



SPANISH FORK
PRIDE & PROGRESS

**FISCAL YEAR
2024
BUDGET**



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Fiscal Year 2024 Budget
June 20, 2023

Dear Mayor and Council,

It is with great pleasure that I present the budget for Fiscal Year 2024. This budget is the culmination of months of hard work and dedication by numerous individuals, from elected officials providing guidance on priorities to department directors and staff who turned those priorities into actionable plans.

This budget document includes several noteworthy aspects that may be of interest to you and the community at large, including capital projects, new benefited employees, and an expense summary. These items are summarized on the following pages using pictures and short descriptions.

Before providing this summary I highlight three specific areas of the budget that have been adjusted in the 2024 budget:

1. Sales Tax Earnings: Sales tax earnings have continually trended downward. Since Fiscal Year 2021, sales tax growth averaged 20%; then 15% in 2022; and so far, only 8% in FY 2023. In the last five months, sales tax growth has been flat.
2. Interest Earnings: Interest earnings have gone up considerably as a direct response to federal interest rate increases. In May of last year our effective earning rate on our investments was less than 1%. Our most recent earnings rate was 4.35%. This has a positive impact across all funds. However, it doesn't completely offset flat sales tax growth.
3. Utility Rates: There are some increases to the monthly utility rates for sewer, water, PI, garbage and power and light. These increases are due to many external factors such as federal regulations, increased delivery costs, or required capital improvement projects.

I express my sincere appreciation to all who contributed to this year's budget proposal. Although some aspects have been difficult, we present a balanced budget and look forward to working with you to finalize the FY 2024 Budget in June.

Respectfully submitted,



Seth Perrins
City Manager



CAPITAL PROJECTS

Sewer Treatment Plant

Construction of a new state-of-the-art sewer treatment plant near the old facility, which has some components that are over 70 years old, is currently underway. The project was initiated in 2021 and will continue through this fiscal year. The design phase has been completed, and construction has begun, with most of the soil preparation already finished. This involved adding rigid inclusions to prepare the building for earthquakes.



We anticipate completing the project in May 2025, and we have already procured the major components, such as MVR filters, screens, and UV equipment. The cost of the project is estimated to be around \$130 million and is shared with Mapleton City. This budget includes funding for continued construction of the site, and residents can expect to see significant vertical work in FY 2024 as we make progress towards a more efficient and sustainable sewer treatment system.

Recreation Center

Construction for this project is slated to begin in the Fall of 2023 with a completion date in 2025.

This budget proposes to send sufficient money from the general fund to the capital projects fund for its continued design, initial construction and a possible bond payment during the budget year. The location of the center is on the east end of the sports park, at the intersection of Main Street and Volunteer Drive.



Electric Park

Located east of Maple Mountain High School. This park will serve residents in all the new subdivisions in this area.

Named due to the power lines crossing above the trail system adjacent to the park. Construction has begun and will be completed in FY24.



New SFCN Building

As the City continues to grow at a rapid rate, SFCN has outgrown their current building. A new two-story building is being constructed and will be completed in this Fiscal Year.

This new building is located directly west of the current location, along Center Street and 630 W, in the lot next to the Justice Center.

Future Parks - Land Purchases

The City's Parks Master Plan is committed to providing residents with access to a park or green space within a half-mile of their home. However, as property values have risen, this goal has become more challenging to achieve.

To stay ahead of the market, this budget proposes prioritizing impact fee funds over the next two years to purchase future park land from current land owners, before developers acquire the properties and prices increase. This proactive approach will enable us to secure land at a cost savings of up to 50% per acre. By investing in these properties early, we can help ensure that every resident has access to the benefits of a nearby park or green space.

Malcolm Springs 5M Gallon Tank

To address the issue of aging water tanks, we have undertaken a project to replace the failing 2 million and 1 million gallon tanks. We expect the project to be completed by late 2024. The demolition of the 1 million gallon tank is scheduled for May 2023, and construction of the new tank will commence shortly thereafter, with materials already on site.

The new tank, with a capacity of 5 million gallons, will be located just southeast of the storage units between highways 89 and 6, on land currently owned by the City. Once completed in spring 2024, this modern water storage facility will ensure reliable access and pressure to our drinking water system for years to come.



Bond Packages

To address much-needed infrastructure maintenance projects in our Water and Streets & Storm Drain divisions, we have proposed issuing bonds in this budget.

Over the past few years, we have had to delay some replacement projects due to unforeseen priorities, such as the North industrial waterline, roundabouts, and the Spanish Fork Parkway.

However, these proposed bond packages will enable us to make essential replacements in both street and water infrastructure. For example, we plan to install a new water main near the Spanish Oaks Golf Course.



NEW EMPLOYEES

The budget proposes seven new benefited positions across all funds. Below are the proposed positions for each department:

Public Works Engineering

- Bluestaker: This position is a conversion of a part-time seasonal position and half of a full-time position to a single full-time position.

Public Works Water Division

- Cross Connection Control Coordinator: The creation of this proposed position is the City's response to a State mandate requiring the verification of all city connections (homes, businesses etc.) in order to find lead lines so that those lines can be replaced systematically over a period of time.

Parks & Recreation

- Parks Supervisor: As talked about in the Mid-year work session, Spanish Fork City has significantly more acreage per park worker than surrounding cities. We will have more leadworkers and acreage than one supervisor can manage. This new position will balance that workload to a more manageable level.
- Parks Lead Worker: Similar to above, this position will manage a section of new park spaces.

Fire/EMS

- Battalion Chief (3 positions): The rapid growth of the Fire & EMS department has put strain on the small number of managers/supervisors in the department. The proposed addition of these chief positions is aimed at decreasing this strain and providing additional leadership structure for each shift. Due to 24-hour coverage, these three positions really only function as one position, but for every hour of every day of the year.

Employee Adjustments

- Employee Salaries: This budget seeks to maintain a competitive salary structure for both full- and part-time positions by reviewing and adjusting the salary ranges as dictated by market research. This budget proposes following our typical process and timing by adjusting salaries in October.
- Employee Benefits: This budget proposes to maintain our employee benefits as they have been for the past five years.

EXPENSE SUMMARY

TOTAL EXPENSES: \$207.8 M

- **General Fund: \$38.7 M**
- **Enterprise Funds: \$143.0 M**
- **Miscellaneous Funds: \$26.1 M**

The budgetary expenses are broken down into three categories:

General Fund: General fund expenditures can be classified in three major categories: (1) personnel (2) operations, and (3) capital projects. Personnel expenditures are comprised of salaries, wages, and benefit costs. Operation expenditures are comprised of all ongoing operations required to fulfill the functions of each respective department. Capital expenditures are typically one-time expenditures on large projects and purchases, such as land or the construction of a park.

The accounts associated with the General Fund are listed below:

- General Government & Admin
- Finance
- Community Development
 - Building Inspection
 - Planning
- Information Systems
- Justice Center
- Legal
- Library
- Police
 - Animal Control
 - Emergency Preparedness
- Fire & EMS
 - Fire
 - Ambulance
- Parks and Recreation
 - General Building & Grounds
 - Cemetery
 - Fairgrounds
 - Golf Course
 - Recreation
 - Arts Council
 - Snack Shack
 - Special Events
 - Parks
 - Senior Center
- Public Works
 - Engineering

Enterprise Funds: Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges or rates, similar to the private sector.

Spanish Fork uses enterprise funds to account for:

- Water Utility (drinking & PI)
- Power and Light Utility
- Sewer Utility
- Wastewater Treatment Plant
- Solid Waste Collection Utility
- Streets and Storm Drain Utility
- Airport
- Gun Club
- Broadband Utility

Miscellaneous Funds: These funds include the City's RAP Tax fund - spent on parks, arts, and recreation. Other miscellaneous funds include a volunteer firefighter retirement fund, the local building authority fund, the redevelopment agency fund, and a debt service fund. The city's capital project funds account for major capital projects that are unaccounted for in other funds; such as land acquisition and buildings, as well as recreation impact fee projects.

GENERAL GOVERNMENT

Spanish Fork City has a council-manager form of government. The elected governing body is made up of a Mayor and five City Council members. The elected officials appoint a City Manager to oversee the administrative operations of the City, to implement the City's policies, and to advise them on various matters.



Mike Mendenhall

(2022-2025)



Chad Argyle
(2020-2023)



Stacy Beck
(2020-2023)



Jesse Cardon
(2022-2023)



Shane Marshall
(2022-2025)



Kevin Oyler
(2022-2025)

Budget Tables

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EXPENDITURES							
General Fund	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 38,665,785	\$ 1,181,510
Enterprise Funds	\$ 64,750,614	\$ 76,122,257	\$ 94,838,804	\$ 104,360,135	\$ 141,702,161	\$ 143,394,593	\$ 1,692,432
Miscellaneous Funds	\$ 13,979,902	\$ 14,016,806	\$ 19,864,444	\$ 23,648,246	\$ 32,828,519	\$ 26,139,901	-\$ 6,688,619
TOTAL EXPENDITURES	\$ 107,289,789	\$ 117,904,704	\$ 146,672,003	\$ 160,321,845	\$ 212,014,954	\$ 208,200,278	-\$ 3,814,676

REVENUE							
General Fund	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 38,665,785	\$ 1,181,510
Enterprise Funds	\$ 64,750,614	\$ 76,122,257	\$ 94,838,804	\$ 104,360,135	\$ 141,702,161	\$ 143,394,593	\$ 1,692,432
Miscellaneous Funds	\$ 13,979,902	\$ 14,016,806	\$ 19,864,444	\$ 23,648,246	\$ 32,828,519	\$ 26,139,901	-\$ 6,688,619
TOTAL REVENUE	\$ 107,289,789	\$ 117,904,704	\$ 146,672,003	\$ 160,321,845	\$ 212,014,954	\$ 208,200,278	-\$ 3,814,676

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
GENERAL FUND REVENUES	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,875,169	\$ 3,949,811	\$ 4,157,606	\$ 5,292,950	\$ 5,345,770	\$ 5,537,294	\$ 191,524
SALES TAX	\$ 8,850,164	\$ 10,731,036	\$ 12,839,769	\$ 12,481,023	\$ 14,250,000	\$ 14,030,000	-\$ 220,000
ENERGY SALES TAX	\$ 2,178,740	\$ 2,179,059	\$ 2,480,772	\$ 2,694,752	\$ 2,600,000	\$ 2,750,000	\$ 150,000
TELEPHONE TAX	\$ 205,029	\$ 164,689	\$ 140,841	\$ 126,113	\$ 130,000	\$ 130,000	\$ 0
CABLE TV TAX	\$ 205,910	\$ 192,179	\$ 204,474	\$ 171,931	\$ 200,000	\$ 200,000	\$ 0
LICENSE: BUS/DOG	\$ 76,302	\$ 83,680	\$ 85,570	\$ 70,450	\$ 82,576	\$ 83,837	\$ 1,261
BUILDING PERMIT/DEV	\$ 1,650,511	\$ 2,384,983	\$ 3,079,616	\$ 3,004,615	\$ 2,728,600	\$ 2,848,600	\$ 120,000
GRANTS	\$ 891,267	\$ 1,032,276	\$ 182,854	\$ 5,213,084	\$ 5,287,786	\$ 197,105	-\$ 5,090,681
SENIORS CENTER	\$ 55,241	\$ 38,537	\$ 76,689	\$ 54,117	\$ 57,050	\$ 59,400	\$ 2,350
RECREATION FEES	\$ 453,908	\$ 651,746	\$ 651,881	\$ 593,288	\$ 700,100	\$ 695,000	-\$ 5,100
CONCESSIONS	\$ 84,638	\$ 158,078	\$ 105,726	\$ 76,053	\$ 105,800	\$ 103,800	-\$ 2,000
AMBULANCE REVENUE	\$ 915,957	\$ 907,158	\$ 1,425,692	\$ 2,078,610	\$ 2,097,706	\$ 2,271,386	\$ 173,680
FIRE REVENUE	\$ 233,248	\$ 234,339	\$ 222,727	\$ 196,537	\$ 240,000	\$ 250,000	\$ 10,000
LIBRARY	\$ 43,736	\$ 41,723	\$ 77,212	\$ 55,012	\$ 51,000	\$ 71,800	\$ 20,800
CEMETERY	\$ 253,125	\$ 487,349	\$ 422,420	\$ 342,886	\$ 426,750	\$ 426,750	\$ 0
COURT REVENUE	\$ 349,608	\$ 343,806	\$ 384,038	\$ 389,554	\$ 360,700	\$ 359,700	-\$ 1,000
INTEREST EARNINGS	\$ 157,105	\$ 69,378	\$ 115,446	\$ 815,486	\$ 700,600	\$ 800,600	\$ 100,000
RENTALS	\$ 217,560	\$ 245,586	\$ 272,418	\$ 258,976	\$ 273,000	\$ 272,500	-\$ 500
FESTIVAL OF LIGHTS	\$ 119,948	\$ 175,370	\$ 156,196	\$ 190,067	\$ 197,000	\$ 190,000	-\$ 7,000
FAIRGROUNDS	\$ 1,329,992	\$ 287,527	\$ 348,946	\$ 437,427	\$ 487,500	\$ 491,000	\$ 3,500
SHARED EMPLOYEES	\$ 343,184	\$ 364,735	\$ 141,326	\$ 241,279	\$ 384,721	\$ 415,883	\$ 31,162
ARTS COUNCIL	\$ 86,698	\$ 151,108	\$ 194,478	\$ 176,537	\$ 180,250	\$ 177,750	-\$ 2,500
MISCELLANEOUS	\$ 1,310,019	\$ 831,259	\$ 306,966	\$ 160,348	\$ 155,510	\$ 115,904	-\$ 39,606
SFCITYTIX	\$ 51,922	\$ 57,990	\$ 66,779	\$ 87,092	\$ 60,000	\$ 60,000	\$ 0
RODEO	\$ 592,296	\$ 801,974	\$ 844,771	\$ 855,503	\$ 805,250	\$ 892,325	\$ 87,075
FIESTA DAYS	\$ 74,926	\$ 83,821	\$ 167,189	\$ 151,896	\$ 138,550	\$ 146,250	\$ 7,700
POOL	\$ 193,566	\$ 253,421	\$ 90,857	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,248,330	\$ 1,578,645	\$ 1,593,084	\$ 1,371,047	\$ 1,627,600	\$ 1,720,600	\$ 93,000
FROM ENTERPRISE FUNDS	\$ 1,637,354	\$ 1,925,438	\$ 1,975,000	\$ 1,810,417	\$ 1,975,000	\$ 2,055,025	\$ 80,025
TO/FROM CAP FUNDS	-\$ 3,056,087	-\$ 7,796,670	-\$ 9,664,790	-\$ 9,344,067	-\$ 10,239,929	-\$ 4,300,000	\$ 5,939,929
TO/FROM Debt	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 413,186	-\$ 413,186	-\$ 413,186	\$ 0
INDIRECT SERVICE	\$ 4,176,738	\$ 4,497,411	\$ 5,448,343	\$ 5,491,728	\$ 5,990,976	\$ 5,541,486	-\$ 449,490
(INCREASE)DECREASE IN FUND BAL	-\$ 52,558	-\$ 295,257	\$ 2,020,742	-\$ 2,580,573	\$ 720,000	\$ 500,000	-\$ 220,000
IMPACT FEES	\$ 1,412,960	\$ 2,499,988	\$ 3,161,172	\$ 773,775	\$ 850,000	\$ 875,000	\$ 25,000
TO/FROM RDA	-\$ 416,413	-\$ 771,227	-\$ 1,049,928	-\$ 448,656	-\$ 448,656	-\$ 345,025	\$ 103,631
TO/FROM LBA	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 60,000	\$ 0	\$ 60,000
TO/FROM AIRPORT	\$ 0	-\$ 105,000	-\$ 105,000	-\$ 105,000	-\$ 105,000	-\$ 95,000	\$ 10,000
TO/FROM STREETS & STORM DRAIN	\$ 0	-\$ 500,000	-\$ 500,000	-\$ 508,750	-\$ 508,750	-\$ 500,000	\$ 8,750
TOTAL REVENUE	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 38,665,785	\$ 1,181,511

