



FY 2018 Budget

June 20, 2017

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FY 2018 Tentative Budget

May 2, 2017

Dear Mayor and City Council:

It is my pleasure to present the tentative budget for Fiscal Year 2018 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.

Our budget process is ongoing and seemingly never-ending as each budget will be amended at least two times through the year. This is due mostly to project completions crossing over fiscal years. However, the first budget of a fiscal year is still the most important budget as it sets our priorities for the next year. This balanced budget features a number of accomplishments that include several major capital projects, creating a few new positions, providing a raise for current employees, and much more. I will highlight a few of these in my letter.

Personnel

The most important asset of the Spanish Fork Municipal Corporation is our employees. I have had the pleasure of meeting with most of our employees one on one and have learned from them how dedicated and loyal they are to this community. They love what they do; they take pride in the work they perform; and they appreciate that they are appreciated by you.

Raises and Benefits

This budget includes funds for employee raises. Our current pay system was adopted more than 10 years ago and gives raises to employees based on their performance. We call it a merit pay system where no raise is guaranteed but employees are rewarded based on their performance. This system has paid dividends by encouraging and rewarding productivity. The vast majority of our employees will receive a raise, because they will have earned it. Some employees will not receive a raise and their supervisors will work with them to overcome any deficiencies. Our goal will be to eventually give that employee the raise they missed because he or she will have made improvements in their performance.

We are currently in the second year of an innovative three-year contract with SelectHealth for our employee insurance plan, SelectHealth Share. Our renewal this year is guaranteed at 4%. You'll recall from last year that this change required our employees to take an active role in their health care and wellness. Fifty percent of our employees were required to complete certain activities such as wellness events, health screenings, disease management programs and more. Our approach has been to reward behavior and this will pay dividends. Our employees have responded by achieving 96% or greater in six of the eight measured categories; blowing the 50% minimum out of the water. By changing to this health plan we hope to improve employee and family health. At the same time, we estimate the budget

has saved \$345,165 in two years and an estimated \$675,172 by the end of our three year contract.

All other employee benefits have been renewed at a similar 4% increase or less.

New Employees

This budget includes four new full-time positions and the increase of several part time positions.

Building Inspector

This budget includes a new building inspector who would become our third inspector on staff. Our residential and commercial growth continues to be strong. Our inspectors performed 3,992 inspections in 2014; 5,266 inspections in 2015; 5,390 inspections in 2016 and are on track to complete nearly 7,000 inspections in 2017. In addition to performing more inspections, the inspections have become more complex. The more complex inspections require more time to complete.

We have used contract inspectors to fill in when inspection demands exceed our personnel capacity. This has been a cost-saving way to adjust with demand. We have been informed by our contractors that their costs to us will increase this year. Therefore, adding this position will allow us to do more work with our own employee and we will decrease our use of contractors. The revenue for this position will come from building permits and other development related revenues.

Two Police Officers

This budget includes two new patrol officer positions to be added to our force. In late FY 2017, we added a School Resource Officer (SRO) position that will be shared with both the Landmark High School and the American Leadership Academy. The total addition of these three positions will return our officer call volumes down to a pre-2013 level. We will continue to monitor calls for service with the new commercial growth we are experiencing.

Buildings and Grounds Maintenance Worker

Our buildings and grounds division has requested a full-time position and this budget provides for one to begin in January 2018. Our building maintenance division works hard for all departments and buildings and they have very long to-do lists. A current building square footage to employee ratio shows our maintenance crew of two care for 147,389 /sq ft per employee. While standards in the building maintenance industry vary, we consistently find that a national standard is more like one employee per 50,000 sq. ft. The addition of this employee will add a much needed resource to care for city facilities.

Unfunded Positions

As is always the case, there are positions requested that cannot be funded. This year, two such positions are an SFCN Engineer and an Electric and SFCN GIS Specialist. Both positions are needed, but are not yet funded in this proposed budget. These positions may be requested with the final budget or with a subsequent budget revision.

Combination of Streets and Storm Water Budgets

After discussion with the council, we have moved the Streets Division budget from the General Fund and combined it with the Storm Drain Enterprise Fund. The Streets and Storm Drain Division has operated in three budgets, funded by B&C road funds, storm drain rates, and general fund revenues. The consolidation of these funds into the Streets and Storm Drain Fund will improve budgeting efficiency and will provide easier oversight for managers.

The Utah State legislature has increased the gas tax providing additional revenue for streets operations. Streets and Storm Drain managers will operate this fund just like other enterprise funds with one revenue source being a transfer from the General Fund to the Streets and Storm Drain Fund.

Revenues

The budget consists of two types of funds: (1) the General Fund or typical government operations such as police, parks, recreation, library, etc and (2) Enterprise Funds that have a separate revenue source that covers all or the majority of that fund's expenditures. Major revenues sources in the general fund are sales taxes and property taxes, indirect services and dividend transfers.

General Fund

The general fund continues to see a healthy increase in **sales tax** growth with this strong economy. The largest challenge to sales tax is that it is an elastic revenue or when times are good, sales tax revenue is high and when times are bad, sales tax revenue can plummet. This budget anticipates a modest sales tax increase of 2% to \$6.7 Million, plus the addition of several new stores that will open at different times during this fiscal year. The new sales tax revenues are reserved for the economic development agreement we recently entered into with the Canyon Creek Commercial Center.

Spanish Fork's **property taxes** remain extremely low and we anticipate that our property tax rate will decrease again before the FY 2018 budget adoption in late June. Spanish Fork's current property tax rate is .001031 and we anticipate revenues from this rate to be about \$1.95 Million. Every year, staff encourages the council to consider at least holding the property tax rate constant so that this reliable tax revenue source isn't devalued by losing out to inflation.

This tentative budget also proposes a **3.5% dividend transfer** to the General Fund from each of the Enterprise funds which include 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 cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer keep property taxes low in Spanish Fork. If City utility services were provided by private utility vendors, these dividends would instead be paid to the private investor-owners. Because Spanish Fork taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates.

The amount of the transfers is as follows:

	Dollar Amount
From the Water Fund to the General Fund.....	\$ 181,495
From the Sewer Fund to the General Fund.....	\$ 119,082

From the Electric Fund to the General Fund \$ 763,823
From the Storm Drainage Fund to the General Fund..... \$ 67,088
From the Solid Waste Fund to the General Fund..... \$ 69,937
From the Broadband Fund to the General Fund \$178,023

Enterprise Funds

This budget contains changes to the rates and fees in our enterprise funds that will be discussed further in the next section. Revenues in the enterprise funds are reviewed often. When we determine that a rate is generating more money than is needed, we propose to decrease that rate. When costs of providing the utility service increase and revenues fall short, we propose to increase that rate. This budget contains each of those scenarios.

In FY 2018, the residential electric rate will begin a change that was recently approved by the council to address the long-term viability of net metering and solar panels on rooftops. For the past four years, residential growth of solar panels and net metering has increased exponentially each year. Our rate structure was unsustainable as solar-panel customers were not actually paying an adequate amount each month/year to cover their actual costs of using the electric grid. Even though a home with solar panels may consume less electricity from the grid (power from our power plants) they still need the electric grid (the network of transmission and distribution lines, substations and more) to receive power at night or on a cloudy day. Additionally, solar customers need the electric grid to push out their excess power created on a bright sunny day.

This budget anticipates that in February, the residential electric rate will change in two ways: the base rate will increase slightly and a 3-tiered electric usage rate will replace our current 1-rate system. Furthermore, the base rate is expected to increase five more times, once a year until February 2023. Each time the base rate increases, the residential usage rate will also decrease slightly to offset the base rate increase. This change is meant to be revenue neutral to the City, but solar customers will pay slightly more for their use of the system. As we present future budgets, we will analyze electric revenues, if the changes are bringing in additional revenue, we will tweak the rates as we are committed to the concept of revenue neutrality. The proposed electric rate would be applied the same to all residential customers whether they have net metering or not.

Rates and Fees

This budget includes several changes to rates and fees that will be paid by our residents and others that use city services. I will outline some of the major changes proposed with this budget.

Electricity

As discussed above, this budget anticipates the residential electric rate changing in February 2018. The proposed change is calculated to be revenue neutral and will allow for growth in solar panel installation and will also encourage energy conservation

Current rate structure:

Base Rate: \$6.00 per month Usage Rate: \$.08650 per Kwh

Proposed rate structure:

Base Rate: \$8.90 per month Usage Rate: \$.08163 per 0 to 500 Kwh
 \$.08464 per 501 to 1000 Kwh
 \$.08882 per 1000+ Kwh

Pressurized Irrigation

The major pressurized irrigation bond from 2002 is now paid off and FY 2018 will have one less bond in the debt service. The PI and water system still have other infrastructure bonds that are being paid in this budget. However, this budget proposes to further decrease the PI water rate. Residents will recall that in 2003, their PI base rate was \$16 per month and their usage rate was \$1.24 per 1,000 gallons of water. The PI rate has decreased three times since then and this budget proposes the fourth reduction.

Current rates:

Base Rate: \$13.25 per month Usage Rate: \$.87 per 1,000 gallons

Proposed rate structure:

Base Rate: \$11.34 per month Usage Rate: \$.82 per 1,000 gallons

Garbage Collection

Costs associated with garbage collection and disposal and recycling collection and disposal continue to increase. Recycling is taking the biggest hit this year. There are no more buyers for recycling material and we now must pay companies to take recycling material. Maybe the market for recycled materials will return some day, but for now, the cost to operate recycling will need to increase.

Current rates:

Black Garbage Can: \$11.15 per can per month
Blue Recycle Can: \$3.61 per can per month

Proposed rate :

Black Garbage Can: \$11.66 per can per month
Blue Recycle Can: \$4.57 per can per month

Streets and Storm Drain

This budget proposes an increase to the residential streets and storm drain rate to maintain current operating levels. The City has invested over \$10 Million in our road infrastructure during the past 10 years and the Council’s direction has been to maintain the current service level. The proposed streets and storm drain increase will accomplish this.

Current rate:

Rate: \$7.27 per month (per ESU)

Proposed rate:

Rate: \$8.45 per month (per ESU)

SFCN Fiber to the Home Project

SFCN is currently in the middle of an amazing transformation, adding a fiber connection to every home in the City. What makes this project more amazing is that the work is being done over 4 years, using existing revenue streams and no new bonds. Furthermore, SFCN is not raising internet rates for SFCN

customers, but SFCN is massively increasing internet speeds for our customers. This is unheard of in the industry. With the suite of services, including Internet, telephone and cable TV, SFCN continues to save the residents of this community over \$3 Million a year.

Capital Projects

This budget includes several capital projects that will add or improve services at several city-owned facilities such as the sports park, golf course, cemetery, fairgrounds and more. Below is a list of some of those projects:

Sports Park

The addition of 8 Pickle Ball Courts and two little league baseball fields

Golf Course

Completion of the golf course clubhouse addition

Cemetery

The development of the cemetery loop road, opening a new section of the cemetery.

Fairgrounds

Dressing up the front of the Small Indoor Arena, High Chaparral and Tennis Court Building

Improving the calf pen out back of the fairgrounds - adding shade structure and a reinforced bottom

Replacing the concrete stall barn

Renovating the High Chaparral Restrooms

Swimming Pool

Replastering the pool and replace the coping stones

Replacing the solar blanket and swimming lane line reels

Arts Council

Participating with the Spanish Fork High School to make improvements to their Auditorium

There are a few larger projects that are not funded in this budget. Some of these projects are funded with recreation impact fees that are paid with the construction of every new home. One project is a trail project to connect a section of trail at Center Street along the east side of the railroad tracks. This project may be funded with a subsequent budget revision, if impact fee revenue remains strong.

Airport Operations

Spanish Fork City operates an airport with Springville City. We have received notice from Springville City that they would like to explore ending their participation in the operation and ownership of the Airport. The airport usually operates with minimal financial assistance from the two cities, except when we have major capital projects. Those projects are funded in large part by either federal or state grants with the city contributing either 5% or 10% toward the cost of the project.

This budget anticipates full operational control of the airport and assumes 100% of its financial liability.

Future Library

You'll all recall that during the summer and fall of 2015, the library and its needs for parking, more physical space, and updated facilities was the subject of the Life Center ballot. After the Life Center Bond's defeat, the needs of the library have only grown and cannot be ignored. The Library Director and her staff have done an excellent job of maximizing the library's space and resources, but some of the library's challenges cannot be fixed in its current location without severely altering City Park.

The Council has given staff the direction to identify alternative locations for a library. Under the council's direction, the best location has been identified and staff has been directed to acquire land if possible. This budget contains funds that can be used to purchase that land, should it become available.

Conclusion

I have enjoyed working with the Department Directors and Division Managers to review their projects, needs, and vision for each of their departments. This tentative budget allows each department, division, and even each employee to continue to perform their jobs with the utmost pride and safety. This budget also provides for the growth and enhancement of several of our services that we provide to our residents. 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 its final adoption in June.

Respectfully,

A handwritten signature in black ink, appearing to read 'Seth Perrins', with a stylized, flowing script.

Seth Perrins
City Manager

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	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES

General Fund	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
Enterprise Funds	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352
Miscellaneous Funds	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
TOTAL EXPENDITURES	\$ 71,653,731	\$ 66,427,898	\$ 66,056,061	\$ 59,055,740	\$ 82,199,318	\$ 88,642,361	\$ 6,443,043

REVENUE

General Fund	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
Enterprise Funds	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352
Miscellaneous Funds	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
TOTAL REVENUE	\$ 71,653,731	\$ 66,427,898	\$ 66,056,061	\$ 59,055,740	\$ 82,199,318	\$ 88,642,361	\$ 6,443,043

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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GENERAL FUND REVENUES

	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 1,969,793	\$ 1,893,141	\$ 2,008,309	\$ 2,059,537	\$ 2,036,057	\$ 2,123,811	\$ 198,943
SALES TAX	\$ 5,108,569	\$ 5,571,035	\$ 6,183,282	\$ 5,541,165	\$ 6,283,000	\$ 7,100,000	\$ 817,000
ENERGY SALES TAX	\$ 1,838,092	\$ 1,846,658	\$ 2,006,193	\$ 1,736,668	\$ 1,940,000	\$ 1,946,000	\$ 6,000
TELEPHONE TAX	\$ 377,809	\$ 370,092	\$ 306,336	\$ 252,243	\$ 340,000	\$ 300,000	-\$ 40,000
CABLE TV TAX	\$ 187,701	\$ 200,989	\$ 209,943	\$ 183,294	\$ 200,000	\$ 210,000	\$ 10,000
LICENSE: BUS/DOG	\$ 66,972	\$ 71,364	\$ 70,525	\$ 70,225	\$ 63,500	\$ 63,500	\$ 0
BUILDING PERMIT/DEV	\$ 621,071	\$ 1,006,726	\$ 1,239,338	\$ 1,095,010	\$ 1,307,500	\$ 1,350,000	\$ 42,500
GRANTS	\$ 10,125	\$ 60,545	\$ 42,376	\$ 135,650	\$ 164,430	\$ 96,500	-\$ 67,930
LIQUOR FUND ALLOT.	\$ 31,847	\$ 28,153	\$ 30,489	\$ 31,989	\$ 30,000	\$ 30,000	\$ 0
SENIORS CENTER	\$ 108,230	\$ 91,379	\$ 92,678	\$ 68,100	\$ 92,700	\$ 75,900	-\$ 16,800
RECREATION FEES	\$ 502,597	\$ 488,218	\$ 511,429	\$ 479,158	\$ 484,250	\$ 501,800	\$ 17,550
CONCESSIONS	\$ 137,142	\$ 121,124	\$ 127,242	\$ 58,168	\$ 119,000	\$ 121,000	\$ 2,000
AMBULANCE SERVICE	\$ 542,896	\$ 598,206	\$ 758,498	\$ 588,733	\$ 650,182	\$ 685,000	\$ 34,818
FIRE REVENUE	\$ 222,713	\$ 334,366	\$ 229,961	\$ 167,633	\$ 216,393	\$ 216,393	\$ 0
LIBRARY	\$ 68,213	\$ 65,552	\$ 68,215	\$ 51,293	\$ 67,000	\$ 64,600	-\$ 2,400
CEMETERY	\$ 152,575	\$ 186,800	\$ 222,692	\$ 207,845	\$ 183,800	\$ 187,800	\$ 4,000
COURT REVENUE	\$ 312,911	\$ 298,004	\$ 306,832	\$ 275,386	\$ 288,700	\$ 288,700	\$ 0
INTEREST EARNINGS	\$ 67,639	\$ 87,939	\$ 135,500	\$ 160,335	\$ 93,500	\$ 143,500	\$ 50,000
RENTALS	\$ 158,418	\$ 174,851	\$ 188,486	\$ 155,294	\$ 164,000	\$ 170,000	\$ 6,000
FOL	\$ 95,524	\$ 102,166	\$ 107,982	\$ 116,216	\$ 100,000	\$ 115,000	\$ 15,000
FAIRGROUNDS	\$ 169,628	\$ 360,001	\$ 364,005	\$ 254,383	\$ 298,527	\$ 306,027	\$ 7,500
MISS SF	\$ 4,588	\$ 4,742	\$ 4,385	\$ 3,459	\$ 4,700	\$ 4,500	-\$ 200
CHAMPIONS CHALLENGE	\$ 131,957	\$ 141,760	\$ 128,925	\$ 53,386	\$ 140,000	\$ 141,000	\$ 1,000
SHARED EMPLOYEES	\$ 242,089	\$ 294,763	\$ 282,150	\$ 147,174	\$ 298,308	\$ 370,361	\$ 72,053
ARTS COUNCIL	\$ 85,249	\$ 100,780	\$ 108,668	\$ 71,281	\$ 113,957	\$ 113,957	\$ 0
SUNDRY	\$ 91,005	\$ 109,322	\$ 149,397	\$ 1,682,948	\$ 603,556	\$ 40,960	-\$ 562,596
SFCITYTIX	\$ 23,150	\$ 80,812	\$ 89,148	\$ 60,292	\$ 76,655	\$ 88,500	\$ 11,845
RODEO	\$ 480,234	\$ 482,970	\$ 457,780	\$ 374,264	\$ 484,500	\$ 519,900	\$ 35,400
FIESTA DAYS	\$ 77,878	\$ 100,657	\$ 124,025	\$ 60,194	\$ 85,537	\$ 92,784	\$ 7,247
POOL	\$ 202,564	\$ 209,831	\$ 201,182	\$ 98,238	\$ 215,450	\$ 195,450	-\$ 20,000
GOLF	\$ 826,027	\$ 906,614	\$ 872,305	\$ 669,660	\$ 901,440	\$ 901,440	\$ 0
FROM ENTERPRISE FUNDS	\$ 956,978	\$ 1,255,482	\$ 1,651,446	\$ 1,366,124	\$ 1,366,124	\$ 1,379,448	\$ 13,324
TO/FROM CAP FUND	\$ 297,160	-\$ 67,000	-\$ 1,469,315	-\$ 1,284,301	-\$ 1,255,000	-\$ 105,000	\$ 1,150,000
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 2,199,728	\$ 2,346,405	\$ 2,671,028	\$ 2,444,527	\$ 2,942,228	\$ 3,181,318	\$ 239,090
USE BEGINNING FUND BAL.	-\$ 2,636,991	-\$ 2,392,462	-\$ 1,014,141	-\$ 2,927,522	\$ 2,064,439	\$ 534,794	-\$ 1,640,834
IMPACT FEES	\$ 576,124	\$ 773,174	\$ 1,103,011	\$ 1,864,845	\$ 165,000	\$ 1,667,400	\$ 1,502,400
TO/FROM RDA	-\$ 675,000	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 400,000	-\$ 400,000
EQUITY TRANSFR TO GEN	\$ 1,741,803	\$ 0	\$ 40,649	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
TOTAL EXPENDITURES	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1041	GENERAL GOVERNMENT							
11	Salaries and Wages (full-time)	\$ 13,284	\$ 15,648	\$ 16,340	\$ 15,358	\$ 18,390	\$ 19,030	\$ 640
12	Salaries and Wages (part-time)	\$ 70,933	\$ 72,107	\$ 81,095	\$ 79,689	\$ 82,364	\$ 83,570	\$ 1,206
13	Employee Benefits	\$ 27,560	\$ 75,562	\$ 84,484	\$ 90,061	\$ 106,333	\$ 109,478	\$ 3,145
14	Overtime	\$ 0	\$ 25	\$ 142	\$ 57	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 13,867	\$ 15,530	\$ 17,377	\$ 17,256	\$ 15,750	\$ 15,750	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 31,000	\$ 36,507	\$ 38,248	\$ 35,334	\$ 35,659	\$ 37,100	\$ 1,441
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 42,232	\$ 35,831	\$ 60,157	\$ 43,573	\$ 54,500	\$ 53,600	-\$ 900
25	Equipment Maintenance	\$ 11,400	\$ 4,613	\$ 12,089	\$ 6,640	\$ 6,000	\$ 12,100	\$ 6,100
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	\$ 627	\$ 4,379	\$ 6,750	\$ 4,042	\$ 6,000	\$ 12,000	\$ 6,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 14,882	\$ 0	\$ 0	\$ 29,730	\$ 80,000	\$ 50,000	-\$ 30,000
38	Other Services	\$ 30,370	\$ 16,795	\$ 27,930	\$ 13,857	\$ 20,825	\$ 59,700	\$ 38,875
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 5,588	\$ 5,623	\$ 76	\$ 82	\$ 6,000	\$ 6,000	\$ 0
46	Sundry	\$ 430	\$ 605	\$ 905	\$ 1,003	\$ 1,000	\$ 1,000	\$ 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	\$ 100,000	\$ 0	\$ 52,500	\$ 52,537	\$ 58,000	\$ 0	-\$ 58,000
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	\$ 111,777	\$ 163,341	\$ 182,062	\$ 185,164	\$ 207,387	\$ 212,378	\$ 4,991
	Operation	\$ 250,396	\$ 119,884	\$ 216,032	\$ 204,055	\$ 283,734	\$ 247,250	-\$ 36,484
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 362,173	\$ 283,225	\$ 398,093	\$ 389,219	\$ 491,121	\$ 459,628	-\$ 31,493

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 6,503	\$ 6,911	\$ 6,370	\$ 7,556	\$ 10,724	\$ 11,135	\$ 411
12	Salaries and Wages (part-time)	\$ 71,913	\$ 77,586	\$ 63,679	\$ 66,323	\$ 73,166	\$ 81,217	\$ 8,051
13	Employee Benefits	\$ 10,729	\$ 10,797	\$ 10,319	\$ 10,112	\$ 11,699	\$ 12,467	\$ 768
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 118	\$ 0	\$ 200	\$ 200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 114	\$ 110	\$ 484	\$ 435	\$ 780	\$ 680	-\$ 100
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 111,952	\$ 114,263	\$ 94,760	\$ 77,587	\$ 111,930	\$ 102,175	-\$ 9,755
25	Equipment Maintenance	\$ 1,650	\$ 1,451	\$ 4,298	\$ 923	\$ 1,550	\$ 7,180	\$ 5,630
26	Motor Pool	\$ 6,012	\$ 6,311	\$ 11,840	\$ 26,410	\$ 10,374	\$ 9,429	-\$ 945
27	Fuel	\$ 4,562	\$ 3,745	\$ 2,474	\$ 1,682	\$ 3,587	\$ 3,587	\$ 0
28	Telephone	\$ 1,146	\$ 1,144	\$ 3,177	\$ 1,136	\$ 1,400	\$ 1,400	\$ 0
29	Utilities	\$ 13,164	\$ 13,894	\$ 13,544	\$ 11,697	\$ 13,000	\$ 14,000	\$ 1,000
30	Buildings & Ground Maintenance	\$ 7,350	\$ 14,592	\$ 19,326	\$ 14,365	\$ 19,900	\$ 33,000	\$ 13,100
31	Data Processing	\$ 0	\$ 0	\$ 4,180	\$ 5,230	\$ 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	\$ 7,249	\$ 9,568	\$ 10,142	\$ 9,922	\$ 11,250	\$ 10,775	-\$ 475
38	Other Services	\$ 2,763	\$ 2,454	\$ 4,378	\$ 10,593	\$ 14,000	\$ 13,150	-\$ 850
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,815	\$ 2,553	\$ 2,680	\$ 3,341	\$ 8,000	\$ 3,500	-\$ 4,500
46	Sundry	\$ 3,341	\$ 4,374	\$ 3,106	\$ 0	\$ 200	\$ 0	-\$ 200
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 114,738	\$ 113,760	\$ 0	-\$ 113,760
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	\$ 10,300	\$ 10,300	\$ 15,250	\$ 15,250	\$ 15,250	\$ 11,650	-\$ 3,600
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	\$ 89,145	\$ 95,293	\$ 80,367	\$ 83,991	\$ 95,589	\$ 104,819	\$ 9,230
	Operation	\$ 176,417	\$ 184,758	\$ 189,639	\$ 178,689	\$ 211,221	\$ 210,726	-\$ 495
	Capital	\$ 0	\$ 0	\$ 0	\$ 114,738	\$ 113,760	\$ 0	-\$ 113,760
	TOTAL DEPARTMENT	\$ 265,561	\$ 280,052	\$ 270,006	\$ 377,418	\$ 420,570	\$ 315,545	-\$ 105,025

