	\$ 16,795	\$ 16,090	\$ 42,475	\$ 20,825	-\$ 21,650
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,145	\$ 5,588	\$ 5,623	\$ 76	\$ 8,000	\$ 6,000	-\$ 2,000
46	Sundry	\$ 1,000	\$ 430	\$ 605	\$ 555	\$ 1,250	\$ 1,000	-\$ 250
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 55,000	\$ 58,000	\$ 3,000
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 102,523	\$ 111,777	\$ 163,341	\$ 83,375	\$ 169,340	\$ 171,648	\$ 2,308
	Operation	\$ 139,341	\$ 250,396	\$ 119,884	\$ 113,745	\$ 217,603	\$ 218,734	\$ 1,131
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 241,863	\$ 362,173	\$ 283,225	\$ 197,120	\$ 386,943	\$ 390,382	\$ 3,439

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1042	SENIOR CENTER							
11	Salaries and Wages (full-time)	\$ 6,095	\$ 6,503	\$ 6,911	\$ 3,162	\$ 6,900	\$ 10,757	\$ 3,857
12	Salaries and Wages (part-time)	\$ 64,861	\$ 71,913	\$ 77,586	\$ 25,469	\$ 68,082	\$ 73,166	\$ 5,084
13	Employee Benefits	\$ 9,194	\$ 10,729	\$ 10,797	\$ 4,548	\$ 9,874	\$ 11,894	\$ 2,020
14	Overtime	\$ 156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 114	\$ 110	\$ 165	\$ 240	\$ 780	\$ 540
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 116,565	\$ 111,952	\$ 114,263	\$ 45,177	\$ 111,400	\$ 109,200	-\$ 2,200
25	Equipment Maintenance	\$ 1,248	\$ 1,650	\$ 1,451	\$ 793	\$ 1,450	\$ 1,550	\$ 100
26	Motor Pool	\$ 4,572	\$ 6,012	\$ 6,311	\$ 6,210	\$ 9,291	\$ 10,064	\$ 773
27	Fuel	\$ 5,126	\$ 4,562	\$ 3,745	\$ 1,240	\$ 3,932	\$ 3,932	\$ 0
28	Telephone	\$ 1,255	\$ 1,146	\$ 1,144	\$ 522	\$ 1,800	\$ 1,400	-\$ 400
29	Utilities	\$ 8,016	\$ 13,164	\$ 13,894	\$ 6,942	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 11,306	\$ 7,350	\$ 14,592	\$ 12,899	\$ 16,000	\$ 13,700	-\$ 2,300
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 7,859	\$ 7,249	\$ 9,568	\$ 4,989	\$ 11,250	\$ 11,250	\$ 0
38	Other Services	\$ 2,528	\$ 2,763	\$ 2,454	\$ 1,201	\$ 2,500	\$ 14,000	\$ 11,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,366	\$ 6,815	\$ 2,553	\$ 2,680	\$ 8,000	\$ 8,000	\$ 0
46	Sundry	\$ 7,839	\$ 3,341	\$ 4,374	\$ 2,506	\$ 12,000	\$ 200	-\$ 11,800
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 11,535	\$ 10,300	\$ 10,300	\$ 0	\$ 13,364	\$ 15,250	\$ 1,886
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 1,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 80,305	\$ 89,145	\$ 95,293	\$ 33,179	\$ 84,856	\$ 95,817	\$ 10,961
	Operation	\$ 185,489	\$ 176,417	\$ 184,758	\$ 85,325	\$ 204,227	\$ 202,326	-\$ 1,901
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 265,794	\$ 265,561	\$ 280,052	\$ 118,505	\$ 289,083	\$ 298,143	\$ 9,060

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1043	INFORMATION SYSTEMS							
11	Salaries and Wages (full-time)	\$ 197,896	\$ 267,998	\$ 278,760	\$ 144,208	\$ 289,813	\$ 300,107	\$ 10,294
12	Salaries and Wages (part-time)	\$ 662	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	\$ 87,386	\$ 129,945	\$ 158,484	\$ 67,973	\$ 139,519	\$ 143,731	\$ 4,212
14	Overtime	\$ 612	\$ 3,449	\$ 3,411	\$ 675	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 374	\$ 1,890	\$ 1,204	\$ 227	\$ 1,500	\$ 46,000	\$ 44,500
25	Equipment Maintenance	\$ 0	\$ 27	\$ 140	\$ 0	\$ 2,000	\$ 1,000	-\$ 1,000
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 8,073	\$ 5,266	\$ 3,580	\$ 1,506	\$ 1,500	\$ 3,000	\$ 1,500
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 6,351	\$ 26,540	\$ 13,641	\$ 120	\$ 24,124	\$ 17,000	-\$ 7,124
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 26	\$ 5,268	\$ 4,447	\$ 4,462	\$ 5,000	\$ 5,000	\$ 0
38	Other Services	\$ 2,700	-\$ 597	\$ 6,037	\$ 5,986	\$ 5,528	\$ 7,700	\$ 2,172
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 580	\$ 404	\$ 485	\$ 525	\$ 500	\$ 600	\$ 100
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 286,556	\$ 401,392	\$ 440,655	\$ 212,855	\$ 432,332	\$ 446,838	\$ 14,506
	Operation	\$ 18,104	\$ 38,797	\$ 29,533	\$ 12,826	\$ 40,152	\$ 80,300	\$ 40,148
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 304,660	\$ 440,189	\$ 470,189	\$ 225,681	\$ 472,484	\$ 527,138	\$ 54,654

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1044	ADMINISTRATION							
11	Salaries and Wages (full-time)	\$ 565,850	\$ 609,887	\$ 647,078	\$ 361,337	\$ 780,657	\$ 744,583	-\$ 36,074
12	Salaries and Wages (part-time)	\$ 45,325	\$ 32,733	\$ 33,890	\$ 18,651	\$ 36,607	\$ 54,728	\$ 18,121
13	Employee Benefits	\$ 225,691	\$ 252,941	\$ 284,925	\$ 147,562	\$ 332,193	\$ 326,639	-\$ 5,554
14	Overtime	\$ 3	\$ 31	\$ 87	\$ 85	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 21,836	\$ 22,533	\$ 24,349	\$ 13,559	\$ 27,700	\$ 28,900	\$ 1,200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,807	\$ 4,559	\$ 5,437	\$ 3,636	\$ 5,169	\$ 5,219	\$ 50
22	Notices, Ordinances & Publications	\$ 575	\$ 1,109	\$ 594	\$ 195	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 22,910	\$ 11,548	\$ 16,048	\$ 7,084	\$ 23,480	\$ 23,980	\$ 500
25	Equipment Maintenance	\$ 852	\$ 794	\$ 511	\$ 521	\$ 2,100	\$ 2,000	-\$ 100
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 5,450	\$ 7,714	\$ 4,823	\$ 2,376	\$ 7,000	\$ 7,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 9,208	\$ 20,982	\$ 3,108	\$ 7,124	\$ 15,750	\$ 14,750	-\$ 1,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,000	\$ 2,075	\$ 2,265	\$ 4,000	\$ 5,000	\$ 6,000	\$ 1,000
37	Professional and Technical	\$ 6,516	\$ 10,989	\$ 20,258	\$ 6,056	\$ 34,800	\$ 34,800	\$ 0
38	Other Services	\$ 13,596	\$ 13,330	\$ 14,298	\$ 7,232	\$ 13,100	\$ 14,100	\$ 1,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,436	\$ 7,830	\$ 4,230	\$ 2,974	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 0	-\$ 12,000
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 836,870	\$ 895,593	\$ 965,981	\$ 527,636	\$ 1,149,757	\$ 1,126,250	-\$ 23,507
	Operation	\$ 94,186	\$ 103,463	\$ 95,919	\$ 54,756	\$ 142,299	\$ 144,949	\$ 2,650
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 0	-\$ 12,000
	TOTAL DEPARTMENT	\$ 931,055	\$ 999,056	\$ 1,061,900	\$ 582,392	\$ 1,304,056	\$ 1,271,199	-\$ 32,857

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 201,519	\$ 209,515	\$ 219,397	\$ 113,382	\$ 229,661	\$ 238,336	\$ 8,675
12	Salaries and Wages (part-time)	\$ 59,362	\$ 62,531	\$ 64,515	\$ 44,033	\$ 99,335	\$ 103,849	\$ 4,514
13	Employee Benefits	\$ 112,562	\$ 117,300	\$ 122,984	\$ 67,636	\$ 141,948	\$ 146,839	\$ 4,891
14	Overtime	\$ 90	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 4,714	\$ 5,064	\$ 3,991	\$ 2,890	\$ 8,920	\$ 11,125	\$ 2,205
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,136	\$ 2,185	\$ 1,733	\$ 994	\$ 4,878	\$ 4,315	-\$ 563
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,022	\$ 1,909	\$ 5,587	\$ 606	\$ 2,025	\$ 2,300	\$ 275
25	Equipment Maintenance	\$ 124	\$ 75	\$ 90	\$ 46	\$ 325	\$ 325	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 567	\$ 479	\$ 637	\$ 586	\$ 875	\$ 1,000	\$ 125
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 4,027	\$ 3,250	\$ 2,399	\$ 6,139	\$ 16,500	\$ 5,750	-\$ 10,750
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 28	\$ 28	\$ 0	-\$ 28
38	Other Services	\$ 36,314	\$ 38,623	\$ 39,761	\$ 11,365	\$ 46,428	\$ 40,150	-\$ 6,278
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 789	\$ 549	\$ 660	\$ 714	\$ 715	\$ 800	\$ 85
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 373,533	\$ 389,346	\$ 406,897	\$ 225,051	\$ 470,944	\$ 489,025	\$ 18,081
	Operation	\$ 49,692	\$ 52,134	\$ 54,857	\$ 23,367	\$ 80,694	\$ 65,765	-\$ 14,929
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 423,225	\$ 441,479	\$ 461,754	\$ 248,418	\$ 551,638	\$ 554,790	\$ 3,152

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1046	PLANNING							
11	Salaries and Wages (full-time)	\$ 57,284	\$ 62,980	\$ 94,628	\$ 49,485	\$ 99,415	\$ 104,038	\$ 4,623
12	Salaries and Wages (part-time)	\$ 30,680	\$ 19,581	\$ 3,533	\$ 1,753	\$ 11,019	\$ 19,526	\$ 8,507
13	Employee Benefits	\$ 35,257	\$ 37,455	\$ 53,252	\$ 27,616	\$ 58,739	\$ 61,352	\$ 2,613
14	Overtime	\$ 1	\$ 165	\$ 80	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 6,207	\$ 4,652	\$ 4,847	\$ 2,878	\$ 8,095	\$ 10,707	\$ 2,612
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 862	\$ 928	\$ 1,276	\$ 117	\$ 1,131	\$ 1,131	\$ 0
22	Notices, Ordinances & Publications	\$ 260	\$ 562	\$ 1,025	\$ 798	\$ 1,200	\$ 1,800	\$ 600
24	Supplies	\$ 2,141	\$ 2,249	\$ 2,188	\$ 1,219	\$ 3,780	\$ 3,600	-\$ 180
25	Equipment Maintenance	\$ 157	\$ 218	\$ 239	\$ 129	\$ 2,640	\$ 240	-\$ 2,400
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 522	\$ 672	\$ 881	\$ 443	\$ 720	\$ 720	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 145	\$ 92	\$ 1,918	\$ 1,124	\$ 600	\$ 600	\$ 0
33	Legal	\$ 257	\$ 0	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 0
37	Professional and Technical	\$ 200	\$ 1,164	\$ 15,423	\$ 2,569	\$ 23,400	\$ 24,000	\$ 600
38	Other Services	\$ 529	\$ 2,283	\$ 3,326	\$ 3,410	\$ 4,800	\$ 6,000	\$ 1,200
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 638	\$ 444	\$ 534	\$ 3,391	\$ 1,670	\$ 3,600	\$ 1,930
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 4,394	\$ 0	\$ 0	\$ 796	\$ 796	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 123,222	\$ 120,181	\$ 151,493	\$ 78,854	\$ 169,173	\$ 184,916	\$ 15,743
	Operation	\$ 12,038	\$ 17,778	\$ 32,061	\$ 16,198	\$ 48,952	\$ 53,314	\$ 4,362
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 135,260	\$ 137,960	\$ 183,553	\$ 95,052	\$ 218,125	\$ 238,230	\$ 20,105

Account 1047	Account Title ENGINEERING	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 420,159	\$ 421,971	\$ 380,469	\$ 148,496	\$ 421,149	\$ 481,549	\$ 60,400
12	Salaries and Wages (part-time)	\$ 22,180	\$ 27,586	\$ 52,245	\$ 23,054	\$ 47,076	\$ 27,342	-\$ 19,734
13	Employee Benefits	\$ 215,688	\$ 212,599	\$ 224,245	\$ 83,621	\$ 259,285	\$ 293,594	\$ 34,309
14	Overtime	\$ 9,135	\$ 16,406	\$ 10,077	\$ 2,440	\$ 13,500	\$ 13,500	\$ 0
15	Education, Training & Travel	\$ 6,628	\$ 10,586	\$ 9,723	\$ 5,721	\$ 14,680	\$ 15,150	\$ 470
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 808	\$ 535	\$ 777	\$ 1,032	\$ 1,845	\$ 1,800	-\$ 45
22	Notices, Ordinances & Publications	\$ 0	\$ 660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 14,866	\$ 12,425	\$ 19,927	\$ 7,232	\$ 16,250	\$ 16,900	\$ 650
25	Equipment Maintenance	\$ 157	\$ 218	\$ 269	\$ 129	\$ 500	\$ 500	\$ 0
26	Motor Pool	\$ 6,722	\$ 5,909	\$ 5,627	\$ 3,431	\$ 8,495	\$ 9,203	\$ 708
27	Fuel	\$ 8,626	\$ 7,673	\$ 7,239	\$ 2,890	\$ 7,601	\$ 7,601	\$ 0
28	Telephone	\$ 9,546	\$ 8,513	\$ 10,593	\$ 5,160	\$ 11,800	\$ 11,800	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 15,896	\$ 22,060	\$ 27,490	\$ 14,427	\$ 17,500	\$ 19,500	\$ 2,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 500
37	Professional and Technical	\$ 222	\$ 472	\$ 10,543	\$ 12,237	\$ 158,610	\$ 148,210	-\$ 10,400
38	Other Services	\$ 1,060	\$ 948	\$ 1,073	\$ 480	\$ 1,200	\$ 1,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,007	\$ 6,339	\$ 4,250	\$ 12,796	\$ 12,597	\$ 13,000	\$ 403
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 2,616	\$ 2,190	\$ 65,808	\$ 1,968	\$ 6,500	\$ 15,000	\$ 8,500
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 9,933	\$ 10,150	\$ 10,633	\$ 0	\$ 8,539	\$ 8,539	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 667,163	\$ 678,562	\$ 667,036	\$ 257,611	\$ 741,010	\$ 815,985	\$ 74,975
	Operation	\$ 87,086	\$ 89,678	\$ 174,453	\$ 68,502	\$ 266,617	\$ 269,403	\$ 2,786
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 754,249	\$ 768,240	\$ 841,489	\$ 326,113	\$ 1,007,627	\$ 1,085,388	\$ 77,761

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1048	BUILDING INSPECTION							
11	Salaries and Wages (full-time)	\$ 164,172	\$ 182,503	\$ 178,142	\$ 93,318	\$ 189,247	\$ 201,457	\$ 12,210
12	Salaries and Wages (part-time)	\$ 3,781	\$ 22,054	\$ 28,203	\$ 13,153	\$ 25,164	\$ 37,956	\$ 12,792
13	Employee Benefits	\$ 94,433	\$ 107,523	\$ 113,186	\$ 60,631	\$ 123,575	\$ 129,550	\$ 5,975
14	Overtime	\$ 1,388	\$ 1,296	\$ 271	\$ 1,147	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 1,923	\$ 2,777	\$ 3,830	\$ 1,015	\$ 9,300	\$ 6,460	-\$ 2,840
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 3,024	\$ 798	\$ 1,018	\$ 545	\$ 3,080	\$ 960	-\$ 2,120
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 5,135	\$ 3,130	\$ 2,624	\$ 521	\$ 2,850	\$ 3,000	\$ 150
25	Equipment Maintenance	\$ 110	\$ 109	\$ 311	\$ 61	\$ 4,400	\$ 720	-\$ 3,680
26	Motor Pool	\$ 1,631	\$ 2,371	\$ 4,056	\$ 3,117	\$ 3,569	\$ 3,866	\$ 297
27	Fuel	\$ 2,520	\$ 2,688	\$ 2,559	\$ 961	\$ 2,687	\$ 2,687	\$ 0
28	Telephone	\$ 3,352	\$ 3,477	\$ 5,007	\$ 2,123	\$ 3,600	\$ 3,600	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 46,091	\$ 19,412	\$ 21,148	\$ 1,500	\$ 26,400	\$ 25,200	-\$ 1,200
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 14,750	\$ 6,290	\$ 24,052	\$ 36,052	\$ 12,000
38	Other Services	\$ 7,613	\$ 23,658	\$ 32,489	\$ 31,920	\$ 33,200	\$ 28,200	-\$ 5,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,484	\$ 1,034	\$ 1,242	\$ 1,343	\$ 1,300	\$ 1,300	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 3,733	\$ 3,867	\$ 3,867	\$ 0	\$ 5,133	\$ 5,133	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 263,774	\$ 313,375	\$ 319,802	\$ 168,249	\$ 340,986	\$ 371,963	\$ 30,977
	Operation	\$ 76,816	\$ 63,521	\$ 93,102	\$ 49,595	\$ 120,096	\$ 117,703	-\$ 2,393
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 340,590	\$ 376,896	\$ 412,904	\$ 217,844	\$ 461,082	\$ 489,665	\$ 28,583

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1052	POLICE							
11	Salaries and Wages (full-time)	\$ 1,622,290	\$ 1,674,252	\$ 1,923,986	\$ 1,040,099	\$ 2,068,939	\$ 2,242,326	\$ 173,387
12	Salaries and Wages (part-time)	\$ 57,338	\$ 60,476	\$ 58,438	\$ 29,382	\$ 106,773	\$ 106,899	\$ 126
13	Employee Benefits	\$ 1,009,941	\$ 1,119,744	\$ 1,285,166	\$ 697,670	\$ 1,450,342	\$ 1,569,088	\$ 118,746
14	Overtime	\$ 65,855	\$ 56,380	\$ 62,791	\$ 49,987	\$ 65,000	\$ 65,000	\$ 0
15	Education, Training & Travel	\$ 18,672	\$ 19,686	\$ 17,669	\$ 6,491	\$ 27,370	\$ 30,450	\$ 3,080
20	Uniforms	\$ 19,800	\$ 21,563	\$ 23,574	\$ 17,264	\$ 25,000	\$ 25,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,309	\$ 779	\$ 720	\$ 600	\$ 1,185	\$ 950	-\$ 235
22	Notices, Ordinances & Publications	\$ 170	\$ 0	\$ 0	\$ 0	\$ 459	\$ 200	-\$ 259
24	Supplies	\$ 39,240	\$ 55,046	\$ 74,913	\$ 36,089	\$ 79,443	\$ 79,050	-\$ 393
25	Equipment Maintenance	\$ 20,215	\$ 15,825	\$ 18,962	\$ 5,772	\$ 28,992	\$ 41,300	\$ 12,308
26	Motor Pool	\$ 69,782	\$ 68,683	\$ 91,597	\$ 55,718	\$ 104,860	\$ 113,590	\$ 8,730
27	Fuel	\$ 81,688	\$ 91,529	\$ 79,672	\$ 34,077	\$ 83,656	\$ 83,656	\$ 0
28	Telephone	\$ 27,926	\$ 26,699	\$ 26,478	\$ 15,048	\$ 27,480	\$ 28,000	\$ 520
29	Utilities	\$ 18,172	\$ 25,835	\$ 29,240	\$ 11,053	\$ 29,240	\$ 29,240	\$ 0
30	Buildings & Ground Maintenance	\$ 18,271	\$ 39,169	\$ 20,123	\$ 4,917	\$ 19,216	\$ 16,216	-\$ 3,000
31	Data Processing	\$ 23,299	\$ 27,484	\$ 32,460	\$ 16,318	\$ 33,480	\$ 33,000	-\$ 480
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 228,001	\$ 242,450	\$ 659,242	\$ 119,910	\$ 305,288	\$ 283,633	-\$ 21,655
38	Other Services	\$ 34,048	\$ 43,858	\$ 52,092	\$ 19,752	\$ 55,700	\$ 48,200	-\$ 7,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 29,219	\$ 26,074	\$ 32,214	\$ 43,770	\$ 41,000	\$ 44,000	\$ 3,000
46	Sundry	\$ 76	\$ 0	\$ 0	\$ 0	\$ 500	\$ 100	-\$ 400
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 142,094	\$ 171,040	\$ 195,718	\$ 0	\$ 222,850	\$ 205,286	-\$ 17,564
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 419	\$ 6,117	\$ 3	\$ 5,000	\$ 5,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 2,755,424	\$ 2,910,852	\$ 3,330,382	\$ 1,817,137	\$ 3,691,054	\$ 3,983,313	\$ 292,259
	Operation	\$ 772,132	\$ 876,290	\$ 1,360,941	\$ 386,933	\$ 1,090,869	\$ 1,067,021	-\$ 23,848
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 3,527,557	\$ 3,787,142	\$ 4,691,322	\$ 2,204,070	\$ 4,781,923	\$ 5,050,334	\$ 268,411

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 11,740	\$ 9,524	\$ 9,909	\$ 5,164	\$ 10,536	\$ 16,170	\$ 5,634
12	Salaries and Wages (part-time)	\$ 291,621	\$ 127,421	\$ 130,688	\$ 63,032	\$ 132,409	\$ 137,814	\$ 5,405
13	Employee Benefits	\$ 41,036	\$ 88,011	\$ 37,942	\$ 9,819	\$ 45,884	\$ 48,742	\$ 2,858
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 15,778	\$ 6,996	\$ 8,208	\$ 2,645	\$ 21,150	\$ 7,400	-\$ 13,750
20	Uniforms	\$ 1,445	\$ 2,791	\$ 2,460	\$ 1,483	\$ 3,000	\$ 3,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 728	\$ 670	\$ 656	\$ 110	\$ 1,698	\$ 0	-\$ 1,698
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 22,227	\$ 38,465	\$ 37,556	\$ 14,227	\$ 45,870	\$ 47,420	\$ 1,550
25	Equipment Maintenance	\$ 16,554	\$ 24,978	\$ 20,114	\$ 5,110	\$ 22,080	\$ 16,100	-\$ 5,980
26	Motor Pool	\$ 39,245	\$ 25,878	\$ 40,410	\$ 51,647	\$ 47,205	\$ 47,205	\$ 0
27	Fuel	\$ 15,832	\$ 13,689	\$ 10,159	\$ 4,216	\$ 10,667	\$ 10,667	\$ 0
28	Telephone	\$ 2,973	\$ 1,364	\$ 1,314	\$ 589	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 9,756	\$ 16,977	\$ 15,650	\$ 8,411	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 10,760	\$ 11,612	\$ 52,632	\$ 4,454	\$ 35,325	\$ 17,610	-\$ 17,715
31	Data Processing	\$ 1,627	\$ 1,975	\$ 0	\$ 733	\$ 1,000	\$ 4,000	\$ 3,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 25,025	\$ 23,730	\$ 27,069	\$ 14,087	\$ 33,025	\$ 27,690	-\$ 5,335
38	Other Services	\$ 439	\$ 485	\$ 530	\$ 508	\$ 530	\$ 530	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 15,118	\$ 13,887	\$ 17,512	\$ 14,010	\$ 17,500	\$ 17,500	\$ 0
46	Sundry	\$ 0	\$ 487	\$ 0	\$ 770	\$ 500	\$ 800	\$ 300
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 98,493	\$ 98,645	\$ 99,581	\$ 0	\$ 100,285	\$ 100,285	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 200	\$ 0	\$ 13,183	\$ 0	\$ 3,000	\$ 3,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 344,397	\$ 224,955	\$ 178,539	\$ 78,014	\$ 188,829	\$ 202,727	\$ 13,898
	Operation	\$ 276,351	\$ 282,778	\$ 347,186	\$ 123,148	\$ 362,985	\$ 323,357	-\$ 39,628
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 620,748	\$ 507,734	\$ 525,725	\$ 201,162	\$ 551,814	\$ 526,083	-\$ 25,731

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 115,567	\$ 74,407	\$ 81,632	\$ 37,829	\$ 66,154	\$ 73,230	\$ 7,076
12	Salaries and Wages (part-time)	\$ 218,691	\$ 238,581	\$ 260,846	\$ 134,027	\$ 285,298	\$ 346,064	\$ 60,766
13	Employee Benefits	\$ 45,121	\$ 53,338	\$ 65,209	\$ 29,993	\$ 58,286	\$ 66,699	\$ 8,413
14	Overtime	\$ 124	\$ 52	\$ 220	\$ 195	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 19,321	\$ 13,641	\$ 12,286	\$ 7,681	\$ 25,325	\$ 18,675	-\$ 6,650
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 50	\$ 175	\$ 175	\$ 0	\$ 150	\$ 150	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 93	\$ 0	\$ 200	\$ 200	\$ 0
24	Supplies	\$ 46,842	\$ 38,454	\$ 45,521	\$ 18,879	\$ 49,606	\$ 73,098	\$ 23,492
25	Equipment Maintenance	\$ 6,920	\$ 13,475	\$ 3,700	\$ 1,243	\$ 6,000	\$ 6,850	\$ 850
26	Motor Pool	\$ 10,749	\$ 7,592	\$ 9,354	\$ 9,972	\$ 12,799	\$ 13,865	\$ 1,066
27	Fuel	\$ 8,906	\$ 8,640	\$ 7,267	\$ 2,752	\$ 7,630	\$ 7,630	\$ 0
28	Telephone	\$ 4,226	\$ 3,949	\$ 4,046	\$ 2,125	\$ 4,000	\$ 4,250	\$ 250
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 24	\$ 31	\$ 0	\$ 0	\$ 120	\$ 10,150	\$ 10,030
31	Data Processing	\$ 0	\$ 846	\$ 7,472	\$ 0	\$ 1,730	\$ 2,050	\$ 320
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600	\$ 600	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 250	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 61,228	\$ 59,060	\$ 64,567	\$ 39,587	\$ 71,270	\$ 56,530	-\$ 14,740
38	Other Services	\$ 5,259	\$ 4,512	\$ 5,782	\$ 2,212	\$ 7,360	\$ 8,060	\$ 700
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,467	\$ 7,387	\$ 3,256	\$ 4,157	\$ 12,000	\$ 9,000	-\$ 3,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0	\$ 42,500	\$ 41,410	-\$ 1,090
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 200	\$ 610	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 379,503	\$ 366,379	\$ 407,907	\$ 202,044	\$ 409,738	\$ 485,993	\$ 76,255
	Operation	\$ 209,690	\$ 200,873	\$ 206,269	\$ 89,107	\$ 241,990	\$ 253,218	\$ 11,228
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 589,193	\$ 567,252	\$ 614,176	\$ 291,152	\$ 651,728	\$ 739,212	\$ 87,484