GENERAL FUND EXPENDITURES	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
BY DIVISION	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GENERAL GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,791,708	\$ 1,681,587	\$ 1,887,375	\$ 2,186,034	\$ 298,659
SENIOR CITIZEN	\$ 257,448	\$ 172,542	\$ 311,739	\$ 293,096	\$ 330,649	\$ 351,358	\$ 20,709
INFORMATION SERVICES	\$ 619,508	\$ 664,023	\$ 614,921	\$ 634,735	\$ 751,993	\$ 775,299	\$ 23,306
FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 720,135	\$ 793,580	\$ 948,234	\$ 154,654
LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 666,969	\$ 757,497	\$ 830,378	\$ 72,881
PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 631,879	\$ 837,429	\$ 702,975	-\$ 134,454
ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,677,023	\$ 2,850,525	\$ 3,096,157	\$ 3,255,285	\$ 159,128
BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 993,530	\$ 1,169,280	\$ 1,230,748	\$ 61,468
POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,068,638	\$ 6,988,404	\$ 7,850,943	\$ 8,122,964	\$ 272,021
FIRE	\$ 635,570	\$ 823,346	\$ 1,422,858	\$ 1,488,666	\$ 1,768,577	\$ 2,264,703	\$ 496,126
AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,833,993	\$ 2,835,788	\$ 3,453,363	\$ 3,547,264	\$ 93,901
ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 237,021	\$ 287,372	\$ 306,960	\$ 19,588
EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 175,852	\$ 170,975	\$ 179,277	\$ 190,590	\$ 11,313
GENERAL BUILDINGS & GROUNDS	\$ 1,107,512	\$ 1,079,315	\$ 1,246,484	\$ 878,713	\$ 1,178,433	\$ 996,104	-\$ 182,329
JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 239,090	\$ 202,577	\$ 295,468	\$ 258,732	-\$ 36,736
PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,805,550	\$ 3,052,627	\$ 3,654,958	\$ 4,000,474	\$ 345,516
CEMETERY	\$ 529,409	\$ 502,643	\$ 505,431	\$ 466,215	\$ 540,578	\$ 589,556	\$ 48,978
LIBRARY	\$ 798,022	\$ 827,231	\$ 1,849,029	\$ 1,985,664	\$ 2,161,651	\$ 2,340,556	\$ 178,905
FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 869,162	\$ 1,577,594	\$ 1,883,351	\$ 964,572	-\$ 918,779
RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,442,834	\$ 1,265,262	\$ 1,508,368	\$ 1,535,944	\$ 27,576
SNACK SHACK	\$ 115,529	\$ 181,356	\$ 133,445	\$ 103,233	\$ 185,303	\$ 182,738	-\$ 2,565
ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,201	\$ 160,296	\$ 277,053	\$ 289,415	\$ 12,362
SPECIAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,086,214	\$ 1,184,831	\$ 1,261,564	\$ 1,375,385	\$ 113,821
SWIMMING POOL	\$ 335,343	\$ 366,667	\$ 233,695	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,218,627	\$ 1,243,142	\$ 1,374,055	\$ 1,419,519	\$ 45,464
TOTAL EXPENDITURES	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 38,665,785	\$ 1,181,511

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
ADMIN & GENERAL GOVERNMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 20,182	\$ 18,098	\$ 638,980	\$ 708,358	\$ 779,380	\$ 838,741	\$ 59,361
Salaries and Wages (part-time)	\$ 110,814	\$ 124,990	\$ 147,230	\$ 129,444	\$ 143,147	\$ 139,120	-\$ 4,027
Employee Benefits	\$ 108,519	\$ 110,302	\$ 409,991	\$ 430,141	\$ 487,872	\$ 498,638	\$ 10,766
Overtime	\$ 797	\$ 559	\$ 3,449	\$ 5,235	\$ 2,500	\$ 3,000	\$ 500
Education, Training & Travel	\$ 17,811	\$ 11,904	\$ 52,018	\$ 69,422	\$ 68,740	\$ 70,640	\$ 1,900
Books, Subscriptions & Memberships	\$ 43,309	\$ 31,420	\$ 118,431	\$ 124,821	\$ 155,177	\$ 159,455	\$ 4,278
Supplies	\$ 64,480	\$ 165,683	\$ 80,532	\$ 99,788	\$ 104,435	\$ 137,048	\$ 32,613
Equipment Maintenance	\$ 7,773	\$ 3,200	\$ 16,619	\$ 10,000	\$ 8,500	\$ 18,000	\$ 9,500
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 0	\$ 3,895	\$ 3,684	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 1,158	\$ 44,177	\$ 1,898	\$ 6,806	\$ 31,200	\$ 56,200	\$ 25,000
Data Processing	\$ 14,304	\$ 12,466	\$ 21,758	\$ 17,695	\$ 22,690	\$ 19,690	-\$ 3,000
Professional and Technical	\$ 5,656	\$ 5,344	\$ 40,086	\$ 39,719	\$ 40,050	\$ 117,225	\$ 77,175
Other Services	\$ 50,662	\$ 16,078	\$ 245,709	\$ 20,228	\$ 29,290	\$ 118,890	\$ 89,600
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,631	\$ 7,716	\$ 11,112	\$ 16,246	\$ 11,394	\$ 6,387	-\$ 5,007
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 11,081	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 240,312	\$ 253,949	\$ 1,199,650	\$ 1,273,178	\$ 1,412,899	\$ 1,479,499	\$ 66,600
Operation	\$ 211,784	\$ 309,069	\$ 592,058	\$ 408,409	\$ 474,476	\$ 706,535	\$ 232,059
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ADMIN & GEN. GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,791,708	\$ 1,681,587	\$ 1,887,375	\$ 2,186,034	\$ 298,659

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
FINANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 873,360	\$ 925,615	\$ 501,197	\$ 388,283	\$ 429,518	\$ 462,663	\$ 33,145
Salaries and Wages (part-time)	\$ 139,482	\$ 109,261	\$ 68,121	\$ 67,789	\$ 84,481	\$ 77,526	-\$ 6,955
Employee Benefits	\$ 412,919	\$ 456,045	\$ 200,988	\$ 185,450	\$ 208,097	\$ 222,829	\$ 14,732
Overtime	\$ 1,682	\$ 1,578	\$ 3	\$ 165	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 14,537	\$ 13,332	\$ 8,520	\$ 9,891	\$ 11,500	\$ 8,250	-\$ 3,250
Books, Subscriptions & Memberships	\$ 3,355	\$ 5,041	\$ 1,603	\$ 1,627	\$ 1,900	\$ 1,900	\$ 0
Supplies	\$ 20,046	\$ 30,604	\$ 13,437	\$ 15,194	\$ 14,175	\$ 15,150	\$ 975
Equipment Maintenance	\$ 332	\$ 424	\$ 342	\$ 241	\$ 500	\$ 350	-\$ 150
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 1,611	\$ 0	\$ 1,200	\$ 1,200
Telephone	\$ 8,760	\$ 6,779	\$ 2,850	\$ 3,122	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 3,520	\$ 0	\$ 36,850	\$ 36,850
Buildings & Ground Maintenance	\$ 0	\$ 1,107	\$ 595	\$ 197	\$ 0	\$ 6,057	\$ 6,057
Data Processing	\$ 9,952	\$ 14,406	\$ 9,484	\$ 7,811	\$ 11,250	\$ 10,500	-\$ 750
Professional and Technical	\$ 16,893	\$ 21,943	\$ 5,338	\$ 9,105	\$ 5,350	\$ 65,650	\$ 60,300
Other Services	\$ 13,644	\$ 14,085	\$ 12,990	\$ 20,245	\$ 19,500	\$ 22,000	\$ 2,500
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,025	\$ 8,796	\$ 4,845	\$ 5,884	\$ 2,809	\$ 12,809	\$ 10,000
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,427,443	\$ 1,492,499	\$ 770,309	\$ 641,687	\$ 722,596	\$ 763,518	\$ 40,922
Operation	\$ 93,544	\$ 116,517	\$ 60,004	\$ 78,448	\$ 70,984	\$ 184,716	\$ 113,732
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 720,135	\$ 793,580	\$ 948,234	\$ 154,654

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
LEGAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 460,002	\$ 350,689	\$ 383,657	\$ 338,235	\$ 379,139	\$ 395,739	\$ 16,600
Salaries and Wages (part-time)	\$ 88,586	\$ 89,555	\$ 92,406	\$ 81,065	\$ 84,036	\$ 92,272	\$ 8,236
Employee Benefits	\$ 186,675	\$ 177,610	\$ 194,005	\$ 155,913	\$ 180,069	\$ 188,527	\$ 8,458
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 5,360	\$ 3,788	\$ 11,377	\$ 6,063	\$ 11,400	\$ 11,500	\$ 100
Books, Subscriptions & Memberships	\$ 2,187	\$ 3,406	\$ 2,727	\$ 1,684	\$ 3,400	\$ 3,400	\$ 0
Supplies	\$ 2,477	\$ 1,880	\$ 1,347	\$ 2,098	\$ 2,985	\$ 2,385	-\$ 600
Equipment Maintenance	\$ 75	\$ 291	\$ 163	\$ 102	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 787	\$ 1,183	\$ 1,520	\$ 1,243	\$ 1,200	\$ 1,200	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 1,117	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 1,111	\$ 6,177	\$ 11,987	\$ 31,068	\$ 39,000	\$ 27,000	-\$ 12,000
Professional and Technical	\$ 40	\$ 40	\$ 84	\$ 1,171	\$ 100	\$ 50,100	\$ 50,000
Other Services	\$ 40,480	\$ 42,400	\$ 44,458	\$ 46,129	\$ 53,120	\$ 55,120	\$ 2,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 573	\$ 1,784	\$ 1,811	\$ 2,198	\$ 2,198	\$ 2,285	\$ 87
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 735,263	\$ 617,854	\$ 670,068	\$ 575,213	\$ 643,744	\$ 677,038	\$ 33,294
Operation	\$ 53,090	\$ 62,066	\$ 75,479	\$ 91,756	\$ 113,753	\$ 153,340	\$ 39,587
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 666,969	\$ 757,497	\$ 830,378	\$ 72,881

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
PLANNING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 184,452	\$ 189,177	\$ 206,465	\$ 218,281	\$ 264,854	\$ 306,134	\$ 41,280
Salaries and Wages (part-time)	\$ 12,541	\$ 11,671	\$ 8,873	\$ 7,436	\$ 12,995	\$ 12,916	-\$ 79
Employee Benefits	\$ 102,564	\$ 103,683	\$ 111,636	\$ 122,198	\$ 132,543	\$ 168,407	\$ 35,864
Overtime	\$ 35	\$ 0	\$ 303	\$ 965	\$ 14,959	\$ 0	-\$ 14,959
Education, Training & Travel	\$ 5,989	\$ 718	\$ 5,641	\$ 9,612	\$ 11,458	\$ 13,578	\$ 2,120
Books, Subscriptions & Memberships	\$ 13,968	\$ 13,931	\$ 15,019	\$ 14,852	\$ 15,234	\$ 15,794	\$ 560
Supplies	\$ 3,704	\$ 4,209	\$ 5,520	\$ 3,410	\$ 7,970	\$ 7,500	-\$ 470
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240	\$ 0	-\$ 240
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,417	\$ 1,425	\$ 1,935	\$ 1,553	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 2,548	\$ 643	\$ 2,116	\$ 289	\$ 6,840	\$ 3,300	-\$ 3,540
Professional and Technical	\$ 57,818	\$ 60,037	\$ 24,646	\$ 239,034	\$ 350,400	\$ 155,400	-\$ 195,000
Other Services	\$ 1,664	\$ 2,428	\$ 4,378	\$ 2,713	\$ 6,900	\$ 5,400	-\$ 1,500
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,736	\$ 4,561	\$ 6,671	\$ 11,536	\$ 11,536	\$ 13,046	\$ 1,510
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 89	\$ 2,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 299,592	\$ 304,531	\$ 327,277	\$ 348,880	\$ 425,351	\$ 487,457	\$ 62,106
Operation	\$ 98,933	\$ 90,427	\$ 65,926	\$ 282,999	\$ 412,078	\$ 215,518	-\$ 196,560
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 631,879	\$ 837,429	\$ 702,975	-\$ 134,454