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1043	INFORMATION SYSTEMS							
11	Salaries and Wages (full-time)	\$ 267,998	\$ 278,760	\$ 289,089	\$ 269,880	\$ 299,550	\$ 349,381	\$ 49,831
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,103	\$ 12,103
13	Employee Benefits	\$ 129,945	\$ 158,484	\$ 135,507	\$ 127,887	\$ 143,658	\$ 171,372	\$ 27,714
14	Overtime	\$ 3,449	\$ 3,411	\$ 2,176	\$ 2,468	\$ 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	\$ 1,890	\$ 1,204	\$ 329	\$ 100	\$ 46,000	\$ 46,000	\$ 0
25	Equipment Maintenance	\$ 27	\$ 140	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 5,266	\$ 3,580	\$ 3,281	\$ 2,338	\$ 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	\$ 26,540	\$ 13,641	\$ 12,757	\$ 5,543	\$ 17,000	\$ 17,000	\$ 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	\$ 5,268	\$ 4,447	\$ 4,462	\$ 6,867	\$ 5,000	\$ 5,000	\$ 0
38	Other Services	-\$ 597	\$ 6,037	\$ 7,608	\$ 7,906	\$ 7,700	\$ 7,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 404	\$ 485	\$ 525	\$ 570	\$ 600	\$ 600	\$ 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	\$ 401,392	\$ 440,655	\$ 426,772	\$ 400,235	\$ 446,208	\$ 535,856	\$ 89,648
	Operation	\$ 38,797	\$ 29,533	\$ 28,963	\$ 23,325	\$ 80,300	\$ 80,300	\$ 0
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 440,189	\$ 470,189	\$ 455,735	\$ 423,560	\$ 526,508	\$ 616,156	\$ 89,648

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1044	ADMINISTRATION							
11	Salaries and Wages (full-time)	\$ 609,887	\$ 647,078	\$ 749,352	\$ 562,095	\$ 736,574	\$ 761,219	\$ 24,645
12	Salaries and Wages (part-time)	\$ 32,733	\$ 33,890	\$ 37,225	\$ 43,212	\$ 66,583	\$ 84,193	\$ 17,610
13	Employee Benefits	\$ 252,941	\$ 284,925	\$ 290,612	\$ 257,361	\$ 313,575	\$ 326,241	\$ 12,666
14	Overtime	\$ 31	\$ 87	\$ 374	\$ 147	\$ 300	\$ 300	\$ 0
15	Education, Training & Travel	\$ 22,533	\$ 24,349	\$ 20,671	\$ 14,828	\$ 28,900	\$ 26,200	-\$ 2,700
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,559	\$ 5,437	\$ 4,352	\$ 3,949	\$ 5,219	\$ 5,050	-\$ 169
22	Notices, Ordinances & Publications	\$ 1,109	\$ 594	\$ 754	\$ 781	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	\$ 11,548	\$ 16,048	\$ 20,696	\$ 14,029	\$ 23,980	\$ 16,980	-\$ 7,000
25	Equipment Maintenance	\$ 794	\$ 511	\$ 752	\$ 317	\$ 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	\$ 7,714	\$ 4,823	\$ 5,001	\$ 5,263	\$ 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	\$ 20,982	\$ 3,108	\$ 19,771	\$ 17,471	\$ 19,250	\$ 19,250	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,075	\$ 2,265	\$ 4,000	\$ 1,070	\$ 6,000	\$ 6,000	\$ 0
37	Professional and Technical	\$ 10,989	\$ 20,258	\$ 21,652	\$ 10,121	\$ 20,300	\$ 20,300	\$ 0
38	Other Services	\$ 13,330	\$ 14,298	\$ 18,330	\$ 18,341	\$ 20,100	\$ 21,500	\$ 1,400
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,830	\$ 4,230	\$ 2,974	\$ 10,461	\$ 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	\$ 6,669	\$ 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	\$ 525	\$ 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	\$ 895,593	\$ 965,981	\$ 1,077,563	\$ 862,815	\$ 1,117,032	\$ 1,171,953	\$ 54,921
	Operation	\$ 103,463	\$ 95,919	\$ 118,952	\$ 97,155	\$ 140,949	\$ 131,480	-\$ 9,469
	Capital	\$ 0	\$ 0	\$ 6,669	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 999,056	\$ 1,061,900	\$ 1,203,184	\$ 959,970	\$ 1,257,981	\$ 1,303,433	\$ 45,452

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 209,515	\$ 219,397	\$ 227,555	\$ 209,138	\$ 234,260	\$ 243,557	\$ 9,297
12	Salaries and Wages (part-time)	\$ 62,531	\$ 64,515	\$ 94,065	\$ 98,013	\$ 110,729	\$ 133,074	\$ 22,345
13	Employee Benefits	\$ 117,300	\$ 122,984	\$ 137,194	\$ 140,074	\$ 147,205	\$ 178,135	\$ 30,930
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 5,064	\$ 3,991	\$ 5,504	\$ 5,908	\$ 9,690	\$ 13,250	\$ 3,560
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 2,185	\$ 1,733	\$ 3,058	\$ 1,530	\$ 4,465	\$ 4,310	-\$ 155
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,909	\$ 5,587	\$ 867	\$ 1,435	\$ 2,350	\$ 1,625	-\$ 725
25	Equipment Maintenance	\$ 75	\$ 90	\$ 104	\$ 27	\$ 325	\$ 325	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 479	\$ 637	\$ 1,286	\$ 617	\$ 1,000	\$ 1,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 3,250	\$ 2,399	\$ 8,516	\$ 3,016	\$ 5,750	\$ 8,750	\$ 3,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 0	\$ 0	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0
38	Other Services	\$ 38,623	\$ 39,761	\$ 43,392	\$ 18,663	\$ 40,150	\$ 42,150	\$ 2,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 549	\$ 660	\$ 714	\$ 775	\$ 775	\$ 800	\$ 25
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	\$ 389,346	\$ 406,897	\$ 458,814	\$ 447,226	\$ 492,194	\$ 554,766	\$ 62,572
	Operation	\$ 52,134	\$ 54,857	\$ 63,468	\$ 31,972	\$ 64,505	\$ 72,210	\$ 7,705
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 441,479	\$ 461,754	\$ 522,282	\$ 479,198	\$ 556,699	\$ 626,976	\$ 70,277

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1046	PLANNING							
11	Salaries and Wages (full-time)	\$ 62,980	\$ 94,628	\$ 99,232	\$ 94,456	\$ 109,513	\$ 113,861	\$ 4,348
12	Salaries and Wages (part-time)	\$ 19,581	\$ 3,533	\$ 12,592	\$ 8,181	\$ 19,526	\$ 10,920	-\$ 8,606
13	Employee Benefits	\$ 37,455	\$ 53,252	\$ 55,515	\$ 53,531	\$ 63,175	\$ 64,773	\$ 1,598
14	Overtime	\$ 165	\$ 80	\$ 160	\$ 348	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 4,652	\$ 4,847	\$ 5,256	\$ 6,685	\$ 10,707	\$ 10,227	-\$ 480
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 928	\$ 1,276	\$ 842	\$ 869	\$ 1,131	\$ 11,185	\$ 10,054
22	Notices, Ordinances & Publications	\$ 562	\$ 1,025	\$ 1,030	\$ 620	\$ 1,800	\$ 1,440	-\$ 360
24	Supplies	\$ 2,249	\$ 2,188	\$ 3,054	\$ 1,598	\$ 3,600	\$ 5,640	\$ 2,040
25	Equipment Maintenance	\$ 218	\$ 239	\$ 2,631	\$ 0	\$ 240	\$ 240	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 672	\$ 881	\$ 945	\$ 618	\$ 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	\$ 92	\$ 1,918	\$ 1,124	\$ 1,573	\$ 2,400	\$ 1,600	-\$ 800
33	Legal	\$ 0	\$ 285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 0
37	Professional and Technical	\$ 1,164	\$ 15,423	\$ 13,136	\$ 25,248	\$ 24,000	\$ 12,000	-\$ 12,000
38	Other Services	\$ 2,283	\$ 3,326	\$ 4,294	\$ 961	\$ 6,000	\$ 56,000	\$ 50,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 444	\$ 534	\$ 3,391	\$ 3,684	\$ 3,600	\$ 3,600	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 500	\$ 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	\$ 4,394	\$ 0	\$ 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	\$ 120,181	\$ 151,493	\$ 167,500	\$ 156,515	\$ 192,214	\$ 189,554	-\$ 2,660
	Operation	\$ 17,778	\$ 32,061	\$ 36,321	\$ 41,977	\$ 55,114	\$ 103,568	\$ 48,454
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 137,960	\$ 183,553	\$ 203,821	\$ 198,493	\$ 247,328	\$ 293,122	\$ 45,794

Account 1047	Account Title ENGINEERING	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 421,971	\$ 380,469	\$ 343,049	\$ 425,527	\$ 480,970	\$ 498,034	\$ 17,064
12	Salaries and Wages (part-time)	\$ 27,586	\$ 52,245	\$ 36,844	\$ 29,870	\$ 28,351	\$ 107,901	\$ 79,550
13	Employee Benefits	\$ 212,599	\$ 224,245	\$ 186,970	\$ 246,134	\$ 292,519	\$ 289,642	-\$ 2,877
14	Overtime	\$ 16,406	\$ 10,077	\$ 7,415	\$ 2,926	\$ 9,000	\$ 9,000	\$ 0
15	Education, Training & Travel	\$ 10,586	\$ 9,723	\$ 12,828	\$ 9,966	\$ 16,475	\$ 14,100	-\$ 2,375
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 535	\$ 777	\$ 2,337	\$ 804	\$ 2,400	\$ 2,275	-\$ 125
22	Notices, Ordinances & Publications	\$ 660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 12,425	\$ 19,927	\$ 13,160	\$ 13,239	\$ 16,900	\$ 20,900	\$ 4,000
25	Equipment Maintenance	\$ 218	\$ 269	\$ 2,710	\$ 338	\$ 500	\$ 350	-\$ 150
26	Motor Pool	\$ 5,909	\$ 5,627	\$ 5,785	\$ 13,788	\$ 7,620	\$ 6,926	-\$ 694
27	Fuel	\$ 7,673	\$ 7,239	\$ 5,169	\$ 3,535	\$ 7,495	\$ 7,495	\$ 0
28	Telephone	\$ 8,513	\$ 10,593	\$ 12,108	\$ 10,561	\$ 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	\$ 22,060	\$ 27,490	\$ 16,500	\$ 35,711	\$ 37,293	\$ 44,800	\$ 7,507
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
37	Professional and Technical	\$ 472	\$ 10,543	\$ 29,845	\$ 20,078	\$ 163,381	\$ 175,460	\$ 12,079
38	Other Services	\$ 948	\$ 1,073	\$ 1,293	\$ 4,068	\$ 4,800	\$ 6,600	\$ 1,800
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,339	\$ 4,250	\$ 12,796	\$ 13,888	\$ 13,857	\$ 13,857	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 2,190	\$ 65,808	\$ 4,045	\$ 9,482	\$ 15,000	\$ 15,000	\$ 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	\$ 10,150	\$ 10,633	\$ 8,540	\$ 8,540	\$ 8,540	\$ 9,422	\$ 882
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	\$ 678,562	\$ 667,036	\$ 574,279	\$ 704,458	\$ 810,840	\$ 904,577	\$ 93,737
	Operation	\$ 89,678	\$ 174,453	\$ 128,116	\$ 145,000	\$ 307,061	\$ 329,986	\$ 22,925
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 768,240	\$ 841,489	\$ 702,395	\$ 849,458	\$ 1,117,901	\$ 1,234,563	\$ 116,662

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1048	BUILDING INSPECTION							
11	Salaries and Wages (full-time)	\$ 182,503	\$ 178,142	\$ 188,510	\$ 186,208	\$ 218,392	\$ 275,512	\$ 57,120
12	Salaries and Wages (part-time)	\$ 22,054	\$ 28,203	\$ 26,721	\$ 34,048	\$ 37,956	\$ 43,944	\$ 5,988
13	Employee Benefits	\$ 107,523	\$ 113,186	\$ 120,307	\$ 118,529	\$ 133,580	\$ 173,349	\$ 39,769
14	Overtime	\$ 1,296	\$ 271	\$ 1,728	\$ 2,418	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 2,777	\$ 3,830	\$ 4,018	\$ 5,669	\$ 6,460	\$ 10,400	\$ 3,940
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 798	\$ 1,018	\$ 2,857	\$ 701	\$ 960	\$ 1,845	\$ 885
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 3,130	\$ 2,624	\$ 1,059	\$ 4,147	\$ 5,900	\$ 6,920	\$ 1,020
25	Equipment Maintenance	\$ 109	\$ 311	\$ 4,491	\$ 92	\$ 720	\$ 720	\$ 0
26	Motor Pool	\$ 2,371	\$ 4,056	\$ 3,927	\$ 2,496	\$ 4,423	\$ 4,019	-\$ 404
27	Fuel	\$ 2,688	\$ 2,559	\$ 1,605	\$ 1,231	\$ 2,327	\$ 2,327	\$ 0
28	Telephone	\$ 3,477	\$ 5,007	\$ 4,212	\$ 2,952	\$ 4,800	\$ 6,000	\$ 1,200
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 19,412	\$ 21,148	\$ 21,119	\$ 26,486	\$ 31,900	\$ 27,600	-\$ 4,300
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	\$ 14,750	\$ 31,117	\$ 43,855	\$ 36,052	\$ 18,052	-\$ 18,000
38	Other Services	\$ 23,658	\$ 32,489	\$ 41,422	\$ 9,829	\$ 28,200	\$ 13,200	-\$ 15,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,034	\$ 1,242	\$ 1,343	\$ 1,459	\$ 1,300	\$ 2,160	\$ 860
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	\$ 3,867	\$ 3,867	\$ 5,133	\$ 5,133	\$ 5,133	\$ 11,711	\$ 6,578
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	\$ 313,375	\$ 319,802	\$ 337,266	\$ 341,203	\$ 392,928	\$ 495,806	\$ 102,878
	Operation	\$ 63,521	\$ 93,102	\$ 122,504	\$ 104,248	\$ 128,700	\$ 105,479	-\$ 23,221
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 376,896	\$ 412,904	\$ 459,769	\$ 445,451	\$ 521,628	\$ 601,285	\$ 79,657

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1052	POLICE							
11	Salaries and Wages (full-time)	\$ 1,674,252	\$ 1,923,986	\$ 2,051,187	\$ 1,952,541	\$ 2,253,859	\$ 2,361,019	\$ 107,160
12	Salaries and Wages (part-time)	\$ 60,476	\$ 58,438	\$ 61,556	\$ 69,566	\$ 105,722	\$ 70,128	-\$ 35,594
13	Employee Benefits	\$ 1,119,744	\$ 1,285,166	\$ 1,389,839	\$ 1,346,494	\$ 1,556,673	\$ 1,654,387	\$ 97,714
14	Overtime	\$ 56,380	\$ 62,791	\$ 75,592	\$ 44,686	\$ 65,000	\$ 75,000	\$ 10,000
15	Education, Training & Travel	\$ 19,686	\$ 17,669	\$ 17,196	\$ 19,848	\$ 33,450	\$ 29,800	-\$ 3,650
20	Uniforms	\$ 21,563	\$ 23,574	\$ 25,509	\$ 20,408	\$ 25,000	\$ 25,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 779	\$ 720	\$ 678	\$ 905	\$ 950	\$ 950	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 0	-\$ 200
24	Supplies	\$ 55,046	\$ 74,913	\$ 72,660	\$ 77,055	\$ 84,050	\$ 88,230	\$ 4,180
25	Equipment Maintenance	\$ 15,825	\$ 18,962	\$ 25,485	\$ 32,100	\$ 41,300	\$ 28,300	-\$ 13,000
26	Motor Pool	\$ 68,683	\$ 91,597	\$ 101,955	\$ 88,009	\$ 113,157	\$ 102,858	-\$ 10,299
27	Fuel	\$ 91,529	\$ 79,672	\$ 60,765	\$ 46,399	\$ 88,110	\$ 88,109	-\$ 1
28	Telephone	\$ 26,699	\$ 26,478	\$ 34,055	\$ 27,716	\$ 28,000	\$ 28,000	\$ 0
29	Utilities	\$ 25,835	\$ 29,240	\$ 12,851	\$ 3,480	\$ 29,240	\$ 29,240	\$ 0
30	Buildings & Ground Maintenance	\$ 39,169	\$ 20,123	\$ 13,857	\$ 10,365	\$ 16,216	\$ 36,547	\$ 20,331
31	Data Processing	\$ 27,484	\$ 32,460	\$ 29,199	\$ 25,436	\$ 33,000	\$ 37,000	\$ 4,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 242,450	\$ 659,242	\$ 251,645	\$ 258,901	\$ 283,633	\$ 294,774	\$ 11,141
38	Other Services	\$ 43,858	\$ 52,092	\$ 52,600	\$ 27,592	\$ 63,377	\$ 59,377	-\$ 4,000
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 26,074	\$ 32,214	\$ 43,878	\$ 49,300	\$ 55,000	\$ 55,000	\$ 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	\$ 171,040	\$ 195,718	\$ 195,617	\$ 205,286	\$ 205,286	\$ 225,750	\$ 20,464
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	\$ 419	\$ 6,117	\$ 3	\$ 0	\$ 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	\$ 2,910,852	\$ 3,330,382	\$ 3,578,174	\$ 3,413,287	\$ 3,981,254	\$ 4,160,534	\$ 179,280
	Operation	\$ 876,290	\$ 1,360,941	\$ 938,102	\$ 892,950	\$ 1,105,219	\$ 1,134,185	\$ 28,966
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 3,787,142	\$ 4,691,322	\$ 4,516,275	\$ 4,306,237	\$ 5,086,473	\$ 5,294,719	\$ 208,246

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1053	FIRE							
11	Salaries and Wages (full-time)	\$ 9,524	\$ 9,909	\$ 10,469	\$ 15,523	\$ 16,396	\$ 16,845	\$ 449
12	Salaries and Wages (part-time)	\$ 127,421	\$ 130,688	\$ 126,462	\$ 112,938	\$ 135,197	\$ 137,355	\$ 2,158
13	Employee Benefits	\$ 88,011	\$ 37,942	\$ 38,638	\$ 19,112	\$ 52,009	\$ 54,815	\$ 2,806
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 6,996	\$ 8,208	\$ 12,860	\$ 12,669	\$ 7,400	\$ 13,300	\$ 5,900
20	Uniforms	\$ 2,791	\$ 2,460	\$ 1,807	\$ 3,059	\$ 3,000	\$ 4,000	\$ 1,000
21	Books, Subscriptions & Memberships	\$ 670	\$ 656	\$ 160	\$ 0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 38,465	\$ 37,556	\$ 31,709	\$ 15,411	\$ 47,420	\$ 47,420	\$ 0
25	Equipment Maintenance	\$ 24,978	\$ 20,114	\$ 17,360	\$ 19,897	\$ 16,100	\$ 18,900	\$ 2,800
26	Motor Pool	\$ 25,878	\$ 40,410	\$ 94,897	\$ 45,618	\$ 67,560	\$ 61,411	-\$ 6,149
27	Fuel	\$ 13,689	\$ 10,159	\$ 7,196	\$ 6,495	\$ 10,434	\$ 10,434	\$ 0
28	Telephone	\$ 1,364	\$ 1,314	\$ 1,182	\$ 1,071	\$ 3,000	\$ 3,000	\$ 0
29	Utilities	\$ 16,977	\$ 15,650	\$ 16,846	\$ 15,143	\$ 17,000	\$ 17,000	\$ 0
30	Buildings & Ground Maintenance	\$ 11,612	\$ 52,632	\$ 22,862	\$ 19,062	\$ 17,610	\$ 17,610	\$ 0
31	Data Processing	\$ 1,975	\$ 0	\$ 2,889	\$ 3,275	\$ 4,000	\$ 1,000	-\$ 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	\$ 23,730	\$ 27,069	\$ 28,682	\$ 29,297	\$ 27,690	\$ 20,487	-\$ 7,203
38	Other Services	\$ 485	\$ 530	\$ 508	\$ 617	\$ 530	\$ 530	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 13,887	\$ 17,512	\$ 14,259	\$ 15,424	\$ 17,500	\$ 17,500	\$ 0
46	Sundry	\$ 487	\$ 0	\$ 770	\$ 0	\$ 800	\$ 800	\$ 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	\$ 98,645	\$ 99,581	\$ 100,285	\$ 141,952	\$ 100,285	\$ 140,804	\$ 40,519
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	\$ 13,183	\$ 0	\$ 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	\$ 224,955	\$ 178,539	\$ 175,569	\$ 147,573	\$ 203,602	\$ 209,015	\$ 5,413
	Operation	\$ 282,778	\$ 347,186	\$ 354,422	\$ 329,141	\$ 343,479	\$ 377,346	\$ 33,867
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 507,734	\$ 525,725	\$ 529,991	\$ 476,714	\$ 547,081	\$ 586,361	\$ 39,280

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1054	AMBULANCE							
11	Salaries and Wages (full-time)	\$ 74,407	\$ 81,632	\$ 78,369	\$ 73,892	\$ 73,228	\$ 76,593	\$ 3,365
12	Salaries and Wages (part-time)	\$ 238,581	\$ 260,846	\$ 256,009	\$ 311,178	\$ 343,446	\$ 348,652	\$ 5,206
13	Employee Benefits	\$ 53,338	\$ 65,209	\$ 68,298	\$ 63,859	\$ 68,362	\$ 72,964	\$ 4,602
14	Overtime	\$ 52	\$ 220	\$ 138	\$ 94	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 13,641	\$ 12,286	\$ 10,839	\$ 6,002	\$ 18,675	\$ 16,075	-\$ 2,600
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 175	\$ 175	\$ 175	\$ 175	\$ 150	\$ 175	\$ 25
22	Notices, Ordinances & Publications	\$ 0	\$ 93	\$ 0	\$ 0	\$ 200	\$ 0	-\$ 200
24	Supplies	\$ 38,454	\$ 45,521	\$ 47,891	\$ 68,865	\$ 73,098	\$ 79,700	\$ 6,602
25	Equipment Maintenance	\$ 13,475	\$ 3,700	\$ 2,927	\$ 3,945	\$ 6,850	\$ 8,300	\$ 1,450
26	Motor Pool	\$ 7,592	\$ 9,354	\$ 14,293	\$ 9,786	\$ 13,390	\$ 12,171	-\$ 1,219
27	Fuel	\$ 8,640	\$ 7,267	\$ 4,833	\$ 5,287	\$ 7,007	\$ 7,007	\$ 0
28	Telephone	\$ 3,949	\$ 4,046	\$ 4,628	\$ 3,894	\$ 4,250	\$ 4,250	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 31	\$ 0	\$ 12	\$ 0	\$ 10,150	\$ 2,550	-\$ 7,600
31	Data Processing	\$ 846	\$ 7,472	\$ 0	\$ 0	\$ 2,050	\$ 2,050	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600	\$ 0	-\$ 600
34	Accounting and Auditing	\$ 0	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 59,060	\$ 64,567	\$ 87,795	\$ 74,887	\$ 58,530	\$ 85,644	\$ 27,114
38	Other Services	\$ 4,512	\$ 5,782	\$ 6,087	\$ 6,390	\$ 8,060	\$ 8,610	\$ 550
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 7,387	\$ 3,256	\$ 4,157	\$ 4,644	\$ 9,000	\$ 9,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 174	\$ 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	\$ 41,410	\$ 41,410	\$ 43,846	\$ 2,436
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	\$ 610	\$ 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	\$ 366,379	\$ 407,907	\$ 402,814	\$ 449,023	\$ 485,036	\$ 498,210	\$ 13,174
	Operation	\$ 200,873	\$ 206,269	\$ 226,637	\$ 225,957	\$ 254,120	\$ 280,079	\$ 25,959
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 567,252	\$ 614,176	\$ 629,451	\$ 674,980	\$ 739,156	\$ 778,288	\$ 39,132

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1055	ANIMAL CONTROL							
11	Salaries and Wages (full-time)	\$ 61,787	\$ 62,857	\$ 63,695	\$ 68,196	\$ 64,223	\$ 58,374	-\$ 5,849
12	Salaries and Wages (part-time)	\$ 2,740	\$ 1,277	\$ 466	\$ 344	\$ 2,417	\$ 2,458	\$ 41
13	Employee Benefits	\$ 39,494	\$ 39,372	\$ 39,320	\$ 36,437	\$ 38,397	\$ 32,306	-\$ 6,091
14	Overtime	\$ 2,927	\$ 1,842	\$ 4,466	\$ 1,769	\$ 3,500	\$ 3,500	\$ 0
15	Education, Training & Travel	\$ 908	\$ 907	\$ 912	-\$ 28	\$ 1,100	\$ 1,000	-\$ 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	\$ 2,062	\$ 1,169	\$ 1,661	\$ 1,329	\$ 1,400	\$ 1,400	\$ 0
25	Equipment Maintenance	\$ 52	\$ 124	\$ 10	\$ 55	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 1,539	\$ 1,385	\$ 3,142	\$ 5,391	\$ 2,608	\$ 2,370	-\$ 238
27	Fuel	\$ 2,956	\$ 2,460	\$ 1,786	\$ 1,348	\$ 2,590	\$ 2,590	\$ 0
28	Telephone	\$ 833	\$ 818	\$ 936	\$ 803	\$ 1,000	\$ 1,000	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 318	\$ 530	\$ 658	\$ 2,886	\$ 3,300	\$ 300	-\$ 3,000
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 15,575	\$ 15,938	\$ 17,012	\$ 7,945	\$ 18,060	\$ 19,454	\$ 1,394
38	Other Services	\$ 30,046	\$ 39,125	\$ 48,365	\$ 58,666	\$ 52,400	\$ 64,100	\$ 11,700
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 722	\$ 607	\$ 764	\$ 1,043	\$ 1,000	\$ 1,000	\$ 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	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 4,222	\$ 4,556	\$ 5,800	\$ 8,200	\$ 8,200	\$ 6,200	-\$ 2,000
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	\$ 106,948	\$ 105,347	\$ 107,946	\$ 106,746	\$ 108,537	\$ 96,638	-\$ 11,899
	Operation	\$ 59,732	\$ 67,619	\$ 81,047	\$ 87,638	\$ 91,658	\$ 99,415	\$ 7,757
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 166,680	\$ 172,967	\$ 188,993	\$ 194,384	\$ 200,195	\$ 196,053	-\$ 4,142