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 66,607	\$ 61,787	\$ 62,857	\$ 31,663	\$ 64,685	\$ 65,446	\$ 761
12	Salaries and Wages (part-time)	\$ 455	\$ 2,740	\$ 1,277	\$ 231	\$ 2,535	\$ 2,549	\$ 14
13	Employee Benefits	\$ 34,177	\$ 39,494	\$ 39,372	\$ 20,190	\$ 36,781	\$ 37,705	\$ 924
14	Overtime	\$ 3,635	\$ 2,927	\$ 1,842	\$ 3,855	\$ 3,000	\$ 3,500	\$ 500
15	Education, Training & Travel	\$ 946	\$ 908	\$ 907	\$ 222	\$ 1,000	\$ 1,100	\$ 100
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,807	\$ 2,062	\$ 1,169	\$ 858	\$ 1,800	\$ 1,400	-\$ 400
25	Equipment Maintenance	\$ 10	\$ 52	\$ 124	\$ 5	\$ 120	\$ 0	-\$ 120
26	Motor Pool	\$ 1,129	\$ 1,539	\$ 1,385	\$ 2,098	\$ 1,869	\$ 2,025	\$ 156
27	Fuel	\$ 2,952	\$ 2,956	\$ 2,460	\$ 979	\$ 2,583	\$ 2,583	\$ 0
28	Telephone	\$ 853	\$ 833	\$ 818	\$ 447	\$ 1,350	\$ 1,000	-\$ 350
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 2,455	\$ 318	\$ 530	\$ 658	\$ 1,900	\$ 3,300	\$ 1,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 13,321	\$ 15,575	\$ 15,938	\$ 8,488	\$ 16,792	\$ 18,060	\$ 1,268
38	Other Services	\$ 33,075	\$ 30,046	\$ 39,125	\$ 22,836	\$ 50,500	\$ 52,400	\$ 1,900
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 884	\$ 722	\$ 607	\$ 764	\$ 554	\$ 1,000	\$ 446
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 4,222	\$ 4,222	\$ 4,556	\$ 0	\$ 8,200	\$ 8,200	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 104,874	\$ 106,948	\$ 105,347	\$ 55,939	\$ 107,001	\$ 109,201	\$ 2,200
	Operation	\$ 62,154	\$ 59,732	\$ 67,619	\$ 37,357	\$ 86,668	\$ 91,068	\$ 4,400
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 167,028	\$ 166,680	\$ 172,967	\$ 93,295	\$ 193,669	\$ 200,269	\$ 6,600

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1057	EMERGENCY PREPAREDNESS							
11	Salaries and Wages (full-time)	\$ 83,433	\$ 43,521	\$ 48,029	\$ 24,884	\$ 50,846	\$ 53,365	\$ 2,519
12	Salaries and Wages (part-time)	\$ 318	\$ 250	\$ 0	\$ 0	\$ 1,350	\$ 1,350	\$ 0
13	Employee Benefits	\$ 33,327	\$ 20,214	\$ 21,636	\$ 11,592	\$ 22,964	\$ 23,965	\$ 1,001
14	Overtime	\$ 0	-\$ 1,269	-\$ 2,181	-\$ 1,294	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 440	\$ 642	\$ 750	\$ 106	\$ 1,425	\$ 1,575	\$ 150
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 66	\$ 0	\$ 66	\$ 0	\$ 155	\$ 165	\$ 10
22	Notices, Ordinances & Publications	\$ 2,750	\$ 0	\$ 0	\$ 0	\$ 3,900	\$ 1,300	-\$ 2,600
24	Supplies	\$ 8,493	\$ 3,335	\$ 1,224	\$ 2,263	\$ 5,970	\$ 5,250	-\$ 720
25	Equipment Maintenance	\$ 0	\$ 0	\$ 22	\$ 0	\$ 135	\$ 100	-\$ 35
26	Motor Pool	\$ 1,029	\$ 241	\$ 550	\$ 864	\$ 850	\$ 921	\$ 71
27	Fuel	\$ 959	\$ 759	\$ 611	\$ 271	\$ 641	\$ 641	\$ 0
28	Telephone	\$ 758	\$ 572	\$ 580	\$ 299	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 984	\$ 0	\$ 0	\$ 1,089	\$ 1,630	\$ 130	-\$ 1,500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
34	Accounting and Auditing	\$ 300	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 1,300	\$ 1,228	\$ 675	\$ 140	\$ 1,630	\$ 1,120	-\$ 510
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	-\$ 15
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 484	\$ 379	\$ 433	\$ 577	\$ 792	\$ 792	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,556	\$ 1,611	\$ 1,611	\$ 0	\$ 1,450	\$ 1,450	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 117,077	\$ 62,716	\$ 67,485	\$ 35,181	\$ 75,160	\$ 78,679	\$ 3,519
	Operation	\$ 19,119	\$ 9,066	\$ 6,672	\$ 5,909	\$ 22,493	\$ 17,344	-\$ 5,149
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 136,196	\$ 71,782	\$ 74,156	\$ 41,091	\$ 97,653	\$ 96,023	-\$ 1,630

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1060	STREETS							
11	Salaries and Wages (full-time)	\$ 234,999	\$ 238,674	\$ 252,258	\$ 153,162	\$ 337,879	\$ 355,170	\$ 17,291
12	Salaries and Wages (part-time)	\$ 132,649	\$ 98,565	\$ 136,039	\$ 62,303	\$ 130,990	\$ 147,819	\$ 16,829
13	Employee Benefits	\$ 121,640	\$ 131,586	\$ 148,516	\$ 93,985	\$ 188,221	\$ 198,614	\$ 10,393
14	Overtime	\$ 13,712	\$ 6,495	\$ 6,476	\$ 4,242	\$ 10,000	\$ 12,000	\$ 2,000
15	Education, Training & Travel	\$ 4,408	\$ 5,067	\$ 5,158	\$ 501	\$ 11,050	\$ 8,300	-\$ 2,750
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 154,164	\$ 103,711	\$ 48,358	\$ 17,805	\$ 141,200	\$ 149,657	\$ 8,457
25	Equipment Maintenance	\$ 1,888	\$ 1,266	\$ 657	\$ 244	\$ 2,500	\$ 2,500	\$ 0
26	Motor Pool	\$ 117,438	\$ 84,495	\$ 85,064	\$ 51,638	\$ 133,983	\$ 145,137	\$ 11,154
27	Fuel	\$ 63,725	\$ 57,543	\$ 43,607	\$ 14,805	\$ 45,788	\$ 45,788	\$ 0
28	Telephone	\$ 1,676	\$ 1,701	\$ 1,795	\$ 1,303	\$ 3,670	\$ 3,350	-\$ 320
29	Utilities	\$ 2,207	\$ 3,008	\$ 5,535	\$ 8,856	\$ 3,500	\$ 18,000	\$ 14,500
30	Buildings & Ground Maintenance	\$ 1,808	\$ 5,232	\$ 1,213	\$ 1,405	\$ 3,650	\$ 3,700	\$ 50
31	Data Processing	\$ 2,412	\$ 3,383	\$ 3,258	\$ 3,560	\$ 7,013	\$ 4,450	-\$ 2,563
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 260	\$ 260	\$ 250	\$ 260	\$ 260	\$ 260	\$ 0
37	Professional and Technical	\$ 3,287	\$ 24,356	\$ 81,944	\$ 19,013	\$ 89,278	\$ 36,678	-\$ 52,600
38	Other Services	\$ 0	\$ 5	\$ 220	\$ 0	\$ 220	\$ 220	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 17,733	\$ 8,397	\$ 18,951	\$ 14,187	\$ 19,000	\$ 19,000	\$ 0
46	Sundry	\$ 757	\$ 15	\$ 177	\$ 13	\$ 0	\$ 100	\$ 100
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 104,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 22,747	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 12,115	\$ 83,136	\$ 11,851	\$ 0	\$ 0	\$ 35,000	\$ 35,000
54	Vehicle Lease from Motor Pool	\$ 147,111	\$ 178,338	\$ 175,160	\$ 0	\$ 198,681	\$ 283,666	\$ 84,985
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	-\$ 2,000	\$ 5,933	\$ 14,852	\$ 0	\$ 4,000	\$ 4,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 503,001	\$ 475,320	\$ 543,288	\$ 313,691	\$ 667,090	\$ 713,603	\$ 46,513
	Operation	\$ 516,875	\$ 482,708	\$ 486,202	\$ 133,592	\$ 663,793	\$ 724,806	\$ 61,013
	Capital	\$ 139,648	\$ 83,136	\$ 11,851	\$ 0	\$ 0	\$ 35,000	\$ 35,000
	TOTAL DEPARTMENT	\$ 1,159,524	\$ 1,041,164	\$ 1,041,341	\$ 447,283	\$ 1,330,883	\$ 1,473,409	\$ 142,526

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1061	BLDGS & GRNDS							
11	Salaries and Wages (full-time)	\$ 219,935	\$ 208,578	\$ 219,810	\$ 126,976	\$ 274,089	\$ 310,475	\$ 36,386
12	Salaries and Wages (part-time)	\$ 90,190	\$ 85,516	\$ 85,336	\$ 38,939	\$ 73,749	\$ 73,749	\$ 0
13	Employee Benefits	\$ 120,177	\$ 124,800	\$ 121,598	\$ 63,561	\$ 138,942	\$ 165,115	\$ 26,173
14	Overtime	\$ 10,220	\$ 4,347	\$ 2,892	\$ 2,564	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 2,170	\$ 4,182	\$ 5,982	\$ 2,306	\$ 7,360	\$ 6,860	-\$ 500
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 825	\$ 610	\$ 705	\$ 205	\$ 1,000	\$ 1,000	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 49,175	\$ 56,579	\$ 62,740	\$ 36,051	\$ 72,400	\$ 73,400	\$ 1,000
25	Equipment Maintenance	\$ 810	\$ 513	\$ 883	-\$ 550	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 27,694	\$ 21,972	\$ 33,713	\$ 13,874	\$ 37,406	\$ 40,521	\$ 3,115
27	Fuel	\$ 13,240	\$ 13,497	\$ 7,953	\$ 3,818	\$ 8,351	\$ 8,351	\$ 0
28	Telephone	\$ 2,324	\$ 2,100	\$ 2,101	\$ 1,015	\$ 4,000	\$ 2,400	-\$ 1,600
29	Utilities	\$ 29,017	\$ 49,070	\$ 46,518	\$ 27,170	\$ 50,000	\$ 50,000	\$ 0
30	Buildings & Ground Maintenance	\$ 66,535	\$ 56,437	\$ 58,113	\$ 13,497	\$ 79,736	\$ 117,786	\$ 38,050
31	Data Processing	\$ 0	\$ 817	\$ 3,332	\$ 0	\$ 800	\$ 800	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 20,381	\$ 20,915	\$ 20,942	\$ 10,401	\$ 21,070	\$ 21,070	\$ 0
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,044	\$ 7,330	\$ 3,456	\$ 4,889	\$ 8,500	\$ 7,500	-\$ 1,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	-\$ 100
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 35,043	\$ 156	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 28,040	\$ 32,100	\$ 32,100	\$ 0	\$ 32,810	\$ 141,924	\$ 109,114
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 163	\$ 0	\$ 0	\$ 0	\$ 3,150	\$ 3,150	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 440,523	\$ 423,241	\$ 429,636	\$ 232,039	\$ 491,280	\$ 553,838	\$ 62,558
	Operation	\$ 244,418	\$ 266,123	\$ 278,538	\$ 112,676	\$ 327,683	\$ 475,762	\$ 148,079
	Capital	\$ 0	\$ 0	\$ 35,043	\$ 156	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 684,941	\$ 689,364	\$ 743,218	\$ 344,871	\$ 818,963	\$ 1,029,600	\$ 210,637

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 11,573	\$ 10,840	\$ 10,781	\$ 7,283	\$ 14,494	\$ 18,384	\$ 3,890
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 2,067	\$ 1,446	\$ 3,936	\$ 3,936	\$ 0
13	Employee Benefits	\$ 5,920	\$ 5,290	\$ 5,424	\$ 3,842	\$ 7,871	\$ 9,646	\$ 1,775
14	Overtime	\$ 554	\$ 140	\$ 66	\$ 163	\$ 200	\$ 200	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 4,143	\$ 1,454	\$ 1,449	\$ 585	\$ 2,300	\$ 2,235	-\$ 65
25	Equipment Maintenance	\$ 712	\$ 0	\$ 665	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 718	\$ 0	\$ 232	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 5,947	\$ 5,398	\$ 4,565	\$ 2,394	\$ 6,300	\$ 6,000	-\$ 300
29	Utilities	\$ 20,788	\$ 28,463	\$ 32,670	\$ 16,010	\$ 28,000	\$ 28,000	\$ 0
30	Buildings & Ground Maintenance	\$ 40,441	\$ 55,659	\$ 49,992	\$ 19,574	\$ 30,810	\$ 39,380	\$ 8,570
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 43,852	\$ 28,599	\$ 28,178	\$ 16,383	\$ 28,450	\$ 29,840	\$ 1,390
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600	\$ 0	-\$ 600
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,350	\$ 9,148	\$ 9,213	\$ 18,826	\$ 18,826	\$ 18,826	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 18,048	\$ 16,269	\$ 18,339	\$ 12,735	\$ 26,501	\$ 32,167	\$ 5,666
	Operation	\$ 124,952	\$ 128,721	\$ 126,964	\$ 73,772	\$ 116,286	\$ 125,281	\$ 8,995
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 143,000	\$ 144,991	\$ 145,303	\$ 86,507	\$ 142,787	\$ 157,448	\$ 14,661

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1064	PARKS							
11	Salaries and Wages (full-time)	\$ 330,061	\$ 344,600	\$ 366,334	\$ 189,548	\$ 404,845	\$ 420,655	\$ 15,810
12	Salaries and Wages (part-time)	\$ 178,143	\$ 182,270	\$ 182,315	\$ 115,341	\$ 160,982	\$ 184,526	\$ 23,544
13	Employee Benefits	\$ 177,582	\$ 196,331	\$ 201,195	\$ 112,653	\$ 242,865	\$ 252,371	\$ 9,506
14	Overtime	\$ 12,486	\$ 11,655	\$ 13,695	\$ 9,986	\$ 12,000	\$ 12,000	\$ 0
15	Education, Training & Travel	\$ 1,973	\$ 2,575	\$ 1,995	\$ 1,220	\$ 6,270	\$ 6,550	\$ 280
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 240	\$ 240	\$ 145	\$ 250	\$ 275	\$ 275	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 32,119	\$ 37,507	\$ 33,609	\$ 20,019	\$ 34,900	\$ 35,750	\$ 850
25	Equipment Maintenance	\$ 2,576	\$ 1,643	\$ 2,948	\$ 676	\$ 3,100	\$ 3,100	\$ 0
26	Motor Pool	\$ 54,149	\$ 44,230	\$ 60,592	\$ 53,799	\$ 72,663	\$ 78,713	\$ 6,050
27	Fuel	\$ 35,605	\$ 36,270	\$ 28,727	\$ 12,018	\$ 30,163	\$ 30,163	\$ 0
28	Telephone	\$ 2,255	\$ 1,958	\$ 1,923	\$ 1,145	\$ 2,400	\$ 2,400	\$ 0
29	Utilities	\$ 184,772	\$ 221,216	\$ 193,524	\$ 128,224	\$ 220,000	\$ 220,000	\$ 0
30	Buildings & Ground Maintenance	\$ 149,223	\$ 166,579	\$ 179,761	\$ 85,966	\$ 198,700	\$ 221,800	\$ 23,100
31	Data Processing	\$ 2,486	\$ 763	\$ 768	\$ 0	\$ 1,100	\$ 2,400	\$ 1,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 350	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,166	\$ 7,638	\$ 7,264	\$ 75,961	\$ 80,637	\$ 54,200	-\$ 26,437
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 18,187	\$ 9,815	\$ 19,602	\$ 18,110	\$ 18,000	\$ 20,000	\$ 2,000
46	Sundry	\$ 329	\$ 442	\$ 392	\$ 746	\$ 500	\$ 500	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 2,150	\$ 78,863	\$ 26,621	\$ 855,050	\$ 905,000	\$ 30,000	-\$ 875,000
52	Capital - Equipment	\$ 5,012	\$ 2,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 71,084	\$ 16,871	\$ 160,409	\$ 524,867	\$ 1,144,600	\$ 629,100	-\$ 515,500
54	Vehicle Lease from Motor Pool	\$ 59,610	\$ 64,062	\$ 66,246	\$ 0	\$ 80,858	\$ 86,649	\$ 5,791
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 7,500	\$ 272	\$ 0	\$ 25,000	\$ 25,000	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 698,271	\$ 734,856	\$ 763,539	\$ 427,529	\$ 820,692	\$ 869,552	\$ 48,860
	Operation	\$ 546,039	\$ 602,788	\$ 597,767	\$ 398,133	\$ 774,566	\$ 787,501	\$ 12,935
	Capital	\$ 78,246	\$ 97,958	\$ 187,030	\$ 1,379,918	\$ 2,049,600	\$ 659,100	-\$ 1,390,500
	TOTAL DEPARTMENT	\$ 1,322,557	\$ 1,435,601	\$ 1,548,336	\$ 2,205,579	\$ 3,644,858	\$ 2,316,153	-\$ 1,328,705

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1065	CEMETERY							
11	Salaries and Wages (full-time)	\$ 67,879	\$ 57,768	\$ 65,873	\$ 50,464	\$ 103,431	\$ 105,952	\$ 2,521
12	Salaries and Wages (part-time)	\$ 32,446	\$ 54,063	\$ 50,483	\$ 19,255	\$ 48,349	\$ 46,709	-\$ 1,640
13	Employee Benefits	\$ 40,132	\$ 45,013	\$ 48,476	\$ 35,724	\$ 77,542	\$ 78,772	\$ 1,230
14	Overtime	\$ 1,489	\$ 9,259	\$ 11,360	\$ 6,407	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 65	\$ 130	\$ 1,030	\$ 1,030	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 179	\$ 179	\$ 386	-\$ 61	\$ 325	\$ 150	-\$ 175
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
24	Supplies	\$ 3,009	\$ 3,054	\$ 3,321	\$ 2,409	\$ 3,700	\$ 3,700	\$ 0
25	Equipment Maintenance	\$ 620	\$ 692	\$ 1,265	\$ 1,014	\$ 1,000	\$ 1,500	\$ 500
26	Motor Pool	\$ 6,167	\$ 8,017	\$ 16,730	\$ 9,961	\$ 13,559	\$ 14,688	\$ 1,129
27	Fuel	\$ 7,060	\$ 6,517	\$ 6,813	\$ 2,815	\$ 7,154	\$ 7,154	\$ 0
28	Telephone	\$ 656	\$ 588	\$ 611	\$ 369	\$ 650	\$ 650	\$ 0
29	Utilities	\$ 31,440	\$ 36,931	\$ 46,588	\$ 31,942	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	\$ 19,547	\$ 21,056	\$ 29,309	\$ 15,655	\$ 50,000	\$ 24,200	-\$ 25,800
31	Data Processing	\$ 629	\$ 0	\$ 843	\$ 714	\$ 620	\$ 0	-\$ 620
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 350	\$ 350	\$ 230	\$ 250	\$ 250	\$ 250	\$ 0
37	Professional and Technical	\$ 99	\$ 280	\$ 257	\$ 0	\$ 350	\$ 3,350	\$ 3,000
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 2,160	\$ 1,713	\$ 4,475	\$ 2,329	\$ 2,500	\$ 2,500	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 25,993	\$ 13,172	\$ 13,522	\$ 0	\$ 15,046	\$ 20,613	\$ 5,567
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 141,945	\$ 166,102	\$ 176,192	\$ 111,850	\$ 236,822	\$ 238,933	\$ 2,111
	Operation	\$ 97,909	\$ 92,549	\$ 124,414	\$ 67,528	\$ 138,284	\$ 121,884	-\$ 16,400
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 239,854	\$ 258,651	\$ 300,607	\$ 179,378	\$ 375,106	\$ 360,818	-\$ 14,288

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1066	ARTS COUNCIL							
11	Salaries and Wages (full-time)	\$ 9,748	\$ 10,365	\$ 11,498	\$ 5,846	\$ 12,000	\$ 12,342	\$ 342
12	Salaries and Wages (part-time)	\$ 48,090	\$ 42,730	\$ 56,134	\$ 19,667	\$ 51,967	\$ 63,755	\$ 11,788
13	Employee Benefits	\$ 7,858	\$ 7,696	\$ 9,296	\$ 3,927	\$ 9,459	\$ 10,747	\$ 1,288
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 43	\$ 43	\$ 43	\$ 22	\$ 45	\$ 45	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 51,666	\$ 46,281	\$ 59,490	\$ 20,768	\$ 69,600	\$ 66,100	-\$ 3,500
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 65,695	\$ 60,791	\$ 76,928	\$ 29,440	\$ 73,426	\$ 86,844	\$ 13,418
	Operation	\$ 51,710	\$ 46,324	\$ 59,534	\$ 20,790	\$ 69,645	\$ 66,145	-\$ 3,500
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 117,405	\$ 107,115	\$ 136,462	\$ 50,230	\$ 143,071	\$ 152,989	\$ 9,918

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 179,821	\$ 168,907	\$ 184,376	\$ 94,815	\$ 214,546	\$ 255,051	\$ 40,505
12	Salaries and Wages (part-time)	\$ 103,758	\$ 133,826	\$ 148,085	\$ 81,009	\$ 149,392	\$ 133,339	-\$ 16,053
13	Employee Benefits	\$ 60,203	\$ 61,842	\$ 67,040	\$ 36,525	\$ 89,125	\$ 125,345	\$ 36,220
14	Overtime	\$ 261	\$ 299	\$ 157	\$ 80	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 1,951	\$ 2,140	\$ 2,793	\$ 616	\$ 3,500	\$ 3,000	-\$ 500
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 93,234	\$ 91,802	\$ 93,383	\$ 46,623	\$ 105,205	\$ 107,025	\$ 1,820
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 20,082	\$ 28,887	\$ 30,702	\$ 10,822	\$ 31,710	\$ 43,025	\$ 11,315
25	Equipment Maintenance	\$ 4,287	\$ 762	\$ 484	\$ 549	\$ 620	\$ 560	-\$ 60
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 1,960	\$ 1,384	\$ 1,552	\$ 988	\$ 2,000	\$ 1,600	-\$ 400
29	Utilities	\$ 6,544	\$ 12,939	\$ 13,449	\$ 5,843	\$ 13,000	\$ 13,500	\$ 500
30	Buildings & Ground Maintenance	\$ 10,662	\$ 15,135	\$ 8,482	\$ 3,873	\$ 117,540	\$ 87,890	-\$ 29,650
31	Data Processing	\$ 15,440	\$ 11,918	\$ 10,530	\$ 9,793	\$ 14,600	\$ 12,200	-\$ 2,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 13,007	\$ 14,022	\$ 13,453	\$ 6,375	\$ 14,730	\$ 14,730	\$ 0
38	Other Services	\$ 1,664	\$ 1,742	\$ 1,711	\$ 917	\$ 1,920	\$ 1,700	-\$ 220
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,083	\$ 4,677	\$ 4,951	\$ 4,924	\$ 4,550	\$ 4,900	\$ 350
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 344,043	\$ 364,875	\$ 399,658	\$ 212,428	\$ 454,063	\$ 514,735	\$ 60,672
	Operation	\$ 173,914	\$ 185,409	\$ 181,490	\$ 91,322	\$ 309,375	\$ 290,130	-\$ 19,245
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 517,957	\$ 550,284	\$ 581,149	\$ 303,750	\$ 763,438	\$ 804,865	\$ 41,427

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1068	SPECIAL EVENTS							
11	Salaries and Wages (full-time)	\$ 75,720	\$ 59,101	\$ 54,860	\$ 26,593	\$ 60,068	\$ 65,266	\$ 5,198
12	Salaries and Wages (part-time)	\$ 59,219	\$ 51,943	\$ 54,718	\$ 36,070	\$ 53,985	\$ 53,985	\$ 0
13	Employee Benefits	\$ 49,746	\$ 38,291	\$ 36,934	\$ 19,946	\$ 42,461	\$ 44,883	\$ 2,422
14	Overtime	\$ 43	\$ 597	\$ 83	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,934	\$ 1,328	\$ 1,738	\$ 558	\$ 1,800	\$ 1,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 623	\$ 960	\$ 637	\$ 336	\$ 700	\$ 700	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 4,346	\$ 1,896	\$ 5,855	\$ 289	\$ 5,800	\$ 5,700	-\$ 100
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 1,222	\$ 1,266	\$ 1,329	\$ 613	\$ 1,300	\$ 1,300	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 100	\$ 129	\$ 1,831	\$ 227	\$ 300	\$ 300	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 2,064	\$ 110	\$ 56	\$ 0	\$ 100	\$ 100
38	Other Services	\$ 2,538	\$ 2,791	\$ 2,146	\$ 3,403	\$ 0	\$ 7,500	\$ 7,500
39	Festival of Lights	\$ 50,068	\$ 52,189	\$ 60,706	\$ 58,004	\$ 61,500	\$ 61,500	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400	\$ 400	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 18,229	\$ 13,983	\$ 16,685	\$ 4,071	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 302,418	\$ 283,704	\$ 342,559	\$ 350,702	\$ 395,300	\$ 423,800	\$ 28,500
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 66,292	\$ 63,413	\$ 69,356	\$ 125,285	\$ 140,800	\$ 80,500	-\$ 60,300
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 184,728	\$ 149,932	\$ 146,596	\$ 82,609	\$ 156,514	\$ 164,134	\$ 7,620
	Operation	\$ 447,769	\$ 423,722	\$ 502,953	\$ 543,542	\$ 626,400	\$ 602,100	-\$ 24,300
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 632,497	\$ 573,655	\$ 649,548	\$ 626,151	\$ 782,914	\$ 766,234	-\$ 16,680