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
BUILDING INSPECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 380,444	\$ 391,647	\$ 488,506	\$ 540,815	\$ 605,673	\$ 665,075	\$ 59,402
Salaries and Wages (part-time)	\$ 47,422	\$ 52,678	\$ 33,396	\$ 3,187	\$ 5,569	\$ 5,536	-\$ 33
Employee Benefits	\$ 199,782	\$ 203,288	\$ 250,505	\$ 291,607	\$ 311,755	\$ 354,081	\$ 42,326
Overtime	\$ 1,805	\$ 5,168	\$ 3,556	\$ 1,626	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 9,409	\$ 2,632	\$ 12,418	\$ 7,972	\$ 13,580	\$ 15,060	\$ 1,480
Books, Subscriptions & Memberships	\$ 1,752	\$ 2,159	\$ 1,610	\$ 3,752	\$ 2,435	\$ 2,715	\$ 280
Supplies	\$ 18,150	\$ 5,900	\$ 5,484	\$ 4,432	\$ 6,440	\$ 6,660	\$ 220
Equipment Maintenance	\$ 750	\$ 0	\$ 0	\$ 830	\$ 900	\$ 900	\$ 0
Motor Pool	\$ 5,112	\$ 3,564	\$ 10,530	\$ 7,071	\$ 7,495	\$ 7,500	\$ 5
Fuel	\$ 2,459	\$ 2,652	\$ 3,648	\$ 4,137	\$ 4,159	\$ 4,000	-\$ 159
Telephone	\$ 8,333	\$ 8,505	\$ 9,888	\$ 9,245	\$ 7,800	\$ 7,800	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 37,305	\$ 32,386	\$ 36,990	\$ 2,591	\$ 39,600	\$ 45,600	\$ 6,000
Professional and Technical	\$ 14,430	\$ 42,768	\$ 76,946	\$ 49,906	\$ 90,600	\$ 45,600	-\$ 45,000
Other Services	\$ 14,011	\$ 21,689	\$ 25,744	\$ 28,433	\$ 25,400	\$ 23,400	-\$ 2,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,277	\$ 2,708	\$ 3,534	\$ 4,730	\$ 4,460	\$ 3,407	-\$ 1,053
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 17,151	\$ 17,151	\$ 31,201	\$ 33,196	\$ 36,214	\$ 36,214	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 629,453	\$ 652,781	\$ 775,963	\$ 837,235	\$ 930,197	\$ 1,031,892	\$ 101,695
Operation	\$ 130,139	\$ 142,114	\$ 217,993	\$ 156,295	\$ 239,083	\$ 198,856	-\$ 40,227
Capital	\$ 0	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 993,530	\$ 1,169,280	\$ 1,230,748	\$ 61,468

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
POLICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,828,795	\$ 2,863,893	\$ 3,288,342	\$ 3,254,807	\$ 3,709,020	\$ 3,733,167	\$ 24,147
Salaries and Wages (part-time)	\$ 55,546	\$ 66,781	\$ 61,832	\$ 61,619	\$ 65,000	\$ 97,962	\$ 32,962
Employee Benefits	\$ 1,756,271	\$ 1,796,544	\$ 2,016,662	\$ 2,062,744	\$ 2,200,000	\$ 2,332,933	\$ 132,933
Overtime	\$ 134,715	\$ 109,037	\$ 152,145	\$ 169,508	\$ 150,000	\$ 150,000	\$ 0
Education, Training & Travel	\$ 26,637	\$ 30,949	\$ 26,059	\$ 45,319	\$ 47,600	\$ 49,000	\$ 1,400
Books, Subscriptions & Memberships	\$ 861	\$ 772	\$ 737	\$ 1,017	\$ 1,252	\$ 1,280	\$ 28
Supplies	\$ 137,495	\$ 107,047	\$ 184,924	\$ 119,609	\$ 170,155	\$ 153,680	-\$ 16,375
Equipment Maintenance	\$ 22,114	\$ 7,077	\$ 22,604	\$ 17,358	\$ 19,500	\$ 27,500	\$ 8,000
Motor Pool	\$ 159,688	\$ 126,695	\$ 178,656	\$ 164,960	\$ 181,471	\$ 185,000	\$ 3,529
Fuel	\$ 73,114	\$ 66,816	\$ 124,593	\$ 115,511	\$ 142,036	\$ 145,000	\$ 2,964
Telephone	\$ 45,417	\$ 54,068	\$ 50,639	\$ 46,633	\$ 55,000	\$ 55,000	\$ 0
Utilities	\$ 4,417	\$ 4,814	\$ 4,889	\$ 5,842	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maintenance	\$ 34,782	\$ 11,074	\$ 20,941	\$ 32,313	\$ 48,305	\$ 26,577	-\$ 21,728
Data Processing	\$ 51,587	\$ 54,978	\$ 22,407	\$ 32,868	\$ 45,020	\$ 45,020	\$ 0
Professional and Technical	\$ 268,707	\$ 288,111	\$ 330,421	\$ 244,431	\$ 368,701	\$ 434,399	\$ 65,698
Other Services	\$ 50,095	\$ 40,870	\$ 62,383	\$ 74,277	\$ 65,366	\$ 62,100	-\$ 3,266
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 23,390	\$ 30,425	\$ 38,923	\$ 52,627	\$ 50,599	\$ 51,828	\$ 1,229
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,600	\$ 37,600
Vehicle Lease from Motor Pool	\$ 595,875	\$ 465,339	\$ 465,481	\$ 473,842	\$ 516,918	\$ 519,918	\$ 3,000
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 673	\$ 5,000	\$ 0	\$ 13,119	\$ 9,000	\$ 9,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 4,775,327	\$ 4,836,255	\$ 5,518,981	\$ 5,548,678	\$ 6,124,020	\$ 6,314,062	\$ 190,042
Operation	\$ 1,494,852	\$ 1,294,035	\$ 1,533,657	\$ 1,439,726	\$ 1,726,923	\$ 1,771,302	\$ 44,479
Capital	\$ 13,945	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 37,600	\$ 37,600
TOTAL POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,068,638	\$ 6,988,404	\$ 7,850,943	\$ 8,122,964	\$ 272,121

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
ANIMAL CONTROL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 18,017	\$ 83,154	\$ 90,526	\$ 56,594	\$ 91,189	\$ 96,995	\$ 5,806
Salaries and Wages (part-time)	\$ 460	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 9,823	\$ 58,147	\$ 59,485	\$ 40,466	\$ 62,861	\$ 65,940	\$ 3,079
Overtime	\$ 10	\$ 598	\$ 1,157	\$ 931	\$ 3,500	\$ 3,500	\$ 0
Education, Training & Travel	\$ 986	\$ 0	\$ 1,156	\$ 1,131	\$ 1,300	\$ 1,200	-\$ 100
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 365	\$ 886	\$ 1,114	\$ 1,568	\$ 2,100	\$ 1,350	-\$ 750
Equipment Maintenance	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,237	\$ 3,383	\$ 3,804	\$ 4,296	\$ 4,068	\$ 4,100	\$ 32
Fuel	\$ 1,460	\$ 2,152	\$ 3,775	\$ 3,810	\$ 4,304	\$ 4,500	\$ 196
Telephone	\$ 242	\$ 38	\$ 37	\$ 22	\$ 300	\$ 300	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	-\$ 300
Professional and Technical	\$ 9,415	\$ 10,942	\$ 5,288	\$ 7,190	\$ 11,198	\$ 13,066	\$ 1,868
Other Services	\$ 66,978	\$ 66,258	\$ 73,262	\$ 108,810	\$ 93,000	\$ 102,550	\$ 9,550
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 612	\$ 985	\$ 842	\$ 665	\$ 665	\$ 872	\$ 207
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 10,506	\$ 10,506	\$ 11,328	\$ 11,538	\$ 12,587	\$ 12,587	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 28,310	\$ 142,080	\$ 151,168	\$ 97,991	\$ 157,550	\$ 166,435	\$ 8,885
Operation	\$ 93,900	\$ 95,150	\$ 100,606	\$ 139,030	\$ 129,822	\$ 140,525	\$ 10,703
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 237,021	\$ 287,372	\$ 306,960	\$ 19,588

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
EMERGENCY PREPAREDNESS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 69,628	\$ 57,259	\$ 67,360	\$ 67,418	\$ 74,734	\$ 79,101	\$ 4,367
Salaries and Wages (part-time)	\$ 1,104	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 35,731	\$ 36,818	\$ 39,778	\$ 41,606	\$ 44,343	\$ 46,248	\$ 1,905
Overtime	\$ 0	\$ 286	\$ 1,884	\$ 3,969	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 262	\$ 345	\$ 2,373	\$ 3,643	\$ 4,800	\$ 4,300	-\$ 500
Books, Subscriptions & Memberships	\$ 0	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 6,198	\$ 1,792,228	\$ 36,835	\$ 34,153	\$ 35,900	\$ 35,900	\$ 0
Equipment Maintenance	\$ 189	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	-\$ 100
Motor Pool	\$ 600	\$ 2,081	\$ 10,074	\$ 6,923	\$ 1,980	\$ 6,500	\$ 4,520
Fuel	\$ 778	\$ 862	\$ 1,426	\$ 657	\$ 1,626	\$ 800	-\$ 826
Telephone	\$ 401	\$ 649	\$ 579	\$ 574	\$ 800	\$ 3,000	\$ 2,200
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 340	\$ 4,300	\$ 576	\$ 295	\$ 550	\$ 300	-\$ 250
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 262	\$ 418	\$ 419	\$ 994	\$ 724	\$ 721	-\$ 3
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,873	\$ 1,873	\$ 10,548	\$ 10,743	\$ 11,720	\$ 11,720	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 106,463	\$ 94,373	\$ 109,022	\$ 112,993	\$ 121,077	\$ 127,349	\$ 6,272
Operation	\$ 10,903	\$ 1,805,469	\$ 62,830	\$ 57,982	\$ 58,200	\$ 63,241	\$ 5,041
Capital	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 175,852	\$ 170,975	\$ 179,277	\$ 190,590	\$ 11,313

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	FIRE	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Salaries and Wages (full-time)	\$ 20,536	\$ 41,225	\$ 79,200	\$ 177,826	\$ 197,607	\$ 520,372	\$ 322,765
Salaries and Wages (part-time)	\$ 148,027	\$ 139,120	\$ 174,564	\$ 145,565	\$ 175,760	\$ 174,888	-\$ 872
Employee Benefits	\$ 53,543	\$ 63,175	\$ 82,015	\$ 108,807	\$ 171,716	\$ 310,686	\$ 138,970
Overtime	\$ 0	\$ 87	\$ 149	\$ 6	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 8,266	\$ 7,586	\$ 20,429	\$ 10,809	\$ 28,015	\$ 28,900	\$ 885
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 1,672	\$ 1,690	\$ 3,589	\$ 4,350	\$ 761
Supplies	\$ 22,142	\$ 77,691	\$ 151,892	\$ 239,991	\$ 284,500	\$ 363,880	\$ 79,380
Equipment Maintenance	\$ 10,911	\$ 32,868	\$ 105,997	\$ 10,449	\$ 15,800	\$ 45,650	\$ 29,850
Motor Pool	\$ 83,590	\$ 68,366	\$ 128,137	\$ 75,007	\$ 109,300	\$ 110,000	\$ 700
Fuel	\$ 8,199	\$ 10,648	\$ 15,086	\$ 18,836	\$ 17,198	\$ 22,000	\$ 4,802
Telephone	\$ 4,750	\$ 4,569	\$ 5,488	\$ 6,293	\$ 5,000	\$ 5,000	\$ 0
Utilities	\$ 17,450	\$ 28,097	\$ 37,220	\$ 29,967	\$ 34,000	\$ 17,000	-\$ 17,000
Buildings & Ground Maintenance	\$ 20,770	\$ 14,968	\$ 11,441	\$ 9,477	\$ 11,569	\$ 13,449	\$ 1,880
Data Processing	\$ 0	\$ 828	\$ 6,955	\$ 810	\$ 810	\$ 2,000	\$ 1,190
Professional and Technical	\$ 36,901	\$ 39,081	\$ 48,025	\$ 59,346	\$ 71,400	\$ 57,837	-\$ 13,563
Other Services	\$ 799	\$ 0	\$ 891	\$ 960	\$ 530	\$ 5,000	\$ 4,470
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,697	\$ 28,808	\$ 19,449	\$ 15,812	\$ 16,075	\$ 17,382	\$ 1,307
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 579	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 48,000	\$ 48,000
Capital - Projects	\$ 0	\$ 0	\$ 19,203	\$ 5,700	\$ 5,700	\$ 0	-\$ 5,700
Vehicle Lease from Motor Pool	\$ 188,989	\$ 266,229	\$ 434,029	\$ 567,882	\$ 619,508	\$ 517,808	-\$ 101,700
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 6,016	\$ 2,854	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 222,106	\$ 243,607	\$ 335,928	\$ 432,204	\$ 545,583	\$ 1,006,446	\$ 460,863
Operation	\$ 413,464	\$ 579,739	\$ 992,727	\$ 1,050,183	\$ 1,217,294	\$ 1,210,257	-\$ 7,037
Capital	\$ 0	\$ 0	\$ 94,203	\$ 6,279	\$ 5,700	\$ 48,000	\$ 42,300
TOTAL FIRE	\$ 635,570	\$ 823,346	\$ 1,422,858	\$ 1,488,666	\$ 1,768,577	\$ 2,264,703	\$ 496,126

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
AMBULANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 88,684	\$ 135,238	\$ 248,325	\$ 702,189	\$ 897,159	\$ 1,075,256	\$ 178,097
Salaries and Wages (part-time)	\$ 547,215	\$ 656,918	\$ 752,327	\$ 681,453	\$ 794,982	\$ 798,136	\$ 3,154
Employee Benefits	\$ 106,922	\$ 144,531	\$ 195,964	\$ 410,792	\$ 547,900	\$ 623,207	\$ 75,307
Overtime	\$ 7,931	\$ 7,265	\$ 9,157	\$ 46,833	\$ 78,624	\$ 100,000	\$ 21,376
Education, Training & Travel	\$ 8,898	\$ 13,510	\$ 22,742	\$ 16,136	\$ 78,850	\$ 46,740	-\$ 32,110
Books, Subscriptions & Memberships	\$ 0	\$ 175	\$ 211	\$ 175	\$ 175	\$ 175	\$ 0
Supplies	\$ 161,281	\$ 94,808	\$ 254,589	\$ 176,625	\$ 217,890	\$ 238,800	\$ 20,910
Equipment Maintenance	\$ 3,801	\$ 14,279	\$ 17,991	\$ 5,159	\$ 15,110	\$ 18,040	\$ 2,930
Motor Pool	\$ 47,184	\$ 43,908	\$ 33,439	\$ 38,271	\$ 48,595	\$ 50,000	\$ 1,405
Fuel	\$ 8,754	\$ 11,833	\$ 24,087	\$ 39,402	\$ 39,102	\$ 50,000	\$ 10,898
Telephone	\$ 3,379	\$ 3,061	\$ 3,343	\$ 4,056	\$ 3,500	\$ 3,500	\$ 0
Utilities	\$ 0	\$ 2,251	\$ 4,301	\$ 8,577	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 395	\$ 1,790	\$ 16,705	\$ 12,810	\$ 17,716	\$ 17,016	-\$ 700
Data Processing	\$ 1,218	\$ 4,479	\$ 8,950	\$ 1,273	\$ 1,920	\$ 2,500	\$ 580
Professional and Technical	\$ 98,556	\$ 105,954	\$ 131,882	\$ 199,310	\$ 187,419	\$ 250,087	\$ 62,668
Other Services	\$ 7,938	\$ 2,673	\$ 5,439	\$ 10,048	\$ 12,280	\$ 10,500	-\$ 1,780
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,461	\$ 12,601	\$ 24,216	\$ 25,036	\$ 22,891	\$ 91,557	\$ 68,666
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 354,747	\$ 360,000	\$ 0	-\$ 360,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 62,445	\$ 268,627	\$ 80,325	\$ 102,896	\$ 112,250	\$ 126,750	\$ 14,500
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 1,385	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 750,752	\$ 943,952	\$ 1,205,773	\$ 1,841,267	\$ 2,318,665	\$ 2,596,599	\$ 277,934
Operation	\$ 405,310	\$ 581,334	\$ 628,220	\$ 639,774	\$ 774,698	\$ 922,665	\$ 147,967
Capital	\$ 0	\$ 0	\$ 0	\$ 354,747	\$ 360,000	\$ 28,000	-\$ 332,000
TOTAL AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,833,993	\$ 2,835,788	\$ 3,453,363	\$ 3,547,264	\$ 93,901