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1057	EMERGENCY PREPAREDNESS							
11	Salaries and Wages (full-time)	\$ 43,521	\$ 48,029	\$ 50,328	\$ 45,846	\$ 52,600	\$ 54,682	\$ 2,082
12	Salaries and Wages (part-time)	\$ 250	\$ 0	\$ 0	\$ 240	\$ 1,384	\$ 1,404	\$ 20
13	Employee Benefits	\$ 20,214	\$ 21,636	\$ 23,084	\$ 21,690	\$ 24,621	\$ 25,533	\$ 912
14	Overtime	-\$ 1,269	-\$ 2,181	-\$ 1,294	\$ 0	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 642	\$ 750	\$ 1,374	\$ 340	\$ 1,575	\$ 1,400	-\$ 175
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 66	\$ 0	\$ 0	\$ 165	\$ 0	-\$ 165
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 2,550	\$ 0	\$ 1,300	\$ 0	-\$ 1,300
24	Supplies	\$ 3,335	\$ 1,224	\$ 2,581	\$ 2,322	\$ 5,550	\$ 4,200	-\$ 1,350
25	Equipment Maintenance	\$ 0	\$ 22	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
26	Motor Pool	\$ 241	\$ 550	\$ 1,187	\$ 926	\$ 820	\$ 745	-\$ 75
27	Fuel	\$ 759	\$ 611	\$ 522	\$ 368	\$ 756	\$ 756	\$ 0
28	Telephone	\$ 572	\$ 580	\$ 1,600	\$ 1,473	\$ 3,000	\$ 1,500	-\$ 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	\$ 0	\$ 0	\$ 1,089	\$ 0	\$ 130	\$ 0	-\$ 130
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	-\$ 500
34	Accounting and Auditing	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300	\$ 0
37	Professional and Technical	\$ 1,228	\$ 675	\$ 595	\$ 545	\$ 1,120	\$ 600	-\$ 520
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 379	\$ 433	\$ 577	\$ 640	\$ 792	\$ 792	\$ 0
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	\$ 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	\$ 1,611	\$ 1,611	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,600	\$ 150
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	\$ 62,716	\$ 67,485	\$ 72,117	\$ 67,776	\$ 78,605	\$ 81,618	\$ 3,013
	Operation	\$ 9,066	\$ 6,672	\$ 13,825	\$ 8,365	\$ 17,658	\$ 11,994	-\$ 5,664
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 71,782	\$ 74,156	\$ 85,943	\$ 76,141	\$ 96,263	\$ 93,612	-\$ 2,651

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
1060	STREETS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 238,674	\$ 252,258	\$ 358,765	\$ 338,654	\$ 383,104	\$ 0	-\$ 383,104
12	Salaries and Wages (part-time)	\$ 98,565	\$ 136,039	\$ 74,674	\$ 84,966	\$ 147,698	\$ 0	-\$ 147,698
13	Employee Benefits	\$ 131,586	\$ 148,516	\$ 194,068	\$ 194,906	\$ 206,198	\$ 0	-\$ 206,198
14	Overtime	\$ 6,495	\$ 6,476	\$ 7,537	\$ 15,213	\$ 12,000	\$ 0	-\$ 12,000
15	Education, Training & Travel	\$ 5,067	\$ 5,158	\$ 6,592	\$ 7,180	\$ 8,300	\$ 0	-\$ 8,300
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	\$ 103,711	\$ 48,358	\$ 83,110	\$ 88,320	\$ 149,657	\$ 0	-\$ 149,657
25	Equipment Maintenance	\$ 1,266	\$ 657	\$ 666	\$ 3,022	\$ 2,500	\$ 0	-\$ 2,500
26	Motor Pool	\$ 84,495	\$ 85,064	\$ 80,477	\$ 141,841	\$ 109,903	\$ 0	-\$ 109,903
27	Fuel	\$ 57,543	\$ 43,607	\$ 26,903	\$ 29,270	\$ 39,009	\$ 0	-\$ 39,009
28	Telephone	\$ 1,701	\$ 1,795	\$ 2,861	\$ 3,076	\$ 3,350	\$ 0	-\$ 3,350
29	Utilities	\$ 3,008	\$ 5,535	\$ 12,628	\$ 12,063	\$ 18,000	\$ 0	-\$ 18,000
30	Buildings & Ground Maintenance	\$ 5,232	\$ 1,213	\$ 2,801	\$ 1,202	\$ 3,700	\$ 0	-\$ 3,700
31	Data Processing	\$ 3,383	\$ 3,258	\$ 4,639	\$ 3,425	\$ 6,650	\$ 0	-\$ 6,650
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 260	\$ 250	\$ 260	\$ 260	\$ 260	\$ 0	-\$ 260
37	Professional and Technical	\$ 24,356	\$ 81,944	\$ 50,935	\$ 41,939	\$ 56,678	\$ 0	-\$ 56,678
38	Other Services	\$ 5	\$ 220	\$ 0	\$ 0	\$ 220	\$ 0	-\$ 220
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 8,397	\$ 18,951	\$ 14,187	\$ 15,665	\$ 19,000	\$ 0	-\$ 19,000
46	Sundry	\$ 15	\$ 177	\$ 13	\$ 5,906	\$ 100	\$ 0	-\$ 100
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 120,968	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 83,136	\$ 11,851	\$ 5,850	\$ 26,059	\$ 25,000	\$ 0	-\$ 25,000
54	Vehicle Lease from Motor Pool	\$ 178,338	\$ 175,160	\$ 203,998	\$ 283,666	\$ 283,666	\$ 0	-\$ 283,666
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	\$ 5,933	\$ 14,852	\$ 11,003	\$ 1,947	\$ 4,000	\$ 0	-\$ 4,000
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	\$ 475,320	\$ 543,288	\$ 635,045	\$ 633,738	\$ 749,000	\$ 0	-\$ 749,000
	Operation	\$ 482,708	\$ 486,202	\$ 501,073	\$ 638,782	\$ 704,993	\$ 0	-\$ 704,993
	Capital	\$ 83,136	\$ 11,851	\$ 126,818	\$ 26,059	\$ 25,000	\$ 0	-\$ 25,000
	TOTAL DEPARTMENT	\$ 1,041,164	\$ 1,041,341	\$ 1,262,935	\$ 1,298,579	\$ 1,478,993	\$ 0	#####

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1061	BLDGS & GRNDS							
11	Salaries and Wages (full-time)	\$ 208,578	\$ 219,810	\$ 268,442	\$ 281,924	\$ 317,905	\$ 350,628	\$ 32,723
12	Salaries and Wages (part-time)	\$ 85,516	\$ 85,336	\$ 75,816	\$ 54,838	\$ 73,749	\$ 82,316	\$ 8,567
13	Employee Benefits	\$ 124,800	\$ 121,598	\$ 128,429	\$ 130,419	\$ 179,716	\$ 171,941	-\$ 7,775
14	Overtime	\$ 4,347	\$ 2,892	\$ 3,217	\$ 1,545	\$ 4,500	\$ 4,500	\$ 0
15	Education, Training & Travel	\$ 4,182	\$ 5,982	\$ 5,298	\$ 2,070	\$ 6,860	\$ 6,860	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 610	\$ 705	\$ 805	\$ 450	\$ 1,000	\$ 1,000	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 56,579	\$ 62,740	\$ 74,381	\$ 55,867	\$ 73,400	\$ 76,600	\$ 3,200
25	Equipment Maintenance	\$ 513	\$ 883	-\$ 46	\$ 542	\$ 1,000	\$ 400	-\$ 600
26	Motor Pool	\$ 21,972	\$ 33,713	\$ 24,924	\$ 31,980	\$ 34,416	\$ 31,283	-\$ 3,133
27	Fuel	\$ 13,497	\$ 7,953	\$ 6,946	\$ 5,907	\$ 10,072	\$ 10,072	\$ 0
28	Telephone	\$ 2,100	\$ 2,101	\$ 2,103	\$ 2,358	\$ 2,400	\$ 2,400	\$ 0
29	Utilities	\$ 49,070	\$ 46,518	\$ 53,941	\$ 44,662	\$ 50,000	\$ 50,000	\$ 0
30	Buildings & Ground Maintenance	\$ 56,437	\$ 58,113	\$ 52,384	\$ 88,371	\$ 121,886	\$ 103,686	-\$ 18,200
31	Data Processing	\$ 817	\$ 3,332	\$ 530	\$ 994	\$ 800	\$ 0	-\$ 800
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 20,915	\$ 20,942	\$ 20,735	\$ 17,218	\$ 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	\$ 7,330	\$ 3,456	\$ 4,889	\$ 5,412	\$ 7,500	\$ 7,500	\$ 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	\$ 35,043	\$ 156	\$ 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	\$ 32,100	\$ 32,100	\$ 32,810	\$ 141,924	\$ 141,924	\$ 51,915	-\$ 90,009
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	\$ 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	\$ 423,241	\$ 429,636	\$ 475,904	\$ 468,725	\$ 575,870	\$ 609,385	\$ 33,515
	Operation	\$ 266,123	\$ 278,538	\$ 279,698	\$ 397,755	\$ 475,478	\$ 365,937	-\$ 109,541
	Capital	\$ 0	\$ 35,043	\$ 156	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 689,364	\$ 743,218	\$ 755,759	\$ 866,481	\$ 1,051,348	\$ 975,322	-\$ 76,026

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1062	JUSTICE CENTER							
11	Salaries and Wages (full-time)	\$ 10,840	\$ 10,781	\$ 14,010	\$ 15,018	\$ 19,144	\$ 21,453	\$ 2,309
12	Salaries and Wages (part-time)	\$ 0	\$ 2,067	\$ 2,433	\$ 1,498	\$ 4,034	\$ 4,093	\$ 59
13	Employee Benefits	\$ 5,290	\$ 5,424	\$ 7,135	\$ 7,583	\$ 11,444	\$ 11,491	\$ 47
14	Overtime	\$ 140	\$ 66	\$ 209	\$ 86	\$ 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	\$ 1,454	\$ 1,449	\$ 2,153	\$ 2,659	\$ 2,235	\$ 2,135	-\$ 100
25	Equipment Maintenance	\$ 0	\$ 665	\$ 1,177	\$ 0	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 232	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 5,398	\$ 4,565	\$ 4,756	\$ 4,275	\$ 6,000	\$ 6,000	\$ 0
29	Utilities	\$ 28,463	\$ 32,670	\$ 44,285	\$ 46,593	\$ 28,000	\$ 48,000	\$ 20,000
30	Buildings & Ground Maintenance	\$ 55,659	\$ 49,992	\$ 26,333	\$ 24,577	\$ 39,380	\$ 68,942	\$ 29,562
31	Data Processing	\$ 0	\$ 0	\$ 0	\$ 209	\$ 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	\$ 28,599	\$ 28,178	\$ 28,492	\$ 28,088	\$ 29,840	\$ 32,340	\$ 2,500
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,148	\$ 9,213	\$ 18,826	\$ 21,458	\$ 18,826	\$ 21,500	\$ 2,674
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	\$ 16,269	\$ 18,339	\$ 23,787	\$ 24,184	\$ 34,822	\$ 37,237	\$ 2,415
	Operation	\$ 128,721	\$ 126,964	\$ 126,209	\$ 127,860	\$ 125,281	\$ 179,917	\$ 54,636
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 144,991	\$ 145,303	\$ 149,996	\$ 152,044	\$ 160,103	\$ 217,154	\$ 57,051

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 344,600	\$ 366,334	\$ 403,566	\$ 366,408	\$ 450,763	\$ 491,015	\$ 40,252
12	Salaries and Wages (part-time)	\$ 182,270	\$ 182,315	\$ 170,683	\$ 121,642	\$ 184,526	\$ 224,302	\$ 39,776
13	Employee Benefits	\$ 196,331	\$ 201,195	\$ 227,427	\$ 208,782	\$ 266,868	\$ 281,065	\$ 14,197
14	Overtime	\$ 11,655	\$ 13,695	\$ 13,172	\$ 9,173	\$ 12,000	\$ 14,000	\$ 2,000
15	Education, Training & Travel	\$ 2,575	\$ 1,995	\$ 4,571	\$ 5,404	\$ 6,550	\$ 6,700	\$ 150
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 240	\$ 145	\$ 250	\$ 250	\$ 275	\$ 275	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 37,507	\$ 33,609	\$ 35,769	\$ 33,564	\$ 35,750	\$ 37,750	\$ 2,000
25	Equipment Maintenance	\$ 1,643	\$ 2,948	\$ 2,343	\$ 3,755	\$ 3,100	\$ 3,100	\$ 0
26	Motor Pool	\$ 44,230	\$ 60,592	\$ 92,295	\$ 61,921	\$ 84,068	\$ 76,417	-\$ 7,651
27	Fuel	\$ 36,270	\$ 28,727	\$ 21,554	\$ 15,464	\$ 31,253	\$ 31,253	\$ 0
28	Telephone	\$ 1,958	\$ 1,923	\$ 2,385	\$ 2,231	\$ 2,400	\$ 2,400	\$ 0
29	Utilities	\$ 221,216	\$ 193,524	\$ 183,360	\$ 176,593	\$ 220,000	\$ 200,000	-\$ 20,000
30	Buildings & Ground Maintenance	\$ 166,579	\$ 179,761	\$ 171,046	\$ 157,534	\$ 267,365	\$ 209,150	-\$ 58,215
31	Data Processing	\$ 763	\$ 768	\$ 2,103	\$ 1,946	\$ 2,400	\$ 0	-\$ 2,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 7,638	\$ 7,264	\$ 81,421	\$ 43,021	\$ 54,200	\$ 14,200	-\$ 40,000
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 9,815	\$ 19,602	\$ 18,110	\$ 19,944	\$ 20,000	\$ 20,000	\$ 0
46	Sundry	\$ 442	\$ 392	\$ 746	\$ 290	\$ 500	\$ 500	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 78,863	\$ 26,621	\$ 923,119	\$ 49,878	\$ 83,100	\$ 39,500	-\$ 43,600
52	Capital - Equipment	\$ 2,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,600	\$ 11,600
53	Capital - Projects	\$ 16,871	\$ 160,409	\$ 721,920	\$ 173,403	\$ 629,100	\$ 2,200,900	\$ 1,571,800
54	Vehicle Lease from Motor Pool	\$ 64,062	\$ 66,246	\$ 83,042	\$ 86,649	\$ 86,649	\$ 98,713	\$ 12,064
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	\$ 7,500	\$ 272	\$ 0	\$ 606	\$ 25,000	\$ 5,000	-\$ 20,000
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	\$ 734,856	\$ 763,539	\$ 814,849	\$ 706,005	\$ 914,157	\$ 1,010,381	\$ 96,224
	Operation	\$ 602,788	\$ 597,767	\$ 698,995	\$ 609,173	\$ 839,510	\$ 705,458	-\$ 134,052
	Capital	\$ 97,958	\$ 187,030	\$ 1,645,038	\$ 223,281	\$ 712,200	\$ 2,252,000	\$ 1,539,800
	TOTAL DEPARTMENT	\$ 1,435,601	\$ 1,548,336	\$ 3,158,882	\$ 1,538,459	\$ 2,465,867	\$ 3,967,839	\$ 1,501,972

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1065	CEMETERY							
11	Salaries and Wages (full-time)	\$ 57,768	\$ 65,873	\$ 101,601	\$ 100,407	\$ 109,699	\$ 113,963	\$ 4,264
12	Salaries and Wages (part-time)	\$ 54,063	\$ 50,483	\$ 46,827	\$ 45,655	\$ 46,709	\$ 63,773	\$ 17,064
13	Employee Benefits	\$ 45,013	\$ 48,476	\$ 70,025	\$ 72,861	\$ 80,220	\$ 79,012	-\$ 1,208
14	Overtime	\$ 9,259	\$ 11,360	\$ 8,654	\$ 10,213	\$ 7,500	\$ 7,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 65	\$ 130	\$ 65	\$ 1,030	\$ 100	-\$ 930
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 179	\$ 386	-\$ 61	\$ 0	\$ 150	\$ 0	-\$ 150
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	-\$ 100
24	Supplies	\$ 3,054	\$ 3,321	\$ 3,729	\$ 14,492	\$ 3,700	\$ 3,850	\$ 150
25	Equipment Maintenance	\$ 692	\$ 1,265	\$ 1,828	\$ 2,229	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 8,017	\$ 16,730	\$ 13,299	\$ 12,179	\$ 16,166	\$ 14,695	-\$ 1,471
27	Fuel	\$ 6,517	\$ 6,813	\$ 4,963	\$ 3,483	\$ 7,197	\$ 7,197	\$ 0
28	Telephone	\$ 588	\$ 611	\$ 1,008	\$ 1,136	\$ 650	\$ 650	\$ 0
29	Utilities	\$ 36,931	\$ 46,588	\$ 39,779	\$ 38,564	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	\$ 21,056	\$ 29,309	\$ 34,789	\$ 19,360	\$ 24,200	\$ 63,900	\$ 39,700
31	Data Processing	\$ 0	\$ 843	\$ 714	\$ 0	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 350	\$ 230	\$ 250	\$ 250	\$ 250	\$ 250	\$ 0
37	Professional and Technical	\$ 280	\$ 257	\$ 159	\$ 251	\$ 3,350	\$ 3,350	\$ 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	\$ 1,713	\$ 4,475	\$ 2,329	\$ 2,577	\$ 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	\$ 13,172	\$ 13,522	\$ 15,046	\$ 20,612	\$ 20,613	\$ 21,851	\$ 1,238
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	\$ 166,102	\$ 176,192	\$ 227,107	\$ 229,136	\$ 244,128	\$ 264,248	\$ 20,120
	Operation	\$ 92,549	\$ 124,414	\$ 117,961	\$ 115,198	\$ 123,406	\$ 161,842	\$ 38,436
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 258,651	\$ 300,607	\$ 345,068	\$ 344,334	\$ 367,534	\$ 426,090	\$ 58,556

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1066	ARTS COUNCIL							
11	Salaries and Wages (full-time)	\$ 10,365	\$ 11,498	\$ 11,782	\$ 10,636	\$ 12,097	\$ 12,579	\$ 482
12	Salaries and Wages (part-time)	\$ 42,730	\$ 56,134	\$ 56,367	\$ 36,045	\$ 65,755	\$ 66,688	\$ 933
13	Employee Benefits	\$ 7,696	\$ 9,296	\$ 9,253	\$ 7,297	\$ 10,676	\$ 10,936	\$ 260
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	\$ 43	\$ 45	\$ 50	\$ 5
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	\$ 46,281	\$ 59,490	\$ 64,053	\$ 43,130	\$ 71,350	\$ 86,350	\$ 15,000
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	\$ 60,791	\$ 76,928	\$ 77,402	\$ 53,978	\$ 88,528	\$ 90,203	\$ 1,675
	Operation	\$ 46,324	\$ 59,534	\$ 64,096	\$ 43,173	\$ 71,395	\$ 86,400	\$ 15,005
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 107,115	\$ 136,462	\$ 141,498	\$ 97,151	\$ 159,923	\$ 176,603	\$ 16,680

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1067	LIBRARY							
11	Salaries and Wages (full-time)	\$ 168,907	\$ 184,376	\$ 200,521	\$ 225,530	\$ 258,426	\$ 268,246	\$ 9,820
12	Salaries and Wages (part-time)	\$ 133,826	\$ 148,085	\$ 156,200	\$ 121,478	\$ 134,690	\$ 152,297	\$ 17,607
13	Employee Benefits	\$ 61,842	\$ 67,040	\$ 77,164	\$ 101,273	\$ 114,623	\$ 120,423	\$ 5,800
14	Overtime	\$ 299	\$ 157	\$ 259	\$ 382	\$ 1,000	\$ 1,000	\$ 0
15	Education, Training & Travel	\$ 2,140	\$ 2,793	\$ 1,241	\$ 1,376	\$ 3,000	\$ 4,200	\$ 1,200
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 91,802	\$ 93,383	\$ 91,318	\$ 76,622	\$ 107,025	\$ 104,535	-\$ 2,490
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 28,887	\$ 30,702	\$ 31,294	\$ 35,726	\$ 43,025	\$ 30,750	-\$ 12,275
25	Equipment Maintenance	\$ 762	\$ 484	\$ 644	\$ 229	\$ 560	\$ 650	\$ 90
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 1,384	\$ 1,552	\$ 2,296	\$ 1,765	\$ 1,600	\$ 1,600	\$ 0
29	Utilities	\$ 12,939	\$ 13,449	\$ 11,106	\$ 10,002	\$ 13,500	\$ 13,500	\$ 0
30	Buildings & Ground Maintenance	\$ 15,135	\$ 8,482	\$ 54,605	\$ 16,512	\$ 87,890	\$ 59,395	-\$ 28,495
31	Data Processing	\$ 11,918	\$ 10,530	\$ 13,053	\$ 7,723	\$ 12,200	\$ 16,100	\$ 3,900
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 14,022	\$ 13,453	\$ 13,587	\$ 11,786	\$ 14,730	\$ 14,730	\$ 0
38	Other Services	\$ 1,742	\$ 1,711	\$ 2,304	\$ 1,108	\$ 1,700	\$ 1,700	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 4,677	\$ 4,951	\$ 4,924	\$ 5,511	\$ 5,500	\$ 5,500	\$ 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	\$ 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	\$ 364,875	\$ 399,658	\$ 434,145	\$ 448,663	\$ 508,739	\$ 541,966	\$ 33,227
	Operation	\$ 185,409	\$ 181,490	\$ 226,373	\$ 168,360	\$ 290,730	\$ 252,660	-\$ 38,070
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 550,284	\$ 581,149	\$ 660,518	\$ 617,022	\$ 799,469	\$ 794,626	-\$ 4,843

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1068	SPECIAL EVENTS							
11	Salaries and Wages (full-time)	\$ 59,101	\$ 54,860	\$ 50,512	\$ 67,111	\$ 88,830	\$ 66,397	-\$ 22,433
12	Salaries and Wages (part-time)	\$ 51,943	\$ 54,718	\$ 65,643	\$ 48,032	\$ 55,656	\$ 57,383	\$ 1,727
13	Employee Benefits	\$ 38,291	\$ 36,934	\$ 38,031	\$ 35,342	\$ 52,154	\$ 46,411	-\$ 5,743
14	Overtime	\$ 597	\$ 83	\$ 0	\$ 162	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,328	\$ 1,738	\$ 748	\$ 661	\$ 1,800	\$ 1,800	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 960	\$ 637	\$ 638	\$ 649	\$ 700	\$ 700	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,896	\$ 5,855	\$ 7,280	\$ 3,437	\$ 5,700	\$ 5,700	\$ 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	\$ 1,266	\$ 1,329	\$ 1,288	\$ 836	\$ 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	\$ 129	\$ 1,831	\$ 227	\$ 0	\$ 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	\$ 2,064	\$ 110	\$ 56	\$ 168	\$ 100	\$ 100	\$ 0
38	Other Services	\$ 2,791	\$ 2,146	\$ 919	\$ 1,085	\$ 7,500	\$ 2,500	-\$ 5,000
39	Festival of Lights	\$ 52,189	\$ 60,706	\$ 60,037	\$ 44,483	\$ 61,500	\$ 76,800	\$ 15,300
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	\$ 13,983	\$ 16,685	\$ 14,015	\$ 21,608	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	Rodeo	\$ 283,704	\$ 342,559	\$ 383,710	\$ 423,103	\$ 436,800	\$ 463,400	\$ 26,600
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 63,413	\$ 69,356	\$ 152,666	\$ 58,973	\$ 80,500	\$ 90,550	\$ 10,050
84	Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 149,932	\$ 146,596	\$ 154,186	\$ 150,647	\$ 196,640	\$ 170,191	-\$ 26,449
	Operation	\$ 423,722	\$ 502,953	\$ 621,584	\$ 555,002	\$ 615,100	\$ 662,050	\$ 46,950
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 573,655	\$ 649,548	\$ 775,770	\$ 705,650	\$ 811,740	\$ 832,241	\$ 20,501

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
Account Title		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
1075 AIRPORT		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,588	\$ 31,588
13	Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,115	\$ 3,115
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	\$ 109,668	\$ 109,668
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,530	\$ 14,530
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	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,703	\$ 34,703
	Operation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,198	\$ 124,198
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 158,900	\$ 158,900