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
1077	GOLF						
11	Salaries and Wages (full-time)	\$ 190,970	\$ 242,829	\$ 220,822	\$ 118,388	\$ 208,583	\$ 231,774
12	Salaries and Wages (part-time)	\$ 94,383	\$ 89,459	\$ 63,998	\$ 39,804	\$ 85,448	\$ 85,448
13	Employee Benefits	\$ 94,802	\$ 71,480	\$ 119,650	\$ 63,167	\$ 133,943	\$ 142,421
14	Overtime	\$ 822	\$ 37	\$ 627	\$ 76	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,374	\$ 1,861	\$ 3,282	\$ 523	\$ 7,700	\$ 6,700
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,411	\$ 1,713	\$ 1,703	\$ 455	\$ 1,765	\$ 1,965
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 11,645	\$ 17,747	\$ 24,696	\$ 9,974	\$ 23,200	\$ 26,900
25	Equipment Maintenance	\$ 11,573	\$ 9,406	\$ 10,719	\$ 5,357	\$ 11,100	\$ 11,100
26	Motor Pool	\$ 5,728	\$ 11,589	\$ 9,173	\$ 9,249	\$ 12,194	\$ 13,209
27	Fuel	\$ 7,472	\$ 16,130	\$ 13,023	\$ 3,314	\$ 13,674	\$ 13,674
28	Telephone	\$ 4,154	\$ 3,591	\$ 2,971	\$ 1,469	\$ 4,000	\$ 3,500
29	Utilities	\$ 22,646	\$ 39,864	\$ 44,877	\$ 30,044	\$ 40,000	\$ 50,000
30	Buildings & Ground Maintenance	\$ 43,672	\$ 44,705	\$ 43,098	\$ 29,676	\$ 64,350	\$ 55,350
31	Data Processing	\$ 1,732	\$ 2,130	\$ 3,570	\$ 1,138	\$ 2,800	\$ 2,800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 447	\$ 842	\$ 5,335	\$ 140	\$ 450	\$ 3,850
38	Other Services	\$ 3,266	\$ 16,443	\$ 17,672	\$ 10,409	\$ 17,600	\$ 17,600
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 10,450	\$ 12,637	\$ 9,753	\$ 14,177	\$ 17,330	\$ 17,330
46	Sundry	\$ 10,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 775,000
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 281,576	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 187,771	\$ 126,104	\$ 124,312	\$ 0	\$ 121,575	\$ 122,700
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 865	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 102,941	\$ 96,674	\$ 132,795	\$ 45,463	\$ 103,500	\$ 107,000
90	Indirect Services	\$ 25,696	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 380,976	\$ 403,806	\$ 405,097	\$ 221,435	\$ 427,974	\$ 459,643
	Operation	\$ 452,142	\$ 402,524	\$ 446,978	\$ 161,388	\$ 441,238	\$ 453,678
	Capital	\$ 0	\$ 281,576	\$ 0	\$ 0	\$ 0	\$ 775,000
	TOTAL DEPARTMENT	\$ 833,118	\$ 1,087,907	\$ 852,076	\$ 382,822	\$ 869,212	\$ 1,688,321

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1079	SWIMMING POOL							
11	Salaries and Wages (full-time)	\$ 14,384	\$ 13,119	\$ 14,250	\$ 7,333	\$ 15,658	\$ 13,099	-\$ 2,559
12	Salaries and Wages (part-time)	\$ 168,796	\$ 168,755	\$ 168,824	\$ 108,004	\$ 174,021	\$ 174,021	\$ 0
13	Employee Benefits	\$ 21,724	\$ 19,098	\$ 21,993	\$ 13,415	\$ 23,717	\$ 22,715	-\$ 1,002
14	Overtime	\$ 635	\$ 211	\$ 738	\$ 183	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 1,767	\$ 2,420	\$ 1,664	\$ 549	\$ 2,840	\$ 2,900	\$ 60
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 3,680	\$ 3,826	\$ 2,598	\$ 1,807	\$ 4,195	\$ 4,195	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 32,146	\$ 38,389	\$ 32,288	\$ 16,490	\$ 39,100	\$ 52,910	\$ 13,810
25	Equipment Maintenance	\$ 12,949	\$ 3,712	\$ 1,430	\$ 574	\$ 6,000	\$ 6,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 17	\$ 61	\$ 25	\$ 11	\$ 26	\$ 26	\$ 0
28	Telephone	\$ 996	\$ 1,028	\$ 956	\$ 507	\$ 1,500	\$ 1,200	-\$ 300
29	Utilities	\$ 39,082	\$ 41,651	\$ 39,309	\$ 22,269	\$ 47,000	\$ 43,000	-\$ 4,000
30	Buildings & Ground Maintenance	\$ 10,269	\$ 8,733	\$ 6,082	\$ 11,759	\$ 22,985	\$ 12,850	-\$ 10,135
31	Data Processing	\$ 0	\$ 1,362	\$ 1,007	\$ 0	\$ 1,600	\$ 500	-\$ 1,100
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,368	\$ 2,208	\$ 2,234	\$ 84	\$ 2,400	\$ 2,400	\$ 0
38	Other Services	\$ 15,131	\$ 13,004	\$ 14,768	\$ 4,293	\$ 16,000	\$ 16,200	\$ 200
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,224	\$ 2,635	\$ 2,957	\$ 4,542	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	-\$ 250
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 5,656	\$ 60,010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 381,441	\$ 0	\$ 0	\$ 0	\$ 32,000	\$ 32,000
54	Vehicle Lease from Motor Pool	\$ 0	\$ 500	\$ 500	\$ 0	\$ 500	\$ 500	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 19,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 205,540	\$ 201,182	\$ 205,804	\$ 128,935	\$ 213,896	\$ 210,335	-\$ 3,561
	Operation	\$ 141,198	\$ 119,754	\$ 105,818	\$ 62,885	\$ 149,396	\$ 147,681	-\$ 1,715
	Capital	\$ 5,656	\$ 441,451	\$ 0	\$ 0	\$ 0	\$ 32,000	\$ 32,000
	TOTAL DEPARTMENT	\$ 352,394	\$ 762,388	\$ 311,622	\$ 191,820	\$ 363,292	\$ 390,016	\$ 26,724

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 64,256	\$ 88,399	\$ 97,379	\$ 50,998	\$ 104,605	\$ 114,016	\$ 9,411
12	Salaries and Wages (part-time)	\$ 26,481	\$ 22,362	\$ 26,388	\$ 13,689	\$ 30,350	\$ 30,350	\$ 0
13	Employee Benefits	\$ 47,917	\$ 63,128	\$ 68,980	\$ 36,914	\$ 67,456	\$ 71,541	\$ 4,085
14	Overtime	\$ 2,676	\$ 3,133	\$ 887	\$ 1,313	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 3,050	\$ 0	\$ 0	\$ 0	\$ 2,300	\$ 2,300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 12,395	\$ 12,449	\$ 11,310	\$ 6,474	\$ 14,140	\$ 12,640	-\$ 1,500
25	Equipment Maintenance	\$ 3,527	\$ 4,982	\$ 4,704	\$ 950	\$ 5,300	\$ 5,000	-\$ 300
26	Motor Pool	\$ 8,468	\$ 13,157	\$ 21,679	\$ 19,844	\$ 19,188	\$ 20,785	\$ 1,597
27	Fuel	\$ 8,700	\$ 8,101	\$ 7,581	\$ 2,862	\$ 7,960	\$ 7,960	\$ 0
28	Telephone	\$ 1,512	\$ 1,395	\$ 1,210	\$ 681	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 31,947	\$ 61,032	\$ 65,029	\$ 28,107	\$ 61,000	\$ 61,000	\$ 0
30	Buildings & Ground Maintenance	\$ 60,428	\$ 113,173	\$ 150,359	\$ 85,441	\$ 181,500	\$ 110,300	-\$ 71,200
31	Data Processing	\$ 0	\$ 632	\$ 1,565	\$ 0	\$ 1,600	\$ 0	-\$ 1,600
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 537	\$ 2,746	\$ 2,601	\$ 948	\$ 2,900	\$ 6,100	\$ 3,200
38	Other Services	\$ 0	\$ 107,473	\$ 115,971	\$ 960	\$ 125,940	\$ 125,890	-\$ 50
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,402	\$ 12,915	\$ 13,150	\$ 6,761	\$ 13,128	\$ 13,128	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 18,914	\$ 43,573	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 80,811	\$ 456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 15,633	\$ 17,650	\$ 13,350	\$ 0	\$ 14,717	\$ 30,493	\$ 15,776
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 141,330	\$ 177,021	\$ 193,634	\$ 102,914	\$ 205,411	\$ 218,908	\$ 13,497
	Operation	\$ 154,850	\$ 355,956	\$ 408,507	\$ 153,028	\$ 451,173	\$ 397,096	-\$ 54,077
	Capital	\$ 99,726	\$ 44,028	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 395,906	\$ 577,006	\$ 602,141	\$ 255,941	\$ 656,584	\$ 616,004	-\$ 40,580

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1085	RECREATION							
11	Salaries and Wages (full-time)	\$ 259,579	\$ 278,057	\$ 291,819	\$ 149,084	\$ 300,434	\$ 317,409	\$ 16,975
12	Salaries and Wages (part-time)	\$ 216,256	\$ 217,122	\$ 213,023	\$ 83,405	\$ 238,042	\$ 239,621	\$ 1,579
13	Employee Benefits	\$ 175,686	\$ 188,747	\$ 197,825	\$ 102,986	\$ 207,255	\$ 213,940	\$ 6,685
14	Overtime	\$ 3,950	\$ 3,504	\$ 2,848	\$ 232	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 4,350	\$ 6,212	\$ 3,963	\$ 1,726	\$ 10,520	\$ 10,820	\$ 300
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,449	\$ 4,391	\$ 4,854	\$ 2,647	\$ 9,725	\$ 9,675	-\$ 50
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 117,158	\$ 128,120	\$ 125,570	\$ 56,455	\$ 134,900	\$ 134,000	-\$ 900
25	Equipment Maintenance	\$ 1,016	\$ 1,044	\$ 1,750	\$ 372	\$ 3,550	\$ 1,400	-\$ 2,150
26	Motor Pool	\$ 917	\$ 647	\$ 1,337	\$ 2,602	\$ 1,300	\$ 1,408	\$ 108
27	Fuel	\$ 1,164	\$ 1,030	\$ 908	\$ 350	\$ 953	\$ 953	\$ 0
28	Telephone	\$ 4,434	\$ 3,968	\$ 3,729	\$ 1,905	\$ 5,000	\$ 4,000	-\$ 1,000
29	Utilities	\$ 6,257	\$ 11,203	\$ 71,584	\$ 41,631	\$ 81,000	\$ 73,000	-\$ 8,000
30	Buildings & Ground Maintenance	\$ 6,637	\$ 851	\$ 1,413	\$ 1,118	\$ 4,100	\$ 3,300	-\$ 800
31	Data Processing	\$ 4,839	\$ 4,667	\$ 7,626	\$ 888	\$ 6,300	\$ 6,300	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 270	\$ 270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 28,075	\$ 23,996	\$ 20,797	\$ 21,581	\$ 42,600	\$ 41,600	-\$ 1,000
38	Other Services	\$ 1,462	\$ 13,566	\$ 15,141	\$ 6,221	\$ 16,000	\$ 16,800	\$ 800
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,570	\$ 3,521	\$ 3,966	\$ 7,691	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	\$ 11,635	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	-\$ 500
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,550	\$ 1,450	\$ 1,450	\$ 0	\$ 3,383	\$ 3,383	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 655,471	\$ 687,430	\$ 705,516	\$ 335,707	\$ 749,731	\$ 774,970	\$ 25,239
	Operation	\$ 198,782	\$ 204,937	\$ 264,087	\$ 145,187	\$ 324,831	\$ 311,640	-\$ 13,191
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 854,253	\$ 892,368	\$ 969,604	\$ 480,894	\$ 1,074,562	\$ 1,086,610	\$ 12,048

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1086	SNACK SHACKS							
11	Salaries and Wages (full-time)	\$ 20,010	\$ 22,760	\$ 22,031	\$ 4,932	\$ 22,719	\$ 23,170	\$ 451
12	Salaries and Wages (part-time)	\$ 39,339	\$ 46,175	\$ 48,267	\$ 19,789	\$ 43,716	\$ 43,716	\$ 0
13	Employee Benefits	\$ 12,247	\$ 14,519	\$ 14,079	\$ 3,212	\$ 15,048	\$ 15,300	\$ 252
14	Overtime	\$ 60	\$ 40	\$ 353	\$ 0	\$ 750	\$ 750	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 465	\$ 796	\$ 926	\$ 613	\$ 900	\$ 900	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 59,778	\$ 68,828	\$ 59,157	\$ 9,752	\$ 68,250	\$ 68,100	-\$ 150
25	Equipment Maintenance	\$ 2,428	\$ 2,443	\$ 490	\$ 0	\$ 1,900	\$ 1,000	-\$ 900
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 465	\$ 347	\$ 204	\$ 44	\$ 500	\$ 500	\$ 0
29	Utilities	\$ 568	\$ 632	\$ 298	\$ 97	\$ 700	\$ 600	-\$ 100
30	Buildings & Ground Maintenance	\$ 1,164	\$ 1,759	\$ 3,103	\$ 968	\$ 2,450	\$ 2,450	\$ 0
31	Data Processing	\$ 0	\$ 2,784	\$ 0	\$ 1,123	\$ 1,300	\$ 200	-\$ 1,100
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 296	\$ 884	\$ 840	\$ 0	\$ 750	\$ 800	\$ 50
38	Other Services	\$ 0	\$ 402	\$ 589	\$ 327	\$ 500	\$ 700	\$ 200
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 71,655	\$ 83,494	\$ 84,729	\$ 27,932	\$ 82,233	\$ 82,936	\$ 703
	Operation	\$ 65,165	\$ 78,874	\$ 65,608	\$ 12,925	\$ 77,550	\$ 75,550	-\$ 2,000
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 136,820	\$ 162,368	\$ 150,338	\$ 40,857	\$ 159,783	\$ 158,486	-\$ 1,297

**GENERAL FUND EXPENDITURES
BY LINE ITEM**

Account	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 5,206,040	\$ 5,382,129	\$ 5,759,537	\$ 3,046,505	\$ 6,368,420	\$ 6,791,921	\$ 423,501
12 Salaries and Wages (part-time)	\$ 2,045,024	\$ 1,929,584	\$ 2,019,004	\$ 1,027,561	\$ 2,122,075	\$ 2,253,718	\$ 131,643
13 Employee Benefits	\$ 2,907,476	\$ 3,184,675	\$ 3,553,768	\$ 1,857,970	\$ 4,013,768	\$ 4,303,265	\$ 289,497
14 Overtime	\$ 127,905	\$ 119,153	\$ 116,805	\$ 82,334	\$ 131,550	\$ 134,050	\$ 2,500
15 Education, Training & Travel	\$ 131,637	\$ 127,137	\$ 128,731	\$ 57,455	\$ 214,885	\$ 197,852	-\$ 17,033
20 Uniforms	\$ 21,245	\$ 24,354	\$ 26,035	\$ 18,746	\$ 28,000	\$ 28,000	\$ 0
21 Books, Subscriptions & Memberships	\$ 149,013	\$ 146,259	\$ 153,813	\$ 97,556	\$ 177,549	\$ 177,014	-\$ 535
22 Notices, Ordinances & Publications	\$ 3,755	\$ 2,331	\$ 1,712	\$ 993	\$ 6,859	\$ 4,600	-\$ 2,259
24 Supplies	\$ 824,910	\$ 823,319	\$ 797,110	\$ 371,223	\$ 958,774	\$ 1,073,715	\$ 114,941
25 Equipment Maintenance	\$ 94,034	\$ 95,284	\$ 76,539	\$ 23,083	\$ 112,312	\$ 110,845	-\$ 1,467
26 Motor Pool	\$ 355,420	\$ 302,332	\$ 387,578	\$ 294,026	\$ 479,231	\$ 515,198	\$ 35,967
27 Fuel	\$ 264,312	\$ 271,644	\$ 222,581	\$ 87,380	\$ 233,466	\$ 233,467	\$ 1
28 Telephone	\$ 93,145	\$ 85,448	\$ 82,888	\$ 43,678	\$ 98,990	\$ 96,215	-\$ 2,775
29 Utilities	\$ 411,212	\$ 561,984	\$ 618,167	\$ 366,599	\$ 645,440	\$ 658,340	\$ 12,900
30 Buildings & Ground Maintenance	\$ 450,748	\$ 547,483	\$ 618,271	\$ 291,202	\$ 826,482	\$ 736,682	-\$ 89,800
31 Data Processing	\$ 141,132	\$ 152,169	\$ 148,875	\$ 70,292	\$ 192,647	\$ 161,230	-\$ 31,417
33 Legal	\$ 257	\$ 0	\$ 285	\$ 0	\$ 1,100	\$ 1,100	\$ 0
34 Accounting and Auditing	\$ 5,900	\$ 6,425	\$ 4,265	\$ 6,930	\$ 7,430	\$ 8,930	\$ 1,500
37 Professional and Technical	\$ 479,061	\$ 510,616	\$ 1,026,436	\$ 369,786	\$ 968,760	\$ 876,063	-\$ 92,697
38 Other Services	\$ 231,086	\$ 391,987	\$ 441,472	\$ 170,292	\$ 511,716	\$ 494,075	-\$ 17,641
39 Festival of Lights	\$ 50,068	\$ 52,189	\$ 60,706	\$ 58,004	\$ 61,500	\$ 61,500	\$ 0
41 Insurance Premiums	\$ 161,819	\$ 150,241	\$ 164,072	\$ 184,211	\$ 223,862	\$ 226,176	\$ 2,314
46 Sundry	\$ 31,799	\$ 4,715	\$ 5,548	\$ 4,590	\$ 15,900	\$ 3,000	-\$ 12,900
49 GPS/SURVEYING	\$ 2,616	\$ 2,190	\$ 65,808	\$ 1,968	\$ 6,500	\$ 15,000	\$ 8,500
51 Capital - Buildings & Land	\$ 125,851	\$ 122,436	\$ 61,664	\$ 855,206	\$ 905,000	\$ 805,000	-\$ 100,000
52 Capital - Equipment	\$ 33,415	\$ 62,233	\$ 0	\$ 0	\$ 12,000	\$ 0	-\$ 12,000
53 Capital - Projects	\$ 164,010	\$ 763,481	\$ 172,261	\$ 524,867	\$ 1,144,600	\$ 696,100	-\$ 448,500
54 Vehicle Lease from Motor Pool	\$ 779,774	\$ 775,711	\$ 795,406	\$ 0	\$ 869,891	\$ 1,075,481	\$ 205,590
71 Miss Spanish Fork	\$ 18,229	\$ 13,983	\$ 16,685	\$ 4,071	\$ 18,500	\$ 18,500	\$ 0
75 Airport	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 55,000	\$ 58,000	\$ 3,000
76 Rodeo	\$ 302,418	\$ 283,704	\$ 342,559	\$ 350,702	\$ 395,300	\$ 423,800	\$ 28,500
80 Liability Claims-Deductible	-\$ 162	\$ 19,720	\$ 34,425	\$ 3	\$ 41,471	\$ 41,471	\$ 0
82 Fiesta Days Celebration	\$ 66,292	\$ 63,413	\$ 69,356	\$ 125,285	\$ 140,800	\$ 80,500	-\$ 60,300
84 Golf Merchandise	\$ 102,941	\$ 96,674	\$ 132,795	\$ 45,463	\$ 103,500	\$ 107,000	\$ 3,500
90 Indirect Services	\$ 45,266	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0						
Personnel	\$ 10,286,446	\$ 10,615,541	\$ 11,449,115	\$ 6,014,369	\$ 12,635,813	\$ 13,482,954	\$ 847,141
Operation	\$ 5,217,922	\$ 5,611,313	\$ 6,422,116	\$ 3,043,536	\$ 7,395,865	\$ 7,483,753	\$ 87,888
Capital	\$ 323,276	\$ 948,150	\$ 233,925	\$ 1,380,074	\$ 2,061,600	\$ 1,501,100	-\$ 560,500
TOTAL EXPENDITURES	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529

BY LINE ITEM

Account		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 5,206,040	\$ 5,382,129	\$ 5,759,537	\$ 3,046,505	\$ 6,368,420	\$ 6,791,921	\$ 423,501
12	Salaries and Wages (part-time)	\$ 2,045,024	\$ 1,929,584	\$ 2,019,004	\$ 1,027,561	\$ 2,122,075	\$ 2,253,718	\$ 131,643
13	Employee Benefits	\$ 2,907,476	\$ 3,184,675	\$ 3,553,768	\$ 1,857,970	\$ 4,013,768	\$ 4,303,265	\$ 289,497
14	Overtime	\$ 127,905	\$ 119,153	\$ 116,805	\$ 82,334	\$ 131,550	\$ 134,050	\$ 2,500
15	Education, Training & Travel	\$ 131,637	\$ 127,137	\$ 128,731	\$ 57,455	\$ 214,885	\$ 197,852	-\$ 17,033
20	Uniforms	\$ 21,245	\$ 24,354	\$ 26,035	\$ 18,746	\$ 28,000	\$ 28,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 149,013	\$ 146,259	\$ 153,813	\$ 97,556	\$ 177,549	\$ 177,014	-\$ 535
22	Notices, Ordinances & Publications	\$ 3,755	\$ 2,331	\$ 1,712	\$ 993	\$ 6,859	\$ 4,600	-\$ 2,259
24	Supplies	\$ 824,910	\$ 823,319	\$ 797,110	\$ 371,223	\$ 958,774	\$ 1,073,715	\$ 114,941
25	Equipment Maintenance	\$ 94,034	\$ 95,284	\$ 76,539	\$ 23,083	\$ 112,312	\$ 110,845	-\$ 1,467
26	Motor Pool	\$ 355,420	\$ 302,332	\$ 387,578	\$ 294,026	\$ 479,231	\$ 515,198	\$ 35,967
27	Fuel	\$ 264,312	\$ 271,644	\$ 222,581	\$ 87,380	\$ 233,466	\$ 233,467	\$ 1
28	Telephone	\$ 93,145	\$ 85,448	\$ 82,888	\$ 43,678	\$ 98,990	\$ 96,215	-\$ 2,775
29	Utilities	\$ 411,212	\$ 561,984	\$ 618,167	\$ 366,599	\$ 645,440	\$ 658,340	\$ 12,900
30	Buildings & Ground Maintenance	\$ 450,748	\$ 547,483	\$ 618,271	\$ 291,202	\$ 826,482	\$ 736,682	-\$ 89,800
31	Data Processing	\$ 141,132	\$ 152,169	\$ 148,875	\$ 70,292	\$ 192,647	\$ 161,230	-\$ 31,417
33	Legal	\$ 257	\$ 0	\$ 285	\$ 0	\$ 1,100	\$ 1,100	\$ 0
34	Accounting and Auditing	\$ 5,900	\$ 6,425	\$ 4,265	\$ 6,930	\$ 7,430	\$ 8,930	\$ 1,500
37	Professional and Technical	\$ 479,061	\$ 510,616	\$ 1,026,436	\$ 369,786	\$ 968,760	\$ 876,063	-\$ 92,697
38	Other Services	\$ 231,086	\$ 391,987	\$ 441,472	\$ 170,292	\$ 511,716	\$ 494,075	-\$ 17,641
39	Festival of Lights	\$ 50,068	\$ 52,189	\$ 60,706	\$ 58,004	\$ 61,500	\$ 61,500	\$ 0
41	Insurance Premiums	\$ 161,819	\$ 150,241	\$ 164,072	\$ 184,211	\$ 223,862	\$ 226,176	\$ 2,314
46	Sundry	\$ 31,799	\$ 4,715	\$ 5,548	\$ 4,590	\$ 15,900	\$ 3,000	-\$ 12,900
49	GPS/SURVEYING	\$ 2,616	\$ 2,190	\$ 65,808	\$ 1,968	\$ 6,500	\$ 15,000	\$ 8,500
51	Capital - Buildings & Land	\$ 125,851	\$ 122,436	\$ 61,664	\$ 855,206	\$ 905,000	\$ 805,000	-\$ 100,000
52	Capital - Equipment	\$ 33,415	\$ 62,233	\$ 0	\$ 0	\$ 12,000	\$ 0	-\$ 12,000
53	Capital - Projects	\$ 164,010	\$ 763,481	\$ 172,261	\$ 524,867	\$ 1,144,600	\$ 696,100	-\$ 448,500
54	Vehicle Lease from Motor Pool	\$ 779,774	\$ 775,711	\$ 795,406	\$ 0	\$ 869,891	\$ 1,075,481	\$ 205,590
71	Miss Spanish Fork	\$ 18,229	\$ 13,983	\$ 16,685	\$ 4,071	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 55,000	\$ 58,000	\$ 3,000
76	Rodeo	\$ 302,418	\$ 283,704	\$ 342,559	\$ 350,702	\$ 395,300	\$ 423,800	\$ 28,500
80	Liability Claims-Deductible	-\$ 162	\$ 19,720	\$ 34,425	\$ 3	\$ 41,471	\$ 41,471	\$ 0
82	Fiesta Days Celebration	\$ 66,292	\$ 63,413	\$ 69,356	\$ 125,285	\$ 140,800	\$ 80,500	-\$ 60,300
84	Golf Merchandise	\$ 102,941	\$ 96,674	\$ 132,795	\$ 45,463	\$ 103,500	\$ 107,000	\$ 3,500
90	Indirect Services	\$ 45,266	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0						
	Personnel	\$ 10,286,446	\$ 10,615,541	\$ 11,449,115	\$ 6,014,369	\$ 12,635,813	\$ 13,482,954	\$ 847,141
	Operation	\$ 5,217,922	\$ 5,611,313	\$ 6,422,116	\$ 3,043,536	\$ 7,395,865	\$ 7,483,753	\$ 87,888
	Capital	\$ 323,276	\$ 948,150	\$ 233,925	\$ 1,380,074	\$ 2,061,600	\$ 1,501,100	-\$ 560,500
	TOTAL EXPENDITURES	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
11	Salaries and Wages (full-time)	\$ 457,769	\$ 543,169	\$ 596,265	\$ 305,363	\$ 548,929	\$ 571,871	\$ 22,942
12	Salaries and Wages (part-time)	\$ 59,046	\$ 25,066	\$ 25,462	\$ 13,157	\$ 58,258	\$ 58,583	\$ 325
13	Employee Benefits	\$ 268,357	\$ 298,017	\$ 287,335	\$ 154,085	\$ 295,528	\$ 302,648	\$ 7,120
14	Overtime	\$ 27,486	\$ 31,934	\$ 18,715	\$ 6,038	\$ 23,000	\$ 14,000	-\$ 9,000
15	Education, Training & Travel	\$ 12,800	\$ 12,369	\$ 11,801	\$ 2,768	\$ 15,850	\$ 13,350	-\$ 2,500
21	Books, Subscriptions & Memberships	\$ 10,119	\$ 10,465	\$ 22,256	\$ 4,987	\$ 11,500	\$ 18,600	\$ 7,100
22	Notices, Ordinances & Publications	\$ 49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 206,502	\$ 261,125	\$ 266,094	\$ 141,099	\$ 362,262	\$ 336,150	-\$ 26,112
25	Equipment Maintenance	\$ 43,890	\$ 47,479	\$ 27,378	\$ 3,972	\$ 54,000	\$ 30,000	-\$ 24,000
26	Motor Pool	\$ 35,538	\$ 54,477	\$ 64,166	\$ 25,224	\$ 69,789	\$ 75,599	\$ 5,810
27	Fuel	\$ 33,520	\$ 34,914	\$ 34,729	\$ 12,253	\$ 36,465	\$ 36,465	\$ 0
28	Telephone	\$ 5,633	\$ 5,092	\$ 4,852	\$ 3,298	\$ 6,500	\$ 7,000	\$ 500
29	Utilities	\$ 254,241	\$ 358,670	\$ 329,335	\$ 275,748	\$ 421,600	\$ 425,000	\$ 3,400
30	Buildings & Ground Maintenance	\$ 15,740	\$ 19,126	\$ 8,564	\$ 2,538	\$ 21,000	\$ 15,500	-\$ 5,500
31	Data Processing	\$ 17,883	\$ 18,056	\$ 17,810	\$ 13,192	\$ 20,185	\$ 19,400	-\$ 785
33	Legal	\$ 0	\$ 19,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 6,300	\$ 3,300	\$ 6,300	\$ 1,800	\$ 6,300	\$ 6,300	\$ 0
37	Professional and Technical	\$ 24,899	\$ 110,023	\$ 153,566	\$ 31,241	\$ 106,900	\$ 85,100	-\$ 21,800
38	Other Services	\$ 39,855	\$ 62,017	\$ 44,049	\$ 28,869	\$ 44,750	\$ 56,500	\$ 11,750
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 18,065	\$ 16,898	\$ 17,887	\$ 18,094	\$ 36,000	\$ 36,200	\$ 200
44	SWUA Cold Springs Diversion	\$ 1,192	\$ 0	\$ 0	\$ 5,080	\$ 1,526	\$ 0	-\$ 1,526
45	Water Assessment	\$ 79,349	\$ 87,102	\$ 130,947	\$ 71,306	\$ 120,000	\$ 140,000	\$ 20,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 42,244	\$ 12,730	\$ 0	\$ 0	\$ 65,000	\$ 51,400	-\$ 13,600
52	Capital - Equipment	\$ 0	\$ 8,950	\$ 17,907	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 2,560,708	\$ 2,917,740	\$ 1,090,351	\$ 384,176	\$ 1,167,400	\$ 1,020,000	-\$ 147,400
54	Vehicle Lease from Motor Pool	\$ 79,110	\$ 70,667	\$ 117,636	\$ 0	\$ 157,839	\$ 101,200	-\$ 56,639
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 12,722	\$ 9,744	\$ 8,642	\$ 0	\$ 13,400	\$ 7,600	-\$ 5,800
61	Debt Service-Principle	\$ 1,210,000	\$ 1,242,000	\$ 1,273,000	\$ 0	\$ 1,300,000	\$ 1,327,000	\$ 27,000
62	Debt Service-Interest	\$ 275,531	\$ 250,489	\$ 214,172	\$ 80,125	\$ 189,172	\$ 164,364	-\$ 24,808
80	Liability Claims-Deductible	\$ 0	\$ 3,602	\$ 1,169	\$ 1,017	\$ 6,102	\$ 0	-\$ 6,102
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 621,816	\$ 685,332	\$ 730,155	\$ 364,793	\$ 841,267	\$ 891,479	\$ 50,212
93	Broadband Plant Assessment	\$ 0	\$ 136,284	\$ 136,284	\$ 0	\$ 136,284	\$ 0	-\$ 136,284
							\$ 0	\$ 0
	Personnel	\$ 812,658	\$ 898,186	\$ 927,777	\$ 478,644	\$ 925,715	\$ 947,101	\$ 21,386
	Operation	\$ 1,519,224	\$ 2,025,895	\$ 2,133,620	\$ 1,007,278	\$ 2,489,519	\$ 2,301,443	-\$ 188,076
	Capital	\$ 2,602,952	\$ 2,939,420	\$ 1,108,257	\$ 384,176	\$ 1,232,400	\$ 1,071,400	-\$ 161,000
	Debt Service	\$ 1,485,531	\$ 1,492,489	\$ 1,487,172	\$ 80,125	\$ 1,489,172	\$ 1,491,364	\$ 2,192
	TOTAL WATER EXPENSES	\$ 6,420,365	\$ 7,355,989	\$ 5,656,827	\$ 1,950,222	\$ 6,136,806	\$ 5,811,308	-\$ 325,498