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
LIBRARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 333,432	\$ 323,071	\$ 356,078	\$ 459,128	\$ 455,296	\$ 532,418	\$ 77,122
Salaries and Wages (part-time)	\$ 137,738	\$ 131,266	\$ 180,523	\$ 221,515	\$ 273,692	\$ 367,946	\$ 94,254
Employee Benefits	\$ 126,164	\$ 165,968	\$ 187,339	\$ 226,271	\$ 266,991	\$ 273,215	\$ 6,224
Overtime	\$ 467	\$ 984	\$ 690	\$ 2,477	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 183	\$ 766	\$ 3,023	\$ 3,139	\$ 8,650	\$ 12,050	\$ 3,400
Books, Subscriptions & Memberships	\$ 94,431	\$ 93,680	\$ 93,312	\$ 111,383	\$ 122,339	\$ 106,379	-\$ 15,960
Supplies	\$ 28,596	\$ 29,651	\$ 56,302	\$ 43,135	\$ 47,450	\$ 48,450	\$ 1,000
Equipment Maintenance	\$ 1,347	\$ 2,793	\$ 2,738	\$ 2,722	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 2,115	\$ 1,754	\$ 1,742	\$ 2,080	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 11,864	\$ 10,113	\$ 12,681	\$ 11,393	\$ 13,500	\$ 18,150	\$ 4,650
Buildings & Ground Maintenance	\$ 28,051	\$ 5,557	\$ 8,466	\$ 9,423	\$ 11,550	\$ 6,803	-\$ 4,747
Data Processing	\$ 9,879	\$ 25,444	\$ 65,474	\$ 56,730	\$ 57,426	\$ 28,050	-\$ 29,376
Professional and Technical	\$ 20,164	\$ 20,461	\$ 24,196	\$ 24,773	\$ 32,050	\$ 31,750	-\$ 300
Other Services	\$ 2,052	\$ 1,299	\$ 1,624	\$ 30,328	\$ 16,840	\$ 35,440	\$ 18,600
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,539	\$ 14,424	\$ 14,841	\$ 11,167	\$ 11,167	\$ 35,205	\$ 24,038
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 840,000	\$ 770,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 597,801	\$ 621,289	\$ 724,630	\$ 909,391	\$ 996,979	\$ 1,174,579	\$ 177,600
Operation	\$ 200,221	\$ 205,942	\$ 1,124,399	\$ 1,076,273	\$ 1,164,672	\$ 1,165,977	\$ 1,305
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LIBRARY	\$ 798,022	\$ 827,231	\$ 1,849,029	\$ 1,985,664	\$ 2,161,651	\$ 2,340,556	\$ 178,905

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
SENIOR CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 12,317	\$ 17,462	\$ 13,658	\$ 16,647	\$ 14,591	\$ 15,180	\$ 589
Salaries and Wages (part-time)	\$ 70,176	\$ 58,354	\$ 98,115	\$ 103,405	\$ 99,576	\$ 124,366	\$ 24,790
Employee Benefits	\$ 19,603	\$ 15,895	\$ 21,991	\$ 23,357	\$ 31,025	\$ 31,471	\$ 446
Overtime	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 117	\$ 20	\$ 217	\$ 1,305	\$ 1,400	\$ 1,400	\$ 0
Books, Subscriptions & Memberships	\$ 623	\$ 722	\$ 554	\$ 500	\$ 590	\$ 600	\$ 10
Supplies	\$ 68,418	\$ 10,981	\$ 99,209	\$ 74,698	\$ 90,406	\$ 90,306	-\$ 100
Equipment Maintenance	\$ 1,618	\$ 1,567	\$ 2,833	\$ 1,686	\$ 3,400	\$ 1,900	-\$ 1,500
Motor Pool Repairs	\$ 19,465	\$ 6,294	\$ 6,724	\$ 5,531	\$ 12,676	\$ 7,000	-\$ 5,676
Fuel	\$ 1,360	\$ 633	\$ 1,004	\$ 925	\$ 1,600	\$ 1,500	-\$ 100
Telephone	\$ 625	\$ 464	\$ 385	\$ 391	\$ 700	\$ 700	\$ 0
Utilities	\$ 12,949	\$ 10,097	\$ 14,379	\$ 15,504	\$ 14,000	\$ 16,000	\$ 2,000
Buildings & Ground Maintenance	\$ 2,239	\$ 4,599	\$ 6,375	\$ 4,326	\$ 7,800	\$ 6,750	-\$ 1,050
Data Processing	\$ 1,582	\$ 1,156	\$ 0	\$ 1,580	\$ 1,900	\$ 0	-\$ 1,900
Professional and Technical	\$ 9,318	\$ 10,834	\$ 12,129	\$ 11,829	\$ 13,250	\$ 14,450	\$ 1,200
Other Services	\$ 8,702	\$ 2,789	\$ 9,026	\$ 5,934	\$ 10,325	\$ 12,225	\$ 1,900
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,540	\$ 3,880	\$ 4,274	\$ 4,226	\$ 4,226	\$ 4,326	\$ 100
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 26,795	\$ 26,795	\$ 20,865	\$ 21,252	\$ 23,184	\$ 23,184	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 102,097	\$ 91,711	\$ 133,765	\$ 143,409	\$ 145,192	\$ 171,017	\$ 25,825
Operation	\$ 155,351	\$ 80,831	\$ 177,974	\$ 149,687	\$ 185,457	\$ 180,341	-\$ 5,116
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SENIOR CENTER	\$ 257,448	\$ 172,542	\$ 311,739	\$ 293,096	\$ 330,649	\$ 351,358	\$ 20,709

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
FACILITIES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 387,454	\$ 398,458	\$ 420,318	\$ 267,880	\$ 374,607	\$ 323,957	-\$ 50,650
Salaries and Wages (part-time)	\$ 83,611	\$ 73,284	\$ 77,354	\$ 525	\$ 25,000	\$ 24,083	-\$ 917
Employee Benefits	\$ 194,809	\$ 197,161	\$ 204,056	\$ 151,084	\$ 199,586	\$ 169,968	-\$ 29,618
Overtime	\$ 7,047	\$ 5,749	\$ 6,593	\$ 5,569	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 2,848	\$ 806	\$ 2,685	\$ 533	\$ 3,800	\$ 3,040	-\$ 760
Books, Subscriptions & Memberships	\$ 845	\$ 635	\$ 635	\$ 635	\$ 770	\$ 470	-\$ 300
Supplies	\$ 106,003	\$ 87,510	\$ 102,543	\$ 97,848	\$ 95,450	\$ 90,750	-\$ 4,700
Equipment Maintenance	\$ 1,017	\$ 532	\$ 868	\$ 606	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 43,156	\$ 41,575	\$ 57,371	\$ 26,450	\$ 55,452	\$ 55,000	-\$ 452
Fuel	\$ 8,009	\$ 8,058	\$ 16,780	\$ 16,499	\$ 19,129	\$ 20,000	\$ 871
Telephone	\$ 2,329	\$ 2,765	\$ 2,602	\$ 1,707	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 54,951	\$ 55,543	\$ 61,065	\$ 60,633	\$ 60,000	\$ 60,000	\$ 0
Buildings & Ground Maintenance	\$ 66,250	\$ 55,602	\$ 93,880	\$ 81,302	\$ 93,570	\$ 63,390	-\$ 30,180
Data Processing	\$ 3,968	\$ 232	\$ 0	\$ 3,642	\$ 5,000	\$ 8,384	\$ 8,384
Professional and Technical	\$ 36,067	\$ 34,983	\$ 19,387	\$ 16,354	\$ 20,885	\$ 20,885	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,863	\$ 16,563	\$ 24,306	\$ 31,559	\$ 31,559	\$ 30,552	-\$ 1,007
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,800	\$ 0	\$ 50,069	\$ 5,864	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 0	-\$ 65,000
Vehicle Lease from Motor Pool	\$ 103,485	\$ 99,859	\$ 105,322	\$ 110,023	\$ 120,025	\$ 117,025	-\$ 3,000
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 672,921	\$ 674,652	\$ 708,321	\$ 425,058	\$ 604,193	\$ 523,008	-\$ 81,185
Operation	\$ 431,791	\$ 404,663	\$ 487,444	\$ 447,791	\$ 509,240	\$ 473,096	-\$ 31,144
Capital	\$ 2,800	\$ 0	\$ 50,719	\$ 5,864	\$ 65,000	\$ 0	-\$ 65,000
TOTAL FACILITIES	\$ 1,107,512	\$ 1,079,315	\$ 1,246,484	\$ 878,713	\$ 1,178,433	\$ 996,104	-\$ 177,329

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
JUSTICE CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 25,419	\$ 26,049	\$ 27,549	\$ 25,400	\$ 27,209	\$ 28,233	\$ 1,024
Salaries and Wages (part-time)	\$ 1,939	\$ 1,644	\$ 1,453	\$ 4	\$ 3,936	\$ 589	-\$ 3,347
Employee Benefits	\$ 13,268	\$ 13,485	\$ 13,977	\$ 13,422	\$ 14,764	\$ 14,933	\$ 169
Overtime	\$ 450	\$ 446	\$ 397	\$ 483	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,794	\$ 1,435	\$ 2,531	\$ 1,419	\$ 3,300	\$ 2,800	-\$ 500
Equipment Maintenance	\$ 1,251	\$ 1,207	\$ 0	\$ 0	\$ 1,200	\$ 1,700	\$ 500
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 240	\$ 229	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250
Telephone	\$ 6,338	\$ 10,543	\$ 7,210	\$ 4,120	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 54,972	\$ 49,197	\$ 52,921	\$ 47,742	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 22,269	\$ 24,548	\$ 76,529	\$ 48,106	\$ 89,060	\$ 32,580	-\$ 56,480
Data Processing	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 1,200
Professional and Technical	\$ 34,750	\$ 34,836	\$ 34,450	\$ 36,482	\$ 39,000	\$ 38,250	-\$ 750
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 21,244	\$ 22,070	\$ 25,399	\$ 25,399	\$ 31,297	\$ 5,898
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,700	\$ 45,000	\$ 15,300
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 41,076	\$ 41,624	\$ 43,376	\$ 39,309	\$ 46,409	\$ 44,255	-\$ 2,154
Operation	\$ 122,658	\$ 143,239	\$ 195,714	\$ 163,268	\$ 219,359	\$ 169,477	-\$ 49,882
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,700	\$ 45,000	\$ 15,300
TOTAL JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 239,090	\$ 202,577	\$ 295,468	\$ 258,732	-\$ 36,736

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Salaries and Wages (full-time)	\$ 572,387	\$ 579,531	\$ 694,682	\$ 837,350	\$ 1,031,497	\$ 1,220,253	\$ 188,756
Salaries and Wages (part-time)	\$ 236,232	\$ 286,084	\$ 303,363	\$ 462,518	\$ 625,000	\$ 580,900	\$ 140,235
Employee Benefits	\$ 338,674	\$ 341,086	\$ 392,377	\$ 466,518	\$ 555,121	\$ 704,355	\$ 149,234
Overtime	\$ 11,589	\$ 28,541	\$ 16,462	\$ 22,978	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 7,858	\$ 1,384	\$ 7,469	\$ 5,743	\$ 7,020	\$ 8,270	\$ 1,250
Books, Subscriptions & Memberships	\$ 24	\$ 184	\$ 191	\$ 200	\$ 200	\$ 500	\$ 300
Supplies	\$ 39,901	\$ 44,376	\$ 53,930	\$ 67,760	\$ 62,800	\$ 71,900	\$ 9,100
Equipment Maintenance	\$ 4,174	\$ 2,880	\$ 11,180	\$ 30,821	\$ 22,600	\$ 15,000	-\$ 7,600
Motor Pool	\$ 106,126	\$ 98,434	\$ 98,546	\$ 113,954	\$ 118,280	\$ 130,000	\$ 11,720
Fuel	\$ 30,794	\$ 30,201	\$ 51,153	\$ 47,346	\$ 58,314	\$ 55,000	-\$ 3,314
Telephone	\$ 3,688	\$ 3,465	\$ 3,800	\$ 4,291	\$ 3,700	\$ 3,700	\$ 0
Utilities	\$ 225,403	\$ 292,662	\$ 283,863	\$ 268,386	\$ 290,000	\$ 300,000	\$ 10,000
Buildings & Ground Maintenance	\$ 237,811	\$ 208,691	\$ 311,801	\$ 315,880	\$ 363,850	\$ 463,150	\$ 99,300
Data Processing	\$ 894	\$ 928	\$ 4,173	\$ 1,927	\$ 3,000	\$ 2,000	-\$ 1,000
Professional and Technical	\$ 30,211	\$ 103,747	\$ 16,880	\$ 31,661	\$ 30,962	\$ 33,174	\$ 2,212
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 34,938	\$ 42,353	\$ 45,969	\$ 49,734	\$ 49,536	\$ 49,935	\$ 399
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 30,560	\$ 0	\$ 12,000	\$ 0	-\$ 12,000
Capital - Equipment	\$ 0	\$ 0	\$ 6,300	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 2,013,205	\$ 593,263	\$ 1,191,650	\$ 931	\$ 58,950	\$ 0	-\$ 58,950
Vehicle Lease from Motor Pool	\$ 323,135	\$ 331,618	\$ 280,388	\$ 318,190	\$ 347,116	\$ 347,325	\$ 209
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 2,040	\$ 813	\$ 6,439	\$ 1,012	\$ 1,012	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,158,882	\$ 1,235,242	\$ 1,406,884	\$ 1,789,364	\$ 2,225,618	\$ 2,519,508	\$ 478,225
Operation	\$ 1,044,957	\$ 1,162,963	\$ 1,170,156	\$ 1,262,332	\$ 1,358,390	\$ 1,480,967	\$ 122,577
Capital	\$ 2,013,205	\$ 593,263	\$ 1,228,510	\$ 931	\$ 70,950	\$ 0	-\$ 70,950
TOTAL PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,805,550	\$ 3,052,627	\$ 3,654,958	\$ 4,000,474	\$ 529,851

