



SPANISH FORK CITY

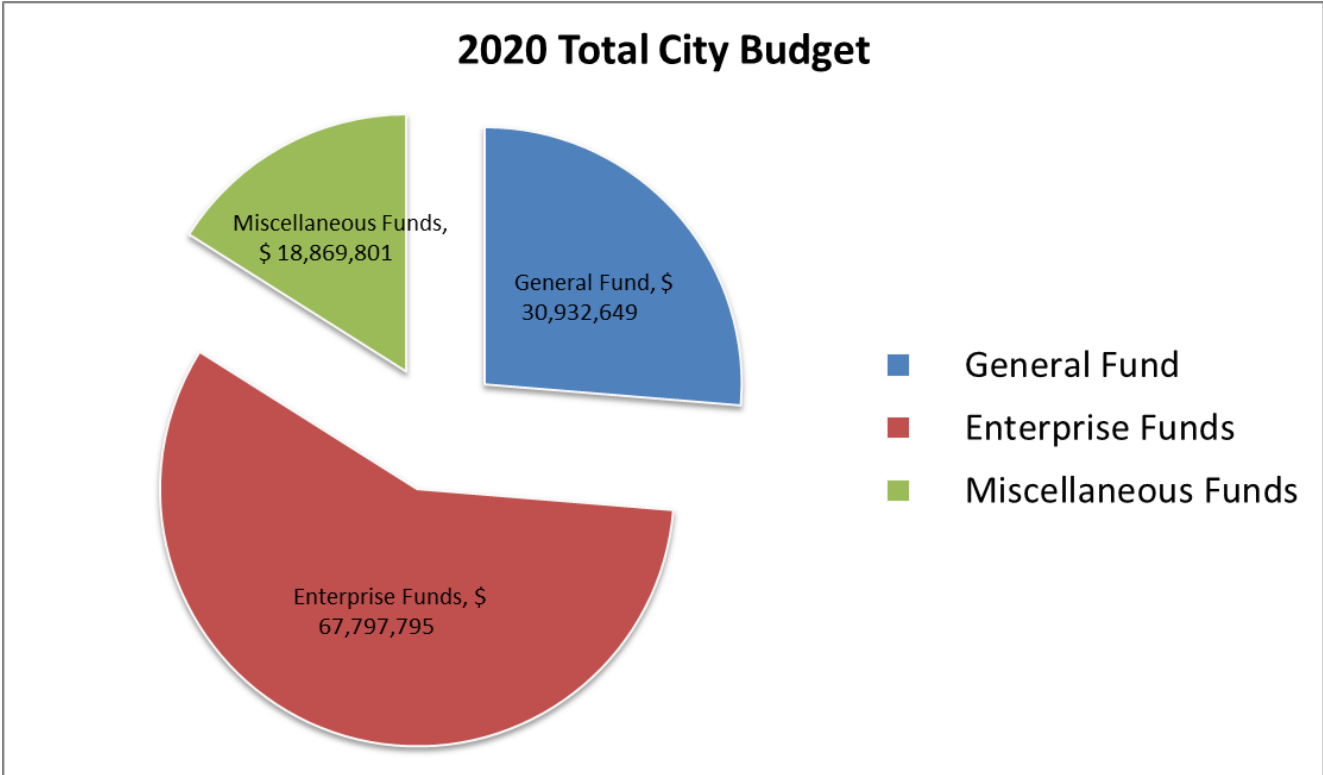
FY 2020 Final Revision: June 16th, 2020

Kent Clark
City Finance Director/ City Recorder

Spanish Fork City

FY 2020 Final Budget

June 16th, 2020



Total Budget \$ 117,600,245

Spanish Fork City	5/31/2020	6/30/2020	
	FY20	FY20	Difference
	Rev 3	Rev 4	
SUMMARY SHEET	Budget	Budget	

EXPENDITURES

General Fund	\$ 30,566,948	\$ 30,932,649	\$ 365,701
Enterprise Funds	\$ 66,578,149	\$ 67,797,795	\$ 1,219,646
Miscellaneous Funds	\$ 19,908,485	\$ 18,869,801	-\$ 1,038,684
TOTAL EXPENDITURES	\$ 117,053,582	\$ 117,600,245	\$ 546,663