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST - BONDS	\$ 25,523	\$ 16,832	\$ 1,300	\$ 368	\$ 6,500	\$ 6,500	\$ 0
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 2,674	\$ 2,046	\$ 1,716	\$ 34	\$ 2,000	\$ 2,000	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 35	\$ 27	\$ 27	\$ 903	\$ 204	\$ 203	-\$ 1
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 1,381	\$ 4,032	\$ 160,387	\$ 4,224	\$ 350,000	\$ 5,000	-\$ 345,000
71-36-9100	CUP PMT FOR C.CREEK LINE RELOC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9200	LOAN PROCEEDS-DRINK WATER BOAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-1100	RESIDENTIAL WATER SALES	\$ 1,926,997	\$ 1,932,501	\$ 2,053,114	\$ 1,033,196	\$ 2,127,384	\$ 2,138,810	\$ 11,426
71-37-1200	COMMERCIAL WATER SALES	\$ 349,271	\$ 374,267	\$ 332,720	\$ 267,580	\$ 377,405	\$ 449,222	\$ 71,817
71-37-1600	METERS - DRINKING WATER	\$ 76,732	\$ 80,896	\$ 79,183	\$ 34,475	\$ 95,700	\$ 75,000	-\$ 20,700
71-37-1700	METERS - PRES. IRR.	\$ 0	\$ 0	\$ 0	\$ 42,927	\$ 129,662	\$ 95,000	-\$ 34,662
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 0	\$ 0	\$ 0	\$ 1,892,718	\$ 2,893,846	\$ 2,838,018	-\$ 55,828
71-37-1900	MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2000	WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2100	WATER HYDRANT ACCESS FEE	\$ 0	\$ 1,600	\$ 2,600	\$ 2,546	\$ 4,800	\$ 4,800	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2600	MONEY IN LIEU OF WTR ANNEX.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-2700	MISCELLANEOUS (LELAND SID)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-6000	CULINARY WTR./USAGE BY DEPTS.	\$ 6,538	\$ 3,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-7000	GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-37-9800	TRANSFER FR(TO) PI IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 14,000	\$ 4,000
71-37-9900	TRANSFER FR(TO) DW IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500	\$ 14,000	-\$ 48,500
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	#####	#####	-\$49,383.66	#####	\$ 304,775	\$ 88,666	-\$ 216,109
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	-\$ 79,515	\$ 0	-\$ 229,970	-\$ 189,912	\$ 40,058
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 90,274	\$ 0	\$ 0	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 198,220	\$ 0	\$ 2,000	\$ 0	-\$ 2,000
82-36-1100	P.I. IMPACT FEES - INTEREST	\$ 2,671	\$ 2,052	\$ 1,878	\$ 0	\$ 0	P.I.	\$ 0
82-36-1200	2002/2010 BOND INT. INCOME	\$ 3,470	\$ 2,813	\$ 2,855	\$ 0	\$ 0	FUND	\$ 0
82-36-9000	MISC. REVENUE	\$ 450	\$ 5,934	\$ 51,921	\$ 0	\$ 0	IS	\$ 0
82-37-1600	METERS	\$ 20,280	\$ 31,113	\$ 39,783	\$ 0	\$ 0	CLOSED	\$ 0
82-37-1900	PRESSURIZED IRRIGATION FEES	\$ 2,551,437	\$ 2,524,594	\$ 2,635,833	\$ 0	\$ 0	P.I.	\$ 0
82-37-2100	PI HYDRANT ACCESS FEE	\$ 0	\$ 300	\$ 200	\$ 0	\$ 0	FUND	\$ 0
82-37-6000	PI. IRRIG. USED BY OTHER DEPTS	\$ 157,822	\$ 124,164	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-39-9100	DIVIDEND (TO) GENERAL	\$ 0	\$ 0	-\$ 88,722	\$ 0	\$ 0	CLOSED	\$ 0
	TOTAL WATER REVENUES	\$ 6,420,365	\$ 7,355,989	\$ 5,656,827	\$ 1,950,222	\$ 6,136,806	\$ 5,811,308	-\$ 325,498
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7272	SEWER COLLECTION							
11	Salaries and Wages (full-time)	\$ 176,164	\$ 190,066	\$ 212,319	\$ 112,333	\$ 205,969	\$ 222,078	\$ 16,109
12	Salaries and Wages (part-time)	\$ 36,520	\$ 18,803	\$ 36,603	\$ 17,496	\$ 53,461	\$ 53,786	\$ 325
13	Employee Benefits	\$ 103,368	\$ 112,852	\$ 115,003	\$ 63,219	\$ 104,603	\$ 113,998	\$ 9,395
14	Overtime	\$ 3,657	\$ 2,497	\$ 2,900	\$ 998	\$ 8,100	\$ 4,000	-\$ 4,100
15	Education, Training & Travel	\$ 1,796	\$ 2,890	\$ 3,438	\$ 128	\$ 3,800	\$ 3,500	-\$ 300
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175	\$ 0	-\$ 175
24	Supplies	\$ 30,377	\$ 28,761	\$ 24,129	\$ 7,053	\$ 38,825	\$ 20,775	-\$ 18,050
25	Equipment Maintenance	\$ 1,071	\$ 35,731	\$ 0	\$ 673	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 20,891	\$ 61,202	\$ 52,241	\$ 24,868	\$ 61,161	\$ 66,252	\$ 5,091
27	Fuel	\$ 14,802	\$ 12,356	\$ 10,761	\$ 3,426	\$ 11,299	\$ 11,299	\$ 0
28	Telephone	\$ 1,804	\$ 1,329	\$ 1,410	\$ 665	\$ 2,500	\$ 1,500	-\$ 1,000
29	Utilities	\$ 8,338	\$ 13,213	\$ 23,700	\$ 6,114	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 1,474	\$ 5,346	\$ 1,224	\$ 0	\$ 350	\$ 1,250	\$ 900
31	Data Processing	\$ 7,161	\$ 6,800	\$ 7,727	\$ 6,667	\$ 6,905	\$ 7,825	\$ 920
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 24,537	\$ 19,733	\$ 71,849	\$ 8,506	\$ 61,675	\$ 83,750	\$ 22,075
38	Other Services	\$ 22,714	\$ 25,241	\$ 28,398	\$ 16,550	\$ 32,500	\$ 33,500	\$ 1,000
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,430	\$ 6,659	\$ 38,357	\$ 50,016	\$ 50,016	\$ 50,000	-\$ 16
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 7,333	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 51,400	-\$ 13,600
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 453,044	\$ 210,230	\$ 776,991	\$ 151,523	\$ 505,000	\$ 3,160,000	\$ 2,655,000
54	Vehicle Lease from Motor Pool	\$ 56,683	\$ 49,211	\$ 61,584	\$ 0	\$ 70,553	\$ 413,071	\$ 342,518
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 6,962	\$ 5,154	\$ 4,758	\$ 0	\$ 6,000	\$ 6,000	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 3,220	\$ 34,864	\$ 12,245	\$ 665	\$ 25,000	\$ 25,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 399,930	\$ 312,235	\$ 335,121	\$ 171,338	\$ 384,329	\$ 404,234	\$ 19,905
93	Broadband Plant Assessment	\$ 0	\$ 9,567	\$ 9,567	\$ 0	\$ 9,567	\$ 9,567	\$ 0
	Personnel	\$ 319,709	\$ 324,218	\$ 366,825	\$ 194,046	\$ 372,133	\$ 393,862	\$ 21,729
	Operation	\$ 610,690	\$ 631,793	\$ 688,011	\$ 296,670	\$ 780,155	\$ 1,153,324	\$ 373,169
	Capital	\$ 460,377	\$ 210,230	\$ 776,991	\$ 151,523	\$ 570,000	\$ 3,211,400	\$ 2,641,400
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SEWER COLLECTION EXPENSES	\$ 1,390,775	\$ 1,166,241	\$ 1,831,826	\$ 642,239	\$ 1,722,288	\$ 4,758,586	\$ 3,036,298

		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
Account	Account Title	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7272 SEWER COLLECTION								
72-36-1000	INTERST - BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-1100	INTEREST - WW IMPACT FEES	\$ 35	\$ 27	\$ 28	\$ 19	\$ 30	\$ 30	\$ 0
72-36-4000	CDBG GRANT	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 50,000	\$ 70,000	\$ 20,000
72-36-9000	MISC. REVENUE	\$ 0	\$ 0	\$ 33,654	\$ 1,830	\$ 0	\$ 0	\$ 0
72-37-3100	RESIDENTIAL WW CHARGES	\$ 2,102,377	\$ 2,119,114	\$ 2,386,894	\$ 1,420,394	\$ 2,850,178	\$ 2,871,631	\$ 21,453
72-37-3200	COMMERCIAL WW CHARGES	\$ 269,429	\$ 313,983	\$ 363,268	\$ 211,971	\$ 434,307	\$ 418,784	-\$ 15,523
72-37-7000	GAIN/LOSS SALE OF FX ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-37-9900	TRANSFER FROM(TO) WW IMPACT FE	\$ 0	\$ 0	\$ 315,240	\$ 0	\$ 51,500	\$ 1,186,523	\$ 1,135,023
72-39-3400	TRANSFER FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 156,514	\$ 601,121	-\$ 265,880	-\$ 695,484	-\$ 759,602	\$ 2,114,336	\$ 2,873,938
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	-\$ 87,821	\$ 0	-\$ 127,922	-\$ 115,165	\$ 12,757
	TOTAL SEWER COLLECTION REVENUES	\$ 2,215,326	\$ 3,034,245	\$ 2,870,383	\$ 938,731	\$ 2,498,491	\$ 6,546,140	\$ 4,047,649
	SEWER COLLECTION NET	\$ 824,551	\$ 1,868,004	\$ 1,038,557	\$ 296,492	\$ 776,203	\$ 1,787,553	\$ 1,011,350

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 147,247	\$ 161,479	\$ 175,974	\$ 62,957	\$ 135,373	\$ 148,466	\$ 13,093
12	Salaries and Wages (part-time)	\$ 14,050	\$ 11,358	\$ 8,646	\$ 1,508	\$ 9,594	\$ 19,188	\$ 9,594
13	Employee Benefits	\$ 73,390	\$ 75,265	\$ 82,299	\$ 35,254	\$ 71,573	\$ 82,102	\$ 10,529
14	Overtime	\$ 490	\$ 31	\$ 111	\$ 652	\$ 2,000	\$ 2,000	\$ 0
15	Education, Training & Travel	\$ 2,629	\$ 2,554	\$ 1,893	\$ 163	\$ 3,550	\$ 2,500	-\$ 1,050
21	Books, Subscriptions & Memberships	\$ 6,200	\$ 6,143	\$ 11,587	\$ 11,515	\$ 11,715	\$ 12,770	\$ 1,055
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 220	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 39,450	\$ 41,564	\$ 38,650	\$ 13,416	\$ 45,225	\$ 45,075	-\$ 150
25	Equipment Maintenance	\$ 73,296	\$ 76,683	\$ 97,002	\$ 26,618	\$ 101,000	\$ 98,000	-\$ 3,000
26	Motor Pool	\$ 8,026	\$ 8,477	\$ 10,231	\$ 11,453	\$ 12,210	\$ 13,226	\$ 1,016
27	Fuel	\$ 8,501	\$ 6,588	\$ 5,189	\$ 1,524	\$ 5,448	\$ 5,448	\$ 0
28	Telephone	\$ 1,981	\$ 1,758	\$ 1,926	\$ 883	\$ 1,850	\$ 1,850	\$ 0
29	Utilities	\$ 155,699	\$ 196,036	\$ 212,567	\$ 98,858	\$ 196,000	\$ 215,000	\$ 19,000
30	Buildings & Ground Maintenance	\$ 7,209	\$ 4,278	\$ 3,817	\$ 2,682	\$ 14,350	\$ 11,350	-\$ 3,000
31	Data Processing	\$ 1,358	\$ 570	\$ 2,171	\$ 0	\$ 1,000	\$ 500	-\$ 500
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
34	Accounting and Auditing	\$ 1,100	\$ 1,100	\$ 1,100	\$ 0	\$ 1,100	\$ 1,100	\$ 0
37	Professional and Technical	\$ 34,855	\$ 38,466	\$ 39,836	\$ 21,818	\$ 91,850	\$ 67,250	-\$ 24,600
38	Other Services	\$ 6,412	\$ 23,207	\$ 11,937	\$ 9,160	\$ 24,600	\$ 25,000	\$ 400
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 15,663	\$ 6,149	\$ 6,319	\$ 1,265	\$ 1,265	\$ 1,265	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 182,339	\$ 182,393	\$ 168,351	\$ 0	\$ 202,327	\$ 188,721	-\$ 13,606
52	Capital - Equipment	\$ 0	\$ 27,945	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 72,654	\$ 975,140	\$ 153,000	\$ 0	\$ 0	\$ 1,068,000	\$ 1,068,000
54	Vehicle Lease from Motor Pool	\$ 11,190	\$ 11,818	\$ 13,138	\$ 0	\$ 15,338	\$ 13,338	-\$ 2,000
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 52,874	\$ 97,551	\$ 103,356	\$ 49,576	\$ 118,512	\$ 129,357	\$ 10,845
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 235,177	\$ 248,133	\$ 267,031	\$ 100,371	\$ 218,540	\$ 251,755	\$ 33,215
	Operation	\$ 426,443	\$ 522,942	\$ 560,939	\$ 248,930	\$ 646,013	\$ 644,028	-\$ 1,985
	Capital	\$ 254,993	\$ 1,185,477	\$ 321,351	\$ 0	\$ 202,327	\$ 1,256,721	\$ 1,054,394
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT EXPENSES	\$ 916,613	\$ 1,956,552	\$ 1,149,321	\$ 349,301	\$ 1,066,880	\$ 2,152,505	\$ 1,085,625

		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
Account	Account Title	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
7373 WWT PLANT		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-4000	MAPLETON REVENUE FEES	\$ 92,062	\$ 88,179	\$ 110,764	\$ 52,809	\$ 83,000	\$ 83,000	\$ 0
73-36-9000	MISCELLANEOUS REVENUE	\$ 0	\$ 370	\$ 0	\$ 0	\$ 4,600	\$ 281,952	\$ 277,352
73-37-7000	SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73-37-9900	IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,077	\$ 0	-\$ 203,077
73-39-6500	TRANSFER FROM RETAINED EARNING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT REVENUES	\$ 92,062	\$ 88,549	\$ 110,764	\$ 52,809	\$ 290,677	\$ 364,952	\$ 74,275
	WWT PLANT NET	-\$ 824,551	-\$ 1,868,004	-\$ 1,038,557	-\$ 296,492	-\$ 776,203	-\$ 1,787,553	-\$ 1,011,350

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474 ELECTRIC								
11	Salaries and Wages (full-time)	\$ 1,058,436	\$ 1,123,016	\$ 1,244,048	\$ 638,595	\$ 1,293,785	\$ 1,348,241	\$ 54,456
12	Salaries and Wages (part-time)	\$ 37,300	\$ 38,731	\$ 54,994	\$ 34,565	\$ 91,794	\$ 92,121	\$ 327
13	Employee Benefits	\$ 524,357	\$ 576,324	\$ 639,802	\$ 340,928	\$ 692,822	\$ 717,160	\$ 24,338
14	Overtime	\$ 7,449	\$ 7,725	\$ 6,328	\$ 2,313	\$ 8,000	\$ 15,000	\$ 7,000
15	Education, Training & Travel	\$ 12,381	\$ 20,769	\$ 24,827	\$ 10,421	\$ 26,375	\$ 25,900	-\$ 475
21	Books, Subscriptions & Memberships	\$ 18,228	\$ 17,629	\$ 13,435	\$ 13,303	\$ 13,223	\$ 14,750	\$ 1,527
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 293,370	\$ 190,526	\$ 251,753	\$ 101,886	\$ 256,285	\$ 283,875	\$ 27,590
25	Equipment Maintenance	\$ 641	\$ 1,049	\$ 3,006	\$ 1,096	\$ 3,700	\$ 3,700	\$ 0
26	Motor Pool	\$ 32,824	\$ 45,587	\$ 100,210	\$ 34,946	\$ 77,937	\$ 84,426	\$ 6,489
27	Fuel	\$ 32,167	\$ 37,052	\$ 27,676	\$ 11,535	\$ 29,060	\$ 29,060	\$ 0
28	Telephone	\$ 8,936	\$ 8,742	\$ 9,382	\$ 4,772	\$ 10,000	\$ 10,000	\$ 0
29	Utilities	\$ 8,706	\$ 22,340	\$ 23,736	\$ 12,087	\$ 25,000	\$ 25,000	\$ 0
30	Buildings & Ground Maintenance	\$ 5,956	\$ 8,672	\$ 5,607	\$ 2,398	\$ 9,000	\$ 9,000	\$ 0
31	Data Processing	\$ 25,928	\$ 40,113	\$ 61,000	\$ 36,051	\$ 48,977	\$ 61,050	\$ 12,073
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,995	\$ 2,500	\$ 2,500	\$ 0
37	Professional and Technical	\$ 98,369	\$ 90,744	\$ 125,089	\$ 10,708	\$ 144,700	\$ 124,700	-\$ 20,000
38	Other Services	\$ 234,026	\$ 238,577	\$ 754,937	\$ 356,219	\$ 719,500	\$ 747,575	\$ 28,075
40	Power Purchase	\$ 13,738,234	\$ 14,019,653	\$ 14,393,114	\$ 8,361,752	\$ 15,186,816	\$ 15,419,544	\$ 232,728
41	Insurance Premiums	\$ 35,011	\$ 19,898	\$ 26,889	\$ 25,792	\$ 25,195	\$ 28,000	\$ 2,805
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 75	\$ 450	\$ 18	\$ 69	\$ 500	\$ 500	\$ 0
51	Capital - Buildings & Land	\$ 63,964	\$ 0	\$ 52,589	\$ 0	\$ 194,250	\$ 188,400	-\$ 5,850
52	Capital - Equipment	\$ 20,173	\$ 0	\$ 6,733	\$ 0	\$ 15,000	\$ 5,000	-\$ 10,000
53	Capital - Projects	\$ 434,290	\$ 2,823,345	\$ 861,168	\$ 367,582	\$ 1,456,941	\$ 2,072,652	\$ 615,711
54	Vehicle Lease from Motor Pool	\$ 141,526	\$ 151,678	\$ 193,055	\$ 0	\$ 189,424	\$ 196,516	\$ 7,092
55	Construction Material	\$ 467,233	\$ 947,447	\$ 1,153,929	\$ 965,101	\$ 1,650,000	\$ 1,000,000	-\$ 650,000
60	Bad Debts	\$ 72,520	\$ 65,648	\$ 61,690	\$ 0	\$ 64,000	\$ 64,000	\$ 0
61	Debt Service-Principle	\$ 775,000	\$ 795,000	\$ 820,000	\$ 845,000	\$ 845,000	\$ 0	-\$ 845,000
62	Debt Service-Interest	\$ 80,306	\$ 58,719	\$ 36,513	\$ 11,619	\$ 11,620	\$ 0	-\$ 11,620
80	Liability Claims-Deductible	\$ 0	\$ 867	\$ 983	\$ 0	\$ 1,000	\$ 1,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 471,057	\$ 479,287	\$ 509,171	\$ 260,141	\$ 584,603	\$ 614,801	\$ 30,198
93	Broadband Plant Assessment	\$ 0	\$ 68,142	\$ 68,142	\$ 0	\$ 68,142	\$ 0	-\$ 68,142
	Personnel	\$ 1,627,542	\$ 1,745,795	\$ 1,945,172	\$ 1,016,401	\$ 2,086,401	\$ 2,172,521	\$ 86,120
	Operation	\$ 15,699,687	\$ 16,477,371	\$ 17,810,149	\$ 10,210,273	\$ 19,135,937	\$ 18,745,896	-\$ 390,041
	Capital	\$ 518,427	\$ 2,823,345	\$ 920,490	\$ 367,582	\$ 1,666,191	\$ 2,266,052	\$ 599,861
	Debt Service	\$ 855,306	\$ 853,719	\$ 856,513	\$ 856,619	\$ 856,620	\$ 0	-\$ 856,620
	TOTAL ELECTRIC EXPENSES	\$ 18,700,962	\$ 21,900,230	\$ 21,532,324	\$ 12,450,874	\$ 23,745,149	\$ 23,184,469	-\$ 560,680