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original
		Actuals	Actuals	Actuals	Actuals	Budget	Budget
1077	GOLF						
11	Salaries and Wages (full-time)	\$ 242,829	\$ 220,822	\$ 234,396	\$ 197,709	\$ 235,615	\$ 244,896
12	Salaries and Wages (part-time)	\$ 89,459	\$ 63,998	\$ 76,092	\$ 69,465	\$ 86,566	\$ 87,833
13	Employee Benefits	\$ 71,480	\$ 119,650	\$ 124,102	\$ 115,321	\$ 143,457	\$ 143,519
14	Overtime	\$ 37	\$ 627	\$ 198	\$ 502	\$ 0	\$ 0
15	Education, Training & Travel	\$ 1,861	\$ 3,282	\$ 5,594	\$ 5,545	\$ 6,700	\$ 4,700
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,713	\$ 1,703	\$ 1,483	\$ 565	\$ 1,965	\$ 2,565
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 17,747	\$ 24,696	\$ 19,793	\$ 14,834	\$ 26,900	\$ 27,700
25	Equipment Maintenance	\$ 9,406	\$ 10,719	\$ 9,797	\$ 4,264	\$ 11,100	\$ 5,100
26	Motor Pool	\$ 11,589	\$ 9,173	\$ 15,806	\$ 9,054	\$ 15,985	\$ 14,530
27	Fuel	\$ 16,130	\$ 13,023	\$ 8,627	\$ 6,566	\$ 12,510	\$ 12,510
28	Telephone	\$ 3,591	\$ 2,971	\$ 2,777	\$ 2,382	\$ 3,500	\$ 3,000
29	Utilities	\$ 39,864	\$ 44,877	\$ 51,348	\$ 43,425	\$ 50,000	\$ 50,000
30	Buildings & Ground Maintenance	\$ 44,705	\$ 43,098	\$ 61,833	\$ 47,668	\$ 55,350	\$ 57,350
31	Data Processing	\$ 2,130	\$ 3,570	\$ 2,638	\$ 82	\$ 2,800	\$ 2,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 842	\$ 5,335	\$ 2,636	\$ 392	\$ 3,850	\$ 3,850
38	Other Services	\$ 16,443	\$ 17,672	\$ 16,972	\$ 14,927	\$ 17,600	\$ 19,600
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 12,637	\$ 9,753	\$ 14,177	\$ 15,566	\$ 17,330	\$ 17,330
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49	GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 88,906	\$ 750,000	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000
53	Capital - Projects	\$ 281,576	\$ 0	\$ 0	\$ 9,170	\$ 25,000	\$ 25,000
54	Vehicle Lease from Motor Pool	\$ 126,104	\$ 124,312	\$ 121,575	\$ 122,700	\$ 122,700	\$ 134,212
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	\$ 865	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	\$ 96,674	\$ 132,795	\$ 123,134	\$ 105,046	\$ 107,000	\$ 113,500
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 403,806	\$ 405,097	\$ 434,788	\$ 382,997	\$ 465,638	\$ 476,249
	Operation	\$ 402,524	\$ 446,978	\$ 458,192	\$ 393,017	\$ 455,290	\$ 468,246
	Capital	\$ 281,576	\$ 0	\$ 0	\$ 98,076	\$ 775,000	\$ 73,000
	TOTAL DEPARTMENT	\$ 1,087,907	\$ 852,076	\$ 892,980	\$ 874,091	\$ 1,695,928	\$ 1,017,495

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1079	SWIMMING POOL							
11	Salaries and Wages (full-time)	\$ 13,119	\$ 14,250	\$ 14,761	\$ 12,450	\$ 12,964	\$ 13,478	\$ 514
12	Salaries and Wages (part-time)	\$ 168,755	\$ 168,824	\$ 166,180	\$ 128,400	\$ 174,021	\$ 175,800	\$ 1,779
13	Employee Benefits	\$ 19,098	\$ 21,993	\$ 21,677	\$ 17,490	\$ 22,885	\$ 22,748	-\$ 137
14	Overtime	\$ 211	\$ 738	\$ 206	\$ 217	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 2,420	\$ 1,664	\$ 1,998	\$ 1,125	\$ 2,900	\$ 2,900	\$ 0
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 3,826	\$ 2,598	\$ 4,342	\$ 997	\$ 4,195	\$ 4,195	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 38,389	\$ 32,288	\$ 33,367	\$ 37,900	\$ 52,910	\$ 43,805	-\$ 9,105
25	Equipment Maintenance	\$ 3,712	\$ 1,430	\$ 863	\$ 24,839	\$ 13,800	\$ 4,500	-\$ 9,300
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 61	\$ 25	\$ 50	\$ 0	\$ 73	\$ 73	\$ 0
28	Telephone	\$ 1,028	\$ 956	\$ 1,393	\$ 918	\$ 1,200	\$ 1,200	\$ 0
29	Utilities	\$ 41,651	\$ 39,309	\$ 31,590	\$ 23,544	\$ 43,000	\$ 38,000	-\$ 5,000
30	Buildings & Ground Maintenance	\$ 8,733	\$ 6,082	\$ 26,371	\$ 3,567	\$ 18,350	\$ 28,850	\$ 10,500
31	Data Processing	\$ 1,362	\$ 1,007	\$ 1,153	\$ 0	\$ 500	\$ 500	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,208	\$ 2,234	\$ 2,240	\$ 56	\$ 2,400	\$ 2,400	\$ 0
38	Other Services	\$ 13,004	\$ 14,768	\$ 14,226	\$ 5,663	\$ 16,200	\$ 16,200	\$ 0
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 2,635	\$ 2,957	\$ 4,542	\$ 5,069	\$ 5,000	\$ 5,000	\$ 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	\$ 60,010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 381,441	\$ 0	\$ 0	\$ 32,700	\$ 32,000	\$ 480,000	\$ 448,000
54	Vehicle Lease from Motor Pool	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 667	\$ 167
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	\$ 5,000	\$ 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	\$ 201,182	\$ 205,804	\$ 202,824	\$ 158,556	\$ 210,370	\$ 212,526	\$ 2,156
	Operation	\$ 119,754	\$ 105,818	\$ 122,636	\$ 109,177	\$ 161,028	\$ 148,290	-\$ 12,738
	Capital	\$ 441,451	\$ 0	\$ 0	\$ 32,700	\$ 32,000	\$ 480,000	\$ 448,000
	TOTAL DEPARTMENT	\$ 762,388	\$ 311,622	\$ 325,460	\$ 300,434	\$ 403,398	\$ 840,816	\$ 437,418

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1084	FAIRGROUNDS							
11	Salaries and Wages (full-time)	\$ 88,399	\$ 97,379	\$ 95,211	\$ 119,045	\$ 143,551	\$ 110,384	-\$ 33,167
12	Salaries and Wages (part-time)	\$ 22,362	\$ 26,388	\$ 31,157	\$ 26,946	\$ 30,350	\$ 35,568	\$ 5,218
13	Employee Benefits	\$ 63,128	\$ 68,980	\$ 71,766	\$ 67,983	\$ 79,680	\$ 71,027	-\$ 8,653
14	Overtime	\$ 3,133	\$ 887	\$ 1,504	\$ 1,046	\$ 3,000	\$ 3,000	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 1,132	\$ 2,300	\$ 820	-\$ 1,480
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	\$ 12,449	\$ 11,310	\$ 15,344	\$ 16,686	\$ 12,640	\$ 16,390	\$ 3,750
25	Equipment Maintenance	\$ 4,982	\$ 4,704	\$ 3,718	\$ 2,935	\$ 5,000	\$ 5,700	\$ 700
26	Motor Pool	\$ 13,157	\$ 21,679	\$ 23,862	\$ 22,799	\$ 25,033	\$ 22,754	-\$ 2,279
27	Fuel	\$ 8,101	\$ 7,581	\$ 5,398	\$ 5,251	\$ 7,828	\$ 7,828	\$ 0
28	Telephone	\$ 1,395	\$ 1,210	\$ 1,270	\$ 1,251	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 61,032	\$ 65,029	\$ 68,788	\$ 58,715	\$ 61,000	\$ 65,000	\$ 4,000
30	Buildings & Ground Maintenance	\$ 113,173	\$ 150,359	\$ 163,537	\$ 61,522	\$ 110,300	\$ 292,300	\$ 182,000
31	Data Processing	\$ 632	\$ 1,565	\$ 0	\$ 1,412	\$ 0	\$ 0	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 2,746	\$ 2,601	\$ 1,448	\$ 3,447	\$ 6,100	\$ 7,500	\$ 1,400
38	Other Services	\$ 107,473	\$ 115,971	\$ 108,414	\$ 60,703	\$ 125,890	\$ 122,090	-\$ 3,800
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 12,915	\$ 13,150	\$ 6,761	\$ 7,560	\$ 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	\$ 43,573	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 17,650	\$ 13,350	\$ 14,717	\$ 30,493	\$ 30,493	\$ 22,276	-\$ 8,217
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	\$ 8,610	\$ 9,916	\$ 8,936	\$ 4,000	-\$ 4,936
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	\$ 177,021	\$ 193,634	\$ 199,638	\$ 215,020	\$ 256,581	\$ 219,979	-\$ 36,602
	Operation	\$ 355,956	\$ 408,507	\$ 421,867	\$ 283,821	\$ 410,148	\$ 581,286	\$ 171,138
	Capital	\$ 44,028	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 577,006	\$ 602,141	\$ 621,505	\$ 498,841	\$ 666,729	\$ 801,265	\$ 134,536

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1085	RECREATION							
11	Salaries and Wages (full-time)	\$ 278,057	\$ 291,819	\$ 299,969	\$ 278,730	\$ 319,513	\$ 332,049	\$ 12,536
12	Salaries and Wages (part-time)	\$ 217,122	\$ 213,023	\$ 206,677	\$ 184,152	\$ 241,264	\$ 239,060	-\$ 2,204
13	Employee Benefits	\$ 188,747	\$ 197,825	\$ 209,023	\$ 202,520	\$ 214,625	\$ 232,179	\$ 17,554
14	Overtime	\$ 3,504	\$ 2,848	\$ 1,500	\$ 4,829	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 6,212	\$ 3,963	\$ 9,380	\$ 7,977	\$ 10,820	\$ 9,720	-\$ 1,100
20	Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,391	\$ 4,854	\$ 8,697	\$ 7,723	\$ 9,675	\$ 9,350	-\$ 325
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 128,120	\$ 125,570	\$ 124,469	\$ 108,748	\$ 134,000	\$ 133,800	-\$ 200
25	Equipment Maintenance	\$ 1,044	\$ 1,750	\$ 5,111	\$ 822	\$ 1,400	\$ 1,050	-\$ 350
26	Motor Pool	\$ 647	\$ 1,337	\$ 3,129	\$ 2,392	\$ 2,123	\$ 1,930	-\$ 193
27	Fuel	\$ 1,030	\$ 908	\$ 681	\$ 616	\$ 987	\$ 987	\$ 0
28	Telephone	\$ 3,968	\$ 3,729	\$ 3,823	\$ 3,595	\$ 4,000	\$ 4,000	\$ 0
29	Utilities	\$ 11,203	\$ 71,584	\$ 62,158	\$ 48,114	\$ 73,000	\$ 65,000	-\$ 8,000
30	Buildings & Ground Maintenance	\$ 851	\$ 1,413	\$ 2,326	\$ 6,214	\$ 8,490	\$ 3,400	-\$ 5,090
31	Data Processing	\$ 4,667	\$ 7,626	\$ 5,741	\$ 789	\$ 6,300	\$ 11,000	\$ 4,700
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	\$ 23,996	\$ 20,797	\$ 36,600	\$ 46,788	\$ 41,600	\$ 41,500	-\$ 100
38	Other Services	\$ 13,566	\$ 15,141	\$ 15,881	\$ 17,357	\$ 20,400	\$ 93,200	\$ 72,800
39	Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 3,521	\$ 3,966	\$ 7,691	\$ 8,464	\$ 5,000	\$ 5,000	\$ 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	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,450	\$ 1,450	\$ 3,383	\$ 3,383	\$ 3,383	\$ 3,733	\$ 350
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	\$ 687,430	\$ 705,516	\$ 717,168	\$ 670,232	\$ 779,402	\$ 807,289	\$ 27,887
	Operation	\$ 204,937	\$ 264,087	\$ 289,069	\$ 262,982	\$ 321,178	\$ 383,670	\$ 62,492
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 892,368	\$ 969,604	\$ 1,006,237	\$ 933,214	\$ 1,100,580	\$ 1,190,959	\$ 90,379

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
1086	SNACK SHACKS							
11	Salaries and Wages (full-time)	\$ 22,760	\$ 22,031	\$ 14,904	\$ 20,461	\$ 23,521	\$ 24,450	\$ 929
12	Salaries and Wages (part-time)	\$ 46,175	\$ 48,267	\$ 49,522	\$ 29,948	\$ 43,716	\$ 48,880	\$ 5,164
13	Employee Benefits	\$ 14,519	\$ 14,079	\$ 11,391	\$ 12,588	\$ 15,380	\$ 16,287	\$ 907
14	Overtime	\$ 40	\$ 353	\$ 68	\$ 333	\$ 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	\$ 796	\$ 926	\$ 613	\$ 676	\$ 900	\$ 825	-\$ 75
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 68,828	\$ 59,157	\$ 62,422	\$ 27,461	\$ 68,100	\$ 66,200	-\$ 1,900
25	Equipment Maintenance	\$ 2,443	\$ 490	\$ 732	\$ 138	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 347	\$ 204	\$ 110	\$ 138	\$ 500	\$ 200	-\$ 300
29	Utilities	\$ 632	\$ 298	\$ 368	\$ 251	\$ 600	\$ 500	-\$ 100
30	Buildings & Ground Maintenance	\$ 1,759	\$ 3,103	\$ 2,576	\$ 2,023	\$ 2,450	\$ 2,600	\$ 150
31	Data Processing	\$ 2,784	\$ 0	\$ 1,123	\$ 0	\$ 200	\$ 200	\$ 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	\$ 884	\$ 840	\$ 3,557	\$ 980	\$ 800	\$ 4,000	\$ 3,200
38	Other Services	\$ 402	\$ 589	\$ 1,025	\$ 374	\$ 700	\$ 1,000	\$ 300
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	\$ 83,494	\$ 84,729	\$ 75,884	\$ 63,330	\$ 83,367	\$ 90,367	\$ 7,000
	Operation	\$ 78,874	\$ 65,608	\$ 72,525	\$ 32,040	\$ 75,550	\$ 76,825	\$ 1,275
	Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEPARTMENT	\$ 162,368	\$ 150,338	\$ 148,409	\$ 95,370	\$ 158,917	\$ 167,192	\$ 8,275

**GENERAL FUND EXPENDITURES
BY LINE ITEM**

Account		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 5,382,129	\$ 5,759,537	\$ 6,241,987	\$ 5,960,298	\$ 6,943,811	\$ 6,888,782	-\$ 55,029
12	Salaries and Wages (part-time)	\$ 1,929,584	\$ 2,019,004	\$ 1,974,987	\$ 1,806,667	\$ 2,295,575	\$ 2,386,500	\$ 90,925
13	Employee Benefits	\$ 3,184,675	\$ 3,553,768	\$ 3,769,576	\$ 3,705,645	\$ 4,349,732	\$ 4,375,615	\$ 25,883
14	Overtime	\$ 119,153	\$ 116,805	\$ 127,419	\$ 98,612	\$ 129,550	\$ 129,550	\$ 0
15	Education, Training & Travel	\$ 127,137	\$ 128,731	\$ 144,388	\$ 131,796	\$ 200,742	\$ 189,802	-\$ 10,940
20	Uniforms	\$ 24,354	\$ 26,035	\$ 27,316	\$ 23,467	\$ 28,000	\$ 29,000	\$ 1,000
21	Books, Subscriptions & Memberships	\$ 146,259	\$ 153,813	\$ 161,276	\$ 132,635	\$ 177,764	\$ 187,015	\$ 9,251
22	Notices, Ordinances & Publications	\$ 2,331	\$ 1,712	\$ 4,334	\$ 1,401	\$ 4,600	\$ 2,440	-\$ 2,160
24	Supplies	\$ 823,319	\$ 797,110	\$ 843,694	\$ 760,384	\$ 1,084,695	\$ 1,029,138	-\$ 55,557
25	Equipment Maintenance	\$ 95,284	\$ 76,539	\$ 99,689	\$ 107,109	\$ 118,645	\$ 102,515	-\$ 16,130
26	Motor Pool	\$ 302,332	\$ 387,578	\$ 490,817	\$ 474,591	\$ 507,646	\$ 376,069	-\$ 131,577
27	Fuel	\$ 271,644	\$ 222,581	\$ 159,660	\$ 132,903	\$ 231,235	\$ 192,226	-\$ 39,009
28	Telephone	\$ 85,448	\$ 82,888	\$ 98,524	\$ 82,448	\$ 97,415	\$ 92,970	-\$ 4,445
29	Utilities	\$ 561,984	\$ 618,167	\$ 602,591	\$ 532,846	\$ 658,340	\$ 632,240	-\$ 26,100
30	Buildings & Ground Maintenance	\$ 547,483	\$ 618,271	\$ 654,658	\$ 472,342	\$ 803,237	\$ 979,280	\$ 176,043
31	Data Processing	\$ 152,169	\$ 148,875	\$ 156,474	\$ 147,250	\$ 194,223	\$ 201,750	\$ 7,527
33	Legal	\$ 0	\$ 285	\$ 0	\$ 0	\$ 1,100	\$ 0	-\$ 1,100
34	Accounting and Auditing	\$ 6,425	\$ 4,265	\$ 6,930	\$ 4,000	\$ 8,930	\$ 8,670	-\$ 260
37	Professional and Technical	\$ 510,616	\$ 1,026,436	\$ 737,978	\$ 711,530	\$ 963,734	\$ 857,586	-\$ 106,148
38	Other Services	\$ 391,987	\$ 441,472	\$ 480,002	\$ 321,830	\$ 527,702	\$ 695,257	\$ 167,555
39	Festival of Lights	\$ 52,189	\$ 60,706	\$ 60,037	\$ 44,483	\$ 61,500	\$ 76,800	\$ 15,300
41	Insurance Premiums	\$ 150,241	\$ 164,072	\$ 184,567	\$ 212,537	\$ 238,608	\$ 218,667	-\$ 19,941
46	Sundry	\$ 4,715	\$ 5,548	\$ 6,040	\$ 7,373	\$ 3,000	\$ 2,600	-\$ 400
49	GPS/SURVEYING	\$ 2,190	\$ 65,808	\$ 4,045	\$ 9,482	\$ 15,000	\$ 15,000	\$ 0
51	Capital - Buildings & Land	\$ 122,436	\$ 61,664	\$ 1,044,243	\$ 253,522	\$ 946,860	\$ 39,500	-\$ 907,360
52	Capital - Equipment	\$ 62,233	\$ 0	\$ 6,669	\$ 0	\$ 0	\$ 59,600	\$ 59,600
53	Capital - Projects	\$ 763,481	\$ 172,261	\$ 727,770	\$ 241,332	\$ 711,100	\$ 2,705,900	\$ 1,994,800
54	Vehicle Lease from Motor Pool	\$ 775,711	\$ 795,406	\$ 849,646	\$ 1,117,148	\$ 1,075,482	\$ 784,350	-\$ 291,132
71	Miss Spanish Fork	\$ 13,983	\$ 16,685	\$ 14,015	\$ 21,608	\$ 18,500	\$ 18,500	\$ 0
75	Airport	\$ 100,000	\$ 0	\$ 52,500	\$ 52,537	\$ 58,000	\$ 0	-\$ 58,000
76	Rodeo	\$ 283,704	\$ 342,559	\$ 383,710	\$ 423,103	\$ 436,800	\$ 463,400	\$ 26,600
80	Liability Claims-Deductible	\$ 19,720	\$ 34,425	\$ 19,615	\$ 17,994	\$ 50,407	\$ 21,471	-\$ 28,936
82	Fiesta Days Celebration	\$ 63,413	\$ 69,356	\$ 152,666	\$ 58,973	\$ 80,500	\$ 90,550	\$ 10,050
84	Golf Merchandise	\$ 96,674	\$ 132,795	\$ 123,134	\$ 105,046	\$ 107,000	\$ 113,500	\$ 6,500
90	Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 10,615,541	\$ 11,449,115	\$ 12,113,970	\$ 11,571,222	\$ 13,718,668	\$ 13,780,447	\$ 61,779
	Operation	\$ 5,611,313	\$ 6,422,116	\$ 6,518,304	\$ 6,106,815	\$ 7,752,805	\$ 7,380,796	-\$ 372,009
	Capital	\$ 948,150	\$ 233,925	\$ 1,778,681	\$ 494,854	\$ 1,657,960	\$ 2,805,000	\$ 1,147,040
	TOTAL EXPENDITURES	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
11	Salaries and Wages (full-time)	\$ 543,169	\$ 596,265	\$ 583,098	\$ 509,967	\$ 561,138	\$ 583,312	\$ 22,174
12	Salaries and Wages (part-time)	\$ 25,066	\$ 25,462	\$ 36,910	\$ 44,305	\$ 55,215	\$ 42,134	-\$ 13,081
13	Employee Benefits	\$ 298,017	\$ 287,335	\$ 301,516	\$ 286,782	\$ 301,299	\$ 327,628	\$ 26,329
14	Overtime	\$ 31,934	\$ 18,715	\$ 14,649	\$ 19,221	\$ 14,000	\$ 14,000	\$ 0
15	Education, Training & Travel	\$ 12,369	\$ 11,801	\$ 12,278	\$ 11,505	\$ 15,150	\$ 18,550	\$ 3,400
21	Books, Subscriptions & Memberships	\$ 10,465	\$ 22,256	\$ 4,987	\$ 13,333	\$ 19,300	\$ 19,300	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 261,125	\$ 266,094	\$ 320,660	\$ 320,808	\$ 339,650	\$ 387,500	\$ 47,850
25	Equipment Maintenance	\$ 47,479	\$ 27,378	\$ 32,435	\$ 36,877	\$ 40,000	\$ 40,000	\$ 0
26	Motor Pool	\$ 54,477	\$ 64,166	\$ 50,739	\$ 47,519	\$ 74,133	\$ 67,387	-\$ 6,746
27	Fuel	\$ 34,914	\$ 34,729	\$ 21,807	\$ 16,044	\$ 31,620	\$ 31,620	\$ 0
28	Telephone	\$ 5,092	\$ 4,852	\$ 7,834	\$ 6,031	\$ 7,000	\$ 7,000	\$ 0
29	Utilities	\$ 358,670	\$ 329,335	\$ 345,711	\$ 331,346	\$ 425,000	\$ 400,000	-\$ 25,000
30	Buildings & Ground Maintenance	\$ 19,126	\$ 8,564	\$ 9,353	\$ 4,337	\$ 15,500	\$ 10,500	-\$ 5,000
31	Data Processing	\$ 18,056	\$ 17,810	\$ 20,211	\$ 17,193	\$ 140,300	\$ 145,300	\$ 5,000
33	Legal	\$ 19,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 3,300	\$ 6,300	\$ 4,800	\$ 6,300	\$ 6,300	\$ 6,300	\$ 0
37	Professional and Technical	\$ 110,023	\$ 153,566	\$ 130,525	\$ 50,813	\$ 85,100	\$ 87,300	\$ 2,200
38	Other Services	\$ 62,017	\$ 44,049	\$ 51,368	\$ 37,416	\$ 56,500	\$ 50,500	-\$ 6,000
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 16,898	\$ 17,887	\$ 18,094	\$ 20,027	\$ 20,000	\$ 20,000	\$ 0
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 5,080	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 87,102	\$ 130,947	\$ 116,802	\$ 131,750	\$ 140,000	\$ 125,000	-\$ 15,000
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 12,730	\$ 0	\$ 13,615	\$ 47,603	\$ 51,400	\$ 54,000	\$ 2,600
52	Capital - Equipment	\$ 8,950	\$ 17,907	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 2,917,740	\$ 1,090,351	\$ 821,561	\$ 865,423	\$ 1,125,000	\$ 1,582,000	\$ 457,000
54	Vehicle Lease from Motor Pool	\$ 70,667	\$ 117,636	\$ 133,384	\$ 101,200	\$ 101,200	\$ 109,830	\$ 8,630
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 9,744	\$ 8,642	\$ 7,435	\$ 0	\$ 7,600	\$ 7,600	\$ 0
61	Debt Service-Principle	\$ 1,242,000	\$ 1,273,000	\$ 1,300,000	\$ 0	\$ 1,327,000	\$ 813,000	-\$ 514,000
62	Debt Service-Interest	\$ 250,489	\$ 214,172	\$ 190,536	\$ 67,880	\$ 164,364	\$ 134,690	-\$ 29,674
80	Liability Claims-Deductible	\$ 3,602	\$ 1,169	\$ 4,294	\$ 8,296	\$ 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	\$ 685,332	\$ 730,155	\$ 839,792	\$ 766,016	\$ 922,302	\$ 1,019,416	\$ 97,114
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 136,284	\$ 136,284	\$ 136,284	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0	\$ 0
	Personnel	\$ 898,186	\$ 927,777	\$ 936,173	\$ 860,275	\$ 931,652	\$ 967,074	\$ 35,422
	Operation	\$ 2,025,895	\$ 2,133,620	\$ 2,273,872	\$ 1,926,811	\$ 2,446,655	\$ 2,553,102	\$ 106,447
	Capital	\$ 2,939,420	\$ 1,108,257	\$ 835,175	\$ 913,025	\$ 1,176,400	\$ 1,636,000	\$ 459,600
	Debt Service	\$ 1,492,489	\$ 1,487,172	\$ 1,490,536	\$ 67,880	\$ 1,491,364	\$ 947,690	-\$ 543,674
	TOTAL WATER EXPENSES	\$ 7,355,989	\$ 5,656,827	\$ 5,535,757	\$ 3,767,992	\$ 6,046,071	\$ 6,103,866	\$ 57,795