REVENUE

General Fund	\$ 30,566,948	\$ 30,932,649	\$ 365,701
Enterprise Funds	\$ 66,578,149	\$ 67,797,795	\$ 1,219,646
Miscellaneous Funds	\$ 19,908,485	\$ 18,869,801	-\$ 1,038,684
TOTAL REVENUE	\$ 117,053,582	\$ 117,600,245	\$ 546,663

BALANCE	\$ 0	\$ 0	\$ 0
----------------	-------------	-------------	-------------

GENERAL FUND REVENUES	5/31/2020	6/30/2020	
	FY20	FY20	Difference
	Rev 3	Rev 4	
	Budget	Budget	
CATEGORY			
PROPERTY TAX	\$ 2,812,130	\$ 2,855,000	\$ 42,870
SALES TAX	\$ 8,000,000	\$ 8,225,769	\$ 225,769
ENERGY SALES TAX	\$ 2,200,000	\$ 2,200,000	\$ 0
TELEPHONE TAX	\$ 250,000	\$ 250,000	\$ 0
CABLE TV TAX	\$ 210,000	\$ 210,000	\$ 0
LICENSE: BUS/DOG	\$ 76,500	\$ 76,500	\$ 0
BUILDING PERMIT/DEV	\$ 1,372,000	\$ 1,522,000	\$ 150,000
GRANTS	\$ 164,981	\$ 164,981	\$ 0
LIQUOR FUND ALLOT.	\$ 50,000	\$ 60,000	\$ 10,000
SENIORS CENTER	\$ 72,000	\$ 56,804	-\$ 15,196
RECREATION FEES	\$ 536,200	\$ 358,200	-\$ 178,000
CONCESSIONS	\$ 137,500	\$ 85,500	-\$ 52,000
AMBULANCE SERVICE	\$ 775,000	\$ 900,000	\$ 125,000
FIRE REVENUE	\$ 226,000	\$ 226,000	\$ 0
LIBRARY	\$ 64,600	\$ 64,600	\$ 0
CEMETERY	\$ 210,650	\$ 253,650	\$ 43,000
COURT REVENUE	\$ 378,200	\$ 372,200	-\$ 6,000
INTEREST EARNINGS	\$ 377,100	\$ 182,100	-\$ 195,000
RENTALS	\$ 180,000	\$ 200,000	\$ 20,000
FOL	\$ 120,000	\$ 120,000	\$ 0
FAIRGROUNDS	\$ 1,813,900	\$ 1,823,101	\$ 9,201
MISS SF	\$ 2,500	\$ 0	-\$ 2,500
AIRPORT	\$ 210,140	\$ 239,150	\$ 29,010
CHAMPIONS CHALLENGE	\$ 0	\$ 0	\$ 0
SHARED EMPLOYEES	\$ 524,582	\$ 527,802	\$ 3,220
ARTS COUNCIL	\$ 144,403	\$ 87,403	-\$ 57,000
SUNDRY	\$ 1,830,361	\$ 1,379,517	-\$ 450,844
SFCITYTIX	\$ 88,500	\$ 82,000	-\$ 6,500
RODEO	\$ 629,900	\$ 580,900	-\$ 49,000
FIESTA DAYS	\$ 102,441	\$ 89,320	-\$ 13,121
POOL	\$ 230,750	\$ 192,550	-\$ 38,200
GOLF	\$ 949,100	\$ 1,095,300	\$ 146,200
FROM ENTERPRISE FUNDS	\$ 1,650,308	\$ 1,637,354	-\$ 12,954
TO/FROM CAP FUND	-\$ 2,886,087	-\$ 3,056,087	-\$ 170,000
IF TRANSPORTATION	\$ 0	\$ 0	\$ 0
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	\$ 0
INDIRECT SERVICE	\$ 4,096,503	\$ 4,176,738	\$ 80,235
USE BEGINNING FUND BAL.	\$ 1,200,638	\$ 2,895,710	\$ 1,695,072
IMPACT FEES	\$ 2,505,000	\$ 1,400,000	-\$ 1,105,000
TO/FROM RDA	-\$ 553,852	-\$ 416,413	\$ 137,439
EQUITY TRANSFR TO GEN	\$ 0	\$ 0	\$ 0
TO/FROM STREETS/ STORM DRAIN	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 30,566,948	\$ 30,932,649	\$ 365,701
TOTAL EXPENDITURES	\$ 30,566,948	\$ 30,932,649	\$ 365,701
NET INCOME/(LOSS)	\$ 0	\$ 0	\$ 0