74-36-1000	INTEREST EARNINGS	\$ 121,454	\$ 128,341	\$ 163,633	\$ 101,175	\$ 191,397	\$ 199,654	\$ 8,257
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 37	\$ 28	\$ 29	\$ 17	\$ 0	\$ 17	\$ 17
74-36-1200	SF ELEC REV 2000 BOND INT	\$ 2,908	\$ 2,187	\$ 2,184	\$ 963	\$ 1,000	\$ 0	-\$ 1,000
74-36-4000	ELECTRIC CONSTRUCTION LABOR	\$ 86,049	\$ 153,843	\$ 85,058	\$ 102,297	\$ 150,000	\$ 150,000	\$ 0
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 550,709	\$ 1,224,991	\$ 1,091,913	\$ 1,075,892	\$ 1,650,000	\$ 1,000,000	-\$ 650,000
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 25,828	\$ 52,174	\$ 27,615	\$ 60,032	\$ 60,000	\$ 60,000	\$ 0
74-36-4400	ELECTRIC METER FEE	\$ 29,108	\$ 36,779	\$ 38,870	\$ 25,883	\$ 40,000	\$ 50,000	\$ 10,000
74-36-9000	MISCELLANEOUS REVENUE	\$ 226,323	\$ 1,268,507	\$ 932,952	\$ 100,326	\$ 773,750	\$ 450,000	-\$ 323,750
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 0	\$ 62,398	\$ 90,840	\$ 0	\$ 78,600	\$ 79,779	\$ 1,179
74-37-5000	RES ELEC. SALES TAXABLE	\$ 9,008,528	\$ 8,780,510	\$ 8,828,868	\$ 5,233,353	\$ 9,182,565	\$ 9,461,668	\$ 279,103
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 4,068,116	\$ 3,715,332	\$ 3,974,621	\$ 2,320,170	\$ 4,361,622	\$ 4,442,157	\$ 80,535
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 6,236,636	\$ 6,604,888	\$ 7,650,820	\$ 4,172,334	\$ 7,559,141	\$ 8,064,605	\$ 505,464
74-37-5600	FORFEITED DISCOUNT	\$ 317,324	\$ 305,668	\$ 292,563	\$ 156,266	\$ 253,472	\$ 295,698	\$ 42,226
74-37-6000	POWER USED BY OTHER DEPTS	\$ 521,448	\$ 912,107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-7000	SALE OF FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-37-9900	IMPACT FEES USED(NON-OPERATING	\$ 0	\$ 0	\$ 435,074	\$ 0	\$ 0	\$ 0	\$ 0
74-39-2500	TRANSFER TO/FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,825	\$ 688,400	\$ 237,575
74-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 2,536,373	\$ 987,385	-\$ 734,252	-\$ 910,429	\$ 651,205	-\$ 316,673	-\$ 967,878
74-39-6600	TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9000	CUSTOMER ADJUSTMENTS	\$ 42,868	\$ 16,468	\$ 19,760	\$ 12,596	-\$ 20,000	\$ 20,000	\$ 40,000
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 956,978	-\$ 664,950	\$ 0	-\$ 951,230	-\$ 768,895	\$ 182,335
74-39-9700	TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9800	TRANSFER TO CAP. FUND	\$ 0	-\$ 653,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9900	TRANSFER FROM (TO) DEBT SER ST	\$ 0	-\$ 740,898	-\$ 703,273	\$ 0	-\$ 687,198	-\$ 691,940	-\$ 4,742
	TOTAL ELECTRIC REVENUES	\$ 18,700,962	\$ 21,900,230	\$ 21,532,324	\$ 12,450,874	\$ 23,745,149	\$ 23,184,469	-\$ 560,680
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	SOLID WASTE							
11	Salaries and Wages (full-time)	\$ 30,544	\$ 31,203	\$ 35,867	\$ 18,940	\$ 41,637	\$ 48,796	\$ 7,159
12	Salaries and Wages (part-time)	\$ 4,314	\$ 0	\$ 11,346	\$ 17,856	\$ 23,985	\$ 23,985	\$ 0
13	Employee Benefits	\$ 15,164	\$ 15,724	\$ 18,663	\$ 12,006	\$ 24,430	\$ 27,835	\$ 3,405
14	Overtime	\$ 20	\$ 13	\$ 124	\$ 117	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 210	\$ 175	\$ 211	\$ 81	\$ 250	\$ 1,450	\$ 1,200
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 48,544	\$ 49,374	\$ 323,294	\$ 24,510	\$ 54,176	\$ 79,800	\$ 25,624
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 1,589	\$ 1,037	\$ 6,980	\$ 9,860	\$ 4,014	\$ 4,348	\$ 334
27	Fuel	\$ 3,095	\$ 2,305	\$ 2,964	\$ 967	\$ 3,112	\$ 3,112	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 3,903	\$ 3,802	\$ 4,078	\$ 5,215	\$ 5,695	\$ 7,300	\$ 1,605
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 56	\$ 852	\$ 0	\$ 33,300	\$ 33,300
38	Other Services	\$ 166,323	\$ 168,950	\$ 266,999	\$ 114,689	\$ 229,664	\$ 240,820	\$ 11,156
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 93	\$ 65	\$ 78	\$ 2,334	\$ 2,334	\$ 2,500	\$ 166
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 46,789	\$ 0	\$ 0	\$ 20,000	\$ 6,400	-\$ 13,600
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 2,067	\$ 2,067	\$ 2,067	\$ 0	\$ 2,692	\$ 2,692	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,680	\$ 3,173	\$ 3,081	\$ 0	\$ 3,600	\$ 3,600	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 496,076	\$ 501,560	\$ 512,973	\$ 263,715	\$ 523,571	\$ 534,203	\$ 10,632
82	Transfer Station Fees	\$ 501,501	\$ 594,592	\$ 557,931	\$ 364,305	\$ 722,479	\$ 637,014	-\$ 85,465
90	Indirect Services	\$ 53,221	\$ 73,662	\$ 80,450	\$ 41,578	\$ 92,501	\$ 97,776	\$ 5,275
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 50,042	\$ 46,940	\$ 66,000	\$ 48,919	\$ 90,552	\$ 101,116	\$ 10,564
	Operation	\$ 1,280,802	\$ 1,401,260	\$ 1,761,661	\$ 828,607	\$ 1,644,588	\$ 1,648,415	\$ 3,827
	Capital	\$ 0	\$ 46,789	\$ 0	\$ 0	\$ 20,000	\$ 6,400	-\$ 13,600
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE EXPENSES	\$ 1,330,844	\$ 1,494,989	\$ 1,827,661	\$ 877,526	\$ 1,755,140	\$ 1,755,931	\$ 791

		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
Account	Account Title	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
8080 SOLID WASTE		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
80-36-9000	MISCELLANEOUS INCOME	\$ 0	\$ 199	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80-36-9100	JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80-37-7000	RESIDENTIAL GARBAGE CHARGES	\$ 1,187,024	\$ 1,277,717	\$ 1,449,797	\$ 738,128	\$ 1,481,905	\$ 1,548,983	\$ 67,078
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 167,055	\$ 202,466	\$ 208,637	\$ 137,270	\$ 274,641	\$ 280,403	\$ 5,762
80-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 23,235	\$ 14,607	\$ 221,471	\$ 2,128	\$ 75,942	-\$ 9,426	-\$ 85,368
80-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	-\$ 52,244	\$ 0	-\$ 77,348	-\$ 64,029	\$ 13,319
80-39-9300	TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE REVENUES	\$ 1,330,844	\$ 1,494,989	\$ 1,827,661	\$ 877,526	\$ 1,755,140	\$ 1,755,931	\$ 791
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STORM DRAIN							
11	Salaries and Wages (full-time)	\$ 174,676	\$ 165,976	\$ 191,357	\$ 139,669	\$ 279,367	\$ 275,992	-\$ 3,375
12	Salaries and Wages (part-time)	\$ 13,435	\$ 2,228	\$ 37,516	\$ 40,788	\$ 62,618	\$ 41,471	-\$ 21,147
13	Employee Benefits	\$ 99,555	\$ 87,076	\$ 95,153	\$ 76,277	\$ 145,577	\$ 161,712	\$ 16,135
14	Overtime	\$ 10,010	\$ 4,351	\$ 5,115	\$ 5,115	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	\$ 2,396	\$ 3,706	\$ 3,757	\$ 1,207	\$ 3,300	\$ 4,500	\$ 1,200
21	Books, Subscriptions & Memberships	\$ 4,494	\$ 4,494	\$ 6,157	\$ 6,157	\$ 6,200	\$ 6,200	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 16,733	\$ 23,874	\$ 28,271	\$ 11,713	\$ 40,575	\$ 40,075	-\$ 500
25	Equipment Maintenance	\$ 132	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 0
26	Motor Pool	\$ 15,133	\$ 32,979	\$ 56,147	\$ 33,558	\$ 45,731	\$ 49,538	\$ 3,807
27	Fuel	\$ 17,941	\$ 15,976	\$ 18,579	\$ 8,910	\$ 19,508	\$ 19,508	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 78	\$ 1,832	\$ 6,453	\$ 800	\$ 13,000	\$ 12,200
30	Buildings & Ground Maintenance	\$ 1,249	\$ 4,097	\$ 2,190	\$ 487	\$ 5,400	\$ 4,900	-\$ 500
31	Data Processing	\$ 5,304	\$ 4,640	\$ 7,088	\$ 9,589	\$ 9,188	\$ 12,900	\$ 3,712
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 500	\$ 275	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 2,377	\$ 33,856	\$ 46,799	\$ 13,149	\$ 84,700	\$ 155,150	\$ 70,450
38	Other Services	\$ 10,039	\$ 10,758	\$ 12,005	\$ 5,983	\$ 13,300	\$ 14,300	\$ 1,000
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,163	\$ 839	\$ 968	\$ 832	\$ 7,000	\$ 1,500	-\$ 5,500
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 7,356	\$ 2	\$ 0	\$ 394	\$ 65,000	\$ 51,400	-\$ 13,600
52	Capital - Equipment	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 614,486	\$ 285,672	\$ 847,638	\$ 417,114	\$ 828,765	\$ 1,012,874	\$ 184,109
54	Vehicle Lease from Motor Pool	\$ 51,250	\$ 39,174	\$ 63,674	\$ 0	\$ 146,812	\$ 117,239	-\$ 29,573
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 2,917	\$ 1,359	\$ 1,484	\$ 0	\$ 1,200	\$ 1,200	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 270,396	\$ 370,977	\$ 397,797	\$ 195,446	\$ 445,770	\$ 486,619	\$ 40,849
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 297,676	\$ 259,631	\$ 329,140	\$ 261,849	\$ 494,262	\$ 485,875	-\$ 8,387
	Operation	\$ 402,026	\$ 547,307	\$ 647,024	\$ 293,983	\$ 847,484	\$ 944,629	\$ 97,145
	Capital	\$ 629,842	\$ 285,674	\$ 847,638	\$ 417,508	\$ 893,765	\$ 1,064,274	\$ 170,509
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL STORM DRAIN EXPENSES	\$ 1,329,544	\$ 1,092,612	\$ 1,823,802	\$ 973,340	\$ 2,235,511	\$ 2,494,779	\$ 259,268

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STORM DRAIN							
81-34-4000	STORM DRAINAGE REVENUE	\$ 1,215,182	\$ 1,324,427	\$ 1,356,808	\$ 695,215	\$ 1,392,066	\$ 1,578,640	\$ 186,574
81-34-4100	STORM DRAIN INSPECTION FEE	\$ 0	\$ 0	\$ 13,200	\$ 42,272	\$ 0	\$ 0	\$ 0
81-36-1100	STORM DRAINAGE IMPACT FEES INT	\$ 7,933	\$ 5,953	\$ 2,949	\$ 2,631	\$ 3,000	\$ 3,000	\$ 0
81-36-9000	MISC. REVENUE	\$ 14,949	\$ 5,128	\$ 2,000	\$ 0	\$ 133,000	\$ 105,000	-\$ 28,000
81-36-9100	FEMA GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9200	NRCS EWP GRANT	\$ 147,265	\$ 387,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-9900	IMPACT FEES	\$ 0	\$ 0	\$ 220,193	\$ 0	\$ 15,000	\$ 11,500	-\$ 3,500
81-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 55,785	-\$ 630,294	\$ 276,896	\$ 233,222	\$ 753,308	\$ 851,891	\$ 98,583
81-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	-\$ 48,245	\$ 0	-\$ 60,863	-\$ 55,252	\$ 5,611
	TOTAL STORM DRAIN REVENUES	\$ 1,329,544	\$ 1,092,612	\$ 1,823,802	\$ 973,340	\$ 2,235,511	\$ 2,494,778	\$ 259,267
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
11	Salaries and Wages (full-time)	\$ 3,279	\$ 4,116	\$ 2,257	\$ 1,799	\$ 1,838	\$ 4,135	\$ 2,297
12	Salaries and Wages (part-time)	\$ 44,297	\$ 41,984	\$ 43,893	\$ 19,152	\$ 50,621	\$ 51,817	\$ 1,196
13	Employee Benefits	\$ 16,517	\$ 17,146	\$ 17,393	\$ 9,073	\$ 18,090	\$ 19,357	\$ 1,267
14	Overtime	\$ 1,032	\$ 1,247	\$ 1,179	\$ 361	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 56	\$ 52	\$ 48	\$ 60	\$ 60	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 66,008	\$ 80,131	\$ 63,467	\$ 17,685	\$ 80,950	\$ 61,950	-\$ 19,000
25	Equipment Maintenance	\$ 2,645	\$ 177	\$ 3,884	\$ 184	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 100	\$ 0	\$ 0	\$ 2	\$ 50	\$ 54	\$ 4
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 775	\$ 309	\$ 306	\$ 155	\$ 1,000	\$ 350	-\$ 650
29	Utilities	\$ 5,748	\$ 9,984	\$ 10,607	\$ 5,792	\$ 10,000	\$ 10,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,418	\$ 2,989	\$ 16,270	\$ 1,648	\$ 23,070	\$ 3,320	-\$ 19,750
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 14,299	\$ 24,527	\$ 17,615	\$ 11,246	\$ 30,500	\$ 24,500	-\$ 6,000
38	Other Services	\$ 733	\$ 780	\$ 1,248	\$ 338	\$ 1,500	\$ 1,300	-\$ 200
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 272	\$ 239	\$ 260	\$ 509	\$ 1,857	\$ 550	-\$ 1,307
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 3,538	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 3,121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 1,364	\$ 1,364	\$ 0	\$ 1,364	\$ 1,364	\$ 0
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 65,125	\$ 64,494	\$ 64,723	\$ 30,386	\$ 72,049	\$ 76,810	\$ 4,761
	Operation	\$ 96,998	\$ 120,554	\$ 115,073	\$ 37,605	\$ 151,851	\$ 104,948	-\$ 46,903
	Capital	\$ 0	\$ 6,659	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL GUN CLUB EXPENSES	\$ 162,122	\$ 191,707	\$ 179,796	\$ 67,991	\$ 223,900	\$ 181,758	-\$ 42,142

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8383	GUN CLUB							
83-34-5000	MEMBERSHIPS	\$ 1,472	\$ 1,391	\$ 1,368	\$ 19	\$ 1,750	\$ 1,750	\$ 0
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 14,265	\$ 11,413	\$ 4,948	\$ 1,907	\$ 9,000	\$ 9,000	\$ 0
83-34-5200	R V HOOK-UPS	\$ 4,115	\$ 6,396	\$ 4,525	\$ 676	\$ 5,000	\$ 5,000	\$ 0
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 7,281	\$ 6,532	\$ 8,318	\$ 3,471	\$ 8,800	\$ 8,800	\$ 0
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 12,291	\$ 8,719	\$ 10,655	\$ 1,025	\$ 12,000	\$ 12,000	\$ 0
83-34-5500	TARGETS SOLD	\$ 0	\$ 0	\$ 420	\$ 0	\$ 1,000	\$ 1,000	\$ 0
83-34-5600	A.T.A./MARATHON ENTRY FEES	\$ 120,749	\$ 150,883	\$ 111,941	\$ 33,387	\$ 130,000	\$ 130,000	\$ 0
83-34-5700	VENDING MACHINE SALES	\$ 2,502	\$ 1,735	\$ 1,560	\$ 162	\$ 2,300	\$ 2,300	\$ 0
83-34-5800	ADVERTISING	\$ 2,200	\$ 1,100	\$ 1,700	\$ 0	\$ 2,000	\$ 2,000	\$ 0
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 16,211	\$ 15,216	\$ 16,003	\$ 7,490	\$ 13,500	\$ 13,500	\$ 0
83-36-9000	MISC. REVENUE	\$ 0	\$ 27,772	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
83-36-9100	SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-36-9300	OVER / SHORT	\$ 0	\$ 962	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
83-37-8000	CONTRIBUTIONS BY PRIVATE CONT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-39-2200	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 18,964	-\$ 40,412	\$ 18,349	\$ 19,855	\$ 33,550	-\$ 8,592	-\$ 42,142
	TOTAL GUN CLUB REVENUES	\$ 162,122	\$ 191,707	\$ 179,796	\$ 67,991	\$ 223,900	\$ 181,758	-\$ 42,142
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8686 BROADBAND								
11	Salaries and Wages (full-time)	\$ 617,414	\$ 635,451	\$ 851,250	\$ 490,602	\$ 907,274	\$ 1,140,784	\$ 233,510
12	Salaries and Wages (part-time)	\$ 153,690	\$ 148,459	\$ 161,418	\$ 112,046	\$ 177,669	\$ 178,148	\$ 479
13	Employee Benefits	\$ 306,135	\$ 317,417	\$ 404,994	\$ 267,349	\$ 515,182	\$ 706,939	\$ 191,757
14	Overtime	\$ 39,645	\$ 37,148	\$ 38,531	\$ 15,841	\$ 40,000	\$ 40,000	\$ 0
15	Education, Training & Travel	\$ 11,498	\$ 11,339	\$ 9,659	\$ 3,111	\$ 20,902	\$ 13,800	-\$ 7,102
21	Books, Subscriptions & Memberships	\$ 68	\$ 473	\$ 384	\$ 388	\$ 1,200	\$ 1,100	-\$ 100
22	Notices, Ordinances & Publications	\$ 22	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	-\$ 1,000
24	Supplies	\$ 162,987	\$ 256,031	\$ 603,162	\$ 95,108	\$ 498,772	\$ 284,000	-\$ 214,772
25	Equipment Maintenance	\$ 84,591	\$ 65,747	\$ 74,704	\$ 13,032	\$ 84,200	\$ 76,700	-\$ 7,500
26	Motor Pool	\$ 26,736	\$ 21,455	\$ 36,863	\$ 9,225	\$ 38,373	\$ 41,568	\$ 3,195
27	Fuel	\$ 14,198	\$ 12,196	\$ 14,703	\$ 5,933	\$ 15,438	\$ 15,438	\$ 0
28	Telephone	\$ 15,390	\$ 19,409	\$ 17,709	\$ 9,486	\$ 14,000	\$ 20,000	\$ 6,000
29	Utilities	\$ 52,523	\$ 98,059	\$ 99,184	\$ 58,475	\$ 98,000	\$ 120,000	\$ 22,000
30	Buildings & Ground Maintenance	\$ 24,848	\$ 27,892	\$ 58,056	\$ 29,201	\$ 58,550	\$ 63,400	\$ 4,850
31	Data Processing	\$ 36,490	\$ 32,973	\$ 40,794	\$ 9,684	\$ 91,825	\$ 85,325	-\$ 6,500
33	Legal	\$ 0	\$ 717	\$ 2,155	\$ 53	\$ 5,000	\$ 3,000	-\$ 2,000
34	Accounting and Auditing	\$ 1,400	\$ 1,400	\$ 925	\$ 1,400	\$ 1,400	\$ 1,500	\$ 100
37	Professional and Technical	\$ 117,459	\$ 115,552	\$ 10,223	\$ 2,077	\$ 32,840	\$ 30,360	-\$ 2,480
38	Other Services	\$ 2,587,073	\$ 2,407,196	\$ 2,771,581	\$ 1,444,927	\$ 2,993,797	\$ 2,748,658	-\$ 245,139
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 15,021	\$ 19,953	\$ 30,263	\$ 29,123	\$ 31,000	\$ 31,000	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	-\$ 1,000
51	Capital - Buildings & Land	\$ 71,749	\$ 10,777	\$ 0	\$ 27,072	\$ 80,000	\$ 30,000	-\$ 50,000
52	Capital - Equipment	\$ 29,848	\$ 8,598	\$ 0	\$ 28,410	\$ 80,000	\$ 100,000	\$ 20,000
53	Capital - Projects	\$ 676,735	\$ 525,413	\$ 489,003	\$ 161,970	\$ 600,000	\$ 1,251,000	\$ 651,000
54	Vehicle Lease from Motor Pool	\$ 67,417	\$ 57,438	\$ 61,438	\$ 0	\$ 65,982	\$ 65,859	-\$ 123
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 22,613	\$ 24,093	\$ 25,302	\$ 0	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 1,613	\$ 19,163	\$ 2,622	\$ 915	\$ 20,000	\$ 5,000	-\$ 15,000
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 56,651	\$ 180,684	\$ 190,356	\$ 96,374	\$ 205,804	\$ 230,005	\$ 24,201
93	Broadband Plant Assessment	\$ 0	\$ 673,750	\$ 673,750	\$ 0	\$ 673,750	\$ 0	-\$ 673,750
	Personnel	\$ 1,116,884	\$ 1,138,475	\$ 1,456,193	\$ 885,838	\$ 1,640,125	\$ 2,065,870	\$ 425,745
	Operation	\$ 3,298,599	\$ 4,045,520	\$ 4,723,832	\$ 1,808,513	\$ 4,977,833	\$ 3,861,713	-\$ 1,116,120
	Capital	\$ 778,331	\$ 544,788	\$ 489,003	\$ 217,451	\$ 760,000	\$ 1,381,000	\$ 621,000
	Debt Service	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND EXPENSES	\$ 5,193,814	\$ 6,078,782	\$ 6,669,029	\$ 2,911,803	\$ 7,377,958	\$ 7,308,584	-\$ 69,374

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8686 BROADBAND								
86-34-6000	ADVERTISING	\$ 23,598	\$ 20,122	\$ 15,081	\$ 4,250	\$ 5,000	\$ 5,000	\$ 0
86-34-7000	CABLE T.V. COMMISSIONS	\$ 4,375	\$ 5,370	\$ 5,681	\$ 2,217	\$ 5,000	\$ 5,000	\$ 0
86-34-8000	SF 17 - DVD Sales	\$ 4,782	\$ 1,166	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0
86-36-4000	CONSTRUCTION MATERIAL	\$ 4,170	\$ 180	\$ 9,057	\$ 136	\$ 30,000	\$ 5,000	-\$ 25,000
86-36-9000	MISCELLANEOUS REVENUE	\$ 8,224	\$ 14,786	\$ 0	\$ 8,050	\$ 0	\$ 0	\$ 0
86-37-3000	LOCAL PHONE FEE	\$ 416,518	\$ 420,772	\$ 406,139	\$ 195,125	\$ 352,374	\$ 364,332	\$ 11,958
86-37-3500	FEDERAL ACCESS FEE	\$ 42,086	\$ 42,376	\$ 40,970	\$ 19,609	\$ 35,598	\$ 36,798	\$ 1,200
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	\$ 29	\$ 37	-\$ 17	\$ 2	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 386	\$ 1,303	\$ 899	\$ 475	\$ 0	\$ 800	\$ 800
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 21,987	\$ 20,980	\$ 12,895	\$ 0	\$ 0	\$ 0	\$ 0
86-37-4600	OUT OF STATE - LONG DISTANCE	\$ 14,915	\$ 14,069	\$ 8,892	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6400	RES. INTERNET SALES	\$ 2,597,102	\$ 2,855,511	\$ 3,098,506	\$ 1,691,558	\$ 3,283,602	\$ 3,659,084	\$ 375,482
86-37-6500	COM. INTERNET SALES	\$ 180,908	\$ 213,622	\$ 302,449	\$ 136,131	\$ 367,363	\$ 318,206	-\$ 49,157
86-37-6600	HIGHEST SPEED INTERNET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,724,731	\$ 2,619,797	\$ 2,666,780	\$ 1,404,766	\$ 2,969,836	\$ 2,659,829	-\$ 310,007
86-37-6900	VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-7000	TAXABLE EQUIP./ P.P.V. SALES	\$ 223,694	\$ 305,449	\$ 453,188	\$ 232,844	\$ 496,908	\$ 434,179	-\$ 62,729
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 1,073,691	-\$ 670,750	-\$ 331,649	-\$ 783,359	-\$ 177,602	-\$ 11,203	\$ 166,399
86-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	-\$ 233,984	\$ 0	-\$ 204,113	-\$ 168,441	\$ 35,672
86-39-9400	PLANT ASSESSMENTS FR OTHER FDS	\$ 0	\$ 213,993	\$ 213,993	\$ 0	\$ 213,992	\$ 0	-\$ 213,992
86-39-9500	TRANSFER FROM (TO) WATER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9600	TRANSFER FROM (TO) SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9800	TRANSFER FROM (TO) IRRIGATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND REVENUES	\$ 5,193,814	\$ 6,078,782	\$ 6,669,029	\$ 2,911,803	\$ 7,377,958	\$ 7,308,584	-\$ 69,374
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 156,570	\$ 164,198	\$ 179,057	\$ 86,350	\$ 205,928	\$ 213,996	\$ 8,068
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 1,488	\$ 0	\$ 0	\$ 0
13	Employee Benefits	\$ 87,153	\$ 94,653	\$ 100,708	\$ 51,156	\$ 130,516	\$ 133,452	\$ 2,936
14	Overtime	\$ 2,860	\$ 3,925	\$ 1,859	\$ 1,082	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 4,065	\$ 2,394	\$ 848	\$ 945	\$ 5,300	\$ 4,500	-\$ 800
21	Books, Subscriptions & Memberships	\$ 3,453	\$ 1,508	\$ 1,503	\$ 1,644	\$ 2,260	\$ 2,000	-\$ 260
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 44,809	\$ 36,025	\$ 37,130	\$ 15,883	\$ 45,950	\$ 47,050	\$ 1,100
25	Equipment Maintenance	\$ 206,288	\$ 193,863	\$ 166,476	\$ 141,818	\$ 240,000	\$ 240,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 395,140	\$ 385,294	\$ 324,641	\$ 129,487	\$ 340,367	\$ 340,367	\$ 0
28	Telephone	\$ 1,118	\$ 958	\$ 959	\$ 608	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 12,270	\$ 19,981	\$ 20,625	\$ 8,430	\$ 20,000	\$ 20,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,187	\$ 9,176	\$ 8,252	\$ 672	\$ 9,150	\$ 1,750	-\$ 7,400
31	Data Processing	\$ 2,174	\$ 6,878	\$ 4,039	\$ 702	\$ 4,600	\$ 7,000	\$ 2,400
32	Contract Labor	\$ 107,541	\$ 107,200	\$ 149,986	\$ 38,660	\$ 45,436	\$ 50,000	\$ 4,564
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 10,600	\$ 18,039	\$ 12,327	\$ 1,266	\$ 16,000	\$ 19,150	\$ 3,150
38	Other Services	\$ 0	\$ 0	\$ 83	\$ 0	\$ 0	\$ 0	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,353	\$ 1,005	\$ 3,692	\$ 5,754	\$ 5,754	\$ 5,755	\$ 1
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 330	\$ 0	-\$ 330
51	Capital - Buildings & Land	\$ 9,526	\$ 10,383	\$ 0	\$ 0	\$ 20,000	\$ 71,400	\$ 51,400
52	Capital - Equipment	\$ 0	\$ 8,350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 10,012	\$ 28,012	\$ 0	\$ 32,800	\$ 33,700	\$ 900
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 0	\$ 1,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
92	Motor Vehicle Purchases	\$ 842,164	\$ 1,034,103	\$ 1,144,563	\$ 1,290,008	\$ 3,996,000	\$ 1,612,000	-\$ 2,384,000
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 246,583	\$ 262,775	\$ 281,624	\$ 140,075	\$ 340,444	\$ 351,449	\$ 11,005
	Operation	\$ 1,637,162	\$ 1,827,763	\$ 1,903,135	\$ 1,635,877	\$ 4,765,447	\$ 2,384,772	-\$ 2,380,675
	Capital	\$ 9,526	\$ 18,733	\$ 0	\$ 0	\$ 20,000	\$ 71,400	\$ 51,400
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MOTORPOOL EXPENSES	\$ 1,893,270	\$ 2,109,272	\$ 2,184,759	\$ 1,775,952	\$ 5,125,891	\$ 2,807,621	-\$ 2,318,270