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
CEMETERY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 174,625	\$ 178,408	\$ 150,340	\$ 159,615	\$ 171,890	\$ 179,903	\$ 8,013
Salaries and Wages (part-time)	\$ 44,699	\$ 76,026	\$ 32,302	\$ 23,161	\$ 24,000	\$ 24,214	\$ 214
Employee Benefits	\$ 94,434	\$ 96,476	\$ 95,398	\$ 86,190	\$ 93,000	\$ 94,657	\$ 1,657
Overtime	\$ 2,389	\$ 3,606	\$ 1,537	\$ 821	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 65	\$ 65	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,449	\$ 3,499	\$ 2,416	\$ 4,134	\$ 3,400	\$ 3,650	\$ 250
Equipment Maintenance	\$ 1,412	\$ 1,421	\$ 272	\$ 333	\$ 1,500	\$ 1,000	-\$ 500
Motor Pool	\$ 24,119	\$ 18,229	\$ 26,926	\$ 16,029	\$ 27,033	\$ 25,000	-\$ 2,033
Fuel	\$ 4,517	\$ 5,697	\$ 9,428	\$ 7,837	\$ 10,748	\$ 11,000	\$ 252
Telephone	\$ 1,412	\$ 1,275	\$ 967	\$ 1,248	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 38,965	\$ 49,296	\$ 42,154	\$ 35,733	\$ 55,000	\$ 58,000	\$ 3,000
Buildings & Ground Maintenance	\$ 39,582	\$ 16,526	\$ 32,486	\$ 24,813	\$ 28,965	\$ 53,460	\$ 24,495
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 433	\$ 837	\$ 24,419	\$ 49,510	\$ 59,148	\$ 72,956	\$ 13,808
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,813	\$ 3,773	\$ 4,204	\$ 3,948	\$ 3,948	\$ 3,970	\$ 22
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 39,943	\$ 1,015	\$ 29,891	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 900
Capital - Projects	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 35,691	\$ 41,494	\$ 49,091	\$ 52,843	\$ 57,646	\$ 55,446	-\$ 2,200
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 316,147	\$ 354,516	\$ 279,577	\$ 269,787	\$ 291,890	\$ 301,774	\$ 9,884
Operation	\$ 150,458	\$ 147,112	\$ 192,363	\$ 196,428	\$ 248,688	\$ 287,782	\$ 39,094
Capital	\$ 62,804	\$ 1,015	\$ 33,491	\$ 0	\$ 0	\$ 0	\$ 900
TOTAL CEMETERY	\$ 529,409	\$ 502,643	\$ 505,431	\$ 466,215	\$ 540,578	\$ 589,556	\$ 49,878

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
ARTS COUNCIL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,410	\$ 13,855	\$ 10,856	\$ 10,677	\$ 12,282	\$ 12,748	\$ 466
Salaries and Wages (part-time)	\$ 45,460	\$ 86,278	\$ 112,445	\$ 52,745	\$ 104,292	\$ 112,500	\$ 8,208
Employee Benefits	\$ 9,223	\$ 12,075	\$ 15,818	\$ 10,357	\$ 13,436	\$ 6,419	-\$ 7,017
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 3	\$ 80	\$ 53	\$ 100	\$ 100	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 48	\$ 36	\$ 48	\$ 32	\$ 50	\$ 50	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 40,577	\$ 53,509	\$ 83,741	\$ 86,141	\$ 146,602	\$ 157,250	\$ 10,648
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 207	\$ 213	\$ 291	\$ 291	\$ 348	\$ 57
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 68,093	\$ 112,208	\$ 139,119	\$ 73,779	\$ 130,010	\$ 131,667	\$ 1,657
Operation	\$ 40,625	\$ 53,755	\$ 84,082	\$ 86,517	\$ 147,043	\$ 157,748	\$ 10,705
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,201	\$ 160,296	\$ 277,053	\$ 289,415	\$ 12,362

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SPECIAL EVENTS							
Salaries and Wages (full-time)	\$ 125,882	\$ 130,249	\$ 168,682	\$ 165,542	\$ 189,750	\$ 199,254	\$ 9,504
Salaries and Wages (part-time)	\$ 16,776	\$ 16,967	\$ 20,294	\$ 25,975	\$ 28,912	\$ 63,601	\$ 34,689
Employee Benefits	\$ 66,707	\$ 66,715	\$ 73,249	\$ 81,820	\$ 90,988	\$ 98,598	\$ 7,610
Overtime	\$ 289	\$ 896	\$ 6	\$ 1,031	\$ 1,500	\$ 1,500	\$ 0
Education, Training & Travel	\$ 1,819	\$ 1,081	\$ 1,933	\$ 1,545	\$ 2,500	\$ 2,100	-\$ 400
Books, Subscriptions & Memberships	\$ 1,504	\$ 1,624	\$ 1,916	\$ 2,010	\$ 2,265	\$ 1,965	-\$ 300
Supplies	\$ 5,066	\$ 3,523	\$ 4,118	\$ 2,791	\$ 3,700	\$ 3,700	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 822	\$ 768	\$ 795	\$ 771	\$ 900	\$ 900	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 214	\$ 0	\$ 946	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 40	\$ 82	\$ 252	\$ 200	\$ 200	\$ 0
Other Services	\$ 2,734	\$ 1,632	\$ 6,066	\$ 5,365	\$ 6,000	\$ 8,650	\$ 2,650
Festival of Lights	\$ 75,018	\$ 109,739	\$ 76,305	\$ 82,096	\$ 88,500	\$ 78,500	-\$ 10,000
Insurance Premiums	\$ 0	\$ 1,637	\$ 1,804	\$ 2,334	\$ 2,334	\$ 1,991	-\$ 343
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 13,967	\$ 17,730	\$ 11,986	\$ 22,531	\$ 18,500	\$ 24,300	\$ 5,800
Rodeo	\$ 601,935	\$ 579,110	\$ 611,635	\$ 666,555	\$ 699,150	\$ 746,650	\$ 47,500
Liability Claims-Deductible	\$ 0	\$ 0	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 76,417	\$ 53,226	\$ 105,806	\$ 124,213	\$ 126,365	\$ 143,475	\$ 17,110
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 209,654	\$ 214,827	\$ 262,231	\$ 274,368	\$ 311,150	\$ 362,953	\$ 51,803
Operation	\$ 779,496	\$ 770,110	\$ 823,983	\$ 910,463	\$ 950,414	\$ 1,012,431	\$ 62,017
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,086,214	\$ 1,184,831	\$ 1,261,564	\$ 1,375,385	\$ 113,821

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
GOLF	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 287,553	\$ 270,234	\$ 288,705	\$ 285,195	\$ 329,319	\$ 341,722	\$ 12,403
Salaries and Wages (part-time)	\$ 99,882	\$ 111,293	\$ 103,003	\$ 93,509	\$ 129,148	\$ 123,900	-\$ 5,248
Employee Benefits	\$ 153,352	\$ 152,900	\$ 157,216	\$ 156,708	\$ 176,464	\$ 180,125	\$ 3,661
Overtime	\$ 2,159	\$ 7,520	\$ 444	\$ 344	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,583	\$ 1,575	\$ 1,696	\$ 1,982	\$ 3,900	\$ 3,900	\$ 0
Books, Subscriptions & Memberships	\$ 1,141	\$ 1,516	\$ 1,949	\$ 2,467	\$ 1,365	\$ 1,500	\$ 135
Supplies	\$ 147,669	\$ 192,117	\$ 195,573	\$ 257,497	\$ 239,050	\$ 267,100	\$ 28,050
Equipment Maintenance	\$ 19,063	\$ 12,040	\$ 13,081	\$ 12,608	\$ 12,000	\$ 10,000	-\$ 2,000
Motor Pool Repairs	\$ 6,170	\$ 16,356	\$ 25,569	\$ 7,847	\$ 18,768	\$ 20,000	\$ 1,232
Fuel	\$ 10,666	\$ 9,434	\$ 9,084	\$ 16,077	\$ 18,000	\$ 15,000	-\$ 3,000
Telephone	\$ 1,768	\$ 1,300	\$ 1,727	\$ 2,080	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 45,497	\$ 51,927	\$ 46,220	\$ 31,416	\$ 35,000	\$ 35,000	\$ 0
Buildings & Ground Maintenance	\$ 74,376	\$ 66,643	\$ 90,779	\$ 85,696	\$ 103,000	\$ 98,500	-\$ 4,500
Data Processing	\$ 1,683	\$ 4,334	\$ 7,323	\$ 6,587	\$ 7,200	\$ 6,400	-\$ 800
Professional and Technical	\$ 10,255	\$ 20,134	\$ 21,672	\$ 20,126	\$ 18,800	\$ 18,841	\$ 41
Other Services	\$ 56,524	\$ 64,042	\$ 73,908	\$ 71,505	\$ 70,600	\$ 80,600	\$ 10,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,966	\$ 8,494	\$ 9,177	\$ 10,617	\$ 10,617	\$ 12,107	\$ 1,490
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 139,703	\$ 150,289	\$ 168,401	\$ 180,881	\$ 197,324	\$ 201,324	\$ 4,000
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 386	\$ 100	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 542,946	\$ 541,947	\$ 549,368	\$ 535,756	\$ 636,931	\$ 647,747	\$ 10,816
Operation	\$ 525,450	\$ 600,301	\$ 666,259	\$ 707,386	\$ 737,124	\$ 771,772	\$ 34,648
Capital	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,218,627	\$ 1,243,142	\$ 1,374,055	\$ 1,419,519	\$ 45,464

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
FAIRGROUNDS							
Salaries and Wages (full-time)	\$ 156,982	\$ 155,730	\$ 180,275	\$ 191,079	\$ 210,117	\$ 222,373	\$ 12,256
Salaries and Wages (part-time)	\$ 23,824	\$ 22,204	\$ 21,252	\$ 28,638	\$ 32,184	\$ 43,546	\$ 11,362
Employee Benefits	\$ 88,012	\$ 79,447	\$ 88,388	\$ 92,359	\$ 104,256	\$ 118,844	\$ 14,588
Overtime	\$ 1,800	\$ 1,606	\$ 3,680	\$ 1,789	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 1,342	\$ 1,462	\$ 3,154	\$ 3,584	\$ 3,500	\$ 4,500	\$ 1,000
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 129	\$ 42	\$ 129	\$ 129	\$ 0
Supplies	\$ 18,180	\$ 27,211	\$ 32,794	\$ 27,626	\$ 28,300	\$ 27,750	-\$ 550
Equipment Maintenance	\$ 3,343	\$ 17,362	\$ 7,098	\$ 19,699	\$ 5,730	\$ 7,340	\$ 1,610
Motor Pool	\$ 36,616	\$ 35,267	\$ 42,174	\$ 21,669	\$ 44,508	\$ 40,000	-\$ 4,508
Fuel	\$ 8,047	\$ 9,260	\$ 18,612	\$ 15,631	\$ 21,217	\$ 21,000	-\$ 217
Telephone	\$ 2,082	-\$ 626	\$ 1,510	\$ 1,593	\$ 2,100	\$ 2,100	\$ 0
Utilities	\$ 75,634	\$ 69,941	\$ 79,473	\$ 77,404	\$ 75,000	\$ 86,000	\$ 11,000
Buildings & Ground Maintenance	\$ 270,674	\$ 78,125	\$ 113,673	\$ 433,715	\$ 485,250	\$ 160,600	-\$ 324,650
Data Processing	\$ 0	\$ 2,442	\$ 2,318	\$ 756	\$ 800	\$ 1,300	\$ 500
Professional and Technical	\$ 4,391	\$ 774	\$ 6,873	\$ 9,301	\$ 7,140	\$ 7,040	-\$ 100
Other Services	\$ 0	\$ 1,532	\$ 9,568	\$ 7,678	\$ 12,000	\$ 10,000	-\$ 2,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,548	\$ 23,184	\$ 23,751	\$ 26,651	\$ 26,650	\$ 31,779	\$ 5,129
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 551,949	\$ 747,000	\$ 0	-\$ 747,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Vehicle Lease from Motor Pool	\$ 210,788	\$ 70,408	\$ 60,023	\$ 66,431	\$ 72,470	\$ 75,271	\$ 2,801
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 270,618	\$ 258,987	\$ 293,595	\$ 313,865	\$ 351,557	\$ 389,763	\$ 38,206
Operation	\$ 634,645	\$ 336,342	\$ 401,150	\$ 711,780	\$ 784,794	\$ 474,809	-\$ 309,985
Capital	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 551,949	\$ 747,000	\$ 100,000	-\$ 647,000
TOTAL FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 869,162	\$ 1,577,594	\$ 1,883,351	\$ 964,572	-\$ 918,779

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RECREATION							
Salaries and Wages (full-time)	\$ 408,634	\$ 447,413	\$ 447,244	\$ 437,626	\$ 493,368	\$ 486,525	-\$ 6,843
Salaries and Wages (part-time)	\$ 203,728	\$ 249,958	\$ 259,762	\$ 231,371	\$ 312,560	\$ 363,937	\$ 51,377
Employee Benefits	\$ 243,568	\$ 252,608	\$ 261,331	\$ 237,295	\$ 293,622	\$ 259,128	-\$ 34,494
Overtime	\$ 5,498	\$ 5,709	\$ 2,234	\$ 1,003	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 6,499	\$ 2,572	\$ 11,056	\$ 14,798	\$ 8,650	\$ 14,650	\$ 6,000
Books, Subscriptions & Memberships	\$ 3,353	\$ 10,004	\$ 9,757	\$ 8,590	\$ 9,715	\$ 10,005	\$ 290
Supplies	\$ 128,499	\$ 141,310	\$ 143,636	\$ 141,455	\$ 150,700	\$ 157,450	\$ 6,750
Equipment Maintenance	\$ 627	\$ 863	\$ 1,117	\$ 774	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 1,057	\$ 1,138	\$ 1,493	\$ 2,234	\$ 1,439	\$ 1,600	\$ 161
Fuel	\$ 739	\$ 651	\$ 1,231	\$ 1,037	\$ 1,403	\$ 1,300	-\$ 103
Telephone	\$ 3,546	\$ 2,395	\$ 2,226	\$ 2,771	\$ 3,300	\$ 3,300	\$ 0
Utilities	\$ 64,610	\$ 68,400	\$ 77,992	\$ 66,907	\$ 73,000	\$ 80,000	\$ 7,000
Buildings & Ground Maintenance	\$ 2,488	\$ 2,009	\$ 1,442	\$ 1,823	\$ 2,543	\$ 3,293	\$ 750
Data Processing	\$ 3,944	\$ 5,730	\$ 6,564	\$ 4,797	\$ 5,800	\$ 3,100	-\$ 2,700
Professional and Technical	\$ 34,854	\$ 65,630	\$ 64,471	\$ 59,179	\$ 75,600	\$ 74,500	-\$ 1,100
Other Services	\$ 50,339	\$ 48,740	\$ 119,910	\$ 26,622	\$ 41,400	\$ 40,900	-\$ 500
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,762	\$ 11,662	\$ 15,193	\$ 12,811	\$ 12,811	\$ 13,799	\$ 988
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 15,647	\$ 15,647	\$ 13,911	\$ 14,169	\$ 15,457	\$ 15,457	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 98	\$ 0	\$ 2,264	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 861,428	\$ 955,688	\$ 970,571	\$ 907,295	\$ 1,105,550	\$ 1,115,590	\$ 10,040
Operation	\$ 321,062	\$ 376,751	\$ 472,263	\$ 357,967	\$ 402,818	\$ 420,354	\$ 17,536
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,442,834	\$ 1,265,262	\$ 1,508,368	\$ 1,535,944	\$ 27,576