Spanish Fork City

GENERAL FUND EXPENDITURES BY DEPARTMENT	5/31/2020	6/30/2020	
	FY20	FY20	Difference
	Rev 3	Rev 4	
	Budget	Budget	
GENERAL GOVERNMENT	\$ 521,525	\$ 539,620	\$ 18,095
SENIOR CITIZEN	\$ 318,052	\$ 300,818	-\$ 17,234
INFORMATION SERVICES	\$ 645,151	\$ 644,651	-\$ 500
ADMINISTRATION	\$ 1,497,692	\$ 1,570,538	\$ 72,846
LEGAL	\$ 830,416	\$ 822,416	-\$ 8,000
PLANNING	\$ 409,213	\$ 427,092	\$ 17,879
ENGINEERING	\$ 1,796,735	\$ 1,814,637	\$ 17,902
BUILDING INSPECTION	\$ 764,912	\$ 779,717	\$ 14,805
AIRPORT	\$ 220,392	\$ 214,735	-\$ 5,658
POLICE	\$ 6,478,559	\$ 6,685,380	\$ 206,821
FIRE	\$ 681,324	\$ 721,138	\$ 39,814
AMBULANCE	\$ 1,224,297	\$ 1,250,125	\$ 25,828
ANIMAL CONTROL	\$ 255,473	\$ 155,700	-\$ 99,773
EMERGENCY PREPAREDNESS	\$ 135,913	\$ 121,734	-\$ 14,179
GENERAL BUILDINGS & GROUNDS	\$ 1,207,168	\$ 1,234,082	\$ 26,914
JUSTICE CENTER	\$ 190,560	\$ 198,060	\$ 7,500
PARKS	\$ 4,283,012	\$ 4,372,416	\$ 89,404
CEMETERY	\$ 562,583	\$ 557,432	-\$ 5,151
LIBRARY	\$ 842,757	\$ 842,757	\$ 0
FAIRGROUNDS	\$ 3,443,299	\$ 3,492,102	\$ 48,803
RECREATION	\$ 1,389,645	\$ 1,336,212	-\$ 53,433
SNACK SHACK	\$ 169,293	\$ 132,943	-\$ 36,350
ARTS COUNCIL	\$ 205,871	\$ 120,537	-\$ 85,334
SPECIAL EVENTS	\$ 1,011,131	\$ 1,044,613	\$ 33,482
SWIMMING POOL	\$ 387,111	\$ 390,111	\$ 3,000
GOLF	\$ 1,094,864	\$ 1,163,084	\$ 68,220
TOTAL EXPENDITURES	\$ 30,566,948	\$ 30,932,649	\$ 365,701

Spanish Fork City

	FY20	FY20	Difference
	Rev 3	Rev 4	
ENTERPRISE FUNDS EXPENSES	Budget	Budget	
WATER	\$ 7,236,813	\$ 7,322,881	\$ 86,068
SEWER COLLECTION	\$ 2,766,824	\$ 2,784,093	\$ 17,269
WWT PLANT	\$ 4,122,875	\$ 4,140,791	\$ 17,916
ELECTRIC	\$ 30,041,261	\$ 28,879,808	-\$ 1,161,453
SOLID WASTE COLLECTION	\$ 2,364,355	\$ 2,553,680	\$ 189,325
STORM DRAINAGE	\$ 11,618,810	\$ 13,812,189	\$ 2,193,379
GUN CLUB	\$ 185,885	\$ 198,520	\$ 12,635
BROADBAND	\$ 8,241,326	\$ 8,105,834	-\$ 135,492
TOTAL EXPENDITURES	\$ 66,578,149	\$ 67,797,796	\$ 1,219,647