		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
Account	Account Title	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
8787 MOTOR POOL (Internal Service Fund)		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 350,957	\$ 302,332	\$ 388,718	\$ 294,026	\$ 492,746	\$ 492,746	\$ 0
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 254,546	\$ 253,102	\$ 206,794	\$ 79,474	\$ 255,453	\$ 255,453	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 146,566	\$ 225,215	\$ 326,838	\$ 149,137	\$ 279,930	\$ 279,930	\$ 0
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 128,394	\$ 125,319	\$ 117,846	\$ 45,806	\$ 121,387	\$ 121,387	\$ 0
87-34-5900	SALE OF EQUIPMENT NON-TAXABLE	\$ 26,979	\$ 27,173	\$ 94,703	-\$ 104	\$ 0	\$ 0	\$ 0
87-34-6000	SALE OF EQUIPMENT TAXABLE	\$ 28,894	\$ 21,407	\$ 9,331	\$ 1,481	\$ 0	\$ 0	\$ 0
87-36-4000	GAIN/(LOSS) ON SALE OF ASSETS	\$ 93	\$ 0	\$ 841	\$ 0	\$ 0	\$ 0	\$ 0
87-36-5000	LEASE INCOME	\$ 1,134,434	\$ 1,169,140	\$ 1,337,374	\$ 0	\$ 1,446,767	\$ 1,446,767	\$ 0
87-36-9000	MISC. REVENUE	\$ 1,037	\$ 1,006	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-39-3000	TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 245,000	\$ 0	\$ 175,000	\$ 175,000	\$ 0
87-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 178,630	-\$ 15,423	-\$ 542,686	\$ 1,206,132	\$ 2,354,608	\$ 36,338	-\$ 2,318,270
	TOTAL MOTORPOOL REVENUES	\$ 1,893,270	\$ 2,109,272	\$ 2,184,759	\$ 1,775,952	\$ 5,125,891	\$ 2,807,621	-\$ 2,318,270
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ENTERPRISE FUND EXPENSES

	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11 Salaries and Wages (full-time)	\$ 2,665,529	\$ 2,854,476	\$ 3,309,338	\$ 1,770,259	\$ 3,414,172	\$ 3,760,362	\$ 346,190
12 Salaries and Wages (part-time)	\$ 362,651	\$ 286,630	\$ 379,879	\$ 256,567	\$ 528,000	\$ 519,098	-\$ 8,902
13 Employee Benefits	\$ 1,406,843	\$ 1,499,820	\$ 1,660,642	\$ 958,192	\$ 1,867,805	\$ 2,131,750	\$ 263,945
14 Overtime	\$ 89,789	\$ 84,946	\$ 73,003	\$ 31,435	\$ 89,800	\$ 83,700	-\$ 6,100
15 Education, Training & Travel	\$ 43,710	\$ 53,801	\$ 55,587	\$ 17,879	\$ 74,027	\$ 65,000	-\$ 9,027
21 Books, Subscriptions & Memberships	\$ 39,109	\$ 39,259	\$ 53,871	\$ 36,398	\$ 43,898	\$ 53,780	\$ 9,882
22 Notices, Ordinances & Publications	\$ 71	\$ 0	\$ 220	\$ 0	\$ 1,175	\$ 0	-\$ 1,175
24 Supplies	\$ 863,972	\$ 931,385	\$ 1,598,820	\$ 412,469	\$ 1,377,070	\$ 1,151,700	-\$ 225,370
25 Equipment Maintenance	\$ 206,267	\$ 226,865	\$ 205,974	\$ 45,575	\$ 247,900	\$ 213,400	-\$ 34,500
26 Motor Pool	\$ 140,838	\$ 225,215	\$ 326,838	\$ 149,137	\$ 309,265	\$ 335,011	\$ 25,746
27 Fuel	\$ 124,224	\$ 121,387	\$ 114,600	\$ 44,549	\$ 120,330	\$ 120,330	\$ 0
28 Telephone	\$ 34,519	\$ 36,640	\$ 35,587	\$ 19,260	\$ 35,850	\$ 40,700	\$ 4,850
29 Utilities	\$ 485,255	\$ 698,379	\$ 700,961	\$ 463,526	\$ 764,400	\$ 821,000	\$ 56,600
30 Buildings & Ground Maintenance	\$ 62,895	\$ 72,401	\$ 95,729	\$ 38,954	\$ 131,720	\$ 108,720	-\$ 23,000
31 Data Processing	\$ 98,027	\$ 106,953	\$ 140,668	\$ 80,398	\$ 183,775	\$ 194,300	\$ 10,525
33 Legal	\$ 0	\$ 19,868	\$ 2,155	\$ 53	\$ 6,000	\$ 4,000	-\$ 2,000
34 Accounting and Auditing	\$ 13,800	\$ 10,800	\$ 13,100	\$ 6,195	\$ 13,800	\$ 13,900	\$ 100
37 Professional and Technical	\$ 316,795	\$ 432,901	\$ 465,033	\$ 99,596	\$ 553,165	\$ 604,110	\$ 50,945
38 Other Services	\$ 3,067,174	\$ 2,936,725	\$ 3,891,155	\$ 1,976,735	\$ 4,059,611	\$ 3,867,653	-\$ 191,958
40 Power Purchase	\$ 13,738,234	\$ 14,019,653	\$ 14,393,114	\$ 8,361,752	\$ 15,186,816	\$ 15,419,544	\$ 232,728
41 Insurance Premiums	\$ 92,718	\$ 70,701	\$ 121,021	\$ 127,964	\$ 154,667	\$ 151,015	-\$ 3,652
44 SWUA Cold Springs Diversion	\$ 1,192	\$ 0	\$ 0	\$ 5,080	\$ 1,526	\$ 0	-\$ 1,526
45 Water Assessment	\$ 79,349	\$ 87,102	\$ 130,947	\$ 71,306	\$ 120,000	\$ 140,000	\$ 20,000
46 Sundry	\$ 75	\$ 450	\$ 18	\$ 69	\$ 1,500	\$ 500	-\$ 1,000
51 Capital - Buildings & Land	\$ 374,985	\$ 256,228	\$ 220,940	\$ 27,466	\$ 691,577	\$ 567,721	-\$ 123,856
52 Capital - Equipment	\$ 58,021	\$ 48,613	\$ 24,640	\$ 28,410	\$ 95,000	\$ 105,000	\$ 10,000
53 Capital - Projects	\$ 4,811,916	\$ 7,737,541	\$ 4,218,150	\$ 1,482,364	\$ 4,558,106	\$ 9,584,526	\$ 5,026,420
54 Vehicle Lease from Motor Pool	\$ 409,243	\$ 383,417	\$ 513,956	\$ 0	\$ 650,004	\$ 911,280	\$ 261,276
55 Construction Material	\$ 467,233	\$ 947,447	\$ 1,153,929	\$ 965,101	\$ 1,650,000	\$ 1,000,000	-\$ 650,000
60 Bad Debts	\$ 121,414	\$ 109,171	\$ 104,957	\$ 0	\$ 113,200	\$ 107,400	-\$ 5,800
61 Debt Service-Principle	\$ 1,985,000	\$ 2,387,000	\$ 2,093,000	\$ 845,000	\$ 2,145,000	\$ 1,327,000	-\$ 818,000
62 Debt Service-Interest	\$ 355,837	\$ 309,208	\$ 250,684	\$ 91,744	\$ 200,792	\$ 164,364	-\$ 36,428
80 Liability Claims-Deductible	\$ 4,833	\$ 58,497	\$ 17,020	\$ 2,597	\$ 67,102	\$ 46,000	-\$ 21,102
81 Collection Fees	\$ 496,076	\$ 501,560	\$ 512,973	\$ 263,715	\$ 523,571	\$ 534,203	\$ 10,632
83 Transfer Station Fees	\$ 501,501	\$ 594,592	\$ 557,931	\$ 364,305	\$ 722,479	\$ 637,014	-\$ 85,465
90 Indirect Services	\$ 1,925,945	\$ 2,199,728	\$ 2,346,406	\$ 1,179,246	\$ 2,672,786	\$ 2,854,270	\$ 181,484
93 Broadband Plant Assessment	\$ 0	\$ 887,743	\$ 887,743	\$ 0	\$ 887,743	\$ 9,567	-\$ 878,176
Personnel	\$ 4,524,812	\$ 4,725,872	\$ 5,422,861	\$ 3,016,453	\$ 5,899,777	\$ 6,494,911	\$ 595,134
Operation	\$ 23,334,469	\$ 25,772,642	\$ 28,440,310	\$ 14,731,858	\$ 30,673,380	\$ 29,404,398	-\$ 1,268,982
Capital	\$ 5,244,922	\$ 8,042,382	\$ 4,463,730	\$ 1,538,239	\$ 5,344,683	\$ 10,257,247	\$ 4,912,564
Debt Service	\$ 2,340,837	\$ 2,696,208	\$ 2,343,684	\$ 936,744	\$ 2,345,792	\$ 1,491,364	-\$ 854,428
TOTAL EXPENSES	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287

	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
ENTERPRISE FUNDS EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,420,365	\$ 7,355,989	\$ 5,656,827	\$ 1,950,222	\$ 6,136,806	\$ 5,811,308	-\$ 325,498
SEWER COLLECTION	\$ 1,390,775	\$ 1,166,241	\$ 1,831,826	\$ 642,239	\$ 1,722,288	\$ 4,758,586	\$ 3,036,298
WWT PLANT	\$ 916,613	\$ 1,956,552	\$ 1,149,321	\$ 349,301	\$ 1,066,880	\$ 2,152,505	\$ 1,085,625
ELECTRIC	\$ 18,700,962	\$ 21,900,230	\$ 21,532,324	\$ 12,450,874	\$ 23,745,149	\$ 23,184,469	-\$ 560,680
SOLID WASTE COLLECTION	\$ 1,330,844	\$ 1,494,989	\$ 1,827,661	\$ 877,526	\$ 1,755,140	\$ 1,755,931	\$ 791
STORM DRAINAGE	\$ 1,329,544	\$ 1,092,612	\$ 1,823,802	\$ 973,340	\$ 2,235,511	\$ 2,494,779	\$ 259,268
GUN CLUB	\$ 162,122	\$ 191,707	\$ 179,796	\$ 67,991	\$ 223,900	\$ 181,758	-\$ 42,142
BROADBAND	\$ 5,193,814	\$ 6,078,782	\$ 6,669,029	\$ 2,911,803	\$ 7,377,958	\$ 7,308,584	-\$ 69,374
TOTAL EXPENDITURES	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287

	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
ENTERPRISE FUNDS REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 6,420,365	\$ 7,355,989	\$ 5,656,827	\$ 1,950,222	\$ 6,136,806	\$ 5,811,308	-\$ 325,498
SEWER COLLECTION	\$ 2,215,326	\$ 3,034,245	\$ 2,870,383	\$ 938,731	\$ 2,498,491	\$ 6,546,140	\$ 4,047,649
WWT PLANT	\$ 92,062	\$ 88,549	\$ 110,764	\$ 52,809	\$ 290,677	\$ 364,952	\$ 74,275
ELECTRIC	\$ 18,700,962	\$ 21,900,230	\$ 21,532,324	\$ 12,450,874	\$ 23,745,149	\$ 23,184,469	-\$ 560,680
SOLID WASTE COLLECTION	\$ 1,330,844	\$ 1,494,989	\$ 1,827,661	\$ 877,526	\$ 1,755,140	\$ 1,755,931	\$ 791
STORM DRAINAGE	\$ 1,329,544	\$ 1,092,612	\$ 1,823,802	\$ 973,340	\$ 2,235,511	\$ 2,494,778	\$ 259,267
GUN CLUB	\$ 162,122	\$ 191,707	\$ 179,796	\$ 67,991	\$ 223,900	\$ 181,758	-\$ 42,142
BROADBAND	\$ 5,193,814	\$ 6,078,782	\$ 6,669,029	\$ 2,911,803	\$ 7,377,958	\$ 7,308,583	-\$ 69,375
TOTAL REVENUE	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287

TOTAL EXPENSES	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287
TOTAL REVEUE	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017		
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference	
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed		
TOTAL GEN & ENTERPRISE EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget		
11 Salaries and Wages (full-time)	\$ 7,871,569	\$ 8,236,605	\$ 9,068,875	\$ 4,816,764	\$ 9,782,592	\$ 10,552,284	\$ 769,692	
12 Salaries and Wages (part-time)	\$ 2,407,675	\$ 2,216,213	\$ 2,398,883	\$ 1,284,128	\$ 2,650,075	\$ 2,772,816	\$ 122,741	
13 Employee Benefits	\$ 4,314,319	\$ 4,684,496	\$ 5,214,410	\$ 2,816,162	\$ 5,881,573	\$ 6,435,015	\$ 553,442	
14 Overtime	\$ 217,695	\$ 204,098	\$ 189,808	\$ 113,769	\$ 221,350	\$ 217,750	-\$ 3,600	
15 Education, Training & Travel	\$ 175,348	\$ 180,939	\$ 184,318	\$ 75,333	\$ 288,912	\$ 262,852	-\$ 26,060	
20 Uniforms	\$ 21,245	\$ 24,354	\$ 26,035	\$ 18,746	\$ 28,000	\$ 28,000	\$ 0	
21 Books, Subscriptions & Memberships	\$ 188,122	\$ 185,519	\$ 207,684	\$ 133,954	\$ 221,447	\$ 230,794	\$ 9,347	
22 Notices, Ordinances & Publications	\$ 3,826	\$ 2,331	\$ 1,932	\$ 993	\$ 8,034	\$ 4,600	-\$ 3,434	
24 Supplies	\$ 1,688,882	\$ 1,754,704	\$ 2,395,930	\$ 783,691	\$ 2,335,844	\$ 2,225,415	-\$ 110,429	
25 Equipment Maintenance	\$ 300,300	\$ 322,149	\$ 282,512	\$ 68,658	\$ 360,212	\$ 324,245	-\$ 35,967	
26 Motor Pool	\$ 496,257	\$ 527,547	\$ 714,416	\$ 443,163	\$ 788,496	\$ 850,209	\$ 61,713	
27 Fuel	\$ 388,536	\$ 393,031	\$ 337,182	\$ 131,929	\$ 353,796	\$ 353,797	\$ 1	
28 Telephone	\$ 127,664	\$ 122,087	\$ 118,475	\$ 62,938	\$ 134,840	\$ 136,915	\$ 2,075	
29 Utilities	\$ 896,467	\$ 1,260,364	\$ 1,319,127	\$ 830,125	\$ 1,409,840	\$ 1,479,340	\$ 69,500	
30 Buildings & Ground Maintenance	\$ 513,643	\$ 619,884	\$ 714,000	\$ 330,156	\$ 958,202	\$ 845,402	-\$ 112,800	
31 Data Processing	\$ 239,159	\$ 259,122	\$ 289,542	\$ 150,690	\$ 376,422	\$ 355,530	-\$ 20,892	
33 Legal	\$ 257	\$ 19,868	\$ 2,440	\$ 53	\$ 7,100	\$ 5,100	-\$ 2,000	
34 Accounting and Auditing	\$ 19,700	\$ 17,225	\$ 17,365	\$ 13,125	\$ 21,230	\$ 22,830	\$ 1,600	
37 Professional and Technical	\$ 795,856	\$ 943,516	\$ 1,491,469	\$ 469,383	\$ 1,521,925	\$ 1,480,173	-\$ 41,752	
38 Other Services	\$ 3,298,260	\$ 3,328,711	\$ 4,332,626	\$ 2,147,027	\$ 4,571,327	\$ 4,361,728	-\$ 209,599	
39 Festival of Lights	\$ 50,068	\$ 52,189	\$ 60,706	\$ 58,004	\$ 61,500	\$ 61,500	\$ 0	
40 Power Purchase	\$ 13,738,234	\$ 14,019,653	\$ 14,393,114	\$ 8,361,752	\$ 15,186,816	\$ 15,419,544	\$ 232,728	
41 Insurance Premiums	\$ 254,537	\$ 220,942	\$ 285,093	\$ 312,175	\$ 378,529	\$ 377,191	-\$ 1,338	
44 SWUA Cold Springs Diversion	\$ 1,192	\$ 0	\$ 0	\$ 5,080	\$ 1,526	\$ 0	-\$ 1,526	
45 Water Assessment	\$ 79,349	\$ 87,102	\$ 130,947	\$ 71,306	\$ 120,000	\$ 140,000	\$ 20,000	
46 Sundry	\$ 31,874	\$ 5,165	\$ 5,566	\$ 4,659	\$ 17,400	\$ 3,500	-\$ 13,900	
49 GPS/SURVEYING	\$ 2,616	\$ 2,190	\$ 65,808	\$ 1,968	\$ 6,500	\$ 15,000	\$ 8,500	
51 Capital - Buildings & Land	\$ 500,836	\$ 378,665	\$ 282,604	\$ 882,672	\$ 1,596,577	\$ 1,372,721	-\$ 223,856	
52 Capital - Equipment	\$ 91,435	\$ 110,846	\$ 24,640	\$ 28,410	\$ 107,000	\$ 105,000	-\$ 2,000	
53 Capital - Projects	\$ 4,975,927	\$ 8,501,022	\$ 4,390,411	\$ 2,007,231	\$ 5,702,706	\$ 10,280,626	\$ 4,577,920	
54 Vehicle Lease from Motor Pool	\$ 1,189,017	\$ 1,159,128	\$ 1,309,362	\$ 0	\$ 1,519,895	\$ 1,986,761	\$ 466,866	
55 Construction Material	\$ 467,233	\$ 947,447	\$ 1,153,929	\$ 965,101	\$ 1,650,000	\$ 1,000,000	-\$ 650,000	
60 Bad Debts	\$ 121,414	\$ 109,171	\$ 104,957	\$ 0	\$ 113,200	\$ 107,400	-\$ 5,800	
61 Debt Service-Principle	\$ 1,985,000	\$ 2,387,000	\$ 2,093,000	\$ 845,000	\$ 2,145,000	\$ 1,327,000	-\$ 818,000	
62 Debt Service-Interest	\$ 355,837	\$ 309,208	\$ 250,684	\$ 91,744	\$ 200,792	\$ 164,364	-\$ 36,428	
71 Miss Spanish Fork	\$ 18,229	\$ 13,983	\$ 16,685	\$ 4,071	\$ 18,500	\$ 18,500	\$ 0	
75 Airport	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 55,000	\$ 58,000	\$ 3,000	
76 Rodeo	\$ 302,418	\$ 283,704	\$ 342,559	\$ 350,702	\$ 395,300	\$ 423,800	\$ 28,500	
80 Liability Claims-Deductible	\$ 4,671	\$ 78,217	\$ 51,444	\$ 2,599	\$ 108,573	\$ 87,471	-\$ 21,102	
81 Collection Fees	\$ 496,076	\$ 501,560	\$ 512,973	\$ 263,715	\$ 523,571	\$ 534,203	\$ 10,632	
82 Fiesta Days Celebration	\$ 66,292	\$ 63,413	\$ 69,356	\$ 125,285	\$ 140,800	\$ 80,500	-\$ 60,300	
83 Transfer Station Fees	\$ 501,501	\$ 594,592	\$ 557,931	\$ 364,305	\$ 722,479	\$ 637,014	-\$ 85,465	
84 Golf Merchandise	\$ 102,941	\$ 96,674	\$ 132,795	\$ 45,463	\$ 103,500	\$ 107,000	\$ 3,500	
90 Indirect Services	\$ 1,971,211	\$ 2,199,728	\$ 2,346,406	\$ 1,179,246	\$ 2,672,786	\$ 2,854,270	\$ 181,484	
93 Broadband Plant Assessment	\$ 0	\$ 887,743	\$ 887,743	\$ 0	\$ 887,743	\$ 9,567	-\$ 878,176	
	Personnel	\$ 14,811,258	\$ 15,341,412	\$ 16,871,976	\$ 9,030,822	\$ 18,535,590	\$ 19,977,864	\$ 1,442,274
	Operation	\$ 28,552,391	\$ 31,383,954	\$ 34,862,426	\$ 17,775,394	\$ 38,069,245	\$ 36,888,151	-\$ 1,181,094
	Capital	\$ 5,568,198	\$ 8,990,532	\$ 4,697,655	\$ 2,918,313	\$ 7,406,283	\$ 11,758,347	\$ 4,352,064
	Debt Service	\$ 2,340,837	\$ 2,696,208	\$ 2,343,684	\$ 936,744	\$ 2,345,792	\$ 1,491,364	-\$ 854,428
	TOTAL EXPENSES	\$ 51,272,684	\$ 58,412,107	\$ 58,775,742	\$ 30,661,273	\$ 66,356,910	\$ 70,115,727	\$ 3,758,817

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
21 B&C								
21-40-5151	CAP B&L- PIPE & POLE YARD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 45,000	\$ 0
21-40-5155	CAP B&L- SHOP SWPPP IMPROVEMEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 6,400	-\$ 13,600
21-40-5310	CAP- SYST REPAIR, REPL, IMPROV	\$ 1,135,130	\$ 1,266,225	\$ 628,224	\$ 492,087	\$ 620,000	\$ 810,000	\$ 190,000
21-40-5320	CAP- IF DEV REIMB OVERSIZED FAC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5330	CAP- MODEL MPLAN (IF) STUDIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5350	CAP- 2300 E CAN.ROAD-FIRST RIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5351	CAP- 800 E. TRAFFIC CALMING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5352	CAP- CONCRETE LIFTING EQUIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5353	CAP- OAKS SIDWLK (+ DEVELOPER)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5354	CAP- OVERLAYS & SLURRY SEALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5355	CAP- RECONST(STER, CAN, NEBO)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5356	CAP- SIDEWALK GRINDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5357	CAP- SIDEWALKS	\$ 61,656	\$ 186,448	\$ 107,015	\$ 19,780	\$ 125,000	\$ 150,000	\$ 25,000
21-40-5358	CAP- SKIDSTEER LOADER RENTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5359	CAP- STREETS MAINT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5360	CAP- STRIPING OF STREETS	\$ 0	\$ 28,803	\$ 32,307	\$ 36,009	\$ 36,000	\$ 38,000	\$ 2,000
21-40-5361	CAP- GUARD RAIL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5362	CAP- 1400 EAST - SOUTH LAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5363	CAP- DEL MONTE ARW HD TRL INT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5364	CAP- CRACK SEAL MATERIAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 60,000	\$ 40,000
21-40-5365	CAP- ASPHALT PAVER & TACK MACH	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5366	CAP- ASPHALT FOR PATCHING	\$ 92,982	\$ 45,840	\$ 63,925	\$ 52,229	\$ 75,000	\$ 75,000	\$ 0
21-40-5367	CAP- PUP DUMP TRUCK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5368	CAP- STREET MAINT. SHED	\$ 18,296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000
21-40-5369	CAP- BACKHOE JACK HAMMER ATTAC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5370	CAP- TRACKHOE THUMB 1/2	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5371	CAP- 400 S CANYON RD CDS	\$ 48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5372	CAP- Conc. & Asphalt Crushing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5373	CAP- Hot Asphalt Patching Box	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5374	CAP- PLATE COMPACTOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5375	CAP- GUARD RAIL FOR DEL MONTE	\$ 0	\$ 99,365	\$ 111,132	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5376	CAP- DOUBLE WAND CRACK SEALER	\$ 0	\$ 7,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5377	CAP- TRAFFIC COUNTERS	\$ 0	\$ 4,664	\$ 5,246	\$ 5,250	\$ 5,250	\$ 5,250	\$ 0
21-40-5378	CAP- WOOD CHIPPER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5379	CAP- 400 S CNYN RD CLOSURE	\$ 0	\$ 19,431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5380	CAP- NEBO, CNYN, FLONETTE REB	\$ 0	\$ 0	\$ 254,400	\$ 105,774	\$ 0	\$ 0	\$ 0
21-40-5381	CAP- STREET SIGNS	\$ 0	\$ 0	\$ 37,434	\$ 12,685	\$ 32,000	\$ 34,000	\$ 2,000
21-40-5382	CAP- IND. PARK DRIVE RIGHT IN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-40-5383	CAP- PUPS FOR DUMP TRUCKS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	-\$ 100,000
21-40-5384	CAP- 900 S DEL MONTE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 0	-\$ 8,000
								\$ 0
								\$ 0
								\$ 0
	TOTAL EXPENSES	\$ 1,316,113	\$ 1,657,882	\$ 1,239,682	\$ 723,814	\$ 1,086,250	\$ 1,251,650	\$ 165,400
21-33-5600	ROAD ALLOTMENT	\$ 1,196,002	\$ 1,211,502	\$ 1,070,510	\$ 540,509	\$ 1,245,512	\$ 1,235,000	-\$ 10,512
21-36-1000	ROAD FUND INTEREST	\$ 4,304	\$ 4,652	\$ 2,822	\$ 1,294	\$ 2,562	\$ 2,600	\$ 38
21-36-1100	BEGINNING FUND BAL./CARRY OVER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-36-1200	SUNDRY-OAKS SIDEWALK DONATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-36-9000	Misc. Revenue -	\$ 50,000	\$ 110,108	\$ 34,363	\$ 34,001	\$ 36,628	\$ 75,000	\$ 38,372
21-39-1500	TRANSFER FROM RESERVE	\$ 65,807	\$ 331,621	\$ 376,988	\$ 148,009	-\$ 23,452	-\$ 60,950	-\$ 37,498
21-39-3100	TRANSFER FROM (TO) MOTOR POOL	\$ 0	\$ 0	-\$ 245,000	\$ 0	-\$ 175,000	\$ 0	\$ 175,000
21-39-6000	CARRY OVER FROM PRIOR YR.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21-39-9000	TRANS <TO>/FROM BEG. FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 1,316,113	\$ 1,657,882	\$ 1,239,682	\$ 723,814	\$ 1,086,250	\$ 1,251,650	\$ 165,400
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
29 DEBT SERVICE								
29-40-6000	LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6100	BOND PRINCIPAL	\$ 925,000	\$ 950,000	\$ 975,000	\$ 0	\$ 1,025,000	\$ 1,075,000	\$ 50,000
29-40-6200	BOND INTEREST	\$ 828,125	\$ 791,125	\$ 1,007,299	\$ 646,594	\$ 664,113	\$ 623,113	-\$ 41,000
29-40-6300	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 5,000	-\$ 5,000	\$ 0
29-40-6400	TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6500	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-40-6600	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
								\$ 0
								\$ 0
		\$ 1,753,125	\$ 1,741,125	\$ 1,982,299	\$ 646,594	\$ 1,684,113	\$ 1,693,113	\$ 9,000