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7171 WATER								
71-36-1000	INTEREST - BONDS	\$ 16,832	\$ 1,300	\$ 1,221	\$ 6,195	\$ 6,500	\$ 6,500	\$ 0
71-36-1100	INTEREST - WATER RIGHTS IF	\$ 2,046	\$ 1,716	\$ 76	\$ 51	\$ 2,000	\$ 2,000	\$ 0
71-36-1200	INTEREST - DW IMPACT FEES	\$ 27	\$ 27	\$ 4,423	\$ 47	\$ 203	\$ 203	\$ 0
71-36-2100	GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-36-9000	MISCELLANEOUS REVENUE	\$ 4,032	\$ 160,387	\$ 63,173	\$ 1,187	\$ 5,000	\$ 5,000	\$ 0
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	\$ 1,932,501	\$ 2,053,114	\$ 2,004,680	\$ 1,757,202	\$ 2,138,810	\$ 2,096,797	-\$ 42,013
71-37-1200	COMMERCIAL WATER SALES	\$ 374,267	\$ 332,720	\$ 472,561	\$ 410,463	\$ 449,222	\$ 449,222	\$ 0
71-37-1600	METERS - DRINKING WATER	\$ 80,896	\$ 79,183	\$ 83,622	\$ 114,694	\$ 75,000	\$ 170,000	\$ 95,000
71-37-1700	METERS - PRES. IRR.	\$ 0	\$ 0	\$ 77,727	\$ 68,254	\$ 95,000	\$ 100,000	\$ 5,000
71-37-1800	PRESSURIZED IRRIGATION FEES	\$ 0	\$ 0	\$ 2,835,925	\$ 2,483,783	\$ 2,838,018	\$ 2,639,558	-\$ 198,460
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	\$ 1,600	\$ 2,600	\$ 5,646	\$ 6,200	\$ 4,800	\$ 4,800	\$ 0
71-37-2200	PI HYDRANT ACCESS FEE	\$ 0	\$ 0	\$ 0	\$ 200	\$ 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.	\$ 3,152	\$ 0	\$ 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	PI WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 223,870	\$ 0	\$ 14,000	\$ 20,000	\$ 6,000
71-37-9900	DW IMPACT FEES	\$ 0	\$ 0	\$ 218,136	\$ 0	\$ 14,000	\$ 20,000	\$ 6,000
71-39-6500	TRANSFER FR(TO) RETAINED EARNI	#####	-\$49,383.66	-\$700,738.00	#####	\$ 323,430	\$ 586,280	\$ 262,850
71-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 79,515	-\$ 229,970	-\$ 189,912	-\$ 189,912	-\$ 181,495	\$ 8,417
71-39-9800	WATER RIGHTS IMPACT FEES	\$ 0	\$ 90,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71-39-9900	R.E.-WTR. IMPACT FEE	\$ 0	\$ 198,220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82-36-1100	P.I. IMPACT FEES - INTEREST	\$ 2,052	\$ 1,878	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-36-1200	2002/2010 BOND INT. INCOME	\$ 2,813	\$ 2,855	\$ 0	\$ 0	\$ 0	FUND	\$ 0
82-36-9000	MISC. REVENUE	\$ 5,934	\$ 51,921	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-37-1600	METERS	\$ 31,113	\$ 39,783	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
82-37-1900	PRESSURIZED IRRIGATION FEES	\$ 2,524,594	\$ 2,635,833	\$ 0	\$ 0	\$ 0	P.I.	\$ 0
82-37-2100	PI HYDRANT ACCESS FEE	\$ 300	\$ 200	\$ 0	\$ 100	\$ 0	FUND	\$ 0
82-37-6000	PI. IRRIG. USED BY OTHER DEPTS	\$ 124,164	\$ 0	\$ 0	\$ 0	\$ 0	IS	\$ 0
82-39-9100	DIVIDEND (TO) GENERAL	\$ 0	-\$ 88,722	\$ 0	\$ 0	\$ 0	CLOSED	\$ 0
	TOTAL WATER REVENUES	\$ 7,355,989	\$ 5,656,827	\$ 5,535,757	\$ 3,767,992	\$ 6,046,071	\$ 6,103,865	\$ 57,794
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7722 SEWER COLLECTION								
11	Salaries and Wages (full-time)	\$ 190,066	\$ 212,319	\$ 220,944	\$ 205,400	\$ 231,557	\$ 240,740	\$ 9,183
12	Salaries and Wages (part-time)	\$ 18,803	\$ 36,603	\$ 33,690	\$ 25,515	\$ 55,822	\$ 42,751	-\$ 13,071
13	Employee Benefits	\$ 112,852	\$ 115,003	\$ 126,656	\$ 123,209	\$ 126,879	\$ 148,146	\$ 21,267
14	Overtime	\$ 2,497	\$ 2,900	\$ 1,748	\$ 1,681	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 2,890	\$ 3,438	\$ 1,259	\$ 2,001	\$ 3,500	\$ 3,500	\$ 0
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 200	-\$ 100
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 196	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 28,761	\$ 24,129	\$ 9,372	\$ 6,741	\$ 40,775	\$ 40,775	\$ 0
25	Equipment Maintenance	\$ 35,731	\$ 0	\$ 754	\$ 582	\$ 1,000	\$ 1,000	\$ 0
26	Motor Pool	\$ 61,202	\$ 52,241	\$ 32,313	\$ 17,844	\$ 65,441	\$ 59,485	-\$ 5,956
27	Fuel	\$ 12,356	\$ 10,761	\$ 5,281	\$ 3,236	\$ 7,657	\$ 7,657	\$ 0
28	Telephone	\$ 1,329	\$ 1,410	\$ 1,711	\$ 1,902	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 13,213	\$ 23,700	\$ 13,584	\$ 11,669	\$ 13,000	\$ 13,000	\$ 0
30	Buildings & Ground Maintenance	\$ 5,346	\$ 1,224	\$ 0	\$ 0	\$ 1,250	\$ 1,075	-\$ 175
31	Data Processing	\$ 6,800	\$ 7,727	\$ 7,820	\$ 5,133	\$ 48,700	\$ 47,400	-\$ 1,300
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 19,733	\$ 71,849	\$ 57,033	\$ 24,188	\$ 84,500	\$ 74,200	-\$ 10,300
38	Other Services	\$ 25,241	\$ 28,398	\$ 36,473	\$ 31,650	\$ 33,500	\$ 41,000	\$ 7,500
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,659	\$ 38,357	\$ 50,016	\$ 54,656	\$ 54,550	\$ 54,550	\$ 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	\$ 0	\$ 0	\$ 13,568	\$ 47,405	\$ 51,400	\$ 19,200	-\$ 32,200
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 210,230	\$ 776,991	\$ 152,965	\$ 911,572	\$ 3,220,000	\$ 2,517,259	-\$ 702,741
54	Vehicle Lease from Motor Pool	\$ 49,211	\$ 61,584	\$ 134,070	\$ 413,071	\$ 413,071	\$ 85,286	-\$ 327,785
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 5,154	\$ 4,758	\$ 3,654	\$ 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	\$ 34,864	\$ 12,245	\$ 25,263	\$ 323	\$ 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	\$ 312,235	\$ 335,121	\$ 386,853	\$ 348,032	\$ 419,128	\$ 464,506	\$ 45,378
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 0	\$ 9,567	\$ 0	-\$ 9,567
		\$ 324,218	\$ 366,825	\$ 383,038	\$ 355,805	\$ 418,258	\$ 435,636	\$ 17,378
		\$ 631,793	\$ 688,011	\$ 775,718	\$ 922,529	\$ 1,229,939	\$ 927,633	-\$ 302,306
		\$ 210,230	\$ 776,991	\$ 166,533	\$ 958,977	\$ 3,271,400	\$ 2,536,459	-\$ 734,941
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 1,166,241	\$ 1,831,826	\$ 1,325,289	\$ 2,237,311	\$ 4,919,597	\$ 3,899,729	-\$ 1,019,868

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
7272 SEWER COLLECTION		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
72-36-1000	INTERST - BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-36-1100	INTEREST - WW IMPACT FEES	\$ 27	\$ 28	\$ 40	\$ 48	\$ 30	\$ 30	\$ 0
72-36-4000	CDBG GRANT	\$ 0	\$ 125,000	\$ 22,090	\$ 35,000	\$ 70,000	\$ 0	-\$ 70,000
72-36-9000	MISC. REVENUE	\$ 0	\$ 33,654	\$ 27,000	\$ 0	\$ 0	\$ 25,000	\$ 25,000
72-37-3100	RESIDENTIAL WW CHARGES	\$ 2,119,114	\$ 2,386,894	\$ 2,877,036	\$ 1,479,447	\$ 2,940,934	\$ 1,765,639	-\$ 1,175,295
72-37-3200	COMMERCIAL WW CHARGES	\$ 313,983	\$ 363,268	\$ 423,705	\$ 220,886	\$ 463,389	\$ 270,067	-\$ 193,322
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	WW IMPACT FEE	\$ 0	\$ 315,240	\$ 197,202	\$ 0	\$ 1,186,523	\$ 1,166,865	-\$ 19,658
72-39-3400	TRANSFER FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72-39-6500	TRANSFER FROM RETAINED EARNING	\$ 601,121	-\$ 265,880	-\$ 1,199,644	\$ 305,401	\$ 2,231,679	\$ 668,158	-\$ 1,563,521
72-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 87,821	-\$ 127,922	-\$ 119,151	-\$ 119,151	-\$ 119,082	\$ 69
		\$ 3,034,245	\$ 2,870,383	\$ 2,219,507	\$ 1,921,631	\$ 6,773,404	\$ 3,776,677	-\$ 2,996,727
		\$ 1,868,004	\$ 1,038,557	\$ 894,218	-\$ 315,680	\$ 1,853,807	-\$ 123,052	-\$ 1,976,859

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7373	WWT PLANT							
11	Salaries and Wages (full-time)	\$ 161,479	\$ 175,974	\$ 131,240	\$ 133,861	\$ 148,468	\$ 153,956	\$ 5,488
12	Salaries and Wages (part-time)	\$ 11,358	\$ 8,646	\$ 4,178	\$ 1,320	\$ 19,188	\$ 19,469	\$ 281
13	Employee Benefits	\$ 75,265	\$ 82,299	\$ 73,590	\$ 80,144	\$ 73,356	\$ 100,647	\$ 27,291
14	Overtime	\$ 31	\$ 111	\$ 1,120	\$ 1,029	\$ 2,000	\$ 30,000	\$ 28,000
15	Education, Training & Travel	\$ 2,554	\$ 1,893	\$ 2,610	\$ 1,372	\$ 2,500	\$ 6,000	\$ 3,500
21	Books, Subscriptions & Memberships	\$ 6,143	\$ 11,587	\$ 11,596	\$ 12,478	\$ 12,868	\$ 12,568	-\$ 300
22	Notices, Ordinances & Publications	\$ 0	\$ 220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 41,564	\$ 38,650	\$ 37,018	\$ 36,410	\$ 45,075	\$ 45,075	\$ 0
25	Equipment Maintenance	\$ 76,683	\$ 97,002	\$ 68,235	\$ 121,440	\$ 143,000	\$ 158,000	\$ 15,000
26	Motor Pool	\$ 8,477	\$ 10,231	\$ 18,569	\$ 9,615	\$ 15,911	\$ 14,463	-\$ 1,448
27	Fuel	\$ 6,588	\$ 5,189	\$ 2,774	\$ 2,346	\$ 4,022	\$ 4,022	\$ 0
28	Telephone	\$ 1,758	\$ 1,926	\$ 1,886	\$ 1,901	\$ 1,850	\$ 1,850	\$ 0
29	Utilities	\$ 196,036	\$ 212,567	\$ 227,960	\$ 189,596	\$ 215,000	\$ 225,000	\$ 10,000
30	Buildings & Ground Maintenance	\$ 4,278	\$ 3,817	\$ 19,460	\$ 6,685	\$ 11,350	\$ 11,100	-\$ 250
31	Data Processing	\$ 570	\$ 2,171	\$ 164	\$ 113	\$ 500	\$ 500	\$ 0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	-\$ 1,000
34	Accounting and Auditing	\$ 1,100	\$ 1,100	\$ 500	\$ 1,100	\$ 1,100	\$ 1,100	\$ 0
37	Professional and Technical	\$ 38,466	\$ 39,836	\$ 49,626	\$ 84,325	\$ 84,250	\$ 76,500	-\$ 7,750
38	Other Services	\$ 23,207	\$ 11,937	\$ 15,571	\$ 14,369	\$ 25,000	\$ 25,000	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 6,149	\$ 6,319	\$ 1,265	\$ 1,525	\$ 1,525	\$ 1,525	\$ 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	\$ 182,393	\$ 168,351	\$ 194,466	\$ 92,760	\$ 196,871	\$ 182,321	-\$ 14,550
52	Capital - Equipment	\$ 27,945	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 975,140	\$ 153,000	\$ 0	\$ 60	\$ 1,068,000	\$ 100,000	-\$ 968,000
54	Vehicle Lease from Motor Pool	\$ 11,818	\$ 13,138	\$ 22,338	\$ 13,338	\$ 13,338	\$ 15,613	\$ 2,275
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	\$ 97,551	\$ 103,356	\$ 115,233	\$ 110,220	\$ 132,587	\$ 165,871	\$ 33,284
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 248,133	\$ 267,031	\$ 210,128	\$ 216,354	\$ 243,012	\$ 304,072	\$ 61,060
	Operation	\$ 522,942	\$ 560,939	\$ 594,803	\$ 606,832	\$ 710,876	\$ 764,187	\$ 53,311
	Capital	\$ 1,185,477	\$ 321,351	\$ 194,466	\$ 92,820	\$ 1,264,871	\$ 282,321	-\$ 982,550
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT EXPENSES	\$ 1,956,552	\$ 1,149,321	\$ 999,397	\$ 916,006	\$ 2,218,759	\$ 1,350,580	-\$ 868,179

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account	Account Title	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
7373 WWT PLANT		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
73-36-4000	MAPLETON REVENUE FEES	\$ 88,179	\$ 110,764	\$ 105,178	\$ 96,749	\$ 83,000	\$ 96,000	\$ 13,000
73-36-9000	MISCELLANEOUS REVENUE	\$ 370	\$ 0	\$ 0	\$ 0	\$ 281,952	\$ 11,000	-\$ 270,952
73-37-3100	RES WWPLANT CHARGES	\$ 0	\$ 0	\$ 0	\$ 986,346	\$ 0	\$ 1,194,084	\$ 1,194,084
73-37-3200	COM WW PLANT CHARGES	\$ 0	\$ 0	\$ 0	\$ 148,591	\$ 0	\$ 172,548	\$ 172,548
73-37-7000	SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73-37-9900	IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73-39-6500	TRANSFER FROM RETAINED EARNING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL WWT PLANT REVENUES	\$ 88,549	\$ 110,764	\$ 105,178	\$ 1,231,686	\$ 364,952	\$ 1,473,632	\$ 1,108,680
	WWT PLANT NET	-\$ 1,868,004	-\$ 1,038,557	-\$ 894,218	\$ 315,680	-\$ 1,853,807	\$ 123,052	\$ 1,976,859

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474 ELECTRIC								
11	Salaries and Wages (full-time)	\$ 1,123,016	\$ 1,244,048	\$ 1,277,799	\$ 1,167,334	\$ 1,363,076	\$ 1,416,031	\$ 52,955
12	Salaries and Wages (part-time)	\$ 38,731	\$ 54,994	\$ 71,260	\$ 66,318	\$ 92,521	\$ 79,193	-\$ 13,328
13	Employee Benefits	\$ 576,324	\$ 639,802	\$ 677,042	\$ 622,506	\$ 721,998	\$ 743,504	\$ 21,506
14	Overtime	\$ 7,725	\$ 6,328	\$ 11,028	\$ 8,628	\$ 15,000	\$ 15,000	\$ 0
15	Education, Training & Travel	\$ 20,769	\$ 24,827	\$ 21,332	\$ 16,591	\$ 25,750	\$ 25,850	\$ 100
21	Books, Subscriptions & Memberships	\$ 17,629	\$ 13,435	\$ 13,450	\$ 13,954	\$ 14,053	\$ 14,850	\$ 797
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 190,526	\$ 251,753	\$ 231,559	\$ 167,001	\$ 273,875	\$ 255,875	-\$ 18,000
25	Equipment Maintenance	\$ 1,049	\$ 3,006	\$ 1,318	\$ 843	\$ 2,700	\$ 2,200	-\$ 500
26	Motor Pool	\$ 45,587	\$ 100,210	\$ 67,463	\$ 65,398	\$ 90,693	\$ 82,438	-\$ 8,255
27	Fuel	\$ 37,052	\$ 27,676	\$ 21,928	\$ 19,332	\$ 31,796	\$ 31,796	\$ 0
28	Telephone	\$ 8,742	\$ 9,382	\$ 10,500	\$ 9,134	\$ 10,000	\$ 10,000	\$ 0
29	Utilities	\$ 22,340	\$ 23,736	\$ 30,089	\$ 28,116	\$ 25,000	\$ 25,000	\$ 0
30	Buildings & Ground Maintenance	\$ 8,672	\$ 5,607	\$ 5,336	\$ 8,882	\$ 8,000	\$ 7,000	-\$ 1,000
31	Data Processing	\$ 40,113	\$ 61,000	\$ 46,412	\$ 46,526	\$ 141,850	\$ 131,750	-\$ 10,100
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 2,500	\$ 2,500	\$ 2,370	\$ 2,500	\$ 2,500	\$ 2,500	\$ 0
37	Professional and Technical	\$ 90,744	\$ 125,089	\$ 111,329	\$ 71,437	\$ 155,050	\$ 150,600	-\$ 4,450
38	Other Services	\$ 238,577	\$ 754,937	\$ 709,504	\$ 675,461	\$ 747,575	\$ 761,713	\$ 14,138
40	Power Purchase	\$ 14,019,653	\$ 14,393,114	\$ 14,858,609	\$ 13,496,161	\$ 15,419,544	\$ 16,600,000	\$ 1,180,456
41	Insurance Premiums	\$ 19,898	\$ 26,889	\$ 25,792	\$ 30,223	\$ 28,633	\$ 30,000	\$ 1,367
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	Sundry	\$ 450	\$ 18	\$ 69	\$ 69	\$ 500	\$ 500	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 52,589	\$ 13,568	\$ 194,068	\$ 265,487	\$ 96,600	-\$ 168,887
52	Capital - Equipment	\$ 0	\$ 6,733	\$ 15,296	\$ 4,810	\$ 5,000	\$ 0	-\$ 5,000
53	Capital - Projects	\$ 2,823,345	\$ 861,168	\$ 946,083	\$ 719,219	\$ 2,065,000	\$ 2,792,000	\$ 727,000
54	Vehicle Lease from Motor Pool	\$ 151,678	\$ 193,055	\$ 203,628	\$ 196,516	\$ 196,516	\$ 202,806	\$ 6,290
55	Construction Material	\$ 947,447	\$ 1,153,929	\$ 1,530,216	\$ 996,012	\$ 1,000,000	\$ 1,000,000	\$ 0
60	Bad Debts	\$ 65,648	\$ 61,690	\$ 59,225	\$ 0	\$ 64,000	\$ 64,000	\$ 0
61	Debt Service-Principle	\$ 795,000	\$ 820,000	\$ 845,000	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 58,719	\$ 36,513	\$ 11,619	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 867	\$ 983	\$ 0	\$ 871	\$ 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	\$ 479,287	\$ 509,171	\$ 586,435	\$ 526,529	\$ 633,728	\$ 697,617	\$ 63,889
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 68,142	\$ 68,142	\$ 68,142	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,745,795	\$ 1,945,172	\$ 2,037,129	\$ 1,864,786	\$ 2,192,595	\$ 2,253,729	\$ 61,134
	Operation	\$ 16,477,371	\$ 17,810,149	\$ 18,604,706	\$ 16,371,557	\$ 18,872,763	\$ 20,097,495	\$ 1,224,732
	Capital	\$ 2,823,345	\$ 920,490	\$ 974,947	\$ 918,097	\$ 2,335,487	\$ 2,888,600	\$ 553,113
	Debt Service	\$ 853,719	\$ 856,513	\$ 856,619	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL ELECTRIC EXPENSES	\$ 21,900,230	\$ 21,532,324	\$ 22,473,401	\$ 19,154,440	\$ 23,400,845	\$ 25,239,824	\$ 1,838,979

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
7474	ELECTRIC							
74-36-1000	INTEREST EARNINGS	\$ 128,341	\$ 163,633	\$ 244,769	\$ 331,346	\$ 199,654	\$ 275,000	\$ 75,346
74-36-1100	ELEC. IMPACT FEES INTEREST	\$ 28	\$ 29	\$ 38	\$ 47	\$ 17	\$ 17	\$ 0
74-36-1200	SF ELEC REV 2000 BOND INT	\$ 2,187	\$ 2,184	\$ 963	\$ 0	\$ 0	\$ 0	\$ 0
74-36-4000	ELECTRIC CONSTRUCTION LABOR	\$ 153,843	\$ 85,058	\$ 384,235	\$ 218,354	\$ 150,000	\$ 150,000	\$ 0
74-36-4100	ELECTRIC CONSTRUCTION MATERIAL	\$ 1,224,991	\$ 1,091,913	\$ 1,822,752	\$ 1,579,407	\$ 1,000,000	\$ 1,000,000	\$ 0
74-36-4200	ELEC. CONST. EQUIP. RENTAL	\$ 52,174	\$ 27,615	\$ 80,012	\$ 81,139	\$ 60,000	\$ 60,000	\$ 0
74-36-4400	ELECTRIC METER FEE	\$ 36,779	\$ 38,870	\$ 59,449	\$ 87,657	\$ 50,000	\$ 50,000	\$ 0
74-36-9000	MISCELLANEOUS REVENUE	\$ 1,268,507	\$ 932,952	\$ 1,159,678	\$ 147,984	\$ 450,000	\$ 200,000	-\$ 250,000
74-36-9100	POLE ATTACHMENTS REVENUE	\$ 62,398	\$ 90,840	\$ 61,200	\$ 37,312	\$ 79,779	\$ 79,779	\$ 0
74-37-5000	RES ELEC. SALES TAXABLE	\$ 8,780,510	\$ 8,828,868	\$ 9,182,385	\$ 8,068,008	\$ 9,461,668	\$ 9,285,349	-\$ 176,319
74-37-5200	COMMERCIAL ELEC. SALES TAXABLE	\$ 3,715,332	\$ 3,974,621	\$ 4,350,100	\$ 3,974,510	\$ 4,442,157	\$ 4,796,983	\$ 354,826
74-37-5300	COMMERCIAL ELEC. SALES EXEMPT	\$ 6,604,888	\$ 7,650,820	\$ 7,754,419	\$ 6,481,682	\$ 8,064,605	\$ 7,741,177	-\$ 323,428
74-37-5600	FORFEITED DISCOUNT	\$ 305,668	\$ 292,563	\$ 273,352	\$ 214,292	\$ 295,698	\$ 251,700	-\$ 43,998
74-37-6000	POWER USED BY OTHER DEPTS	\$ 912,107	\$ 0	\$ 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	\$ 435,074	\$ 616,370	\$ 0	\$ 0	\$ 0	\$ 0
74-39-2500	TRANSFER TO/FROM RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 688,400	\$ 0	-\$ 688,400
74-39-6500	TRANSFER FROM RETAINED EARNING	\$ 987,385	-\$ 734,252	-\$ 1,900,067	-\$ 622,062	-\$ 100,298	\$ 2,789,004	\$ 2,889,302
74-39-6600	TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9000	CUSTOMER ADJUSTMENTS	\$ 16,468	\$ 19,760	\$ 22,173	\$ 15,600	\$ 20,000	\$ 20,000	\$ 0
74-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 956,978	-\$ 664,950	-\$ 951,230	-\$ 768,895	-\$ 768,895	-\$ 763,823	\$ 5,072
74-39-9700	TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9800	TRANSFER TO CAP. FUND	-\$ 653,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74-39-9900	TRANSFER FROM (TO) DEBT SER ST	-\$ 740,898	-\$ 703,273	-\$ 687,198	-\$ 691,940	-\$ 691,940	-\$ 695,363	-\$ 3,423
	TOTAL ELECTRIC REVENUES	\$ 21,900,230	\$ 21,532,324	\$ 22,473,401	\$ 19,154,440	\$ 23,400,845	\$ 25,239,823	\$ 1,838,978
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8080	SOLID WASTE							
11	Salaries and Wages (full-time)	\$ 31,203	\$ 35,867	\$ 39,282	\$ 42,099	\$ 50,387	\$ 54,811	\$ 4,424
12	Salaries and Wages (part-time)	\$ 0	\$ 11,346	\$ 26,717	\$ 14,064	\$ 23,985	\$ 24,336	\$ 351
13	Employee Benefits	\$ 15,724	\$ 18,663	\$ 24,226	\$ 22,204	\$ 30,206	\$ 30,454	\$ 248
14	Overtime	\$ 13	\$ 124	\$ 524	\$ 138	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	\$ 175	\$ 211	\$ 211	\$ 96	\$ 1,450	\$ 1,450	\$ 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	\$ 49,374	\$ 323,294	\$ 72,599	\$ 56,169	\$ 81,800	\$ 71,825	-\$ 9,975
25	Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	Motor Pool	\$ 1,037	\$ 6,980	\$ 10,807	\$ 3,216	\$ 7,663	\$ 6,964	-\$ 699
27	Fuel	\$ 2,305	\$ 2,964	\$ 1,842	\$ 1,342	\$ 2,670	\$ 2,670	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	Data Processing	\$ 3,802	\$ 4,078	\$ 6,688	\$ 4,349	\$ 7,300	\$ 6,900	-\$ 400
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	\$ 56	\$ 1,704	\$ 1,634	\$ 2,150	\$ 2,150	\$ 0
38	Other Services	\$ 168,950	\$ 266,999	\$ 248,087	\$ 220,600	\$ 240,820	\$ 260,500	\$ 19,680
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 65	\$ 78	\$ 2,334	\$ 2,656	\$ 2,656	\$ 2,656	\$ 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	\$ 46,789	\$ 0	\$ 13,568	\$ 5,328	\$ 6,400	\$ 0	-\$ 6,400
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	\$ 2,692	\$ 2,692	\$ 2,692	\$ 2,923	\$ 231
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 3,173	\$ 3,081	\$ 2,788	\$ 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	\$ 501,560	\$ 512,973	\$ 530,171	\$ 478,679	\$ 534,203	\$ 535,000	\$ 797
82	Transfer Station Fees	\$ 594,592	\$ 557,931	\$ 785,941	\$ 578,341	\$ 652,014	\$ 695,000	\$ 42,986
90	Indirect Services	\$ 73,662	\$ 80,450	\$ 91,640	\$ 84,006	\$ 101,144	\$ 108,596	\$ 7,452
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 46,940	\$ 66,000	\$ 90,748	\$ 78,506	\$ 105,078	\$ 110,101	\$ 5,023
	Operation	\$ 1,401,260	\$ 1,761,661	\$ 1,758,004	\$ 1,434,278	\$ 1,640,662	\$ 1,702,735	\$ 62,073
	Capital	\$ 46,789	\$ 0	\$ 13,568	\$ 5,328	\$ 6,400	\$ 0	-\$ 6,400
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE EXPENSES	\$ 1,494,989	\$ 1,827,661	\$ 1,862,320	\$ 1,518,111	\$ 1,752,140	\$ 1,812,837	\$ 60,697