Spanish Fork City

MISCELLANEOUS FUNDS	5/31/2020	6/30/2020	
	FY20	FY20	Difference
SUMMARY SHEET	Rev 3	Rev 4	
EXPENDITURES	Budget	Budget	
B & C Road Fund	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 16,857,325	\$ 15,773,134	-\$ 1,084,191
Debt Service	\$ 1,697,750	\$ 1,699,494	\$ 1,744
Fire Retirement Fund	\$ 40,600	\$ 40,600	\$ 0
Special Revenue Fund - RAP	\$ 79,000	\$ 79,000	\$ 0
Special Revenue Fund - RDA	\$ 1,233,810	\$ 1,277,573	\$ 43,763
TOTAL EXPENDITURES	\$ 19,908,485	\$ 18,869,801	-\$ 1,038,684

REVENUE			
B & C Road Fund	\$ 0	\$ 0	\$ 0
Capital Project Funds	\$ 16,857,325	\$ 15,773,134	-\$ 1,084,191
Debt Service	\$ 1,697,750	\$ 1,699,494	\$ 1,744
Fire Retirement Fund	\$ 40,600	\$ 40,600	\$ 0
Special Revenue Fund - RAP	\$ 79,000	\$ 79,000	\$ 0
Special Revenue Fund - RDA	\$ 1,233,810	\$ 1,277,573	\$ 43,763
TOTAL REVENUE	\$ 19,908,485	\$ 18,869,801	-\$ 1,038,684

BALANCE MISCELLANEOUS	\$ 0	\$ 0	\$ 0
-----------------------	------	------	------

Utility Rates, Fees and Deposits

Sewer	pi ² r ²	PRESENT RATE	FY20
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79	\$ 16.95	\$ 18.39
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77	\$ 16.95	\$ 41.38
Base Rate - 2 Inch Drinking Water Meter	\$ 3.15	\$ 16.95	\$ 73.56
Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 9.65	\$ 16.95	\$ 225.28
Metered Rate per 1,000 gallons		\$ 1.66	\$ 2.01

Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customer given city average 5,000 gal. commercial customer given average use of similar commercial customers.

Projected Sewer Rates	Base Rate 1 inch	Base Rate 1.5 inch	Base Rate 2 inch	Base Rate 3 or 4"	Metered per 1,000 gal
FY21	\$ 19.82	\$ 44.59	\$ 79.27	\$ 317.10	\$ 2.25
FY22	\$ 21.56	\$ 48.52	\$ 86.26	\$ 345.02	\$ 2.55
FY23	\$ 23.31	\$ 52.44	\$ 93.23	\$ 372.92	\$ 2.85
FY24	\$ 25.05	\$ 56.37	\$ 100.21	\$ 400.83	\$ 3.15
FY25	\$ 26.80	\$ 60.29	\$ 107.18	\$ 428.73	\$ 3.44

Garbage Collection	PRESENT RATE	FY20
Rate - Residential *	\$ 11.66	\$ 12.39
Out of City Rate	\$ 22.70	SAME
Recycle - Residential - Voluntary (every other week)	\$ 4.57	\$ 5.06

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)

Street & Storm Drain Fees	PRESENT RATE	FY20
1 Equivalent Service Unit (ESU)	\$ 9.82	SAME
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.		
Parking on Streets During Snowstorm	\$ 100	\$ 25

Drinking Water Rates	pi ² r ²	PRESENT RATE	FY20
Residential Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential Base Rate - 1.5 inch Meter	\$ 1.77	\$ 22.50	SAME
Non-Residential Base Rate - 2 inch Meter	\$ 3.15	\$ 40.00	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	\$ 9.65	\$ 122.50	SAME
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwell		\$ 1.14	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dw		\$ 1.12	SAME
Non-resident Base Rate - 3/4 inch to 1 inch Meter		\$ 13.60	Eliminate Rate
Non-resident Usage Rate per 1,000		\$ 2.46	Eliminate Rate
Additional Residential Usage Rate 6,000 gallons to 18,000 gallons/		\$ 1.39	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dw		\$ 2.14	SAME
Additional Non-Residential and (Residents without PI) Usage Rate		\$ 1.39	SAME