29-31-1000	GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-1100	FEE-IN-LIEU OF VEHICLE P. TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-1300	PROPERTY TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-31-4000	GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-36-1000	SALES TAX REV '07&'14 INT SNK	\$ 4,804	\$ 3,551	\$ 316,477	\$ 1,823	\$ 0	\$ 0	\$ 0
29-37-4000	SEWER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-38-4000	STORM DRAINAGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-38-5000	NATURAL GAS FRANCHISE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29-39-9000	APPLYING BEGINNING FUND BAL.	\$ 924,219	-\$ 27,426	-\$ 61,553	\$ 246,313	\$ 0	\$ 0	\$ 0
29-39-9100	TRANS. FROM GENERAL FUND (REC)	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
29-39-9200	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 740,898	\$ 703,273	\$ 0	\$ 687,198	\$ 691,940	\$ 4,742
29-39-9300	STATE LEASE PAYMENT	\$ 824,102	\$ 824,102	\$ 824,102	\$ 398,458	\$ 796,915	\$ 801,173	\$ 4,258
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 1,753,125	\$ 1,741,125	\$ 1,982,299	\$ 646,594	\$ 1,684,113	\$ 1,693,113	\$ 9,000

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
Account	Account Title	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
	52 FIRE/AMB RETIREMENT	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
52-40-1300	RETIREMENT PAYMENTS	\$ 20,064	\$ 22,148	\$ 26,302	\$ 13,440	\$ 27,500	\$ 28,000	\$ 500
52-40-7000	SUPPLIES	\$ 161	\$ 142	\$ 147	\$ 0	\$ 0	\$ 200	\$ 200
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
		\$ 20,225	\$ 22,290	\$ 26,449	\$ 13,440	\$ 27,500	\$ 28,200	\$ 700

52-34-6000	SHARE OF UTAH CO. FIRE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-36-1000	INTEREST INCOME	\$ 629	\$ 485	\$ 495	\$ 318	\$ 500	\$ 600	\$ 100
52-39-4000	TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-39-6000	CITY CONTRIBUTION	\$ 0	\$ 0	\$ 26,449	\$ 0	\$ 27,000	\$ 27,600	\$ 600
52-39-7000	CITY CONTRIBUTION	\$ 0	\$ 65,596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TRANSFER FROM RETAINED EARNINGS	\$ 19,596	-\$ 43,792	-\$ 495	\$ 13,122			\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 20,225	\$ 22,290	\$ 26,449	\$ 13,440	\$ 27,500	\$ 28,200	\$ 700

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
B & C Road Fund	\$ 1,316,113	\$ 1,657,882	\$ 1,239,682	\$ 723,814	\$ 1,086,250	\$ 1,251,650	\$ 165,400
Capital Project Funds	\$ 6,359,832	\$ 2,871,060	\$ 368,056	\$ 36,201	\$ 1,347,394	\$ 3,894,000	\$ 2,546,606
Debt Service	\$ 1,753,125	\$ 1,741,125	\$ 1,982,299	\$ 646,594	\$ 1,684,113	\$ 1,693,113	\$ 9,000
Fire Retirement Fund	\$ 20,225	\$ 22,290	\$ 26,449	\$ 13,440	\$ 27,500	\$ 28,200	\$ 700
Special Revenue Fund - Court	\$ 1,269,839	\$ 1,266,150	\$ 892,143	\$ 9,090	\$ 3,501,000	\$ 2,676,000	-\$ 825,000
TOTAL EXPENDITURES	\$ 10,719,135	\$ 7,558,508	\$ 4,508,629	\$ 1,429,139	\$ 7,646,257	\$ 9,542,963	\$ 1,896,706
REVENUE							
B & C Road Fund	\$ 1,316,113	\$ 1,657,882	\$ 1,239,682	\$ 723,814	\$ 1,086,250	\$ 1,251,650	\$ 165,400
Capital Project Funds	\$ 6,359,832	\$ 2,871,060	\$ 368,056	\$ 36,201	\$ 1,347,394	\$ 3,894,000	\$ 2,546,606
Debt Service	\$ 1,753,125	\$ 1,741,125	\$ 1,982,299	\$ 646,594	\$ 1,684,113	\$ 1,693,113	\$ 9,000
Fire Retirement Fund	\$ 20,225	\$ 22,290	\$ 26,449	\$ 13,440	\$ 27,500	\$ 28,200	\$ 700
Special Revenue Fund - Court	\$ 1,269,839	\$ 1,266,150	\$ 892,143	\$ 9,090	\$ 3,501,000	\$ 2,676,000	-\$ 825,000
TOTAL REVENUE	\$ 10,719,135	\$ 7,558,508	\$ 4,508,629	\$ 1,429,139	\$ 7,646,257	\$ 9,542,963	\$ 1,896,706
BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
	ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES

General Fund	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529
Enterprise Funds	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287
Miscellaneous Funds	\$ 10,719,135	\$ 7,558,508	\$ 4,508,629	\$ 1,429,139	\$ 7,646,257	\$ 9,542,963	\$ 1,896,706
TOTAL EXPENDITURES	\$ 61,991,819	\$ 65,970,614	\$ 63,284,370	\$ 32,090,412	\$ 74,003,167	\$ 79,658,690	\$ 5,655,523

REVENUE

General Fund	\$ 15,827,644	\$ 17,175,004	\$ 18,105,156	\$ 10,437,978	\$ 22,093,278	\$ 22,467,807	\$ 374,529
Enterprise Funds	\$ 35,445,041	\$ 41,237,103	\$ 40,670,586	\$ 20,223,295	\$ 44,263,632	\$ 47,647,919	\$ 3,384,287
Miscellaneous Funds	\$ 10,719,135	\$ 7,558,508	\$ 4,508,629	\$ 1,429,139	\$ 7,646,257	\$ 9,542,963	\$ 1,896,706
TOTAL REVENUE	\$ 61,991,819	\$ 65,970,614	\$ 63,284,370	\$ 32,090,412	\$ 74,003,167	\$ 79,658,690	\$ 5,655,523

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
45 RIVER RECLAMATION								
45-40-5300	RIVER RECLAMATION	\$ 67,985	\$ 103,570	\$ 63,372	\$ 26,041	\$ 500,000	\$ 3,400,000	\$ 2,900,000
45-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 67,985	\$ 103,570	\$ 63,372	\$ 26,041	\$ 500,000	\$ 3,400,000	\$ 2,900,000
45-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-36-2000	LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-36-3000	GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,169,820	\$ 3,169,820
45-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 67,985	\$ 18,393	\$ 63,372	\$ 26,041	\$ 29,306	\$ 230,180	\$ 200,874
45-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 85,177	\$ 0	\$ 0	\$ 470,694		-\$ 470,694
45-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 67,985	\$ 103,570	\$ 63,372	\$ 26,041	\$ 500,000	\$ 3,400,000	\$ 2,900,000
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

		6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
Account	Account Title	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
48	CEMETERY DRIVEWAYS & CURB							
48-40-5300	CEMETERY DRIVEWAYS & CURB	\$ 0	\$ 141,177	\$ 62,323	\$ 0	\$ 475,000	\$ 475,000	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 141,177	\$ 62,323	\$ 0	\$ 475,000	\$ 475,000	\$ 0
48-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	-\$ 62,323	\$ 62,323	\$ 0	\$ 0	\$ 475,000	\$ 475,000
48-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000	\$ 0	-\$ 475,000
48-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 203,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 141,177	\$ 62,323	\$ 0	\$ 475,000	\$ 475,000	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2013	6/30/2014	6/30/2015	12/31/2015	6/30/2016	6/30/2017	Difference
		ACT FY13	ACT FY14	ACT FY15	ACT FY16	FY16	FY17	
		Prior 3	Prior 2	Prior 1	Current YR	Rev1	Proposed	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
49-40-5300	CANYON RD 2600 E INTERSECTION	\$ 0	\$ 0	\$ 6,621	\$ 10,160	\$ 29,000	\$ 19,000	-\$ 10,000
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 6,621	\$ 10,160	\$ 29,000	\$ 19,000	-\$ 10,000
49-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	\$ 0	-\$ 5,379	\$ 10,160	\$ 5,379	\$ 19,000	\$ 13,621
49-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 23,621	\$ 0	-\$ 23,621
49-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 6,621	\$ 10,160	\$ 29,000	\$ 19,000	-\$ 10,000
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Dept	Equip #	Type	Make	Model	MF YR	Est Life	Replacement Yr	Purchase Price	Depreciation
POLICE	5202	car	DODGE	CHARGER	2009	8	2017	\$ 54,000	6,750
POLICE	5203	car	DODGE	CHARGER	2011	6	2017	\$ 54,000	9,000
POLICE	5204	car	DODGE	CHARGER	2011	6	2017	\$ 54,000	9,000
POLICE	5223	car d	DODGE	CHARGER	2006	11	2017	\$ 54,000	4,909
POLICE	5230	car d	DODGE	CHARGER	2008	9	2017	\$ 45,000	5,000
POLICE	5243	car d -New	DODGE	CHARGER	new	9	2017	\$ 45,000	5,000
STREET	6002	mini ex	CASE	LEASE CX558	2016	1	2017	\$ 7,500	7,500
STREET	6007	loader	JOHN DEERE	ROTATION 544	2016	1	2017	\$ 11,500	11,500
STREET	6022	trailer - message board	SUNUP	ARROWBOARD	1995	22	2017	\$ 25,000	1,136
STREET	6027	crack seal	CRAFTCO	EZ POUR	2016	1	2017	\$ 51,000	51,000
STREET	6029	1 ton service/crane	CHEV	3500	2005	12	2017	\$ 64,000	5,333
STREET	6033	loader	JOHN DEERE	LEASE 544	2016	1	2017	\$ 9,000	9,000
BLDS	6101	NEW - 1 ton service truck	New	New	2016	1	2017	\$ 64,000	64,000
BLDS	6108	sod cutter	RYAN	JR SOD CUTTER 18	1996	21	2017	\$ 7,000	333
BLDS	6114	backhoe	CASE 580	LEASE 580	2016	1	2017	\$ 1,000	1,000
BLDS	6118	Mulching Mower	New	New	2016	1	2017	\$ 15,500	15,500
BLDS	6123	Sweeper Vac	New	New	2016	1	2017	\$ 22,500	22,500
BLDS	6130	ATV w/ plow	New	New	2016	1	2017	\$ 13,000	13,000
PARKS	6428	backhoe	CASE	LEASE 580	2016	1	2017	\$ 1,000	1,000
CEMETERY	6507	backhoe	CASE	ROTATION 580	2016	1	2017	\$ 12,500	12,500
WATER	7104	track hoe	CAT	ROTATION 2 Year	2015	2	2017	\$ 27,000	13,500
WATER	7108	backhoe	CASE	ROTATION 590	2016	1	2017	\$ 12,500	12,500
WATER	7111	backhoe	CASE	LEASE 580	2016	1	2017	\$ 1,000	1,000
WATER	7115	loader	JOHN DEERE	ROTATION 624	2016	1	2017	\$ 9,000	9,000
SEWERC	7201	1 ton service	NEW	New	2016	1	2017	\$ 64,000	64,000
SEWERC	7202	tv video truck	CHEV	QUES	2016	1	2017	\$ 318,000	318,000
WWTP	7309	loader	JOHN DEERE	LEASE 544	2016	1	2017	\$ 7,000	7,000
ELECTRIC	7402	1/2 pickup	DODGE	1500	2001	16	2017	\$ 29,000	1,813
ELECTRIC	7411	line truck	FREIGHLINER	ALTEC	2016	15	2017	\$ 240,000	16,000
ELECTRIC	7424	backhoe	CASE 580	LEASE 580	2016	1	2017	\$ 1,000	1,000
ELECTRIC	7427	tractor	JOHN DEERE	LEASE	2016	1	2017	\$ 6,500	6,500
GOLF	7611	mower	TORO	3150	2005	12	2017	\$ 40,000	3,333
GOLF	7613	utility cart	CUSHMAN	TRUCKSTER	2005	12	2017	\$ 24,000	2,000
GOLF	7614	mower	TORO	3150	2005	12	2017	\$ 40,000	3,333
GOLF	7703	carts	LEASE	LEASE	2016	1	2017	\$ 55,000	55,000
STORM DRAIN	8104	1 ton dump/plow/sander	CHEV	3500	2006	11	2017	\$ 64,000	5,818
FAIRGROUND	8403	tractor	McCORMICK	ROTATION	2016	1	2017	\$ 6,000	6,000
FAIRGROUND	8406	skidloader	CASE	LEASE 185	2016	1	2017	\$ 4,000	4,000
FAIRGROUND	8416	Pump	New	Slide in Pump	2016	1	2017	\$ 15,000	15,000
BROAD BAND	8606	Mini excavator - Lease	JOHN DEERE	NEW	2016	1	2017	\$ 6,500	6,500
BROAD BAND	8611	1/2 pickup	DODGE	1500	2001	16	2017	\$ 31,000	1,938
BROAD BAND	8613	backhoe	JOHN DEERE	LEASE	2016	1	2017	\$ 1,000	1,000

Capital Projects Summary

Spanish Fork City

FY 2017 Budget

Account	Fund	Description	Amount	Notes
10-64-5362	Parks	Campground Expansion	\$ 427,100	
10-64-5364	Parks	CAP- DOG PARK	\$ 37,000	completion, \$20,000 grant to offset some
76-76-5300	Golf	New Clubhouse Addition	\$ 750,000	
76-76-5300	Golf	New Water Line / back up line from river	\$ 25,000	
10-79-5300	Pool	CAPITAL - PROJECTS	\$ 32,000	replace boiler (old one will be dead)
71-71-5390	Water	CAP- CONCRETE COLLARS	\$ 50,000	
71-71-5396	Water	CDBG Center St 600 to 900 E	\$ 305,000	
71-71-5397	Water	Mitchell Subdivision Waterline Replace	\$ 630,000	
71-71-3805	Water	Drying Bed Disposal	\$ 1,000	
72-72-5396	Sewer	Center St CDBG	\$ 200,000	
72-72-5397	Sewer	(90%IF) SW Lift Station	\$ 2,000,000	With Salem
72-72-5390	Sewer	CAP- CONCRETE COLLARS	\$ 25,000	
72-72-5391	Sewer	CAP- 300E 200N TO 300N SWR REP	\$ 90,000	
72-72-5392	Sewer	CAP- 300S & 700E SWR REPLACEME	\$ 120,000	
72-72-5395	Sewer	CAP-Udot Main Street sewer upgrades	\$ 700,000	Main Street
73-73-5361	Sewer Plant	(23%IF) UV Disinfection (26.4% Mptn)	\$ 716,000	
73-73-5362	Sewer Plant	(23%IF) Phosphorus Removal (26.4% Mptn)	\$ 352,000	
73-73-5150	Sewer Plant	CAP B&L- IF SUVMWALAND REGWWTP	\$ 182,321	
74-74-5353	Electric	Bonner Sub.	\$ 750,000	1/2 of project
74-74-5354	Electric	Overhead block rebuilds	\$ 425,000	1/2 of project
74-74-5152	Electric	CAP B&L- LEANTO SO OF WWTP OFF	\$ 72,250	Carry Over
74-74-5351	Electric	CAP- MITCHELL SUBDIV SECONDARY	\$ 125,000	second half of project
74-74-5375	Electric	CAP-46KVLINE FR 2700N TO 200 E	\$ 500,000	Carry Over
74-74-5385	Electric	CAP- BUY OUT ANNEXED AREAS	\$ 157,652	
74-74-5398	Electric	CAP- IHC distrib line reloaction	\$ 60,000	
74-74-5500	Electric	DEV. CONSTRUCTION MATERIAL	\$ 1,000,000	
81-81-5375	Storm Drain	1560 E Subdivision	\$ 650,000	
81-81-5376	Storm Drain	1880 E Trunkline	\$ 62,874	
81-81-5372	Storm Drain	CAP- LARSEN ELEM LID	\$ 250,000	Carryover
81-81-5390	Storm Drain	CAP- CONCRETE COLLARS	\$ 25,000	
86-86-5153	Broadband	CAP - B&L Firesupp. At headend	\$ 30,000	
86-86-5259	Broadband	CAP EQ- FIBER FUSION SPLICERS	\$ 50,000	
86-86-5260	Broadband	CAP EQ- PACKET INSPECTION&DIAG	\$ 50,000	
86-86-5354	Broadband	CAP- NEW NODE CONSTRUCTION	\$ 200,000	
86-86-5359	Broadband	CAP-ADDITIONAL HD CHANNELS	\$ 50,000	
86-86-5363	Broadband	CAP- FIBER TO THE HOME	\$ 1,000,000	
87-87-5155	Motor Pool	CAP B&L- SHOP SWPPP IMPROVEMEN	\$ 71,400	updated number from chris- SWPPP Gas canopy

Taxes

Property Tax	Calander Year 15	Calander Year 16
City Certified Tax Rate	0.001091	0.001031

Cable TV	PRESENT RATE	FY17
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$15.00/pole	15.75
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	FY17
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	In City: \$20/hr--Out of City: \$25/hr
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day Out of City: \$50/hr up \$350/day Max	In City \$60/hr up to \$480 Max/day Out of City: \$80/hr up \$640/day Max
Extrication/Rescue Truck 3 rescue officers	Light \$225 / Heavy \$450	SAME

Building & Development Fees	PRESENT RATE	FY17
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*	\$ 339	\$ 356
Plan Check Residential per hour over 3 hours*	\$ 75	\$ 75
Plan Check Residential Duplicate per plan*	\$ 175	\$ 181
Plan Check Non-Residential per plan*	\$ 464	\$ 486
Plan Check Non-Residential per hour over 3 hours*	\$ 107	\$ 113
Site Plan Review	\$ 1,518	\$ 1,570
Preliminary Plat & ReApproval Review per Plat	\$ 1,334	\$ 1,373
Preliminary Plat Review per Lot (0 to 75)	\$ 81	\$ 84
Preliminary Plat Review per Lot (76 to 199)	\$ 48	\$ 50
Preliminary Plat Review per Lot (200+)	\$ 22	\$ 22
Final Plat & ReApproval Review per Plat	\$ 1,064	\$ 1,097
Final Plat Review per Lot	\$ 72	\$ 74
Minor Plat Amendment	NEW	\$ 480
Connectors /IF reimbursement agreement Application Fee	\$ 671	\$ 691
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit - /single Family	\$2,500/Bldg permit	SAME
Construction Deposit - /Multi-Family	\$500 / building permit unit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy.		
Utility Inspection Fee (paid with final plat)	5% of Bond	6% of Bond
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

Animal Licensing	PRESENT RATE	FY17
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 /\$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	\$15 / Year	SAME
Pot Belly Pig Permit	\$15 / Year	SAME

Senior Citizen	PRESENT RATE	FY17
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY17
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY17
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	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	FY17
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
Disinterment (resident)	new	\$ 650
Disinterment (non-resident)	new	\$ 1,150
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 resident)	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

Library	PRESENT RATE	FY17
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindle e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.10 /inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	\$1 per session/ 2 sessions per day	SAME
USB Drive	\$ 8	SAME

Police	PRESENT RATE	FY17
Traffic Accident copy	\$ 3	\$ 5
Police Report copy	\$ 3	\$ 5
CD of documents (photos)	\$ 5	\$ 25
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 1	\$ 2
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 15	SAME
Animal Control release	\$ 25	\$ 50
Live animal trap security deposit for Cat / Dog	\$ 65	\$75 / \$250
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,	SAME
	51 to 100 = \$200	SAME
Body / Dash Cam DVD's	New	\$ 25

Fire		
Brush Truck - 2 Firefighters (T6)	New	\$152 /Hour
Ladder Truck - 4 Firefighters (T1)	New	\$257 / Hour
Pumper Truck - 4 firefighters (T1)	New	\$257 / Hour
Tender Truck - 4 firefighters (T1)	New	\$257 / Hour
Any Auxiliary equipment will be charged at the FEMA standard rate		FEMA Rate

Business License Inspection	\$ 25	SAME
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Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	FY17
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	FY17
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	FY17
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

Lacrosse	PRESENT RATE	FY17
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

Football	PRESENT RATE	FY17
Jr. Gridiron (non-resident add \$5)	\$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	FY17
League Only (5 y/o-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	FY17
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY17
Phoenix fast pitch	\$50.00	SAME
Fox fast pitch	\$50.00	SAME
Filly fast pitch	\$45.00	SAME
Falcon fast pitch	\$45.00	SAME
Coach pitch	\$25.00	SAME
T-ball	\$25.00	SAME

Fishing	PRESENT RATE	FY17
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$15.00	SAME

Track	PRESENT RATE	FY17
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$40.00	SAME

Parks & Recreation Fees

Wrestling	PRESENT RATE	FY17
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	SAME

Basketball	PRESENT RATE	FY17
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	FY17
Women	\$200/team	\$225.00
Coed Volleyball	\$200/team	\$225.00
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

Softball	PRESENT RATE	FY17
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	FY17
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 \$10)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

Public Swim	PRESENT RATE	FY17
0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 3.50	SAME
Seniors (55 years and up)	\$2.00	SAME
Family Night	\$12.00	SAME

Punch Pass (good for current season only)	PRESENT RATE	FY17
25 punch	\$80.00	SAME
50 punch	\$150.00	SAME

Pool Rental	PRESENT RATE	FY17
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.		
Pavillion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.		

Tennis	PRESENT RATE	FY17
Adult group - 8 lessons (Non-resident add \$5)	\$35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$75.00	\$ 80.00
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		FY17	
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 PassJoint	5day \$750	7day \$950	SAME	SAME
Season PassJunior/Senior	5day \$550	N/A	SAME	N/A
Season Pass Joint Senior	5day \$700	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	
Carts	\$7 / player / 9 holes	\$14 / player / 18 holes	\$8/ player/ 9 holes	\$16 / player / 18 holes
Private Carts (see Grandfather Policy)	\$4 / 9 holes	\$6 / 18 holes	\$5 / 9 holes	\$8 / 9 holes
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Driving Range 20 Punch Large Bucket	\$105		SAME	
Club Rental	10 per 9 holes		SAME	SAME
Pull Carts	\$2.00		SAME	SAME
Golf Punch Pass	10 at \$110		SAME	
Golf Punch Pass	20 at \$220		20 at \$125	
Cart Punch Pass	20 - 9 holes - \$110		20 - 9 holes - \$125	

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

- Private Cart Grandfather Policy: As of January 1, 2017

As of January 1, 2017, the only private carts that will be allowed on the golf course are those who have purchased a season pass in 2016 and have a private cart. If you are not on this list as of January 1, 2017, you will not be allowed to bring on a private cart for the private cart rate. You may use your private cart but will be charged the listed regular cart rate per rider.

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.

Fairgrounds	PRESENT RATE	FY17
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 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.

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)	\$10/\$8/\$40
Harvest Moon Theater	\$8 General Admission / \$5 children / \$30 Family Pass	

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
Spike Ball Tournament	New	\$15 / Team
Grand Parade Entry	\$125/commercial entry	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	\$ 4,000
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	\$ 3,000
Video board	\$ 2,000	\$ 2,500
Gold chute, Instant replay, Tickets	\$ 1,250	\$ 1,500
Events	\$ 1,000	\$ 1,250
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

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

Tennis Courts

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

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY17
Rates	\$16.59 base + \$1.52/1000 gal.	SAME
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.		

Garbage Collection	PRESENT RATE	FY17
Rate - Residential *	\$ 10.87	\$ 11.15
Out of City Rate	\$ 21.43	\$ 21.71
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	FY17
1 Equivalent Service Unit (ESU)	\$ 6.42	\$ 7.27
Land Disturbance Permit Fee	\$ 30.00	\$ 0.00
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	$pi*r^2$	PRESENT RATE	FY17
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 0 to 6,000 gallons/dwelling		\$ 1.14	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling		\$ 1.12	SAME
Non-resident Base Rate - 3/4 inch to 1 inch Meter		\$ 13.60	SAME
Non-resident Usage Rate per 1,000		\$ 2.46	SAME
Additional Residential Usage Rate 6,000 gallons to 18,000 gallons/dwelling		\$ 0.00	\$ 1.39
Additional Residential Usage Rate for more than 18,000 gallons/dwelling		\$ 0.00	\$ 2.14
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling		\$ 0.00	\$ 1.39

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

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)		
3/4 inch to 1 inch Meter		\$ 325.00
1 1/2 inch Meter		\$ 925.00
2 inch Meter		\$ 1,175.00
4 inch Meter		\$ 2,475.00
6 inch Meter		\$ 4,275.00

Hydrant Fees		
Fire Hydrant Access Fee		\$100 + Usage, \$1000 deposit
PI Hydrant Access Fee		Flat \$100 per yr/ expires Oct.
Unauthorized hydrant		\$ 1,000
Hydrant On-Site Meter Reading Fee		\$50/reading

Pressurized Irrigation Rates	$pi*r^2$	PRESENT RATE	FY17
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, Set up, Connection & Reconnection Fees	PRESENT RATE	FY17
Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$ 200.00	SAME
Deposit (Commercial)	\$ 300	SAME

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY17
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08984	SAME

General Service "GS"		PRESENT RATE	FY17
	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	FY17
	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	FY17
	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	FY17
	\$/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.