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account	Account Title	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
8080 SOLID WASTE		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
80-36-9000	MISCELLANEOUS INCOME	\$ 199	\$ 0	\$ 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	\$ 1,277,717	\$ 1,449,797	\$ 1,485,380	\$ 1,306,921	\$ 1,561,670	\$ 1,640,466	\$ 78,796
80-37-8000	RESIDENTIAL RE-CYCLE CHARGE	\$ 202,466	\$ 208,637	\$ 276,127	\$ 235,147	\$ 280,403	\$ 357,747	\$ 77,344
80-39-6500	TRANSFER FROM RETAINED EARNING	\$ 14,607	\$ 221,471	\$ 178,161	\$ 40,516	-\$ 25,460	-\$ 115,439	-\$ 89,979
80-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 52,244	-\$ 77,348	-\$ 64,473	-\$ 64,473	-\$ 69,937	-\$ 5,464
80-39-9300	TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL SOLID WASTE REVENUES	\$ 1,494,989	\$ 1,827,661	\$ 1,862,320	\$ 1,518,111	\$ 1,752,140	\$ 1,812,837	\$ 60,697
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8181	STREETS AND STORM DRAIN							
11	Salaries and Wages (full-time)	\$ 165,976	\$ 191,357	\$ 297,198	\$ 284,725	\$ 308,251	\$ 754,024	\$ 445,773
12	Salaries and Wages (part-time)	\$ 2,228	\$ 37,516	\$ 45,309	\$ 32,490	\$ 41,533	\$ 90,537	\$ 49,004
13	Employee Benefits	\$ 87,076	\$ 95,153	\$ 150,177	\$ 139,903	\$ 177,313	\$ 397,759	\$ 220,446
14	Overtime	\$ 4,351	\$ 5,115	\$ 8,304	\$ 9,485	\$ 6,700	\$ 18,700	\$ 12,000
15	Education, Training & Travel	\$ 8,906	\$ 3,757	\$ 1,900	\$ 2,700	\$ 4,500	\$ 18,900	\$ 14,400
21	Books, Subscriptions & Memberships	\$ 4,494	\$ 6,157	\$ 6,157	\$ 6,449	\$ 6,200	\$ 51,500	\$ 45,300
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 156,181	\$ 28,271	\$ 23,699	\$ 25,752	\$ 40,075	\$ 294,982	\$ 254,907
25	Equipment Maintenance	\$ 0	\$ 0	\$ 512	\$ 1,671	\$ 2,500	\$ 5,000	\$ 2,500
26	Motor Pool	\$ 32,979	\$ 56,147	\$ 51,808	\$ 59,372	\$ 60,263	\$ 154,678	\$ 94,415
27	Fuel	\$ 15,976	\$ 18,579	\$ 17,731	\$ 17,374	\$ 25,710	\$ 25,710	\$ 0
28	Telephone	\$ 0	\$ 0	\$ 340	\$ 443	\$ 0	\$ 0	\$ 0
29	Utilities	\$ 78	\$ 1,832	\$ 7,356	\$ 6,030	\$ 13,000	\$ 31,000	\$ 18,000
30	Buildings & Ground Maintenance	\$ 4,097	\$ 2,190	\$ 3,203	\$ 1,017	\$ 4,900	\$ 8,600	\$ 3,700
31	Data Processing	\$ 4,640	\$ 7,088	\$ 10,742	\$ 4,489	\$ 12,900	\$ 14,300	\$ 1,400
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 500	\$ 275	\$ 500	\$ 500	\$ 500	\$ 760	\$ 260
37	Professional and Technical	\$ 33,856	\$ 46,799	\$ 51,233	\$ 68,536	\$ 155,150	\$ 233,928	\$ 78,778
38	Other Services	\$ 10,758	\$ 12,005	\$ 11,722	\$ 9,827	\$ 14,300	\$ 14,520	\$ 220
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 839	\$ 968	\$ 832	\$ 904	\$ 1,500	\$ 20,500	\$ 19,000
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	\$ 429,264	\$ 0	\$ 0	\$ 100	\$ 100
51	Capital - Buildings & Land	\$ 2	\$ 0	\$ 13,962	\$ 47,603	\$ 51,400	\$ 25,400	-\$ 26,000
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 285,672	\$ 847,638	\$ 660,579	\$ 599,671	\$ 1,012,874	\$ 1,254,021	\$ 241,147
54	Vehicle Lease from Motor Pool	\$ 39,174	\$ 63,674	\$ 97,358	\$ 117,239	\$ 117,239	\$ 388,358	\$ 271,119
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 1,359	\$ 1,484	\$ 1,382	\$ 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	\$ 3,005	\$ 15,000	\$ 19,000	\$ 4,000
81	Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	Indirect Services	\$ 370,977	\$ 397,797	\$ 445,562	\$ 415,288	\$ 499,649	\$ 529,393	\$ 29,744
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 259,631	\$ 329,140	\$ 500,989	\$ 466,603	\$ 533,797	\$ 1,261,020	\$ 727,223
	Operation	\$ 684,814	\$ 647,024	\$ 1,161,301	\$ 740,596	\$ 974,586	\$ 1,812,429	\$ 837,843
	Capital	\$ 285,674	\$ 847,638	\$ 674,541	\$ 647,274	\$ 1,064,274	\$ 1,279,421	\$ 215,147
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL STREETS and STORM DRAIN EXPENSES	\$ 1,230,119	\$ 1,823,802	\$ 2,336,831	\$ 1,854,473	\$ 2,572,657	\$ 4,352,871	\$ 1,780,214

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
81-34-4000	STORM DRAINAGE REVENUE	\$ 1,324,427	\$ 1,356,808	\$ 1,392,701	\$ 1,324,886	\$ 1,578,640	\$ 1,916,797	\$ 338,157
81-34-4100	STORM DRAIN INSPECTION FEE	\$ 0	\$ 13,200	\$ 0	\$ 28,900	\$ 0	\$ 35,000	\$ 35,000
81-36-1100	STORM DRAINAGE IMPACT FEES INT	\$ 5,953	\$ 2,949	\$ 5,984	\$ 6,746	\$ 3,000	\$ 3,000	\$ 0
81-36-9000	MISC. REVENUE	\$ 5,128	\$ 2,000	\$ 33,116	\$ 109,722	\$ 105,000	\$ 105,000	\$ 0
81-36-9100	FEMA GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9200	NRCS EWP GRANT	\$ 387,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-36-9300	STREET MAINTENANCE ASSESSEMENT FRC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-8000	CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-37-9900	IMPACT FEES	\$ 0	\$ 220,193	\$ 291,824	\$ 0	\$ 11,500	\$ 289,400	\$ 277,900
81-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 492,787	\$ 276,896	\$ 674,068	\$ 439,470	\$ 929,769	-\$ 46,739	-\$ 976,508
81-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 48,245	-\$ 60,863	-\$ 55,252	-\$ 55,252	-\$ 67,088	-\$ 11,836
81-39-9200	TRANSFER FROM(TO) B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,302,500	\$ 1,302,500
81-39-9100	Transfer from General Fund (2nd)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 815,000	\$ 815,000
	TOTAL STORM DRAIN REVENUES	\$ 1,230,119	\$ 1,823,802	\$ 2,336,831	\$ 1,854,473	\$ 2,572,657	\$ 4,352,870	\$ 1,780,213
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
Account	Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
8383	GUN CLUB	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 4,116	\$ 2,257	\$ 3,615	\$ 3,303	\$ 4,138	\$ 4,045	-\$ 93
12	Salaries and Wages (part-time)	\$ 41,984	\$ 43,893	\$ 44,511	\$ 31,913	\$ 53,805	\$ 47,975	-\$ 5,830
13	Employee Benefits	\$ 17,146	\$ 17,393	\$ 19,238	\$ 16,793	\$ 20,559	\$ 20,254	-\$ 305
14	Overtime	\$ 1,247	\$ 1,179	\$ 1,465	\$ 347	\$ 1,500	\$ 1,500	\$ 0
15	Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
21	Books, Subscriptions & Memberships	\$ 56	\$ 52	\$ 48	\$ 107	\$ 60	\$ 110	\$ 50
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 80,131	\$ 63,467	\$ 62,274	\$ 25,903	\$ 61,950	\$ 62,350	\$ 400
25	Equipment Maintenance	\$ 177	\$ 3,884	\$ 1,907	\$ 914	\$ 1,500	\$ 1,500	\$ 0
26	Motor Pool	\$ 0	\$ 0	\$ 1,114	\$ 55	\$ 446	\$ 406	-\$ 40
27	Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
28	Telephone	\$ 309	\$ 306	\$ 335	\$ 212	\$ 350	\$ 350	\$ 0
29	Utilities	\$ 9,984	\$ 10,607	\$ 11,241	\$ 10,473	\$ 10,000	\$ 11,000	\$ 1,000
30	Buildings & Ground Maintenance	\$ 2,989	\$ 16,270	\$ 2,458	\$ 1,334	\$ 3,320	\$ 7,820	\$ 4,500
31	Data Processing	\$ 0	\$ 0	\$ 1,067	\$ 3,958	\$ 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	\$ 24,527	\$ 17,615	\$ 22,688	\$ 15,202	\$ 24,500	\$ 23,500	-\$ 1,000
38	Other Services	\$ 780	\$ 1,248	\$ 1,525	\$ 670	\$ 1,300	\$ 1,300	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 239	\$ 260	\$ 509	\$ 436	\$ 550	\$ 550	\$ 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	\$ 3,538	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 3,121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 1,364	\$ 1,364	\$ 1,364	\$ 1,364	\$ 1,364	\$ 1,304	-\$ 60
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
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 64,494	\$ 64,723	\$ 68,829	\$ 52,356	\$ 80,002	\$ 73,774	-\$ 6,228
	Operation	\$ 120,554	\$ 115,073	\$ 106,530	\$ 60,629	\$ 105,340	\$ 110,190	\$ 4,850
	Capital	\$ 6,659	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL GUN CLUB EXPENSES	\$ 191,707	\$ 179,796	\$ 175,359	\$ 112,985	\$ 185,342	\$ 183,964	-\$ 1,378

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
83-34-5000	MEMBERSHIPS	\$ 1,391	\$ 1,368	\$ 1,424	\$ 974	\$ 1,750	\$ 1,500	-\$ 250
83-34-5100	SHELLS/CLOTHING/ACCESSORIES	\$ 11,413	\$ 4,948	\$ 3,760	\$ 12,694	\$ 9,000	\$ 5,500	-\$ 3,500
83-34-5200	R V HOOK-UPS	\$ 6,396	\$ 4,525	\$ 5,036	\$ 1,149	\$ 5,000	\$ 5,000	\$ 0
83-34-5300	TH/S PRACTICE TICKETS (BOOK)	\$ 6,532	\$ 8,318	\$ 9,027	\$ 4,468	\$ 8,800	\$ 8,800	\$ 0
83-34-5400	LEAGUE/ROUND ROBIN SHOOT	\$ 8,719	\$ 10,655	\$ 7,975	\$ 10,728	\$ 12,000	\$ 8,000	-\$ 4,000
83-34-5500	TARGETS SOLD	\$ 0	\$ 420	\$ 492	\$ 0	\$ 1,000	\$ 1,000	\$ 0
83-34-5600	A.T.A./MARATHON ENTRY FEES	\$ 150,883	\$ 111,941	\$ 116,921	\$ 13,099	\$ 130,000	\$ 115,000	-\$ 15,000
83-34-5700	VENDING MACHINE SALES	\$ 1,735	\$ 1,560	\$ 1,116	\$ 516	\$ 2,300	\$ 1,400	-\$ 900
83-34-5800	ADVERTISING	\$ 1,100	\$ 1,700	\$ 1,600	\$ 127	\$ 2,000	\$ 1,600	-\$ 400
83-34-5900	MEMBER/NON-MEMBER PRACTICE	\$ 15,216	\$ 16,003	\$ 18,629	\$ 11,495	\$ 13,500	\$ 16,000	\$ 2,500
83-36-9000	MISC. REVENUE	\$ 27,772	\$ 0	\$ 0	\$ 20,000	\$ 5,000	\$ 5,000	\$ 0
83-36-9100	SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83-36-9300	OVER / SHORT	\$ 962	\$ 9	\$ 0	\$ 18,421	\$ 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	-\$ 40,412	\$ 18,349	\$ 9,381	\$ 19,314	-\$ 5,008	\$ 15,164	\$ 20,172

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account	Account Title	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
8686 BROADBAND		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 635,451	\$ 851,250	\$ 1,015,472	\$ 1,112,698	\$ 1,189,422	\$ 1,435,981	\$ 246,559
12	Salaries and Wages (part-time)	\$ 148,459	\$ 161,418	\$ 249,218	\$ 180,920	\$ 178,556	\$ 187,928	\$ 9,372
13	Employee Benefits	\$ 317,417	\$ 404,994	\$ 555,655	\$ 651,661	\$ 717,766	\$ 795,294	\$ 77,528
14	Overtime	\$ 37,148	\$ 38,531	\$ 30,222	\$ 51,713	\$ 40,000	\$ 40,000	\$ 0
15	Education, Training & Travel	\$ 11,339	\$ 9,659	\$ 14,477	\$ 8,949	\$ 13,800	\$ 11,300	-\$ 2,500
21	Books, Subscriptions & Memberships	\$ 473	\$ 384	\$ 1,604	\$ 1,159	\$ 1,100	\$ 1,850	\$ 750
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 256,031	\$ 603,162	\$ 288,059	\$ 281,725	\$ 275,000	\$ 324,700	\$ 49,700
25	Equipment Maintenance	\$ 65,747	\$ 74,704	\$ 73,323	\$ 28,935	\$ 76,700	\$ 61,700	-\$ 15,000
26	Motor Pool	\$ 21,455	\$ 36,863	\$ 28,412	\$ 32,564	\$ 37,219	\$ 33,832	-\$ 3,387
27	Fuel	\$ 12,196	\$ 14,703	\$ 11,896	\$ 11,440	\$ 17,249	\$ 17,249	\$ 0
28	Telephone	\$ 19,409	\$ 17,709	\$ 20,237	\$ 22,178	\$ 20,000	\$ 25,000	\$ 5,000
29	Utilities	\$ 98,059	\$ 99,184	\$ 113,307	\$ 100,742	\$ 120,000	\$ 120,000	\$ 0
30	Buildings & Ground Maintenance	\$ 27,892	\$ 58,056	\$ 51,522	\$ 28,589	\$ 51,400	\$ 41,900	-\$ 9,500
31	Data Processing	\$ 32,973	\$ 40,794	\$ 40,231	\$ 38,764	\$ 85,325	\$ 75,325	-\$ 10,000
33	Legal	\$ 717	\$ 2,155	\$ 53	\$ 0	\$ 3,000	\$ 3,000	\$ 0
34	Accounting and Auditing	\$ 1,400	\$ 925	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
37	Professional and Technical	\$ 115,552	\$ 10,223	\$ 5,380	\$ 2,448	\$ 40,360	\$ 27,160	-\$ 13,200
38	Other Services	\$ 2,407,196	\$ 2,771,581	\$ 2,921,357	\$ 2,611,936	\$ 2,696,877	\$ 3,028,286	\$ 331,409
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 19,953	\$ 30,263	\$ 29,306	\$ 32,377	\$ 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	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 10,777	\$ 0	\$ 27,072	\$ 0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 8,598	\$ 0	\$ 28,410	\$ 15,078	\$ 85,000	\$ 0	-\$ 85,000
53	Capital - Projects	\$ 525,413	\$ 489,003	\$ 688,399	\$ 1,103,554	\$ 1,251,000	\$ 1,241,000	-\$ 10,000
54	Vehicle Lease from Motor Pool	\$ 57,438	\$ 61,438	\$ 83,098	\$ 65,859	\$ 65,859	\$ 69,994	\$ 4,135
55	Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
60	Bad Debts	\$ 24,093	\$ 25,302	\$ 20,777	\$ 0	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 19,163	\$ 2,622	\$ 915	\$ 2,099	\$ 5,000	\$ 5,000	\$ 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	\$ 180,684	\$ 190,356	\$ 205,512	\$ 194,435	\$ 233,690	\$ 195,920	-\$ 37,770
92	Street Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 673,750	\$ 673,750	\$ 673,750	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 1,138,475	\$ 1,456,193	\$ 1,850,566	\$ 1,996,992	\$ 2,125,744	\$ 2,459,202	\$ 333,458
	Operation	\$ 4,045,520	\$ 4,723,832	\$ 4,584,617	\$ 3,465,700	\$ 3,800,079	\$ 4,099,715	\$ 299,636
	Capital	\$ 544,788	\$ 489,003	\$ 743,881	\$ 1,118,632	\$ 1,336,000	\$ 1,241,000	-\$ 95,000
	Debt Service	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BROADBAND EXPENSES	\$ 6,078,782	\$ 6,669,029	\$ 7,179,063	\$ 6,581,325	\$ 7,261,823	\$ 7,799,917	\$ 538,094

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
86-34-6000	ADVERTISING	\$ 20,122	\$ 15,081	\$ 9,019	\$ 7,202	\$ 5,000	\$ 8,500	\$ 3,500
86-34-7000	CABLE T.V. COMMISSIONS	\$ 5,370	\$ 5,681	\$ 4,618	\$ 3,855	\$ 5,000	\$ 5,000	\$ 0
86-34-8000	SF 17 - DVD Sales	\$ 1,166	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-36-4000	CONSTRUCTION MATERIAL	\$ 180	\$ 9,057	\$ 583	\$ 0	\$ 5,000	\$ 5,000	\$ 0
86-36-9000	MISCELLANEOUS REVENUE	\$ 14,786	\$ 0	\$ 8,050	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3000	LOCAL PHONE FEE	\$ 420,772	\$ 406,139	\$ 383,620	\$ 295,033	\$ 364,332	\$ 314,390	-\$ 49,942
86-37-3500	FEDERAL ACCESS FEE	\$ 42,376	\$ 40,970	\$ 38,626	\$ 29,679	\$ 36,798	\$ 31,961	-\$ 4,837
86-37-3600	DIRECTORY ASSISTANCE FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-3700	DETAIL PAPER BILL FEE	\$ 37	-\$ 17	\$ 7	\$ 8	\$ 0	\$ 0	\$ 0
86-37-3800	UNLISTED NUMBER/1 800 # FEE	\$ 1,303	\$ 899	\$ 953	\$ 769	\$ 800	\$ 800	\$ 0
86-37-4500	INSTATE - LONG DISTANCE CALLS	\$ 20,980	\$ 12,895	\$ 0	\$ 1,783	\$ 0	\$ 0	\$ 0
86-37-4600	OUT OF STATE - LONG DISTANCE	\$ 14,069	\$ 8,892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6400	RES. INTERNET SALES	\$ 2,855,511	\$ 3,098,506	\$ 3,472,060	\$ 3,111,831	\$ 3,659,084	\$ 4,004,362	\$ 345,278
86-37-6500	COM. INTERNET SALES	\$ 213,622	\$ 302,449	\$ 302,555	\$ 281,219	\$ 318,206	\$ 344,310	\$ 26,104
86-37-6600	HIGHEST SPEED INTERNET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-6700	CABLE TELEVISION	\$ 2,619,797	\$ 2,666,780	\$ 2,800,490	\$ 2,311,908	\$ 2,659,829	\$ 2,738,258	\$ 78,429
86-37-6900	VOIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-37-7000	TAXABLE EQUIP./ P.P.V. SALES	\$ 305,449	\$ 453,188	\$ 457,049	\$ 360,458	\$ 434,179	\$ 391,338	-\$ 42,841
86-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 670,750	-\$ 331,649	-\$ 308,445	\$ 346,021	-\$ 57,964	\$ 134,021	\$ 191,985
86-39-6700	TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86-39-9100	TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	-\$ 233,984	-\$ 204,113	-\$ 168,441	-\$ 168,441	-\$ 178,023	-\$ 9,582
86-39-9400	PLANT ASSESSMENTS FR OTHER FDS	\$ 213,993	\$ 213,993	\$ 213,993	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 6,078,782	\$ 6,669,029	\$ 7,179,063	\$ 6,581,325	\$ 7,261,823	\$ 7,799,917	\$ 538,094
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
11	Salaries and Wages (full-time)	\$ 164,198	\$ 179,057	\$ 185,322	\$ 190,392	\$ 215,534	\$ 221,645	\$ 6,111
12	Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 7,955	\$ 0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	\$ 94,653	\$ 100,708	\$ 114,871	\$ 120,347	\$ 133,145	\$ 136,289	\$ 3,144
14	Overtime	\$ 3,925	\$ 1,859	\$ 3,698	\$ 1,350	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	\$ 2,394	\$ 848	\$ 1,912	\$ 3,593	\$ 4,675	\$ 3,475	-\$ 1,200
21	Books, Subscriptions & Memberships	\$ 1,508	\$ 1,503	\$ 1,592	\$ 1,411	\$ 2,000	\$ 1,600	-\$ 400
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 36,025	\$ 37,130	\$ 30,685	\$ 28,112	\$ 47,050	\$ 47,050	\$ 0
25	Equipment Maintenance	\$ 193,863	\$ 166,476	\$ 222,379	\$ 195,621	\$ 240,000	\$ 230,000	-\$ 10,000
26	Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
27	Fuel	\$ 385,294	\$ 324,641	\$ 231,003	\$ 203,899	\$ 339,722	\$ 300,712	-\$ 39,010
28	Telephone	\$ 958	\$ 959	\$ 1,289	\$ 1,524	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	\$ 19,981	\$ 20,625	\$ 24,325	\$ 24,897	\$ 20,000	\$ 18,000	-\$ 2,000
30	Buildings & Ground Maintenance	\$ 9,176	\$ 8,252	\$ 9,868	\$ 4,080	\$ 4,500	\$ 3,500	-\$ 1,000
31	Data Processing	\$ 6,878	\$ 4,039	\$ 2,334	\$ 5,324	\$ 7,000	\$ 4,600	-\$ 2,400
32	Contract Labor	\$ 107,200	\$ 149,986	\$ 85,503	\$ 47,643	\$ 50,000	\$ 50,000	\$ 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	\$ 18,039	\$ 12,327	\$ 8,119	\$ 22,622	\$ 19,150	\$ 18,150	-\$ 1,000
38	Other Services	\$ 0	\$ 83	\$ 89	\$ 76	\$ 0	\$ 0	\$ 0
40	Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	\$ 1,005	\$ 3,692	\$ 5,754	\$ 7,980	\$ 5,755	\$ 7,816	\$ 2,061
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	\$ 10,383	\$ 0	\$ 15,644	\$ 56,312	\$ 71,400	\$ 0	-\$ 71,400
52	Capital - Equipment	\$ 8,350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	\$ 10,012	\$ 28,012	\$ 32,800	\$ 33,700	\$ 33,700	\$ 33,567	-\$ 133
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	\$ 1,327	\$ 0	\$ 0	\$ 157	\$ 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	\$ 1,034,103	\$ 1,144,563	\$ 3,310,851	\$ 1,602,626	\$ 1,742,000	\$ 1,916,000	\$ 174,000
93	Broadband Plant Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Personnel	\$ 262,775	\$ 281,624	\$ 311,846	\$ 312,089	\$ 352,679	\$ 361,934	\$ 9,255
	Operation	\$ 1,827,763	\$ 1,903,135	\$ 3,968,503	\$ 2,183,265	\$ 2,517,052	\$ 2,635,970	\$ 118,918
	Capital	\$ 18,733	\$ 0	\$ 15,644	\$ 56,312	\$ 71,400	\$ 0	-\$ 71,400
	Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MOTORPOOL EXPENSES	\$ 2,109,272	\$ 2,184,759	\$ 4,295,993	\$ 2,551,667	\$ 2,941,131	\$ 2,997,904	\$ 56,773

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account	Account Title	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
8787	MOTOR POOL (Internal Service Fund)							
87-34-5000	MOTOR POOL - GENERAL FUND	\$ 302,332	\$ 388,718	\$ 492,914	\$ 474,591	\$ 492,746	\$ 492,746	\$ 0
87-34-5100	GAS & DIESEL - GENERAL FUND	\$ 253,102	\$ 206,794	\$ 145,387	\$ 109,555	\$ 255,453	\$ 255,453	\$ 0
87-34-5200	MOTOR POOL - ENTERPRISE FUND	\$ 225,215	\$ 326,838	\$ 261,226	\$ 235,584	\$ 279,930	\$ 279,930	\$ 0
87-34-5300	GAS & DIESEL - ENTERPRISE FUND	\$ 125,319	\$ 117,846	\$ 85,617	\$ 63,442	\$ 121,387	\$ 121,387	\$ 0
87-34-5900	SALE OF EQUIPMENT NON-TAXABLE	\$ 27,173	\$ 94,703	\$ 19,191	\$ 123,090	\$ 0	\$ 0	\$ 0
87-34-6000	SALE OF EQUIPMENT TAXABLE	\$ 21,407	\$ 9,331	\$ 22,420	\$ 20,508	\$ 0	\$ 0	\$ 0
87-36-4000	GAIN/(LOSS) ON SALE OF ASSETS	\$ 0	\$ 841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-36-5000	LEASE INCOME	\$ 1,169,140	\$ 1,337,374	\$ 1,560,376	\$ 2,062,127	\$ 1,446,767	\$ 1,694,031	\$ 247,264
87-36-9000	MISC. REVENUE	\$ 1,006	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87-39-3000	TRANSFER FROM (TO) B&C	\$ 0	\$ 245,000	\$ 675,000	\$ 175,000	\$ 175,000	\$ 0	-\$ 175,000
87-39-6500	TRANSFER FROM RETAINED EARNING	-\$ 15,423	-\$ 542,686	\$ 1,033,863	-\$ 712,229	\$ 169,848	\$ 154,358	-\$ 15,490
	TOTAL MOTORPOOL REVENUES	\$ 2,109,272	\$ 2,184,759	\$ 4,295,993	\$ 2,551,667	\$ 2,941,131	\$ 2,997,905	\$ 56,774
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ENTERPRISE FUND EXPENSES