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
CONCESSIONS							
Salaries and Wages (full-time)	\$ 26,145	\$ 26,605	\$ 27,188	\$ 26,612	\$ 30,833	\$ 31,994	\$ 1,161
Salaries and Wages (part-time)	\$ 33,171	\$ 53,332	\$ 34,890	\$ 25,060	\$ 62,600	\$ 52,314	-\$ 10,286
Employee Benefits	\$ 14,670	\$ 16,674	\$ 15,173	\$ 14,244	\$ 19,080	\$ 18,080	-\$ 1,000
Overtime	\$ 239	\$ 264	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 310	\$ 566	\$ 523	\$ 648	\$ 700	\$ 700	\$ 0
Supplies	\$ 32,693	\$ 75,603	\$ 47,898	\$ 30,692	\$ 61,800	\$ 65,000	\$ 3,200
Equipment Maintenance	\$ 1,446	\$ 876	\$ 782	\$ 433	\$ 1,400	\$ 1,400	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 218	\$ 218	\$ 354	\$ 200	\$ 200	\$ 200	\$ 0
Utilities	\$ 229	\$ 564	\$ 303	\$ 1,249	\$ 600	\$ 700	\$ 100
Buildings & Ground Maintenance	\$ 2,783	\$ 1,789	\$ 3,080	\$ 1,151	\$ 2,390	\$ 2,450	\$ 60
Data Processing	\$ 978	\$ 110	\$ 0	\$ 62	\$ 200	\$ 4,600	\$ 4,400
Professional and Technical	\$ 1,280	\$ 1,122	\$ 713	\$ 976	\$ 1,500	\$ 1,300	-\$ 200
Other Services	\$ 1,367	\$ 3,633	\$ 2,541	\$ 1,906	\$ 3,200	\$ 3,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 74,225	\$ 96,875	\$ 77,251	\$ 65,916	\$ 113,313	\$ 103,188	-\$ 10,125
Operation	\$ 41,304	\$ 84,481	\$ 56,194	\$ 37,317	\$ 71,990	\$ 79,550	\$ 7,560
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CONCESSIONS	\$ 115,529	\$ 181,356	\$ 133,445	\$ 103,233	\$ 185,303	\$ 182,738	-\$ 2,565

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GUN CLUB							
Salaries and Wages (full-time)	\$ 3,933	\$ 4,033	\$ 4,360	\$ 4,641	\$ 5,035	\$ 5,213	\$ 178
Salaries and Wages (part-time)	\$ 37,168	\$ 55,338	\$ 56,601	\$ 65,419	\$ 74,201	\$ 63,123	-\$ 11,078
Employee Benefits	\$ 8,454	\$ 14,911	\$ 14,246	\$ 11,643	\$ 17,736	\$ 7,944	-\$ 9,792
Overtime	\$ 361	\$ 1,496	\$ 7,762	\$ 5,324	\$ 5,000	\$ 2,500	-\$ 2,500
Education, Training & Travel	\$ 6	\$ 0	\$ 0	\$ 1,565	\$ 800	\$ 1,200	\$ 400
Books, Subscriptions & Memberships	\$ 104	\$ 193	\$ 329	\$ 298	\$ 180	\$ 180	\$ 0
Supplies	\$ 105,761	\$ 83,030	\$ 148,524	\$ 113,368	\$ 88,400	\$ 172,600	\$ 84,200
Equipment Maintenance	\$ 5,175	\$ 149	\$ 7,777	\$ 3,572	\$ 3,800	\$ 2,000	-\$ 1,800
Motor Pool	\$ 2,650	\$ 728	\$ 901	\$ 3,887	\$ 1,670	\$ 500	-\$ 1,170
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 534	\$ 412	\$ 445	\$ 378	\$ 500	\$ 500	\$ 0
Utilities	\$ 12,016	\$ 13,266	\$ 12,776	\$ 13,210	\$ 13,000	\$ 13,000	\$ 0
Buildings & Ground Maintenance	\$ 6,935	\$ 1,364	\$ 5,696	\$ 9,037	\$ 3,380	\$ 15,980	\$ 12,600
Data Processing	\$ 0	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 17,425	\$ 14,739	\$ 12,232	\$ 23,017	\$ 21,150	\$ 22,650	\$ 1,500
Other Services	\$ 5,217	\$ 4,977	\$ 6,307	\$ 6,177	\$ 6,000	\$ 5,600	-\$ 400
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 106	\$ 900	\$ 916	\$ 1,033	\$ 1,040	\$ 1,218	\$ 178
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 16,799	\$ 2,575	\$ 4,054	\$ 4,130	\$ 4,505	\$ 4,505	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 49,916	\$ 75,778	\$ 82,969	\$ 87,027	\$ 101,972	\$ 78,780	-\$ 23,192
Operation	\$ 172,728	\$ 123,051	\$ 199,957	\$ 179,672	\$ 144,425	\$ 239,933	\$ 95,508
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 222,644	\$ 198,829	\$ 282,926	\$ 266,699	\$ 246,397	\$ 318,713	\$ 72,316

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
GUN CLUB REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,385	\$ 2,502	\$ 2,606	\$ 3,775	\$ 2,400	\$ 2,500	\$ 100
SHELLS/CLOTHING/ACCESSORIES	\$ 9,077	\$ 11,968	\$ 43,751	\$ 32,169	\$ 15,000	\$ 54,500	\$ 39,500
R V HOOK-UPS	\$ 10,218	\$ 6,370	\$ 14,135	\$ 9,449	\$ 10,000	\$ 20,000	\$ 10,000
PUNCH PASSES	\$ 19,522	\$ 25,704	\$ 20,800	\$ 18,978	\$ 18,000	\$ 20,000	\$ 2,000
LEAGUE/ROUND ROBIN SHOOT	\$ 20,182	\$ 20,289	\$ 21,180	\$ 29,837	\$ 18,000	\$ 30,000	\$ 12,000
TARGET SALES	\$ 0	\$ 0	\$ 2,352	\$ 16,777	\$ 5,000	\$ 0	-\$ 5,000
A.T.A. TARGET FEES	\$ 107,954	\$ 69,188	\$ 108,651	\$ 83,664	\$ 90,000	\$ 130,000	\$ 40,000
VENDING MACHINE SALES	\$ 1,339	\$ 1,595	\$ 3,079	\$ 2,289	\$ 2,000	\$ 2,000	\$ 0
ADVERTISING	\$ 900	\$ 350	\$ 5,937	\$ 4,116	\$ 2,000	\$ 2,000	\$ 0
MEMBER/NON-MEMBER PRACTICE	\$ 22,610	\$ 14,290	\$ 19,060	\$ 12,727	\$ 20,000	\$ 20,500	\$ 500
OPTIONS	\$ 9,188	\$ 13,184	\$ 11,645	\$ 19,130	\$ 15,000	\$ 18,000	\$ 3,000
TIPS	\$ 0	\$ 0	\$ 0	\$ 1,321	\$ 900	\$ 800	-\$ 100
INTEREST EARNINGS	\$ 3,708	\$ 752	\$ 859	\$ 2,053	\$ 1,500	\$ 1,500	\$ 0
NON-FEDERAL GRANTS						\$ 13,600	\$ 13,600
MISC. REVENUE	\$ 0	\$ 1,378	\$ 2,321	\$ 3,477	\$ 2,000	\$ 16,000	\$ 14,000
SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 0	\$ 674	\$ 627	\$ 481	\$ 991	\$ 0	-\$ 991
CONTRIBUTIONS BY PRIVATE CONT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 15,561	\$ 30,585	\$ 25,923	\$ 26,456	\$ 43,606	-\$ 12,687	-\$ 56,293
TOTAL GUN CLUB REVENUES	\$ 222,644	\$ 198,829	\$ 282,926	\$ 266,699	\$ 246,397	\$ 318,713	\$ 72,316

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ENGINEERING							
Salaries and Wages (full-time)	\$ 736,431	\$ 866,707	\$ 974,833	\$ 1,018,368	\$ 1,186,381	\$ 1,294,355	\$ 107,974
Salaries and Wages (part-time)	\$ 156,251	\$ 151,540	\$ 154,545	\$ 188,845	\$ 243,788	\$ 179,013	-\$ 64,775
Employee Benefits	\$ 392,253	\$ 446,364	\$ 494,619	\$ 543,019	\$ 608,173	\$ 638,738	\$ 30,565
Overtime	\$ 4,778	\$ 3,460	\$ 6,894	\$ 10,022	\$ 9,000	\$ 9,000	\$ 0
Education, Training & Travel	\$ 17,956	\$ 5,900	\$ 22,317	\$ 21,748	\$ 31,180	\$ 26,580	-\$ 4,600
Books, Subscriptions & Memberships	\$ 2,267	\$ 3,984	\$ 629	\$ 4,144	\$ 3,370	\$ 3,370	\$ 0
Supplies	\$ 38,026	\$ 32,532	\$ 33,207	\$ 29,245	\$ 26,250	\$ 30,500	\$ 4,250
Equipment Maintenance	\$ 393	\$ 56	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
Motor Pool	\$ 17,365	\$ 10,779	\$ 13,869	\$ 22,120	\$ 16,395	\$ 17,000	\$ 605
Fuel	\$ 6,898	\$ 9,469	\$ 12,338	\$ 12,299	\$ 14,065	\$ 15,000	\$ 935
Telephone	\$ 16,827	\$ 20,884	\$ 19,615	\$ 20,088	\$ 21,000	\$ 21,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 73,403	\$ 89,069	\$ 75,251	\$ 107,099	\$ 107,850	\$ 123,250	\$ 15,400
Professional and Technical	\$ 24,027	\$ 45,842	\$ 736,320	\$ 762,125	\$ 700,850	\$ 754,850	\$ 54,000
Other Services	\$ 6,364	\$ 22,358	\$ 23,515	\$ 27,423	\$ 34,800	\$ 35,300	\$ 500
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,807	\$ 7,581	\$ 8,118	\$ 11,108	\$ 10,831	\$ 13,856	\$ 3,025
GPS/SURVEYING	\$ 5,032	\$ 73,755	\$ 39,147	\$ 9,921	\$ 13,300	\$ 19,750	\$ 6,450
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,800
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 135,746	\$ 78,060	\$ 61,806	\$ 62,951	\$ 68,674	\$ 73,474	\$ 4,800
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 275	\$ 13,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,289,713	\$ 1,468,071	\$ 1,630,891	\$ 1,760,254	\$ 2,047,342	\$ 2,121,106	\$ 73,764
Operation	\$ 356,386	\$ 413,539	\$ 1,046,132	\$ 1,090,271	\$ 1,048,815	\$ 1,134,179	\$ 85,364
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,800
TOTAL ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,677,023	\$ 2,850,525	\$ 3,096,157	\$ 3,255,285	\$ 163,928

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
AIRPORT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 0	\$ 495	\$ 2,951	\$ 70,088	\$ 72,606	\$ 84,245	\$ 11,639
Salaries and Wages (part-time)	\$ 0	\$ 76,255	\$ 105,607	\$ 34,321	\$ 35,360	\$ 50,084	\$ 14,724
Employee Benefits	\$ 0	\$ 23,095	\$ 30,008	\$ 32,537	\$ 41,789	\$ 36,237	-\$ 5,552
Overtime	\$ 0	\$ 23	\$ 1,197	\$ 193	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 458	\$ 3,320	\$ 6,092	\$ 3,000	\$ 8,000	\$ 5,000
Books, Subscriptions & Memberships	\$ 0	\$ 350	\$ 525	\$ 240	\$ 525	\$ 525	\$ 0
Supplies	\$ 0	\$ 68,963	\$ 780	\$ 1,380	\$ 1,542	\$ 2,600	\$ 1,058
Equipment Maintenance	\$ 0	\$ 11,383	\$ 5,712	\$ 6,739	\$ 6,050	\$ 6,550	\$ 500
Motor Pool	\$ 0	\$ 7,602	\$ 14,650	\$ 14,879	\$ 11,892	\$ 15,000	\$ 3,108
Fuel	\$ 0	\$ 1,308	\$ 3,745	\$ 3,805	\$ 4,269	\$ 5,000	\$ 731
Telephone	\$ 0	\$ 1,212	\$ 1,906	\$ 439	\$ 1,300	\$ 600	-\$ 700
Utilities	\$ 0	\$ 10,417	\$ 11,629	\$ 12,277	\$ 14,000	\$ 15,149	\$ 1,149
Buildings & Ground Maintenance	\$ 0	\$ 9,303	\$ 9,966	\$ 7,795	\$ 10,300	\$ 20,750	\$ 10,450
Data Processing	\$ 0	\$ 122	\$ 4,844	\$ 0	\$ 450	\$ 100	-\$ 350
Professional and Technical	\$ 0	\$ 7,413	\$ 19,319	\$ 119,931	\$ 132,841	\$ 16,130	-\$ 116,711
Other Services	\$ 0	\$ 43,867	\$ 54,831	\$ 74,533	\$ 63,798	\$ 75,950	\$ 12,152
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 8,266	\$ 8,461	\$ 8,977	\$ 2,445	\$ 9,000	\$ 6,555
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 907,533	\$ 105,058	\$ 347,251	\$ 2,056,500	\$ 2,928,765	\$ 872,265
Vehicle Lease from Motor Pool	\$ 0	\$ 8,145	\$ 10,701	\$ 10,899	\$ 11,890	\$ 19,890	\$ 8,000
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 673	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 30,362	\$ 38,758	\$ 40,432	\$ 44,108	\$ 43,156	-\$ 952
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 0	\$ 99,868	\$ 139,763	\$ 137,139	\$ 149,755	\$ 170,566	\$ 20,811
Operation	\$ 0	\$ 209,171	\$ 189,820	\$ 308,418	\$ 308,410	\$ 238,401	-\$ 70,009
Capital	\$ 0	\$ 907,533	\$ 105,058	\$ 347,251	\$ 2,056,500	\$ 2,928,765	\$ 872,265
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT EXPENSES	\$ 0	\$ 1,216,572	\$ 434,641	\$ 792,808	\$ 2,514,665	\$ 3,337,732	\$ 823,067