Electric Miscellaneous Charges	PRESENT RATE	FY15 Rev 1 Bud
Temporary Service:	\$30 + use	SAME
Residential 100 to 200 amp Meter	\$115	\$148
Residential 400 amp Meter	\$200	\$200
Non-residential 100 to 200 amp Meter	\$115	\$148
Non-residential 100 to 200 amp Meter, 3 Phase	\$333	\$421
Non-residential 201 to 800 amp Meter, 3 Phase	\$1,357	\$1,460
Non-residential 801 amp and above Meter, 3 Phase	\$1,258	\$1,405

CABLE TELEVISION

SERVICE	PRESENT RATE	FY17
Analog Tier		
Basic Cable Service	\$ 18.76	SAME
Basic and Expanded Cable Service	\$ 69.04	SAME
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 82.83	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 8.00	SAME
- HBO - a la carte	\$ 16.00	SAME
- HBO and Cinemax	\$ 23.00	SAME
Full package (all channels listed above)	\$ 114.84	SAME
Pay Per View	Priced Per Event	SAME
Digital Converter Box (DTA)	\$2 per month	
Set Top Box		
Whole-home gateway	\$19 per month	SAME
Standard/High Definition box	\$8 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY17
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	FY17
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
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY17
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

Business	PRESENT RATE	FY17
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	FY17
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	FY17
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone

SERVICE	PRESENT RATE	FY17
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$111.00	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

DRINKING WATER SYSTEM

	ERC	PRESENT RATE	FY17
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	1.00	Varies	\$ 952.85
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,011.71	\$ 952.85

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

PRESSURE IRRIGATION SYSTEM

LOT SIZE	PRESENT RATE	FY17
0.25 acre Single Family Residential Lot	\$ 1,641	\$ 1,658.01
1.00 acre Single Family Residential Lot		\$ 6,632.04
1.00 acre of Landscaped Area for Multi-Family Res and Non-res		\$ 10,196.86

PRESSURE IRRIGATION SYSTEM WATER RIGHTS

LOT SIZE	PRESENT RATE	FY17
0.25 acre Single Family Residential Lot	\$ 1,093	\$ 967.74
1.00 acre Single Family Residential Lot	\$ 4,359	\$ 3,870.96
1.00 acre of Landscaped Area for Multi-Family Res and Non-res		\$ 5,951.66

SEWER SYSTEM

			FY17
Residential Connections with 2 inch meter or smaller	1.00	Varies	\$ 1,288.89
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,011.71	\$ 1,288.89

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

ELECTRIC SYSTEM

Single Phase Service Sizes	PRESENT RATE	FY17
24 kW 100 Amps	\$ 1,481.50	\$ 1,609.09
30 kW 125 Amps	\$ 1,822.25	\$ 1,979.18
36 kW 150 Amps	\$ 2,177.81	\$ 2,365.36
48 kW 200 Amps	\$ 2,874.11	\$ 3,121.63
54 kW 225 Amps	\$ 3,214.86	\$ 3,491.73
96 kW 400 Amps	\$ 5,659.33	\$ 6,146.72
Three Phase Service Sizes		
45.0 kVA	\$ 2,696.33	\$ 2,928.54
75.0 kVA	\$ 4,429.69	\$ 4,811.18
112.5 kVA	\$ 6,607.49	\$ 7,176.54
150.0 kVA	\$ 8,785.30	\$ 9,541.90
225.0 kVA	\$ 13,126.09	\$ 14,256.54
300.0 kVA	\$ 17,466.89	\$ 18,971.17

Impact Fees

1000.0 kVA	\$ 58,030.36	\$63,028.06
1500.0 kVA	\$ 86,993.68	\$ 94,485.76
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		SAME

PARKS & RECREATION

Residential	PRESENT RATE	FY17
Single Family Home, Twin Home or Townhome	\$ 3,821.80	\$ 3,775.95
Multi-Family Home per Dwelling Unit	\$ 2,175.63	\$ 2,149.33
<i>No fee for non-residential</i>		

PUBLIC SAFETY

	PRESENT RATE	FY17
Single Family Home, Twin Home or Townhome	\$ 435.07	\$ 432.37
Multi-Family Home per Dwelling Unit	\$ 247.67	\$ 246.14
Non-Residential (per 1,000 sq ft)	\$ 456.34	\$ 428.51

TRANSPORTATION

	UNIT-CHARGE	PRESENT RATE	FY17
Single Family Detached	housing unit	\$ 415.92	SAME
Assisted Living Center	bed	\$ 120.42	SAME
Condominium/Townhome with 4+ Units	housing unit	\$ 215.92	SAME
All Other Multi-family Dwelling Units	housing unit	\$ 278.20	SAME
Motel	Room	\$ 240.83	SAME
Hotel	Room	\$ 249.14	SAME
Light Industrial	1000 sq. feet	\$ 402.77	SAME
Manufacturing	1000 sq. feet	\$ 303.12	SAME
Warehouse	1000 sq. feet	\$ 186.85	SAME
Movie Theater	Seat	\$ 29.07	SAME
Multiplex Movie Theater	1000 sq. feet	\$ 2,038.78	SAME
Health/Fitness Club	1000 sq. feet	\$ 1,465.76	SAME
Elementary School	1000 sq. feet	\$ 502.43	SAME
Junior High School	1000 sq. feet	\$ 494.12	SAME
High School	1000 sq. feet	\$ 402.77	SAME
Hospital	1000 sq. feet	\$ 386.16	SAME
Nursing Home	1000 sq. feet	\$ 307.27	SAME
Veterinary Clinic	1000 sq. feet	\$ 1,959.89	SAME
General Office Building	1000 sq. feet	\$ 618.69	SAME
Medical/Dental Office Building	1000 sq. feet	\$ 1,482.37	SAME
Building Materials/Lumber Store	1000 sq. feet	\$ 1,379.64	SAME
Discount Superstore	1000 sq. feet	\$ 1,300.50	SAME
Specialty Retail	1000 sq. feet	\$ 1,869.03	SAME
Hardware Store	1000 sq. feet	\$ 1,487.19	SAME
Discount Store	1000 sq. feet	\$ 1,716.31	SAME
Garden Center/Nursery	1000 sq. feet	\$ 2,132.46	SAME
Shopping Center	1000 sq. feet	\$ 1,016.73	SAME
New/Used Car Sales	1000 sq. feet	\$ 783.29	SAME
Automobile Parts Store	1000 sq. feet	\$ 1,415.35	SAME
Tire Store	1000 sq. feet	\$ 1,240.71	SAME

Dividend Transfers to General Fund

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Total
Gross income	\$ 21,968,430	\$ 5,426,050	\$ 3,290,415	\$ 1,578,640	\$ 1,829,386	\$ 4,812,599	
Percentage	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Transfer	\$ 768,895	\$ 189,912	\$ 115,165	\$ 55,252	\$ 64,029	\$ 168,441	\$ 1,361,693
Advertized	\$ 768,895	\$ 189,912	\$ 115,165	\$ 55,252	\$ 64,029	\$ 168,441	\$ 1,361,693
1% =	\$ 219,684	\$ 54,261	\$ 32,904	\$ 15,786	\$ 18,294	\$ 48,126	\$ 389,055

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY 2017

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, 2 DAYS @ \$1000, EQUIPMENT \$300	\$ 2,800
JR. LIVESTOCK SHOW	WAIVER	FAIRGROUNDS #1 ARENA & - 3 DAYS @ \$350/DAY,140 STALLS @ \$600 DAY, 140 STALLS @ \$25.00, EQUIPMENT FOR 4 HRS @ \$55/DAY	\$ 6,570
JR. LIVESTOCK SHOW	CASH DONATION	ADDED MONEY TO PURCHASE LIVESTOCK	\$ 600
JR. LIVESTOCK SHOW	CASH DONATION	GOVERNOR'S LUNCHEON	\$ 420
4-H (EVERY THURS. EVENING)	WAIVER	FAIRGROUNDS #1 ARENA 52 WEEKS @ \$50 PER WK, 3 HORSE SHOWS @ \$600	\$ 4,400
		3 HORSEHOWS (OUTDOOR ARENA & STABLE (\$350 X 2)	\$ 700
DAUGHTERS OF UTAH PIONEERS	WAIVER	MEMORIAL BUILDING LEASE OF OFFICE SPACE (2200 SQ. FT @ \$1) X 12	\$ 26,400
AA	WAIVER	WAIVE RENTAL OF HIGH CHAPPARAL 2HOURS EACH WEEK (\$70/wk)	\$ 3,640
ACTIVE DUTY MILITARY FAMILIES	WAIVER	WAIVE UP TO \$100/MONTH ON UTILITY BILL	\$ 20,000
Habitat For Humanity	WAIVER	WAIVE BUILDING PERMIT AND IMPACT FEES home at _____	
UTAH ELK'S / VETERANS FUND RAISER	WAIVER	WAIVE THE RENTAL OF PONDEROSA AT FAIRGROUNDS.	\$ 700
Templer Knight Motorcycle Club (Veterans)	WAIVER	WAIVE THE RENTAL OF THE INDOOR ARENA	\$ 350
Latino Cultural Celebration	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, sports park (soccer, pavillion, stage, support staff) Sept 19th.	\$ 5,000
Icelandic - fire and ice	WAIVER	city park	\$ 1,000
BOYS AND GIRLS HOMES (inside SF city limits)	WAIVER	Receive one 50 punch pass for each facility. (Est. 3 at \$160 per pass)	\$ 480
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 700
TOTAL:			\$ 73,760

DONATION GL #104160

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	WAIVER	THURBER SCHOOL LEASE OF OFFICE SPACE (575 SQ. FT @ \$1) X 12	\$ 6,900
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 6,500
SP. FORK ROTARY / CHAMBER OF COMMERCE	CASH DONATION	GOLF TOURNAMENT - CORP. SPONSORSHIP	\$ 1,000
SP. FORK ROTARY / CHAMBER OF COMMERCE	WAIVER	SILENT AUCTION TWO (10 PUNCH) GOLF PASS (\$220), 1 (50 Punch) SWIM PASS (\$160)	\$ 420
Total			\$ 14,820
TOTAL			\$ 88,580

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**Spanish Fork Redevelopment Agency Budget
FY 2017**

ACCT #	RDA REVEUE	No. Indust. Park RDA	Kirby Lane RDA	Swenson EDA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
							FY 2017	FY 2016	Actual ACT FY15
							Total	Total	Total
400	Tax Increments - Current year	\$ 225,000	\$ 300,000	Not activated	\$ 302,000	\$ 200,000	\$ 1,027,000	\$ 990,000	\$ 875,176
410	Tax Increments - Prior year	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
415	Sale of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 6,000	\$ 7,000		\$ 1,000		\$ 14,000	\$ 11,000	\$ 15,373
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
499	Beginning Fund Balance to be appropriated	\$ 800,000	\$ 835,000		\$ 0		\$ 1,635,000	\$ 2,500,000	\$ 1,594
	Total RDA Revenue	\$ 1,031,000	\$ 1,142,000	\$ 0	\$ 303,000	\$ 200,000	\$ 2,676,000	\$ 3,501,000	\$ 892,143

ACCT #	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	\$ 0
627	Insurance Premium	\$ 1,500	\$ 1,500		\$ 1,000		\$ 4,000	\$ 3,000	\$ 3,616
630	Supplies	\$ 500	\$ 500		\$ 0		\$ 1,000	\$ 1,000	\$ 574
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		\$ 294,665	\$ 175,000	\$ 469,665	\$ 322,665	\$ 287,391
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,015,150	\$ 1,126,150		\$ 0		\$ 2,141,300	\$ 3,137,800	\$ 589,145
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 1,000		\$ 0		\$ 2,000	\$ 3,500	\$ 0
690	Legal	\$ 10,000	\$ 10,000		\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 6,309
695	Professional and Technical	\$ 2,000	\$ 2,000		\$ 6,785	\$ 25,000	\$ 35,785	\$ 10,785	\$ 5,108
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:	\$ 1,031,000	\$ 1,142,000	\$ 0	\$ 303,000	\$ 200,000	\$ 2,676,000	\$ 3,501,000	\$ 892,143

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Kirby Lane RDA: Electrical Improvements along Chappel Drive and the relocation of the 46kv & 2 12kVa lines is about \$1.5M
 Kirby Lane RDA: Road Work by Burger King \$45,000
 May be reimbursed in part from Tenedor

Kirby Lane RDA - Capital Facilities Plan			Totals
1.	Canyon Creek Parkway Land		\$ 290,114
2.	Maple Mountain Parkway:		
	a. Land	\$ 833,460	
	b. Utilities	\$ 220,000	
	c. Garbage Removal	\$ 440,000	\$ 1,493,460
3.	BK Widen & Kirby Lane Traffic Signal		\$ 500,000
4.	Woodhouse Expansion	\$ 1,300,000	20% \$ 260,000
5.	Relocate Power 1560 N	\$ 1,000,000	40% \$ 400,000
Total:	Total:		\$ 2,943,574

North Industrial RDA - Capital Facilities Plan			Totals
1.	200 East Improvements		\$ 632,550
2.	Industrial Park Drive Right In Right Out		\$ 152,660
3.	Main Street Electrical		\$ 510,000
4.	2700 North Improvements		\$ 992,750
5.	Main Street Improvements		
	a. 1600 North Improvements	\$ 65,000	
	b. Other Main Street improvements	\$ 1,138,700	\$ 1,203,700
Total:	Total:		\$ 3,491,660

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Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	DEBT Service	DEBT Service	2014 Sales Tax Bonds REFUNDED	DEBT Service	DEBT Service	2007 Sales Tax Bonds - Old	DEBT Service	DEBT Service	Totals of Both	TOTALS			
	Zions Bank	Zions Bank		Zions Bank	Zions Bank		Zions Bank	Zions Bank		Zions Bank	Zions Bank	Total	Total
	Apr.	Oct/Apr.		Apr.	Oct/Apr.		Apr.	Oct/Apr.		Apr.	Oct/Apr.		
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2017	0	575,113	575,113	1,075,000	43,000	1,118,000	1,075,000	618,113	1,693,113				
2018	1,115,000	575,113	1,690,113			0	1,115,000	575,113	1,690,113				
2019	1,100,000	566,750	1,666,750			0	1,100,000	566,750	1,666,750				
2020	1,170,000	522,750	1,692,750			0	1,170,000	522,750	1,692,750				
2021	1,225,000	464,250	1,689,250			0	1,225,000	464,250	1,689,250				
2022	1,280,000	403,000	1,683,000			0	1,280,000	403,000	1,683,000				
2023	1,335,000	339,000	1,674,000			0	1,335,000	339,000	1,674,000				
2024	1,415,000	272,250	1,687,250			0	1,415,000	272,250	1,687,250				
2025	1,490,000	201,500	1,691,500			0	1,490,000	201,500	1,691,500				
2026	1,570,000	127,000	1,697,000			0	1,570,000	127,000	1,697,000				
2027	1,605,000	64,200	1,669,200			0	1,605,000	64,200	1,669,200				
2028													
2029													
2030													
2031													
2032													
	13,305,000	4,110,925	17,415,925	1,075,000	43,000	1,118,000	14,380,000	4,153,925	18,533,925				

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Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water & PI Total			Debt Service Total		
	Water Principal	Water Interest	Water Total	P.Safety Principal	P.Safety Interest	P.Safety Total
	2017	1,327,000	157,363	1,484,363	1,075,000	618,113
2018	813,000	127,690	940,690	1,115,000	575,113	1,690,113
2019	834,000	107,375	941,375	1,100,000	566,750	1,666,750
2020	854,000	86,533	940,533	1,170,000	522,750	1,692,750
2021	876,000	65,188	941,188	1,225,000	464,250	1,689,250
2022	898,000	43,290	941,290	1,280,000	403,000	1,683,000
2023	102,000	20,832	122,832	1,335,000	339,000	1,674,000
2024	104,000	18,924	122,924	1,415,000	272,250	1,687,250
2025	106,000	16,980	122,980	1,490,000	201,500	1,691,500
2026	108,000	14,997	122,997	1,570,000	127,000	1,697,000
2027	110,000	12,978	122,978	1,605,000	64,200	1,669,200
2028	113,000	10,921	123,921	0	0	0
2029	114,000	8,808	122,808	0	0	0
2030	117,000	6,676	123,676	0	0	0
2031	119,000	4,488	123,488	0	0	0
2032	121,000	2,263	123,263	0	0	0
	6,716,000	705,306	7,421,306	14,380,000	4,153,925	18,533,925
			0			0

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
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
	21,096,000	4,859,231	25,955,231

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**Proposed Salary Ranges
Effective October 1, 2015**

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$99,552	\$124,440	\$149,328	\$47.86	\$59.83	\$71.79
Finance Director	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Assistant City Manager	\$76,704	\$95,880	\$115,056	\$36.88	\$46.10	\$55.32
Accountant	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Accounting Technician	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Billing Technician	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Customer Service Supervisor	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Deputy Recorder	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Human Resource Technician	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Office Clerk	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Treasurer	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
City Attorney	\$88,536	\$110,670	\$132,804	\$42.57	\$53.21	\$63.85
Assistant City Attorney	\$76,704	\$95,880	\$115,056	\$36.88	\$46.10	\$55.32
Prosecutor	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Department Secretary	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Library Director	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Children's Librarian	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Librarian	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Library Clerk	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Library Systems Coordinator	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Community Development Director	\$71,808	\$89,760	\$107,712	\$34.52	\$43.15	\$51.78
Building Inspector I	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Building Inspector II	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Chief Building Official	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Division Secretary	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Parks and Recreation Director	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Assistant Parks & Recreation Director	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Building & Grounds Division Manager	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Cemetery Sexton	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Concessions Manager	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Facilities Maintenance Technician	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Fairgrounds Manager	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Golf Course Operations Assistant	\$28,549	\$35,686	\$42,824	\$13.73	\$17.16	\$20.59
Golf Professional	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Greens Superintendent	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Gun Club Manager	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Leadworker	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Maintenance Worker	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Parks Division Manager	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Recreation Program Coordinator	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Recreation Program Supervisor	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Special Events Coordinator	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Public Safety Director	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Animal Control Officer	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Emergency Services Manager	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Patrol Officer I	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Patrol Officer II	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Lieutenant	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Sergeant	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Department Secretary	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Public Works Director	\$88,536	\$110,670	\$132,804	\$42.57	\$53.21	\$63.85
Apprentice Lineworker	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Blue Stake Technician	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Department Secretary	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Electric Meter Technician	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Electric Operations Dispatcher	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Electric Superintendent	\$76,704	\$95,880	\$115,056	\$36.88	\$46.10	\$55.32
Electric Utility Planner	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Electric Warehouse Purchasing Agent	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Engineering Division Manager	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
GIS Administrator	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Heavy Equipment Operator	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Journey Lineworker	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Journey Lineworker/Substation Tech	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Journey Mechanic	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Lead Lineworker Operations	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Lead Lineworker Overhead	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Lead Lineworker Underground	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Lead Lineworker/Substation Tech	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Lead Mechanic	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Public Works Inspector I	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Public Works Inspector II	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Senior Wastewater Operator	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Design Staff Engineer	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Development Staff Engineer	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Streets and Stormwater Crew Lead	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Streets and Stormwater Division Manager	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Streets and Stormwater Foreman	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Streets and Stormwater Technician I	\$28,549	\$35,686	\$42,824	\$13.73	\$17.16	\$20.59
Streets and Stormwater Technician II	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
Survey/Engineering Technician	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Wastewater Division Manager	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Wastewater Operator	\$28,549	\$35,686	\$42,824	\$13.73	\$17.16	\$20.59
Water Crew Lead	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Water Division Manager	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Water Foreman	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Water Technician I	\$28,549	\$35,686	\$42,824	\$13.73	\$17.16	\$20.59
Water Technician II	\$30,536	\$38,170	\$45,805	\$14.68	\$18.35	\$22.02
IS/SFCN Director	\$88,536	\$110,670	\$132,804	\$42.57	\$53.21	\$63.85
Assistant SFCN Director	\$76,704	\$95,880	\$115,056	\$36.88	\$46.10	\$55.32
Cable Channel Coordinator	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Cable Installer	\$28,549	\$35,686	\$42,824	\$13.73	\$17.16	\$20.59
Cable Technician	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Customer Service Manager	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Customer Service Technician	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Information Systems Technician	\$44,880	\$56,100	\$67,320	\$21.58	\$26.97	\$32.37
Lead Cable Technician	\$50,592	\$63,240	\$75,888	\$24.32	\$30.40	\$36.48
Lead Headend Technician	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Department Secretary	\$33,293	\$41,616	\$49,939	\$16.01	\$20.01	\$24.01
Programmer Analyst	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Systems Analyst I	\$56,304	\$70,380	\$84,456	\$27.07	\$33.84	\$40.60
Systems Analyst II	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72

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	\$12.00
Management Position - leadworkers, pool mgt, snack shack mgt., etc.			\$8.50	\$13.00
Specialty Position - Interns, utility technician II, etc			\$9.00	\$15.00
SFCN Producer			\$12.50	\$18.00
Special Events - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)			\$7.50	\$13.50
Pool Manager	Off Season \$9 - \$15.00/hr	Jun, Jul, Aug	\$2,500 to \$3,000	
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	



**SPRINGVILLE CITY
FISCAL YEAR 2017
FINAL BUDGET**

Airport

ESTIMATED BEGINNING FUND BALANCE ¹						23,309
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 APPROVED BUDGET</u>	<u>FY2016 MIDYEAR ACTUAL</u>	<u>FY2017 FINAL BUDGET</u>	<u>FY2017 VS FY2016 INC/(DEC)</u>
<u>REVENUES</u>						
83-3300-331	GRANTS FROM STATE & FEDERAL	-	-	-	-	-
83-3600-610	AIRPORT INTEREST EARNINGS	634	700	564	600	(100)
83-3600-631	AIRPORT RENTALS	80,172	79,500	89,160	90,000	10,500
83-3600-632	AVIATION FUEL TAX	8,051	4,500	2,953	4,500	-
83-3600-633	AIRPORT TIE DOWN FEES	13,362	12,000	11,088	12,000	-
83-3600-640	FUEL FLOWAGE FEES	9,064	6,500	6,918	8,000	1,500
83-3600-690	AIRPORT MISC REVENUE	680	-	603	-	-
83-3600-691	PENALTIES	198	200	208	200	-
83-3600-883	DONATIONS	6,701	-	-	10,000	-
83-3800-650	LEASE REVENUE	4,589	4,000	4,438	4,500	500
TOTAL REVENUES		<u>123,452</u>	<u>107,400</u>	<u>115,932</u>	<u>129,800</u>	<u>12,400</u>
<u>EXPENDITURES</u>						
83-4000-150	BAD DEBT EXPENSE	1,851	1,000	2,022	2,000	1,000
83-4000-230	TRAVEL, DUES & CONVENTIONS	1,940	3,000	1,101	3,000	-
83-4000-240	OFFICE EXPENSE	999	1,000	1,139	1,000	-
83-4000-250	AIRPORT SUPPLIES	-	-	9	-	-
83-4000-251	VEHICLE FUEL	222	1,200	730	1,200	-
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	18,533	17,500	9,729	18,500	1,000
83-4000-310	PROFESSIONAL FEES	4,000	4,500	4,100	7,500	3,000
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	24,000	24,000	16,000	24,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	34,128	39,000	18,377	42,000	3,000
83-4000-510	INSURANCE & BONDS	6,887	7,000	-	7,000	-
83-4000-894	EVENTS EXPENSES	6,955	-	-	10,000	10,000
83-9000-874	TRANSFER TO CIP FUND	70,000	-	-	-	-
INCREASE FUND BALANCE					13,600	13,600
TOTAL EXPENDITURES		<u>169,516</u>	<u>98,200</u>	<u>53,207</u>	<u>129,800</u>	<u>31,600</u>
SURPLUS / (DEFICIT)		<u>-46,064</u>	<u>9,200</u>	<u>62,725</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						36,909
Reserved for:						
Joint Venture						-
Debt Service						-
Capital Projects						-



**SPRINGVILLE CITY
FISCAL YEAR 2017
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 APPROVED BUDGET</u>	<u>FY2016 MIDYEAR ACTUAL</u>	<u>FY2017 FINAL BUDGET</u>	<u>FY2017 VS FY2016 INC/(DEC)</u>
	Endowments				-	
	Unrestricted				36,909	
CAPITAL IMPROVEMENT FUND						
	ESTIMATED BEGINNING FUND BALANCE ¹				25,000	
REVENUES						
85-3800-331	GRANTS FROM STATE & FEDERAL	1,330,388	1,500,000	1,961,407	420,677	(1,079,323)
85-3800-610	INTEREST EARNINGS					-
85-3800-611	TRANSFER FROM CITIES	-	105,000	-	105,000	-
85-3800-810	TRANSFER FROM GENERAL FUND	70,000	-	-		-
	UTILIZE FUND BALANCE				20,678	20,678
	TOTAL REVENUES	1,400,388	1,605,000	1,961,407	546,355	-1,058,645
EXPENDITURES						
85-5000-804	RUNWAY EXTENSION 12/30 (GRADING & PA)	44,254	-	-		-
85-5000-805	RUNWAY EXTENSION 12/30 (PAHSE II GRAD	728,691	1,575,000	1,726,387		(1,575,000)
85-5000-806	APRON RECONSTRUCTION (PHASE II)	-	-	371,574		-
85-5000-807	ASPHALT MAINTENANCE	-	105,000	-	105,000	-
85-5000-NEW	AWOS III P/T				275,847	275,847
85-5000-NEW	TAXIWAY A - DESIGN				165,508	165,508
	TOTAL EXPENDITURES	772,944	1,680,000	2,097,961	546,355	-1,133,645
	SURPLUS / (DEFICIT)	627,443	(75,000)	(136,553)	-	
	ESTIMATED ENDING FUND BALANCE				4,322	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				4,322	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2016 Actual results and audit entries.

Spanish Fork City - FY17 Budget

Transfers Summary:

To:	In	Out
-----	----	-----

General Fund:

To General Fund from Water	189,912	
To General Fund from Sewer	115,165	
To General Fund from Electric	768,895	
To General Fund from Garbage	64,029	
To General Fund from Storm Drain	55,252	
To General Fund from Broadband	168,441	
From General Fund to Debt Service		200,000

Debt Service:

To Debt Service - Police/Court Bldg. From Electric	691,940	
To Debt Service - Police/Court Bldg. From General Fund	200,000	

From Enterprise Funds:

Water Fund		189,912
Sewer Fund		115,165
Electric Fund		768,895
Garbage Fund		64,029
Storm Drain Fund		55,252
Broadband Fund		168,441
Electric Fund		691,940

Total Transfers

	2,253,634	2,253,634
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