Water Right Value	PRESENT RATE	FY20
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$ 3,168	SAME
ULS Water per AcFt	\$ 5,091	\$ 5,383

This is based on the formula set forth in resolution 19-02

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	PRESENT RATE	FY20
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	PRESENT RATE	FY20
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized hydrant use Fee	\$ 1,000	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME

Pressurized Irrigation Rates	pi ² r ²	PRESENT RATE	FY20
Base Rate - 3/4 inch or 1 inch meter	\$ 0.79	\$ 11.34	SAME
Base Rate - 1.5 inch meter	\$ 1.77	\$ 25.52	SAME
Base Rate - 2 inch meter	\$ 3.15	\$ 45.36	SAME
Base Rate - 3 to 4 inch meter	\$ 9.65	\$ 138.92	SAME
Metered Rate per 1,000 gallons (0 to 25,000 gallons)		\$ 0.82	SAME
Metered Rate per 1,000 gallons/residential units (25,000 + gallons)		\$ 0.82	\$ 0.97

Changes go into effect January 1, 2020; multi family meters tier is set at 25,000 gallons times the number of dwelling units.

Utility Deposits, Set up, Connection & Reconnection Fee.	PRESENT RATE	FY20
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	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

Engineering	PRESENT RATE	FY20
Printed Construction Standards Books	\$ 50	\$ 50

Summary of Electric Rates

July 1st. Change PCA calculation. Net revenue Neutral

UPDATE THESE

Residential Service "RS"

	PRESENT RATE	FY20
New Metering rate adjustment: Change each February until FY 2023		
Customer Charge (\$/mo)	\$ 11.80	same
Energy Charge (\$/kWh)*	Below	Below
0-500	0.07777	\$ 0.08170
501-1000	0.08077	\$ 0.08477
1001+	0.09366	\$ 0.09766

General Service "GS"

	PRESENT RATE	FY20
Customer Charge (\$/mo)	\$ 15.00	same
Power Charge (\$/kW-mo) (Demand)	\$ 8.00	same
Energy Charge (\$/kWh) :* 		
First 1,000 kWh	0.1265	\$ 0.13050
Next 4,000 kWh	0.07237	\$ 0.08637
All other kWh	0.0482	\$ 0.05220

General Service "GS2"

	PRESENT RATE	FY20
Customer Charge (\$/mo)	\$ 30.00	same
Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
Energy Charge (\$/kWh) :* 		
First 1,000 kWh	0.12959	\$ 0.13359
Next 4,000 kWh	0.08299	\$ 0.08699
All other kWh	0.07991	\$ 0.08391

Large Power Service "LP"

	PRESENT RATE	FY20
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	\$ 0.04627

Security Lighting

	PRESENT RATE	FY20
\$/mo/unit	\$ 13.10	\$ 13.50

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

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

* Assisted Living Facilities will be billed at the General Service Rate and will receive the Residential Fuels Sales Tax Discount..

Electric Miscellaneous Charges

	PRESENT RATE	FY20
Temporary Service:	\$30 + use	\$35 + use
Residential 100 to 200 amp Meter	\$ 217.00	\$ 245
Residential 400 amp Meter	\$ 179.00	\$ 215
Non-residential 100 to 200 amp Meter	\$ 217.00	\$ 245
Non-residential 100 to 200 amp Meter, 3 Phase	\$ 410.00	\$ 452
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,454.00	\$ 1,557
Non-residential 801 amp and above Meter, 3 Phase	\$ 1,401.00	\$ 1,478
Non-residential Primary 12kV Meter	\$945+CT/PT	\$977+CT/PT
Large Power Meter	\$555+M+CT/PT	\$590+M+CT/PT
Renew Choice	\$ 2.00	\$ 1.50
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME
Large Solar Generation Application & Inspection Fee	\$ 500	SAME
Net Metering Fees	\$500	SAME

Taxes

Property Tax	Calendar Year 18	Calendar Year 19
City Certified Tax Rate	0.000955	Hold the Rate
Hold the Rate for Public Safety		0.0009550
Increase a \$1 per household, per month. For Future Library Construction		0.0000769

Est.