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
AIRPORT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT BUILDING GROUND LEASE	\$ 0	\$ 138,764	\$ 204,101	\$ 197,295	\$ 257,289	\$ 232,167	-\$ 25,122
AIRPORT FUEL TAX	\$ 0	\$ 9,095	\$ 11,493	\$ 19,028	\$ 17,240	\$ 17,671	\$ 431
AIRPORT TIE DOWN/PARKING FEES	\$ 0	\$ 21,637	\$ 21,331	\$ 34,318	\$ 18,860	\$ 52,250	\$ 33,390
AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 15,514	\$ 26,000	\$ 28,795	\$ 22,890	\$ 36,933	\$ 14,043
AIRPORT FARMLAND LEASE	\$ 0	\$ 5,863	\$ 7,475	\$ 23,100	\$ 26,000	\$ 16,771	-\$ 9,229
WINGS&WHEELS TICKET SALES	\$ 0	\$ 14,381	\$ 45,438	\$ 50,761	\$ 50,761	\$ 55,000	\$ 4,239
WINGS&WHEELS SPONSORSHIPS	\$ 0	\$ 250	\$ 3,000	\$ 14,000	\$ 8,000	\$ 8,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 0	\$ 16,560	\$ 17,830	\$ 16,970	\$ 17,830	\$ 17,863	\$ 33
WINGS&WHEELS VENDORS	\$ 0	\$ 4,860	\$ 2,447	\$ 945	\$ 1,712	\$ 2,926	\$ 1,214
WINGS&WHEELS CAR SHOW REGISTR	\$ 0	\$ 860	\$ 1,090	\$ 2,250	\$ 2,250	\$ 2,869	\$ 619
WINGS&WHEELS - MERCHANDISE REV	\$ 0	\$ 0	\$ 192,694	\$ 1,232	\$ 1,232	\$ 1,232	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 8,966	\$ 3,084	\$ 6,420	\$ 3,336
FEDERAL GRANTS	\$ 0	\$ 820,365	\$ 133,694	\$ 221,980	\$ 1,864,277	\$ 2,540,874	\$ 676,597
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 2,831	\$ 0	\$ 0	\$ 0
MISC. AIRPORT REVENUE	\$ 0	\$ 1,167	\$ 4,963	\$ 14,324	\$ 51,250	\$ 1,250	-\$ 50,000
FUND TRANSFER	\$ 0	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 238,314	-\$ 341,915	\$ 51,013	\$ 66,990	\$ 30,738	-\$ 36,252
TRANSFER FROM GENERAL FUND	\$ 0	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 95,000	-\$ 10,000
TOTAL AIRPORT REVENUES	\$ 0	\$ 1,216,572	\$ 434,641	\$ 792,808	\$ 2,514,665	\$ 3,337,732	\$ 823,067

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER							
Salaries and Wages (full-time)	\$ 743,207	\$ 783,388	\$ 860,331	\$ 812,393	\$ 909,948	\$ 1,026,560	\$ 116,612
Salaries and Wages (part-time)	\$ 94,764	\$ 75,074	\$ 65,984	\$ 45,450	\$ 84,834	\$ 112,485	\$ 27,651
Employee Benefits	\$ 406,332	\$ 422,309	\$ 450,695	\$ 437,816	\$ 496,124	\$ 529,444	\$ 33,320
Overtime	\$ 50,165	\$ 61,693	\$ 52,170	\$ 69,147	\$ 60,000	\$ 30,000	-\$ 30,000
Education, Training & Travel	\$ 14,158	\$ 12,685	\$ 18,221	\$ 21,068	\$ 23,250	\$ 33,650	\$ 10,400
Books, Subscriptions & Memberships	\$ 5,751	\$ 7,414	\$ 5,576	\$ 3,951	\$ 7,911	\$ 7,911	\$ 0
Supplies	\$ 470,431	\$ 500,215	\$ 295,479	\$ 419,148	\$ 503,400	\$ 437,750	-\$ 65,650
Equipment Maintenance	\$ 96,775	\$ 74,998	\$ 164,540	\$ 102,438	\$ 113,000	\$ 116,000	\$ 3,000
Motor Pool	\$ 107,102	\$ 93,478	\$ 74,766	\$ 53,497	\$ 107,448	\$ 80,000	-\$ 27,448
Fuel	\$ 20,436	\$ 26,807	\$ 42,280	\$ 37,676	\$ 48,199	\$ 45,000	-\$ 3,199
Telephone	\$ 11,379	\$ 12,546	\$ 13,123	\$ 12,757	\$ 13,500	\$ 15,000	\$ 1,500
Utilities	\$ 325,178	\$ 302,295	\$ 264,309	\$ 226,189	\$ 290,000	\$ 290,000	\$ 0
Buildings & Ground Maintenance	\$ 4,884	\$ 24,774	\$ 14,530	\$ 34,609	\$ 40,000	\$ 51,000	\$ 11,000
Data Processing	\$ 124,165	\$ 55,743	\$ 67,003	\$ 67,012	\$ 68,246	\$ 69,095	\$ 849
Professional and Technical	\$ 410,690	\$ 560,114	\$ 88,855	\$ 101,776	\$ 134,174	\$ 205,500	\$ 71,326
Other Services	\$ 489,027	\$ 493,950	\$ 517,767	\$ 1,055,222	\$ 670,063	\$ 644,051	-\$ 26,012
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,166	\$ 25,153	\$ 26,926	\$ 30,772	\$ 30,626	\$ 31,404	\$ 778
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 11,030	\$ 15,000	\$ 25,000	\$ 10,000
Capital - Equipment	\$ 0	\$ 3,060	\$ 17,629	\$ 6,557	\$ 8,000	\$ 8,000	\$ 0
Capital - Projects	\$ 1,488,633	\$ 2,571,146	\$ 9,222,632	\$ 6,206,636	\$ 10,108,858	\$ 5,593,913	-\$ 4,514,945
Vehicle Lease from Motor Pool	\$ 186,005	\$ 321,037	\$ 276,687	\$ 281,810	\$ 307,429	\$ 307,429	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,897	\$ 4,025	\$ 3,961	\$ 4,610	\$ 5,000	\$ 5,000	\$ 0
Debt-Principle	\$ 854,000	\$ 876,000	\$ 898,000	\$ 0	\$ 617,000	\$ 642,000	\$ 25,000
Debt-Interest	\$ 90,533	\$ 376,222	\$ 427,996	\$ 193,975	\$ 409,782	\$ 409,782	\$ 0
Liability Claims-Deductible	\$ 2,331	\$ 4,683	\$ 141	\$ 10,063	\$ 8,000	\$ 8,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 1,329,609	\$ 1,448,618	\$ 1,757,611	\$ 1,783,536	\$ 1,945,676	\$ 1,765,971	-\$ 179,705
Dev. Impact Fee Reimbursement	\$ 0	\$ 150,060	\$ 248,514	\$ 561,189	\$ 561,189	\$ 240,000	-\$ 321,189
LBA Lease Assessment	\$ 0	\$ 0	\$ 42,840	\$ 39,270	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,294,468	\$ 1,342,464	\$ 1,429,180	\$ 1,364,806	\$ 1,550,906	\$ 1,698,489	\$ 147,583
Operation	\$ 3,612,984	\$ 3,968,535	\$ 3,674,615	\$ 4,285,404	\$ 4,358,762	\$ 4,155,601	-\$ 203,161
Capital	\$ 1,488,633	\$ 2,724,266	\$ 9,488,775	\$ 6,785,412	\$ 10,693,047	\$ 5,866,913	-\$ 4,826,134
Debt	\$ 944,533	\$ 1,252,222	\$ 1,325,996	\$ 193,975	\$ 1,026,782	\$ 1,051,782	\$ 25,000
TOTAL WATER EXPENSES	\$ 7,340,618	\$ 9,287,487	\$ 15,918,566	\$ 12,629,597	\$ 17,629,497	\$ 12,772,785	-\$ 4,856,712

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
WATER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 98,397	\$ 60,583	\$ 29,002	\$ 212,892	\$ 130,000	\$ 136,932	\$ 6,932
INTEREST - WATER RIGHTS	\$ 111	\$ 26	\$ 27	\$ 1,325	\$ 150	\$ 0	-\$ 150
INTEREST - DW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 75	-\$ 75
INTEREST - PI IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 75	-\$ 75
INTEREST - BONDS	\$ 474	\$ 31,324	\$ 41,503	\$ 113,786	\$ 80,000	\$ 90,000	\$ 10,000
INTEREST - INTERFUND LOAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000	\$ 31,000
FEDERAL GRANTS	\$ 0	\$ 272,000	\$ 0	\$ 1,000,000	\$ 0	\$ 200,000	\$ 200,000
STATE GRANTS	\$ 0	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 222,108	\$ 586,858	\$ 287,469	\$ 8,771	\$ 3,000	\$ 5,000	\$ 2,000
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,987,393	\$ 3,750,000	-\$ 1,237,393
RESIDENTIAL WATER SALES	\$ 2,281,482	\$ 2,378,186	\$ 2,399,622	\$ 2,250,460	\$ 2,521,441	\$ 2,808,971	\$ 287,530
COMMERCIAL WATER SALES	\$ 655,413	\$ 739,610	\$ 687,535	\$ 681,393	\$ 740,000	\$ 810,557	\$ 70,557
METERS - DRINKING WATER	\$ 122,315	\$ 186,260	\$ 199,525	\$ 163,800	\$ 202,285	\$ 200,000	-\$ 2,285
METERS - PRES. IRR.	\$ 91,950	\$ 112,650	\$ 97,052	\$ 58,775	\$ 87,322	\$ 100,000	\$ 12,678
PRESSURIZED IRRIGATION FEES	\$ 2,993,221	\$ 3,370,260	\$ 3,016,625	\$ 2,736,489	\$ 3,200,000	\$ 3,447,705	\$ 247,705
FIRE HYDRANT ACCESS FEE	\$ 2,500	\$ 3,900	\$ 2,700	\$ 2,700	\$ 2,800	\$ 2,900	\$ 100
PI HYDRANT ACCESS FEE	\$ 450	\$ 750	\$ 600	\$ 450	\$ 400	\$ 400	\$ 0
LOAN REPAYMENT FROM GOLF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,186	\$ 213,186	\$ 0
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 601,216	\$ 1,028,242	\$ 623,351	\$ 426,088	\$ 662,605	\$ 421,154	-\$ 241,451
WATER RIGHTS EXACTION FEES	\$ 102,024	\$ 1,701,407	\$ 2,586,549	\$ 2,153,781	\$ 2,100,000	\$ 1,767,592	-\$ 332,408
DW IMPACT FEES	\$ 493,483	\$ 800,457	\$ 996,662	\$ 1,047,655	\$ 1,101,160	\$ 1,959,423	\$ 858,263
(INCREASE)DECREASE IN FUND BAL	-\$ 126,252	-\$ 2,161,809	\$ 5,985,040	\$ 2,091,869	\$ 1,947,455	-\$ 3,026,568	-\$ 4,974,023
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 198,496	-\$ 228,750	-\$ 350,000	-\$ 320,833	-\$ 350,000	-\$ 352,513	-\$ 2,513
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	\$ 0	-\$ 684,750	\$ 0	\$ 0	\$ 206,895	\$ 206,895
TOTAL WATER REVENUES	\$ 7,340,618	\$ 9,287,487	\$ 15,918,566	\$ 12,629,597	\$ 17,629,497	\$ 12,772,785	-\$ 4,856,712

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
SEWER COLLECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 45,961	\$ 42,544	\$ 24,023	\$ 48,456	\$ 52,492	\$ 72,283	\$ 19,791
Salaries and Wages (part-time)	\$ 142,551	\$ 145,764	\$ 160,306	\$ 168,027	\$ 199,086	\$ 206,136	\$ 7,050
Employee Benefits	\$ 3,793	\$ 4,266	\$ 4,114	\$ 7,864	\$ 4,000	\$ 6,000	\$ 2,000
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 1,952	\$ 1,282	\$ 8,451	\$ 5,929	\$ 9,914	\$ 8,550	-\$ 1,364
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 83,642	\$ 79,848	\$ 67,883	\$ 83,313	\$ 89,950	\$ 114,600	\$ 24,650
Equipment Maintenance	\$ 42,771	\$ 68,702	\$ 42,698	\$ 34,707	\$ 58,929	\$ 65,000	\$ 6,071
Motor Pool	\$ 13,475	\$ 12,047	\$ 15,690	\$ 16,762	\$ 17,887	\$ 20,000	\$ 2,113
Fuel	\$ 3,179	\$ 5,551	\$ 6,006	\$ 5,794	\$ 5,900	\$ 6,400	\$ 500
Telephone	\$ 16,358	\$ 19,450	\$ 18,825	\$ 27,446	\$ 19,000	\$ 19,000	\$ 0
Utilities	\$ 0	\$ 68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 75	\$ 120	\$ 79	\$ 9,031	\$ 7,120	\$ 3,620	-\$ 3,500
Data Processing	\$ 18,000	\$ 31,948	\$ 31,863	\$ 39,514	\$ 43,574	\$ 38,324	-\$ 5,250
Professional and Technical	\$ 559,022	\$ 246,230	\$ 25,181	\$ 3,306	\$ 44,725	\$ 94,725	\$ 50,000
Other Services	\$ 310,635	\$ 266,311	\$ 278,337	\$ 201,581	\$ 215,530	\$ 214,100	-\$ 1,430
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 5,496	\$ 7,500	\$ 12,500	\$ 5,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 743,437	\$ 5,543,970	\$ 11,652,156	\$ 2,278,073	\$ 2,603,651	\$ 2,850,151	\$ 246,500
Vehicle Lease from Motor Pool	\$ 3,238	\$ 2,910	\$ 3,100	\$ 3,502	\$ 3,000	\$ 3,000	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 684,775	\$ 684,775
Debt-Principle	\$ 0	\$ 306,474	\$ 362,040	\$ 361,915	\$ 361,165	\$ 579,566	\$ 218,401
Debt-Interest	\$ 50	\$ 7,103	\$ 12,559	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 576,109	\$ 625,079	\$ 727,231	\$ 725,334	\$ 791,273	\$ 755,391	-\$ 35,882
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 515,757	\$ 697,788	\$ 376,011	\$ 376,011	\$ 960,000	\$ 583,989
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 41,040	\$ 37,620	\$ 41,040	\$ 41,040	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 192,305	\$ 192,574	\$ 188,443	\$ 224,347	\$ 255,578	\$ 284,419	\$ 28,841
Operation	\$ 1,628,456	\$ 1,875,303	\$ 1,923,132	\$ 1,532,230	\$ 1,682,813	\$ 2,987,485	\$ 1,304,672
Capital	\$ 743,437	\$ 5,543,970	\$ 11,693,196	\$ 2,321,189	\$ 2,652,191	\$ 2,903,691	\$ 251,500
Debt	\$ 50	\$ 313,577	\$ 374,599	\$ 361,915	\$ 361,165	\$ 579,566	\$ 218,401
TOTAL SEWER COLLECTION EXPENSES	\$ 2,564,248	\$ 7,925,424	\$ 14,179,370	\$ 4,439,681	\$ 4,951,747	\$ 6,755,161	\$ 1,803,414