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
11	Salaries and Wages (full-time)	\$ 2,854,476	\$ 3,309,338	\$ 3,568,648	\$ 3,459,388	\$ 3,856,437	\$ 4,642,900	\$ 786,463
12	Salaries and Wages (part-time)	\$ 286,630	\$ 379,879	\$ 511,793	\$ 396,845	\$ 520,625	\$ 534,323	\$ 13,698
13	Employee Benefits	\$ 1,499,820	\$ 1,660,642	\$ 1,928,098	\$ 1,943,202	\$ 2,169,376	\$ 2,563,686	\$ 394,310
14	Overtime	\$ 84,946	\$ 73,003	\$ 69,059	\$ 92,242	\$ 83,700	\$ 123,700	\$ 40,000
15	Education, Training & Travel	\$ 59,001	\$ 55,587	\$ 54,066	\$ 43,213	\$ 66,650	\$ 85,550	\$ 18,900
21	Books, Subscriptions & Memberships	\$ 39,259	\$ 53,871	\$ 37,842	\$ 47,480	\$ 53,881	\$ 100,378	\$ 46,497
22	Notices, Ordinances & Publications	\$ 0	\$ 220	\$ 196	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 1,063,692	\$ 1,598,820	\$ 1,045,240	\$ 920,510	\$ 1,158,200	\$ 1,483,082	\$ 324,882
25	Equipment Maintenance	\$ 226,865	\$ 205,974	\$ 178,484	\$ 191,263	\$ 267,400	\$ 269,400	\$ 2,000
26	Motor Pool	\$ 225,215	\$ 326,838	\$ 261,226	\$ 235,584	\$ 351,769	\$ 419,652	\$ 67,883
27	Fuel	\$ 121,387	\$ 114,600	\$ 83,258	\$ 71,115	\$ 120,724	\$ 120,725	\$ 1
28	Telephone	\$ 36,640	\$ 35,587	\$ 42,843	\$ 41,801	\$ 40,700	\$ 45,700	\$ 5,000
29	Utilities	\$ 698,379	\$ 700,961	\$ 749,247	\$ 677,971	\$ 821,000	\$ 827,000	\$ 6,000
30	Buildings & Ground Maintenance	\$ 72,401	\$ 95,729	\$ 91,332	\$ 50,843	\$ 95,720	\$ 87,995	-\$ 7,725
31	Data Processing	\$ 106,953	\$ 140,668	\$ 133,335	\$ 120,523	\$ 436,875	\$ 421,475	-\$ 15,400
33	Legal	\$ 19,868	\$ 2,155	\$ 53	\$ 0	\$ 4,000	\$ 3,000	-\$ 1,000
34	Accounting and Auditing	\$ 10,800	\$ 13,100	\$ 10,570	\$ 13,900	\$ 13,900	\$ 14,160	\$ 260
37	Professional and Technical	\$ 432,901	\$ 465,033	\$ 429,517	\$ 318,583	\$ 631,060	\$ 675,338	\$ 44,278
38	Other Services	\$ 2,936,725	\$ 3,891,155	\$ 3,995,607	\$ 3,601,930	\$ 3,815,872	\$ 4,182,819	\$ 366,947
40	Power Purchase	\$ 14,019,653	\$ 14,393,114	\$ 14,858,609	\$ 13,496,161	\$ 15,419,544	\$ 16,600,000	\$ 1,180,456
41	Insurance Premiums	\$ 70,701	\$ 121,021	\$ 128,147	\$ 142,805	\$ 140,414	\$ 160,781	\$ 20,367
44	SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 5,080	\$ 0	\$ 0	\$ 0	\$ 0
45	Water Assessment	\$ 87,102	\$ 130,947	\$ 116,802	\$ 131,750	\$ 140,000	\$ 125,000	-\$ 15,000
46	Sundry	\$ 450	\$ 18	\$ 429,333	\$ 69	\$ 500	\$ 600	\$ 100
51	Capital - Buildings & Land	\$ 256,228	\$ 220,940	\$ 289,820	\$ 434,766	\$ 622,958	\$ 377,521	-\$ 245,437
52	Capital - Equipment	\$ 48,613	\$ 24,640	\$ 43,705	\$ 19,888	\$ 90,000	\$ 0	-\$ 90,000
53	Capital - Projects	\$ 7,737,541	\$ 4,218,150	\$ 3,269,587	\$ 4,199,499	\$ 9,741,874	\$ 9,486,280	-\$ 255,594
54	Vehicle Lease from Motor Pool	\$ 383,417	\$ 513,956	\$ 677,932	\$ 911,279	\$ 911,279	\$ 876,114	-\$ 35,165
55	Construction Material	\$ 947,447	\$ 1,153,929	\$ 1,530,216	\$ 996,012	\$ 1,000,000	\$ 1,000,000	\$ 0
60	Bad Debts	\$ 109,171	\$ 104,957	\$ 95,261	\$ 0	\$ 107,400	\$ 107,400	\$ 0
61	Debt Service-Principle	\$ 2,387,000	\$ 2,093,000	\$ 2,145,000	\$ 0	\$ 1,327,000	\$ 813,000	-\$ 514,000
62	Debt Service-Interest	\$ 309,208	\$ 250,684	\$ 202,155	\$ 67,880	\$ 164,364	\$ 134,690	-\$ 29,674
80	Liability Claims-Deductible	\$ 58,497	\$ 17,020	\$ 30,472	\$ 14,595	\$ 46,000	\$ 50,000	\$ 4,000
81	Collection Fees	\$ 501,560	\$ 512,973	\$ 530,171	\$ 478,679	\$ 534,203	\$ 535,000	\$ 797
83	Transfer Station Fees	\$ 594,592	\$ 557,931	\$ 785,941	\$ 578,341	\$ 652,014	\$ 695,000	\$ 42,986
90	Indirect Services	\$ 2,199,728	\$ 2,346,406	\$ 2,671,027	\$ 2,444,527	\$ 2,942,228	\$ 3,181,318	\$ 239,090
92	Streets Maint. Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	Broadband Plant Assessment	\$ 887,743	\$ 887,743	\$ 887,743	\$ 0	\$ 9,567	\$ 0	-\$ 9,567
	Personnel	\$ 4,725,872	\$ 5,422,861	\$ 6,077,598	\$ 5,891,677	\$ 6,630,138	\$ 7,864,608	\$ 1,234,470
	Operation	\$ 25,910,149	\$ 28,440,310	\$ 29,859,550	\$ 25,528,932	\$ 29,780,900	\$ 32,067,487	\$ 2,286,587
	Capital	\$ 8,042,382	\$ 4,463,730	\$ 3,603,112	\$ 4,654,153	\$ 10,454,832	\$ 9,863,801	-\$ 591,031
	Debt Service	\$ 2,696,208	\$ 2,343,684	\$ 2,347,155	\$ 67,880	\$ 1,491,364	\$ 947,690	-\$ 543,674
	TOTAL EXPENSES	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352

	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
ENTERPRISE FUNDS EXPENSES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 7,355,989	\$ 5,656,827	\$ 5,535,757	\$ 3,767,992	\$ 6,046,071	\$ 6,103,866	\$ 57,795
SEWER COLLECTION	\$ 1,166,241	\$ 1,831,826	\$ 1,325,289	\$ 2,237,311	\$ 4,919,597	\$ 3,899,729	-\$ 1,019,868
WWT PLANT	\$ 1,956,552	\$ 1,149,321	\$ 999,397	\$ 916,006	\$ 2,218,759	\$ 1,350,580	-\$ 868,179
ELECTRIC	\$ 21,900,230	\$ 21,532,324	\$ 22,473,401	\$ 19,154,440	\$ 23,400,845	\$ 25,239,824	\$ 1,838,979
SOLID WASTE COLLECTION	\$ 1,494,989	\$ 1,827,661	\$ 1,862,320	\$ 1,518,111	\$ 1,752,140	\$ 1,812,837	\$ 60,697
STORM DRAINAGE	\$ 1,230,119	\$ 1,823,802	\$ 2,336,831	\$ 1,854,473	\$ 2,572,657	\$ 4,352,871	\$ 1,780,214
GUN CLUB	\$ 191,707	\$ 179,796	\$ 175,359	\$ 112,985	\$ 185,342	\$ 183,964	-\$ 1,378
BROADBAND	\$ 6,078,782	\$ 6,669,029	\$ 7,179,063	\$ 6,581,325	\$ 7,261,823	\$ 7,799,917	\$ 538,094
TOTAL EXPENDITURES	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352

	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
ENTERPRISE FUNDS REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 7,355,989	\$ 5,656,827	\$ 5,535,757	\$ 3,767,992	\$ 6,046,071	\$ 6,103,865	\$ 57,794
SEWER COLLECTION	\$ 3,034,245	\$ 2,870,383	\$ 2,219,507	\$ 1,921,631	\$ 6,773,404	\$ 3,776,677	-\$ 2,996,727
WWT PLANT	\$ 88,549	\$ 110,764	\$ 105,178	\$ 1,231,686	\$ 364,952	\$ 1,473,632	\$ 1,108,680
ELECTRIC	\$ 21,900,230	\$ 21,532,324	\$ 22,473,401	\$ 19,154,440	\$ 23,400,845	\$ 25,239,823	\$ 1,838,978
SOLID WASTE COLLECTION	\$ 1,494,989	\$ 1,827,661	\$ 1,862,320	\$ 1,518,111	\$ 1,752,140	\$ 1,812,837	\$ 60,697
STORM DRAINAGE	\$ 1,230,119	\$ 1,823,802	\$ 2,336,831	\$ 1,854,473	\$ 2,572,657	\$ 4,352,870	\$ 1,780,213
GUN CLUB	\$ 191,707	\$ 179,796	\$ 175,359	\$ 112,985	\$ 185,342	\$ 183,964	-\$ 1,378
BROADBAND	\$ 6,078,782	\$ 6,669,029	\$ 7,179,063	\$ 6,581,325	\$ 7,261,823	\$ 7,799,917	\$ 538,094
TOTAL REVENUE	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352

TOTAL EXPENSES	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352
TOTAL REVEUE	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		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	\$ 950,000	\$ 975,000	\$ 1,025,000	\$ 1,075,000	\$ 1,075,000	\$ 1,115,000	\$ 40,000
29-40-6200	BOND INTEREST	\$ 791,125	\$ 1,007,299	\$ 665,213	\$ 935,650	\$ 623,113	\$ 580,116	-\$ 42,997
29-40-6300	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 5,000	\$ 0	\$ 5,000
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
		\$ 1,741,125	\$ 1,982,299	\$ 1,690,213	\$ 2,010,650	\$ 1,693,113	\$ 1,695,116	\$ 2,003

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	\$ 3,551	\$ 316,477	\$ 5,095	\$ 320,407	\$ 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.	-\$ 27,426	-\$ 61,553	\$ 1,004	-\$ 2,870	\$ 0	\$ 0	\$ 0
29-39-9100	TRANS. FROM GENERAL FUND (REC)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
29-39-9200	TRANSFER FROM ELECTRIC FUND	\$ 740,898	\$ 703,273	\$ 687,198	\$ 691,940	\$ 691,940	\$ 695,363	\$ 3,423
29-39-9300	STATE LEASE PAYMENT	\$ 824,102	\$ 824,102	\$ 796,915	\$ 801,173	\$ 801,173	\$ 799,753	-\$ 1,420
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 1,741,125	\$ 1,982,299	\$ 1,690,213	\$ 2,010,650	\$ 1,693,113	\$ 1,695,116	\$ 2,003

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Account	Account Title	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	Difference
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
52 FIRE/AMB RETIREMENT								
52-40-1300	RETIREMENT PAYMENTS	\$ 22,148	\$ 26,302	\$ 27,585	\$ 29,948	\$ 28,000	\$ 31,000	\$ 3,000
52-40-7000	SUPPLIES	\$ 142	\$ 147	\$ 50	\$ 77	\$ 200	\$ 200	\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
		\$ 22,290	\$ 26,449	\$ 27,635	\$ 30,025	\$ 28,200	\$ 31,200	\$ 3,000

52-34-6000	SHARE OF UTAH CO. FIRE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-36-1000	INTEREST INCOME	\$ 485	\$ 495	\$ 725	\$ 919	\$ 600	\$ 600	\$ 0
52-39-4000	TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 400	-\$ 400
52-39-6000	#NUM!	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52-39-7000	CITY CONTRIBUTION	\$ 65,596	\$ 26,449	\$ 27,635	\$ 0	\$ 27,600	\$ 31,000	\$ 3,400
	TRANSFER FROM RETAINED EARNINGS	-\$ 43,792	-\$ 495	-\$ 725	\$ 29,106			\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
								\$ 0
	TOTAL REVENUES	\$ 22,290	\$ 26,449	\$ 27,635	\$ 30,025	\$ 28,200	\$ 31,200	\$ 3,000

	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Capital Project Funds

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
		ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
Account	Account Title	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
43	GOLF COURSE IMPROVEMENTS							
43-40-5300	FAIRGROUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-5700	CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,414,000	\$ 1,414,000
43-40-5800	ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-6000	UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-40-7000	TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,414,000	\$ 1,414,000
43-36-1000	INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-36-2000	LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-2500	FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-4000	TRANSFER FROM/TO FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,414,000	\$ 1,414,000
43-39-8900	TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9100	TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9200	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43-39-9300	TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,414,000	\$ 1,414,000
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Project Funds

		6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
Account	Account Title	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
		Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
		Actuals	Actuals	Actuals	Actuals	Budget	Budget	
49-40-5300	49 CANYON RD 2600 E INTERSECTION CANYON RD 2600 E INTERSECTION	\$ 0	\$ 6,621	\$ 10,160	\$ 2,283	\$ 19,000	\$ 19,000	\$ 0
	TOTAL EXPENSES	\$ 0	\$ 6,621	\$ 10,160	\$ 2,283	\$ 19,000	\$ 19,000	\$ 0
49-36-9000	MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49-39-4000	TRANSFER FROM/.TO FUND BALANCE	\$ 0	-\$ 5,379	-\$ 13,461	\$ 2,283	\$ 19,000	\$ 19,000	\$ 0
49-39-9000	TRANSFER FROM GENERAL FUND	\$ 0	\$ 12,000	\$ 23,621	\$ 0	\$ 0	\$ 0	\$ 0
49-39-9100	TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 6,621	\$ 10,160	\$ 2,283	\$ 19,000	\$ 19,000	\$ 0
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MISCELLANEOUS FUNDS	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
B & C Road Fund	\$ 1,657,882	\$ 1,239,682	\$ 925,483	\$ 1,068,079	\$ 1,366,650	\$ 0	-\$ 1,366,650
Capital Project Funds	\$ 8,416,670	\$ 3,511,584	\$ 261,568	\$ 1,331,754	\$ 4,948,688	\$ 8,092,216	\$ 3,143,528
Debt Service	\$ 1,741,125	\$ 1,982,299	\$ 1,690,213	\$ 2,010,650	\$ 1,693,113	\$ 1,695,116	\$ 2,003
Fire Retirement Fund	\$ 22,290	\$ 26,449	\$ 27,635	\$ 30,025	\$ 28,200	\$ 31,200	\$ 3,000
Special Revenue Fund -	\$ 1,266,150	\$ 892,143	\$ 852,791	\$ 299,698	\$ 2,676,000	\$ 4,114,000	\$ 1,438,000
TOTAL EXPENDITURES	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
REVENUE							
B & C Road Fund	\$ 1,657,882	\$ 1,239,682	\$ 925,483	\$ 1,068,079	\$ 1,366,650	\$ 0	-\$ 1,366,650
Capital Project Funds	\$ 8,416,670	\$ 3,511,584	\$ 261,568	\$ 1,331,754	\$ 4,948,688	\$ 8,092,216	\$ 3,143,528
Debt Service	\$ 1,741,125	\$ 1,982,299	\$ 1,690,213	\$ 2,010,650	\$ 1,693,113	\$ 1,695,116	\$ 2,003
Fire Retirement Fund	\$ 22,290	\$ 26,449	\$ 27,635	\$ 30,025	\$ 28,200	\$ 31,200	\$ 3,000
Special Revenue Fund -	\$ 1,266,150	\$ 892,143	\$ 852,791	\$ 299,698	\$ 2,676,000	\$ 4,114,000	\$ 1,438,000
TOTAL REVENUE	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2014	6/30/2015	6/30/2016	5/31/2017	6/30/2017	6/30/2018	
	ACT FY14	ACT FY15	ACT FY16	ACT FY17	FY17	FY18	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev2	Original	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	

EXPENDITURES

General Fund	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
Enterprise Funds	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352
Miscellaneous Funds	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
TOTAL EXPENDITURES	\$ 71,653,731	\$ 66,427,898	\$ 66,056,061	\$ 59,055,740	\$ 82,199,318	\$ 88,642,361	\$ 6,443,043

REVENUE

General Fund	\$ 17,175,004	\$ 18,105,156	\$ 20,410,955	\$ 18,172,890	\$ 23,129,433	\$ 23,966,243	\$ 836,810
Enterprise Funds	\$ 41,374,610	\$ 40,670,586	\$ 41,887,416	\$ 36,142,643	\$ 48,357,234	\$ 50,743,586	\$ 2,386,352
Miscellaneous Funds	\$ 13,104,118	\$ 7,652,157	\$ 3,757,690	\$ 4,740,206	\$ 10,712,651	\$ 13,932,532	\$ 3,219,881
TOTAL REVENUE	\$ 71,653,731	\$ 66,427,898	\$ 66,056,061	\$ 59,055,740	\$ 82,199,318	\$ 88,642,361	\$ 6,443,043

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Dividend Transfers to General Fund

FY18

FY18

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

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

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

Other Non-Related Costs:

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

Spanish Fork City - FY18 Budget

Transfers Summary:

To:	In	Out
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General Fund:

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

(1,379,448) From Enterprise Funds

RDA:

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

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

From Enterprise Funds

Capital Project Funds:

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

From Enterprise Funds:

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

Total Transfers

	2,779,811	2,779,811
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- Proof

INDIRECT SERVICES ALLOCATION

DEPARTMENT	TOTAL BUDGET	General Fund	Water Fund	Sewer Col Fund	WWTP Fund	Electric Fund	Broadband Fund	Solid Waste Fund	Storm Drain Fund	TOTAL Enterprise	BALANCE
General Govt	\$ 459,628	\$ 229,814	\$ 82,733	\$ 50,559	\$ 0	\$ 59,752	\$ 4,596	\$ 9,193	\$ 22,981	\$ 229,814	0%
Percent	100%	50%	18%	11%	0%	13%	1%	2%	5%	50%	
Administration	\$ 1,303,433	\$ 651,717	\$ 195,515	\$ 130,343	\$ 0	\$ 182,481	\$ 26,069	\$ 26,069	\$ 91,240	\$ 651,717	0%
Percent	100%	50%	15%	10%	0%	14%	2%	2%	7%	50%	
Legal	\$ 463,962	\$ 222,702	\$ 88,153	\$ 32,477	\$ 9,279	\$ 64,955	\$ 9,279	\$ 9,279	\$ 27,838	\$ 241,260	0%
Percent	100%	48%	19%	7%	2%	14%	2%	2%	6%	52%	
IS	\$ 616,156	\$ 246,462	\$ 98,585	\$ 55,454	\$ 36,969	\$ 98,585	\$ 36,969	\$ 6,162	\$ 36,969	\$ 369,694	0%
Percent	100%	40%	16%	9%	6%	16%	6%	1%	6%	60%	
Planning	\$ 293,122	\$ 105,524	\$ 46,900	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 23,450	\$ 187,598	0%
Percent	100%	36%	16%	8%	8%	8%	8%	8%	8%	64%	
Engineering	\$ 1,234,563	\$ 123,456	\$ 419,751	\$ 123,456	\$ 86,419	\$ 209,876	\$ 37,037	\$ 24,691	\$ 209,876	\$ 1,111,107	0%
Percent	100%	10%	34%	10%	7%	17%	3%	2%	17%	90%	
Buildings & Grds	\$ 975,322	\$ 585,193	\$ 87,779	\$ 48,766	\$ 9,753	\$ 58,519	\$ 58,519	\$ 9,753	\$ 117,039	\$ 390,129	0%
Percent	100%	60%	9%	5%	1%	6%	6%	1%	12%	40%	
TOTAL	\$ 5,346,186	\$ 2,164,868	\$ 1,019,416	\$ 464,506	\$ 165,871	\$ 697,617	\$ 195,920	\$ 108,596	\$ 529,393	\$ 3,181,318	0%
PERCENT	100%	40%	19%	9%	3%	13%	4%	2%	10%	60%	

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

Taxes

Property Tax	Calendar Year 16	Calendar Year 17
City Certified Tax Rate	0.001031	0.000955

Cable TV	PRESENT RATE	FY18
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$15.75/pole	16.55
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	FY18
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$20/hr--Out of City: \$25/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$60/hr up to \$480 Max/day	SAME
	Out of City: \$80/hr up \$640/day Max	SAME
Extrication/Rescue Truck 3 rescue officers	Light \$225 / Heavy \$450	SAME

Building & Development Fees	PRESENT RATE	FY18
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	\$93 Flat Fee per trip
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 339	\$ 367
Plan Check Residential per hour over 3 hours*	\$ 75	SAME
Plan Check Residential Duplicate per plan*	\$ 175	\$ 185
Plan Check Non-Residential per plan*	\$ 464	\$ 482
Plan Check Non-Residential per hour over 3 hours*	\$ 107	\$ 117
Site Plan Review	\$ 1,518	\$ 1,562
Preliminary Plat & ReApproval Review per Plat	\$ 1,334	\$ 1,360
Preliminary Plat Review per Lot (0 to 75)	\$ 81	\$ 83
Preliminary Plat Review per Lot (76 to 199)	\$ 48	\$ 49
Preliminary Plat Review per Lot (200+)	\$ 22	\$ 22
Final Plat & ReApproval Review per Plat	\$ 1,064	\$ 1,087
Final Plat Review per Lot	\$ 72	\$ 74
Minor Plat Amendment	NEW	\$ 480
Connectors /IF reimbursement agreement Application Fee	\$ 671	\$ 684
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.		
Finish your basement - Permit required no Fee		
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevetion Plan	\$ 100	SAME
Master Signage Plan Application Fee	\$ 600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

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

Animal Licensing	PRESENT RATE	FY18
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	FY18
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY18
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY18
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	FY18
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)	\$ 650	SAME
Disinterment (non-resident)	\$ 1,150	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Sheperd hook installation	\$ 25	SAME
Transfer of Deeds (resident to resident; non-resident to reside)	\$ 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	FY18
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	FY18
Traffic Accident copy	\$ 5	SAME
Police Report copy	\$ 5	SAME
CD of documents (photos)	\$ 25	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 2	SAME
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 15	SAME
Animal Control release	\$ 50	SAME
Live animal trap security deposit for Cat / Dog	75 / 250	SAME
Security at a Business - two hr. min.	\$ 75 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME
	51 to 100 = \$200	SAME
Body / Dash Cam DVD's	\$ 25	SAME

Fire	PRESENT RATE	FY18
Brush Truck - 2 Firefighters (T6)	\$152 /Hour	SAME
Ladder Truck - 4 Firefighters (T1)	\$257 / Hour	SAME
Pumper Truck - 4 firefighters (T1)	\$257 / Hour	SAME
Tender Truck - 4 firefighters (T1)	\$257 / Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard	FEMA Rate	SAME

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	FY18
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	FY18
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	FY18
Baseball (Camp only)	\$25.00	SAME
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME

Lacrosse	PRESENT RATE	FY18
3rd - 4th grades	\$55.00	SAME
5th - 6th grades	\$65.00	SAME
7th - 8th grades	\$75.00	SAME

Football	PRESENT RATE	FY18
Jr. Gridiron (non-resident add \$5)	\$35.00	SAME
Flag - Camp & League (3rd-6th)	\$ 40.00	SAME
Flag - League (3rd-6th)	\$ 30.00	SAME
Flag - League (7th-9th)	\$ 35.00	SAME
Flag - League Team (10th to 12th) -covers 12 players - \$5 extra player fee & \$50 NR Fee cap	\$350/Team	SAME
Adult Flag Football	\$300/team	SAME

Soccer, Youth	PRESENT RATE	FY18
League Only (5 y/o-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 40.00	SAME
Little Kicker Soccer (Non Resident add \$5.00)	\$35.00	SAME

Soccer, Adult	PRESENT RATE	FY18
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY18
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	FY18
Urban Fishing Program (No NR fees charged in conjunction with DWR)	\$15.00	SAME

Track	PRESENT RATE	FY18
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$40.00	SAME

Parks & Recreation Fees

Wrestling	PRESENT RATE	FY18
League Only (5 y/o - 6th grades) (Must provide own singlet)	\$35.00	SAME
Legends Club Wrestling	\$45.00	SAME

Basketball	PRESENT RATE	FY18
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	FY18
Women	\$225/team	SAME
Coed Volleyball	\$225/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

Softball	PRESENT RATE	FY18
Womens' Slow Pitch Single Game League (Summer)	\$400/team	SAME
Co-Ed League (Summer)	\$400/team	SAME
Mens' Slow Pitch (Summer)	\$400/team	SAME
Mens' Double Header League (Summer)	\$525/team	SAME
Co-Ed (Fall)	\$300/team	SAME
Mens' (Fall)	\$300/team	SAME

Swimming Lessons	PRESENT RATE	FY18
Group Lessons/10 morning lessons or 9 evening lessons (Non-resident add \$5)	\$30.00	\$ 35.00
Semi-Private/ 10 lesson (Non-resident add \$5)	\$50.00	\$ 55.00
Private/lesson (Non-resident add \$5)	\$70.00	\$ 75.00
Swim team - includes county fee & t-shirt (Non-resident add \$10)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME

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

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

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

Tennis	PRESENT RATE	FY18
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)	\$80.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$85 / 3 months	SAME
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		FY18	
Green Fees Mon-Thursday	Per 9 holes \$13		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$14		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12		SAME	
Season Pass Regular	5day \$575	7day \$700	SAME	SAME
Season Pass Joint	5day \$750	7day \$950	SAME	SAME
Season Pass Junior/Senior	5day \$550	N/A	SAME	N/A
Season Pass Joint Senior	5day \$700	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	SAME
Carts	\$8/ player/ 9 holes	\$16 / player / 18 holes	SAME	SAME
Private Carts (see Grandfather Policy)	\$5 / 9 holes	\$8 / 9 holes	SAME	SAME
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		\$3 per 9 holes	\$6 - 18 holes
Golf Punch Pass	10 at \$110		SAME	
Golf Punch Pass	20 at \$225		SAME	
Cart Punch Pass	20 - 9 holes - \$225		SAME	

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	FY18
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	Setup/clean up \$400 ea
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	\$20 per stall
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	\$10/bag
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	\$10/adults, \$8/children and seniors, \$40 immediate family(up to 6)	SAME
Harvest Moon Theater	\$8 General Admission / \$5 children / \$30 Family Pass	

Fiesta Days Events

Kickball Tournament	\$80/team	SAME
Softball Tournament	\$250/team	\$275 / team
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	\$15 / Team	SAME
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	14.50, 12.50, 7.00
3rd & 4th Performance	Grandstand = All \$16.50; General - Adults = \$13.50; Child = \$13.50	17.50, 14.50, 13.50
Box seats - All performances	\$15.62 (must buy all seats for 4 performances)	\$16.62

Sponsors & Vendors

Presented By	\$ 10,000	\$ 12,000
Gold Chute	\$ 4,000	\$ 4,800
Event	\$ 2,500	\$ 3,000
Video Board	\$ 8,000	\$ 9,600
Tickets	\$ 4,000	\$ 4,800
Instant Replay	\$ 4,000	\$ 4,800
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	\$275 / Team
Nebo Volleyball Tournament	\$45/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Nebo Wrestling Tournament	\$ 15	SAME
Festival of Lights	\$8/car, \$22 vans, trailers, \$30/bus	SAME

Champions Challenge Tickets (per seat)

Box Seat	\$18.00 (must buy all seats in the box)	\$19.00
Grandstand	\$ 16.50	\$17.50
General Seating	\$ 13.50	\$14.50

Sponsors & Vendors

Presented By	\$ 3,000	SAME
Video board	\$ 2,500	SAME
Gold chute, Instant replay, Tickets	\$ 1,500	SAME
Events	\$ 1,250	SAME
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	\$40 per 2 hour block, \$80 per day
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
Use of Lights fee	New	\$25 per hour

Additional Field Prep

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

Soccer Fields

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

Tennis Courts

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

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY18
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	FY18
Rate - Residential *	\$ 11.15	\$ 11.66
Out of City Rate	\$ 21.71	\$ 22.70
Recycle - Residential - Voluntary (every other week)	\$ 3.61	\$ 4.57
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	FY18
1 Equivalent Service Unit (ESU)	\$ 7.27	\$ 8.45
Land Disturbance Permit Fee	\$ 0.00	SAME
One equivalent service unit (ESU) is equal to 3,956 square feet of impervious surface area. Single family and duplex residential units equal one (1) ESU. All other units are calculated on the basis of 3,956 square feet of impervious surface area equals one (1) ESU.		