Cable TV	PRESENT RATE	FY20
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$16.39/pole	16.88
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

Pole Attachment Fee 3% increase per pole attachment agreement each year.

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	FY20
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 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	FY20
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 369	\$ 399
Plan Check Residential per hour over 3 hours*	\$ 75	\$ 94
Plan Check Residential Duplicate per plan*	\$ 186	\$ 198
Plan Check Non-Residential per plan*	\$ 488	\$ 530
Plan Check Non-Residential per hour over 3 hours*	\$ 119	\$ 132
Site Plan Review	\$ 1,541	\$ 1,720
Preliminary Plat & ReApproval Review per Plat	\$ 1,364	\$ 1,507
Preliminary Plat Review per Lot (0 to 75)	\$ 82	\$ 92
Preliminary Plat Review per Lot (76 to 199)	\$ 48	\$ 54
Preliminary Plat Review per Lot (200+)	\$ 22	\$ 24
Final Plat & ReApproval Review per Plat	\$ 1,083	\$ 1,212
Final Plat Review per Lot	\$ 74	\$ 82
Minor Plat Amendment	\$ 480	SAME
Minor Subdivision Amendment	\$ 480	SAME
Connectors /IF reimbursement agreement Application Fee	\$ 655	SAME
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 Prevation 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	FY20
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	FY20
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY20
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY20
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

*Rental must also pay \$5 processing fee and \$50 security/cleaning deposit

Cemetery	PRESENT RATE	FY20
Lot (resident)	\$600 existing/\$700 new available	\$800 for 2020 additions
Lot (non-resident)	\$900 existing/\$1000 new available	\$1100 for 2020 additions
Open/Close (resident)	\$ 350	\$ 450
Open/Close (non-resident)	\$ 600	\$ 700
Open/Close Double Deep(resident)	\$650 first hole-\$350 second hole	\$750 first - \$450 second
Open/Close Double Deep (non-resident)	\$900 first hole-\$600 second hole	\$1,000 first - \$700 second
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	\$ 750
Disinterment (non-resident)	\$ 1,150	\$ 1,250
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Sheperd hook installation	\$ 25	SAME
After hours - Hearse arrives after 3:30 PM additional charge		\$250
Saturday burial additional charge		\$250
Failure to give 72 hour advanced notice additional charge		\$250
Transfer of Deeds (resident to resident; non-resident to resident)	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

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

Library	PRESENT RATE	FY20
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	No charge	SAME
USB Drive	\$ 8	SAME

Police	PRESENT RATE	FY20
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	\$ 100.00	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		
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 rate	FEMA Rate	SAME

Business Licensing	PRESENT RATE	FY20
Business License Fee	\$ 60	\$ 60
Business License Fire Inspection	\$ 40	\$ 40

Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Airport		
Hangar Ground Lease (per sqft per year min. 1680 sf)	\$ 0.32	\$ 0.35
Non Aeronautical Ground Lease (additional)	\$ 0.05	SAME
Farmland Lease Rate (per acre per year)	\$ 50.00	SAME
Un-Improved Industrial Land (per sqft per year min. 1 Acre)	\$ 0.04	\$ 0.05
Aircraft Under 4000 lbs		
Daily (up to 3 days can be waived with a fuel purchase)	\$ 3.00	SAME
Monthly (paid in advance)	\$ 50.00	SAME
Semi Annual (Paid in advance)	\$ 200.00	SAME
Annual (Paid in advance)	\$ 360.00	\$ 370.00
Aircraft Over 4000 lbs		
Daily (4,000 to 20,000 lbs gross weight)	\$ 25.00	SAME
Daily (over 20,000 lbs gross weight)	\$ 85.00	SAME
Parking		
Fuel Tankers per day under 4,000 Gallon Capacity	\$ 25.00	SAME
Fuel Tankers per day over 4,000 Gallon Capacity	\$ 85.00	SAME
Cars, Trucks or small Trailers Daily	\$ 10.00	SAME
Cars, Trucks or small Trailers Annual (paid in advance)	\$ 200.00	SAME
Flowage Fees		
City Flowage Fee	\$ 0.05	SAME
FBO Flowage Fee	\$ 0.00	SAME

Dividend Transfers to General Fund

FY20

FY20

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Gross income	\$ 24,803,108	\$ 5,671,322	\$ 4,480,404	\$ 2,372,191	\$ 2,427,335	\$ 5,960,681	
Percentage	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Transfer	\$ 868,109	\$ 198,496	\$ 156,814	\$ 83,027	\$ 84,957	\$ 208,624	\$ 1,600,026
Advertized	\$ 911,937	\$ 198,496	\$ 151,566	\$ 80,481	\$ 86,250	\$ 208,624	\$ 1,637,354
	LOCKED IN AMOUNTS						\$ 37,328

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs (Indirect Services)	\$ 937,674	\$ 1,329,609	\$ 830,922	\$ 678,515	\$ 143,622	\$ 256,395	\$ 4,176,738
--	------------	--------------	------------	------------	------------	------------	--------------

Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 911,937	\$ 198,496	\$ 151,566	\$ 80,481	\$ 86,250	\$ 208,624	\$ 1,637,354
Transfer to Debt Service	\$ 671,997						\$ 671,997
Total Expenses	\$ 28,879,808	\$ 7,322,881	\$ 6,924,884	\$ 13,812,189	\$ 2,553,680	\$ 8,105,834	\$ 67,599,275
Total Transfer as a % of Total Fund Expendit	5.48%	2.71%	2.19%	0.58%	3.38%	2.57%	3.42%

3.16%
2.33%

From Electric to Streets/Storm Drain \$ 9,000,000

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
General Govt	\$ 539,620	\$ 269,810	\$ 97,132	\$ 59,358	\$ 0	\$ 70,151	\$ 5,396	\$ 10,792	\$ 26,981	\$ 269,810
Percent	100%	50%	18%	11%	0%	13%	1%	2%	5%	50%
Administration	\$ 1,570,538	\$ 785,269	\$ 235,581	\$ 157,054	\$ 0	\$ 219,875	\$ 31,411	\$ 31,411	\$ 109,938	\$ 785,269
Percent	100%	50%	15%	10%	0%	14%	2%	2%	7%	50%
Legal	\$ 608,588	\$ 273,865	\$ 97,374	\$ 24,344	\$ 42,601	\$ 127,804	\$ 18,258	\$ 12,172	\$ 12,172	\$ 334,723
Percent	100%	45%	16%	4%	7%	21%	3%	2%	2%	55%
IS	\$ 644,651	\$ 257,860	\$ 103,144	\$ 58,019	\$ 38,679	\$ 103,144	\$ 38,679	\$ 6,447	\$ 38,679	\$ 386,791
Percent	100%	40%	16%	9%	6%	16%	6%	1%	6%	60%
Planning	\$ 427,092	\$ 153,753	\$ 68,335	\$ 34,167	\$ 34,167	\$ 34,167	\$ 34,167	\$ 34,167	\$ 34,167	\$ 273,339
Percent	100%	36%	16%	8%	8%	8%	8%	8%	8%	64%
Engineering	\$ 1,814,637	\$ 181,464	\$ 616,976	\$ 181,464	\$ 127,025	\$ 308,488	\$ 54,439	\$ 36,293	\$ 308,488	\$ 1,633,173
Percent	100%	10%	34%	10%	7%	17%	3%	2%	17%	90%
Buildings & Gro	\$ 1,234,082	\$ 740,449	\$ 111,067	\$ 61,704	\$ 12,341	\$ 74,045	\$ 74,045	\$ 12,341	\$ 148,090	\$ 493,633
Percent	100%	60%	9%	5%	1%	6%	6%	1%	12%	40%
TOTAL	\$ 6,839,208	\$ 2,662,470	\$ 1,329,609	\$ 576,109	\$ 254,813	\$ 937,674	\$ 256,395	\$ 143,622	\$ 678,515	\$ 4,176,738
PERCENT	100%	39%	19%	8%	4%	14%	4%	2%	10%	61%

Balancing figures for transfer to gen fund
Allocated Exp \$ 4,176,738
GF Revenue \$ 4,176,738