Drinking Water Rates	pi*r^2	PRESENT RATE	FY18
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/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		\$ 1.39	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dwelling		\$ 2.14	SAME
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling		\$ 1.39	SAME

Water Right Value		
River Water (Based on an 80% Precipitation Year)	\$ 4,000 per Acre Foot	\$ 1,734 per Acre Foot
Strawberry Water	\$1,800 per Acre Foot	\$ 1,734 per Acre Foot

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

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

Pressurized Irrigation Rates	pi*r^2	PRESENT RATE	FY18
Base Rate - 3/4 inch or 1 inch meter	3.15	\$ 13.25	\$ 11.34
Base Rate - 1.5 inch meter	7.09	\$ 29.81	\$ 25.52
Base Rate - 2 inch meter	12.60	\$ 53.00	\$ 102.06
Base Rate - 3 to 4 inch meter	38.59	\$ 162.31	\$ 1,250.24
Metered Rate per 1,000 gallons		\$ 0.87	\$ 0.82

Utility Deposits, Set up, Connection & Reconnection Fees	PRESENT RATE	FY18
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

The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.

Returned Check Fee	\$ 20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Fee is \$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME
Fee Factor for age of pavement:		
Less than 1 year	4	SAME
1 to 3 years	3	SAME
4 to 5 years	2	SAME
6 to 10 years	1	SAME

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY18
	Customer Charge (\$/mo)	\$ 6.00	same
	Energy Charge (\$/kWh)*	0.08649	same
	0-500		
	501-1000		
	1001+		

General Service "GS"		PRESENT RATE	FY18
	Customer Charge (\$/mo)	\$ 15.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.00	same
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.1265	same
	Next 4,000 kWh	0.07237	same
	All other kWh	0.0482	same

General Service "GS2"		PRESENT RATE	FY18
	Customer Charge (\$/mo)	\$ 30.00	same
	Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12959	same
	Next 4,000 kWh	0.08299	same
	All other kWh	0.07991	same

Large Power Service "LP"		PRESENT RATE	FY18
	Customer Charge (\$/mo)	\$ 50.00	same
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	same
	High Voltage (46 kV)	\$ 2.00	same
	Energy Charge (\$/kWh)*	0.04227	same

Security Lighting		PRESENT RATE	FY18
	\$/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	FY18
Temporary Service:		\$30 + use	SAME
Residential 100 to 200 amp Meter		\$148	SAME
Residential 400 amp Meter		\$200	SAME
Non-residential 100 to 200 amp Meter		\$148	SAME
Non-residential 100 to 200 amp Meter, 3 Phase		\$421	SAME
Non-residential 201 to 800 amp Meter, 3 Phase		\$1,460	SAME
Non-residential 801 amp and above Meter, 3 Phase		\$1,405	SAME
Non-residential Primary 12kV Meter		\$934 + CT/PT	SAME
Large Power Meter		\$545+M+ CT/PT	SAME
Renew Choice		\$2	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.		SAME

CABLE TELEVISION

SERVICE	PRESENT RATE	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	FY18
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	1.00	\$ 952.85	\$ 897.08
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 952.85	\$ 897.08

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

PRESSURE IRRIGATION SYSTEM

LOT SIZE	PRESENT RATE	FY18
0.25 acre Single Family Residential Lot	\$ 1,658.01	\$ 1,582.51
1.00 acre Single Family Residential Lot	\$ 6,632.04	\$ 6,330.02
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 10,196.86	\$ 9,733.00

PRESSURE IRRIGATION SYSTEM WATER RIGHTS

LOT SIZE	PRESENT RATE	FY18
0.25 acre Single Family Residential Lot	\$ 967.74	\$ 1,127.93
1.00 acre Single Family Residential Lot	\$ 3,870.96	\$ 4,511.70
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$ 5,951.66	\$ 6,936.80

SEWER SYSTEM

			FY18
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,288.89	\$ 1,157.41
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,288.89	\$ 1,157.41

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

ELECTRIC SYSTEM

Single Phase Service Sizes	PRESENT RATE	FY18
24 kW 100 Amps	\$ 1,609.09	\$ 1,103.99
30 kW 125 Amps	\$ 1,979.18	\$ 1,357.91
36 kW 150 Amps	\$ 2,365.36	\$ 1,622.88
48 kW 200 Amps	\$ 3,121.63	\$ 2,141.75
54 kW 225 Amps	\$ 3,491.73	\$ 2,395.67
96 kW 400 Amps	\$ 6,146.72	\$ 4,217.26
Three Phase Service Sizes		
45.0 kVA	\$ 2,928.54	\$ 2,009.27
75.0 kVA	\$ 4,811.18	\$ 3,300.95
112.5 kVA	\$ 7,176.54	\$ 4,923.81
150.0 kVA	\$ 9,541.90	\$ 6,546.69
225.0 kVA	\$ 14,256.54	\$ 9,781.39
300.0 kVA	\$ 18,971.17	\$ 13,016.09

Impact Fees

1000.0 kVA	\$63,028.06	\$ 43,243.44
1500.0 kVA	\$ 94,485.76	\$ 64,826.54
Sizes larger than 1,500 KVA will be calculated on a case by case basis.		SAME

PARKS & RECREATION

Residential	PRESENT RATE	FY18
Single Family Home, Twin Home or Townhome	\$ 3,775.95	\$ 3,959.56
Multi-Family Home per Dwelling Unit	\$ 2,149.33	\$ 2,254.06
<i>No fee for non-residential</i>		

PUBLIC SAFETY

	PRESENT RATE	FY18
Single Family Home, Twin Home or Townhome	\$ 435.07	\$ 436.73
Multi-Family Home per Dwelling Unit	\$ 247.67	\$ 248.61
Non-Residential (per 1,000 sq ft)	\$ 456.34	\$ 434.84

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

**Salary Ranges
Effective October 1, 2016**

Position Title	Position Grade	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	CM	\$99,552	\$124,440	\$149,328	\$47.86	\$59.83	\$71.79
Finance Director	17	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Assistant City Manager	17	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Accountant	8	\$41,109	\$51,386	\$61,664	\$19.76	\$24.70	\$29.65
Accounting Technician	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Billing Technician	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Customer Service Representative	4	\$30,175	\$37,719	\$45,263	\$14.51	\$18.13	\$21.76
Deputy Recorder	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Human Resource Technician	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Office Clerk	3	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Treasurer	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Utility Customer Service Supervisor	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
City Attorney	18	\$88,990	\$111,237	\$133,484	\$42.78	\$53.48	\$64.18
Assistant City Attorney	16	\$78,026	\$97,533	\$117,040	\$37.51	\$46.89	\$56.27
Legal Department Secretary	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Prosecutor	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Library Director	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Children's Librarian	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Librarian	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Library Clerk	3	\$27,075	\$33,844	\$40,613	\$13.02	\$16.27	\$19.53
Library Systems Coordinator	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Community Development Director	16	\$78,026	\$97,533	\$117,040	\$37.51	\$46.89	\$56.27
Building Inspector I	8	\$41,109	\$51,386	\$61,664	\$19.76	\$24.70	\$29.65
Building Inspector II	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Department Secretary	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Chief Building Official	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Division Secretary	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Parks and Recreation Director	17	\$82,416	\$103,020	\$123,624	\$39.62	\$49.53	\$59.43
Assistant Golf Professional	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Assistant Parks & Recreation Director	14	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Building & Grounds Division Manager	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Cemetery Sexton	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Concessions Manager	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Facilities Maintenance Technician	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Facilities Maintenance Leadworker	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Fairgrounds Manager	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Golf Professional	14	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Greens Superintendent	10	\$49,976	\$62,469	\$74,963	\$24.03	\$30.03	\$36.04
Gun Club Manager	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Parks and Recreation Leadworker	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Parks Division Manager	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Parks Maintenance Worker	4	\$30,175	\$37,719	\$45,263	\$14.51	\$18.13	\$21.76
Recreation Program Supervisor	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Special Events Coordinator	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Public Safety Director	18	\$88,990	\$111,237	\$133,484	\$42.78	\$53.48	\$64.18
Animal Control Officer	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Emergency Services Manager	14	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Executive Assistant	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Patrol Officer I	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Patrol Officer II	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Police Lieutenant	14	\$66,912	\$83,640	\$100,368	\$32.17	\$40.21	\$48.25
Police Sergeant	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Public Safety Department Secretary	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Victim Advocate	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Public Works Director	18	\$88,990	\$111,237	\$133,484	\$42.78	\$53.48	\$64.18
Apprentice Lineworker		\$43,794	\$53,032	\$62,269	\$21.05	\$25.50	\$29.94
Blue Stake Technician	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Design Staff Engineer	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57

Position Title	Position Grade	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Development Staff Engineer	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Electric Meter Technician	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Electric Overhead Foreman	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Electric Superintendent	16	\$78,026	\$97,533	\$117,040	\$37.51	\$46.89	\$56.27
Electric Underground Foreman	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Electric Utility Planner	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Electric Warehouse Purchasing Agent	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Engineering Division Manager	15	\$71,808	\$89,760	\$107,712	\$34.52	\$43.15	\$51.78
Fleet Manager and Solid Waste Services	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
GIS Administrator	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Heavy Equipment Operator	8	\$41,109	\$51,386	\$61,664	\$19.76	\$24.70	\$29.65
Journey Lineworker	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Journey Mechanic	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Public Works Department Secretary	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Public Works Inspector I	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Public Works Inspector II	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Senior Design/Development Engineer	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Senior Wastewater Operator	7	\$39,168	\$48,960	\$58,752	\$18.83	\$23.54	\$28.25
Service and Substation Foreman	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
Streets and Stormwater Crew Lead	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Streets and Stormwater Division Manager	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Streets and Stormwater Foreman	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Streets and Stormwater Technician I	4	\$30,175	\$37,719	\$45,263	\$14.51	\$18.13	\$21.76
Streets and Stormwater Technician II	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
Substation Technician	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Survey/Engineering Technician	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Wastewater Division Manager	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Wastewater Operator I	4	\$30,175	\$37,719	\$45,263	\$14.51	\$18.13	\$21.76
Wastewater Operator III	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Water Crew Lead	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Water Division Manager	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Water Foreman	9	\$45,950	\$57,437	\$68,924	\$22.09	\$27.61	\$33.14
Water Technician I	4	\$30,175	\$37,719	\$45,263	\$14.51	\$18.13	\$21.76
Water Technician II	5	\$32,165	\$40,206	\$48,247	\$15.46	\$19.33	\$23.20
IS/SFCN Director	18	\$88,990	\$111,237	\$133,484	\$42.78	\$53.48	\$64.18
Assistant SFCN Director	16	\$78,026	\$97,533	\$117,040	\$37.51	\$46.89	\$56.27
Cable Channel Coordinator	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Cable Technician	8	\$41,109	\$51,386	\$61,664	\$19.76	\$24.70	\$29.65
Customer Service Technician	8	\$41,109	\$51,386	\$61,664	\$19.76	\$24.70	\$29.65
Lead Cable Technician	11	\$54,742	\$68,428	\$82,113	\$26.32	\$32.90	\$39.48
Lead Headend Technician	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
Programmer Analyst	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57
SFCN Customer Service Manager	13	\$62,016	\$77,520	\$93,024	\$29.82	\$37.27	\$44.72
SFCN Department Secretary	6	\$35,229	\$44,036	\$52,843	\$16.94	\$21.17	\$25.41
Systems Analyst	12	\$57,648	\$72,060	\$86,472	\$27.72	\$34.64	\$41.57

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	\$12.35
Management Position - leadworkers, pool mgt, snack shack mgt., etc.	\$8.50	\$13.35
Specialty Position - Interns, utility technician II, etc	\$9.00	\$15.50
SFCN Producer	\$12.50	\$18.35
Special Events - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)	\$7.50	\$13.85
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

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Spanish Fork City

Debt Service Payments

	Water / PI	Water / PI	2011 A	Water / PI	Water / PI	2012 A	
	\$2,040,000	\$2,040,000		Cold Sprg 2012	Cold Sprg 2012		
Fiscal	2011A- CrabCreek	2011A- CrabCreek	2011 A	Zions	Zions	2012 A	
Year	State Drinking	State Drinking		June	Dec./June		
Ending	June 1st	June		Principal	Interest		Total
June 30,	Principal	Interest		Total	Principal		Interest
2018	93,000	29,883	122,883	720,000	97,808	817,808	
2019	95,000	28,144	123,144	739,000	79,232	818,232	
2020	97,000	26,367	123,367	757,000	60,166	817,166	
2021	99,000	24,553	123,553	777,000	40,635	817,635	
2022	100,000	22,702	122,702	798,000	20,588	818,588	
2023	102,000	20,832	122,832				
2024	104,000	18,924	122,924				
2025	106,000	16,980	122,980				
2026	108,000	14,997	122,997				
2027	110,000	12,978	122,978				
2028	113,000	10,921	123,921				
2029	114,000	8,808	122,808				
2030	117,000	6,676	123,676				
2031	119,000	4,488	123,488				
2032	121,000	2,263	123,263				
	1,598,000	249,514	1,847,514	3,791,000	298,429	4,089,429	

Callable any time.

Callable any time.

Spanish Fork City

Debt Service Payments

	DEBT Service	DEBT Service	2009
	22,000,000	22,000,000	
Fiscal	2014 Sales Tax Bonds REFUNDED		
Year	Zions Bank	Zions Bank	
Ending	Apr.	Oct/Apr.	
June 30,	Principal	Interest	Total
2018	1,115,000	575,113	1,690,113
2019	1,100,000	566,750	1,666,750
2020	1,170,000	522,750	1,692,750
2021	1,225,000	464,250	1,689,250
2022	1,280,000	403,000	1,683,000
2023	1,335,000	339,000	1,674,000
2024	1,415,000	272,250	1,687,250
2025	1,490,000	201,500	1,691,500
2026	1,570,000	127,000	1,697,000
2027	1,605,000	64,200	1,669,200
2028			
2029			
2030			
2031			
2032			
	13,305,000	3,535,813	16,840,813

0

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
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
	5,389,000	547,943	5,936,943	13,305,000	3,535,813	16,840,813
			0			0

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
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
	18,694,000	4,083,755	22,777,755

FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY18

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 _____	
American Cancer Society - Relay for Life.	WAIVER	North Park Grand Pavillion - Afternoon slot	\$ 250
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:			<u>\$ 74,010</u>

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			<u>\$ 14,820</u>
TOTAL			\$ 88,830

THE DOWN ARROWS ON THE COLUMN HEADERS ALLOW YOU TO FILTER BY DIFFERENT CRITERIA. FOR EXMPLE BY REPLACEMENT YEAR OR DEPARTMENT.

VEHICLE & EQUIPMENT LIST

(Sorted by equip #)

Dept	Equip #	Type	Make	Model	MF YR	Est Life	Replacement Yr	Present \$ Purchase Price	Annual Salvage	Net book Replacement	Annual Lease amt.
BLDING INSP	4803	New Truck for New Inspector	FORD	EXPLORER	2018	5	2018	\$ 32,000			6,400
BLDS	6105	mower/sweeper/bagger	HUSTLER	4500	1998	20	2018	\$ 50,000			2,500
BLDS	6108	New	Truck New Maint/worker Pa	3/4 ton Rack, 3 tools, AC	2018	5	2018	\$ 42,000	-\$ 27,000	\$ 15,000	3,000
BLDS	6114	backhoe	JOHN DEERE	LEASE 310	2017	1	2018	\$ 6,000			6,000
BLDS	6119	1/2 pickup	DODGE	1500	1998	20	2018	\$ 32,000			1,600
BROAD BAND	8613	backhoe	JOHN DEERE	LEASE 310	2017	1	2018	\$ 6,000			6,000
BROAD BAND	8616	bore machine	VERMEER	D16X20A005	2001	17	2018	\$ 165,000			3,235
BROAD BAND	8602	Mini excavator - Lease	JOHN DEERE	LEASE	2017	1	2018	\$ 10,000			10,000
CEMETERY	6507	backhoe	CASE	ROTATION 580	2017	1	2018	\$ 12,500			12,500
ELECTRIC	7424	backhoe	JOHN DEERE	LEASE 310SL	2017	1	2018	\$ 6,000			6,000
ELECTRIC	7427	tractor	JOHN DEERE	LEASE	2017	1	2018	\$ 6,500			6,500
ELECTRIC	7435	1.5 ton dump	FORD	F550	2002	16	2018	\$ 68,000			4,250
ELECTRIC	8616	bore machine	VERMEER	D16X20A005	2001	17	2018	\$ 165,000			9,706
FAIRGROUND	8406	skidloader	CASE	LEASE 185	2017	1	2018	\$ 4,000			4,000
FAIRGROUND	8416	tractor	JOHN DEERE	TRACTOR LEASE	2017	1	LEASE	\$ 10,000			10,000
GOLF	7623	sand rake	SMITHCO	Super Star	2008	10	2018	\$ 22,000			2,200
GOLF	7653	pressure washer	ELITE	WASHER	1998	20	2018	\$ 5,000			250
GOLF	7703	carts	LEASE	LEASE	2017	1	2018	\$ 55,000			55,000
MOTORPOOL	8703	1 ton service/welder/compressor	CHEV	3500	2003	15	2018	\$ 64,000			4,267
PARKS	6421	NEW	1 ton dump	3500	2018	12	2018	\$ 55,000			4,583
PARKS	6428	backhoe	JOHN DEERE	LEASE 310	2017	1	2018	\$ 6,000			6,000
POLICE	5201	New			2018	7	2018	\$ 54,000			7,714
POLICE	5202	New			2018	7	2018	\$ 54,000			7,714
POLICE	5210	1/2 pickup	DODGE(Leased)	LEASE	2016		LEASE				
POLICE	5231	car d	DODGE	CHARGER	2008	10	2018	\$ 45,000			4,500
POLICE	5232	car d	DODGE	CHARGER	2008	10	2018	\$ 45,000			4,500
POLICE	5238	car	FORD	CROWN VIC	2008	10	2018	\$ 45,000			4,500
SOLID WASTE	8001	3/4 pickup	DODGE	2500	2005	13	2018	\$ 38,000			2,923
STORM DRAIN	8101	1 ton dump/plow/sander	DODGE	3500	2008	10	2018	\$ 64,000			6,400
STORM DRAIN	8105	jet machine	INERNATIONAL	VACTOR(2000)	2003	15	2018	\$ 450,000			30,000
STORM DRAIN	6002	Mini excavator - Lease	CASE	LEASE CX558	2017	1	2018	\$ 10,000			10,000
STORM DRAIN	6007	loader	JOHN DEERE	ROTATION 544	2017	1	2018	\$ 11,500			11,500
STORM DRAIN	6009	line painter	GRACO	LAZER III	2003	15	2018	\$ 8,000			533
STORM DRAIN	6026	laydown machine	VOGALA	LEASE 5100-2	2017	1	Lease	\$ 52,000			52,000
STORM DRAIN	6030	3/4 pickup	CHEV	2500	2006	12	2018	\$ 64,000			5,333
STORM DRAIN	6033	loader	JOHN DEERE	LEASE 544	2017	1	2018	\$ 9,000			9,000
STORM DRAIN	6037	Mini excavator - Lease	CASE	LEASE CX55B	2017	1	LEASE	\$ 10,000			10,000
WATER	7108	backhoe	CASE	ROTATION 590	2017	1	2018	\$ 12,500			12,500
WATER	7111	backhoe	JOHN DEERE	LEASE 310	2017	1	2018	\$ 6,000			6,000
WATER	7114	tamper	BOMAG	BT65/4	2012	6	2018	\$ 5,000			833
WATER	7115	loader	JOHN DEERE	ROTATION 624	2017	1	2018	\$ 9,000			9,000
WATER	8616	bore machine	VERMEER	D16X20A005	2001	17	2018	\$ 165,000			3,235
WWTP	7309	loader	JOHN DEERE	LEASE 544	2017	1	2018	\$ 9,000			9,000

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**Spanish Fork Redevelopment Agency Budget
FY 2018**

ACCT #	RDA REVEUE	No. Indust. Park RDA	Kirby Lane RDA	Krona CRA	Wasatch Wind CDA	Sierra Bonita CDA	Budget	Budget	Prior Yr.
							FY 2018	FY 2017	Actual
							Total	Total	ACT FY16
							Total	Total	Total
400	Tax Increments - Current year	\$ 275,000	\$ 300,000		\$ 200,000	\$ 200,000	\$ 975,000	\$ 1,027,000	\$ 920,301
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	\$ 14,000	\$ 22,495
198	Loan from Sp. Fork City	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0	\$ 625,000	\$ 0		\$ 625,000	\$ 0	\$ 0
499	Beginning Fund Balance to be appropriated	\$ 1,000,000	\$ 1,500,000		\$ 0		\$ 2,500,000	\$ 1,635,000	
	Total RDA Revenue	\$ 1,281,000	\$ 1,807,000	\$ 625,000	\$ 201,000	\$ 200,000	\$ 4,114,000	\$ 2,676,000	\$ 942,795

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	\$ 4,000	\$ 1,145
630	Supplies	\$ 500	\$ 500		\$ 0		\$ 1,000	\$ 1,000	\$ 0
635	Bank Charges	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0	\$ 625,000	\$ 192,665	\$ 175,000	\$ 992,665	\$ 469,665	\$ 199,765
	Acquisition of Property	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,265,150	\$ 1,791,150		\$ 0		\$ 3,056,300	\$ 2,141,300	\$ 651,882
670	Gasoline & Oil	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,000	\$ 1,000		\$ 0		\$ 2,000	\$ 2,000	\$ 0
690	Legal	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
695	Professional and Technical	\$ 2,000	\$ 2,000	\$ 0	\$ 6,785	\$ 25,000	\$ 35,785	\$ 35,785	\$ 0
710	Telephone	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0		\$ 0		\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 200		\$ 0		\$ 400	\$ 400	\$ 0
	Total RDA Expenditures:	\$ 1,281,000	\$ 1,807,000	\$ 625,000	\$ 201,000	\$ 200,000	\$ 4,114,000	\$ 2,676,000	\$ 852,791

Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,004
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Canyon Creek YoungLiving

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
6.	New SAPA Road	\$ 1,300,000	100% \$ 1,300,000
Total:	Total:		\$ 4,243,574

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