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
SEWER COLLECTION REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 176,862	\$ 56,162	\$ 51,875	\$ 12,296	\$ 15,000	\$ 19,931	\$ 4,931
INTEREST - WW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 0	\$ 41,810	\$ 46,343	\$ 236,779	\$ 160,000	\$ 108,547	-\$ 51,453
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 109,282	\$ 211,899	\$ 22,066	\$ 3,900	\$ 4,000	\$ 4,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,040,000	\$ 0	-\$ 1,040,000
RESIDENTIAL WW CHARGES	\$ 2,312,256	\$ 2,550,772	\$ 2,951,754	\$ 3,379,863	\$ 3,420,000	\$ 3,926,618	\$ 506,618
COMMERCIAL WW CHARGES	\$ 383,443	\$ 514,309	\$ 573,334	\$ 729,530	\$ 720,000	\$ 852,186	\$ 132,186
GAIN ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW IMPACT FEE	\$ 1,158,301	\$ 1,131,803	\$ 2,632,867	\$ 1,963,430	\$ 1,970,701	\$ 2,251,315	\$ 280,614
(INCREASE)DECREASE IN FUND BAL	-\$ 1,424,441	\$ 3,637,534	\$ 8,051,104	-\$ 1,748,715	-\$ 1,877,748	-\$ 255,074	\$ 1,622,674
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 151,566	-\$ 218,891	-\$ 150,000	-\$ 137,500	-\$ 150,000	-\$ 152,513	-\$ 2,513
TOTAL SEWER COLLECTION REVENUES	\$ 2,564,248	\$ 7,925,424	\$ 14,179,370	\$ 4,439,681	\$ 5,302,103	\$ 6,755,161	\$ 1,453,058

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WWT PLANT							
Salaries and Wages (full-time)	\$ 233,619	\$ 241,031	\$ 278,746	\$ 292,088	\$ 361,772	\$ 352,072	-\$ 9,700
Salaries and Wages (part-time)	\$ 4,680	\$ 4,210	\$ 141	\$ 7,844	\$ 19,781	\$ 18,663	-\$ 1,118
Employee Benefits	\$ 132,385	\$ 136,697	\$ 151,743	\$ 158,757	\$ 203,745	\$ 184,222	-\$ 19,523
Overtime	\$ 4,990	\$ 6,929	\$ 8,231	\$ 16,978	\$ 4,528	\$ 14,000	\$ 9,472
Education, Training & Travel	\$ 1,270	\$ 3,492	\$ 8,561	\$ 4,516	\$ 5,750	\$ 7,550	\$ 1,800
Books, Subscriptions & Memberships	\$ 7,174	\$ 7,174	\$ 13,042	\$ 13,950	\$ 14,100	\$ 8,085	-\$ 6,015
Supplies	\$ 92,928	\$ 81,377	\$ 97,440	\$ 183,556	\$ 157,850	\$ 360,625	\$ 202,775
Equipment Maintenance	\$ 146,743	\$ 144,215	\$ 186,092	\$ 174,992	\$ 172,000	\$ 172,000	\$ 0
Motor Pool	\$ 18,798	\$ 13,886	\$ 32,426	\$ 16,649	\$ 25,408	\$ 26,000	\$ 592
Fuel	\$ 2,108	\$ 4,758	\$ 6,955	\$ 18,610	\$ 7,929	\$ 15,000	\$ 7,071
Telephone	\$ 2,225	\$ 1,659	\$ 1,163	\$ 952	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 218,886	\$ 208,762	\$ 251,209	\$ 357,604	\$ 330,000	\$ 285,000	-\$ 45,000
Buildings & Ground Maintenance	\$ 12,414	\$ 13,358	\$ 9,600	\$ 8,254	\$ 15,470	\$ 11,650	-\$ 3,820
Data Processing	\$ 2,164	\$ 1,227	\$ 3,387	\$ 1,928	\$ 2,000	\$ 17,000	\$ 15,000
Professional and Technical	\$ 164,187	\$ 71,652	\$ 84,574	\$ 98,288	\$ 123,700	\$ 124,500	\$ 800
Other Services	\$ 35,094	\$ 20,550	\$ 87,264	\$ 111,063	\$ 88,373	\$ 143,200	\$ 54,827
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 815	\$ 11,757	\$ 13,205	\$ 13,950	\$ 13,986	\$ 18,203	\$ 4,217
Capital - Buildings & Land	\$ 1,976,753	\$ 0	\$ 0	\$ 5,496	\$ 7,500	\$ 12,500	\$ 5,000
Capital - Equipment	\$ 0	\$ 0	\$ 2,100	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 308,975	\$ 1,849,579	\$ 7,345,129	\$ 24,302,687	\$ 40,400,000	\$ 39,000,000	-\$ 1,400,000
Vehicle Lease from Motor Pool	\$ 28,554	\$ 18,450	\$ 50,253	\$ 53,109	\$ 57,937	\$ 63,637	\$ 5,700
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,110,225	\$ 2,110,225
Debt-Interest	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,150,847	\$ 2,074,009	-\$ 76,838
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 254,813	\$ 270,257	\$ 400,724	\$ 402,116	\$ 438,672	\$ 412,265	-\$ 26,407
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 375,674	\$ 388,867	\$ 438,861	\$ 475,667	\$ 589,826	\$ 568,957	-\$ 20,869
Operation	\$ 988,173	\$ 872,574	\$ 1,245,895	\$ 1,459,537	\$ 1,454,475	\$ 1,666,015	\$ 211,540
Capital	\$ 2,285,728	\$ 1,849,579	\$ 7,347,229	\$ 24,308,183	\$ 40,407,500	\$ 39,012,500	-\$ 1,395,000
Debt	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,150,847	\$ 4,184,234	\$ 2,033,387
TOTAL WWT PLANT EXPENSES	\$ 3,649,575	\$ 4,863,406	\$ 11,105,145	\$ 28,316,422	\$ 44,602,648	\$ 45,431,706	\$ 829,058

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
WWT PLANT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 49,260	\$ 114,817	\$ 98,806	\$ 743,411	\$ 560,000	\$ 789,243	\$ 229,243
INTEREST - BONDS	\$ 0	\$ 209,024	\$ 197,567	\$ 1,009,428	\$ 800,000	\$ 1,150,102	\$ 350,102
MAPLETON SEWER BOND INTEREST	\$ 0	\$ 478,749	\$ 485,223	\$ 485,223	\$ 700,000	\$ 1,123,430	\$ 423,430
MAPLETON REIMBURSEMENTS	\$ 270,293	\$ 130,759	\$ 168,778	\$ 302,254	\$ 610,151	\$ 332,771	-\$ 277,380
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 5,652,283	\$ 1,652,283
NON-FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
MISCELLANEOUS REVENUE	\$ 189,110	\$ 36,216	\$ 800,842	\$ 130,586	\$ 130,000	\$ 130,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,400,000	\$ 32,947,717	-\$ 3,452,283
RES. WW PLANT CHARGES	\$ 1,541,335	\$ 1,700,357	\$ 1,967,609	\$ 1,928,460	\$ 2,280,000	\$ 2,617,745	\$ 337,745
COMM. WW PLANT CHARGES	\$ 255,620	\$ 342,872	\$ 382,279	\$ 414,759	\$ 480,000	\$ 568,124	\$ 88,124
SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,343,957	\$ 1,850,612	\$ 7,004,041	\$ 19,302,301	-\$ 1,357,503	-\$ 279,708	\$ 1,077,795
TOTAL WWT PLANT REVENUES	\$ 3,649,575	\$ 4,863,406	\$ 11,105,145	\$ 28,316,422	\$ 44,602,648	\$ 45,431,706	\$ 829,058

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
POWER & LIGHT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,567,366	\$ 1,654,446	\$ 1,774,179	\$ 1,767,476	\$ 1,814,617	\$ 2,074,957	\$ 260,340
Salaries and Wages (part-time)	\$ 53,759	\$ 61,027	\$ 49,366	\$ 21,629	\$ 56,830	\$ 70,682	\$ 13,852
Employee Benefits	\$ 766,322	\$ 819,941	\$ 901,573	\$ 922,347	\$ 943,713	\$ 1,046,977	\$ 103,264
Overtime	\$ 12,220	\$ 10,611	\$ 10,260	\$ 22,340	\$ 15,000	\$ 15,000	\$ 0
Education, Training & Travel	\$ 16,027	\$ 13,785	\$ 33,208	\$ 28,857	\$ 47,900	\$ 50,645	\$ 2,745
Books, Subscriptions & Memberships	\$ 16,490	\$ 17,042	\$ 17,858	\$ 18,116	\$ 18,100	\$ 18,650	\$ 550
Supplies	\$ 390,135	\$ 340,827	\$ 464,486	\$ 518,227	\$ 631,750	\$ 522,225	-\$ 109,525
Equipment Maintenance	\$ 2,294	\$ 1,614	\$ 1,980	\$ 1,149	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 130,093	\$ 85,433	\$ 76,035	\$ 80,874	\$ 113,775	\$ 130,000	\$ 16,225
Fuel	\$ 29,378	\$ 31,286	\$ 46,814	\$ 43,484	\$ 53,368	\$ 60,000	\$ 6,632
Telephone	\$ 12,039	\$ 14,208	\$ 16,746	\$ 16,076	\$ 16,938	\$ 16,938	\$ 0
Utilities	\$ 42,782	\$ 38,395	\$ 38,128	\$ 34,809	\$ 39,501	\$ 39,501	\$ 0
Buildings & Ground Maintenance	\$ 7,788	\$ 5,429	\$ 8,542	\$ 12,045	\$ 14,000	\$ 9,550	-\$ 4,450
Data Processing	\$ 85,557	\$ 44,458	\$ 42,578	\$ 43,901	\$ 59,032	\$ 61,231	\$ 2,199
Professional and Technical	\$ 778,112	\$ 534,092	\$ 232,348	\$ 122,275	\$ 178,058	\$ 218,758	\$ 40,700
Other Services	\$ 910,239	\$ 729,079	\$ 1,092,472	\$ 1,061,111	\$ 1,158,680	\$ 1,880,039	\$ 721,359
Power Purchase	\$ 17,179,967	\$ 16,495,729	\$ 18,543,275	\$ 18,052,624	\$ 19,462,085	\$ 20,533,391	\$ 1,071,306
Insurance Premiums	\$ 11,776	\$ 56,390	\$ 64,822	\$ 59,290	\$ 59,644	\$ 73,436	\$ 13,792
Capital - Buildings & Land	\$ 4,800	\$ 0	\$ 0	\$ 50,374	\$ 15,000	\$ 75,000	\$ 60,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 3,670,491	\$ 4,391,370	\$ 3,103,270	\$ 4,160,340	\$ 8,971,960	\$ 6,991,626	-\$ 1,980,334
Vehicle Lease from Motor Pool	\$ 283,322	\$ 359,111	\$ 313,142	\$ 306,366	\$ 334,218	\$ 329,218	-\$ 5,000
Construction Material	\$ 899,976	\$ 1,880,428	\$ 2,767,031	\$ 2,374,771	\$ 2,750,000	\$ 4,500,000	\$ 1,750,000
Bad Debts	\$ 24,965	\$ 34,925	\$ 24,353	\$ 56,334	\$ 50,000	\$ 50,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 814	\$ 22,400	\$ 3,598	\$ 0	\$ 25,000	\$ 25,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 937,674	\$ 1,003,468	\$ 1,235,454	\$ 1,234,678	\$ 1,346,921	\$ 1,287,804	-\$ 59,117
Dev. Impact Fee Reimbursement	\$ 0	\$ 135,023	\$ 258,160	\$ 511,406	\$ 697,554	\$ 390,000	-\$ 307,554
LBA Lease Assessment	\$ 0	\$ 0	\$ 190,080	\$ 174,240	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,399,667	\$ 2,546,025	\$ 2,735,378	\$ 2,733,792	\$ 2,830,160	\$ 3,207,616	\$ 377,456
Operation	\$ 21,759,428	\$ 21,708,099	\$ 25,212,950	\$ 24,239,227	\$ 26,551,050	\$ 29,998,465	\$ 3,447,415
Capital	\$ 3,675,291	\$ 4,526,393	\$ 3,361,430	\$ 4,722,120	\$ 9,684,514	\$ 7,456,626	-\$ 2,227,888
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ELECTRIC EXPENSES	\$ 27,834,386	\$ 28,780,517	\$ 31,309,758	\$ 31,695,139	\$ 39,065,724	\$ 40,662,707	\$ 1,596,983

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
POWER & LIGHT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 555,635	\$ 138,762	\$ 152,606	\$ 524,516	\$ 400,000	\$ 420,248	\$ 20,248
ELEC. IMPACT FEES INTEREST	\$ 111	\$ 26	\$ 27	\$ 98	\$ 17	\$ 17	\$ 0
INTEREST EARNINGS ON BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 178,700	\$ 316,023	\$ 145,595	\$ 219,585	\$ 182,250	\$ 150,000	-\$ 32,250
ELECTRIC CONSTRUCTION MATERIAL	\$ 1,395,089	\$ 3,364,071	\$ 1,356,548	\$ 3,031,458	\$ 2,306,513	\$ 2,500,000	\$ 193,487
ELEC. CONST. EQUIP. RENTAL	\$ 59,822	\$ 129,105	\$ 60,483	\$ 89,775	\$ 81,000	\$ 62,000	-\$ 19,000
ELECTRIC METER FEE	\$ 149,863	\$ 259,079	\$ 324,047	\$ 288,033	\$ 282,234	\$ 285,000	\$ 2,766
POWER ANNEXATION FEE	\$ 0	\$ 0	\$ 34,638	\$ 93,832	\$ 100,000	\$ 250,000	\$ 150,000
MISCELLANEOUS REVENUE	\$ 301,012	\$ 494,020	\$ 101,600	\$ 608,324	\$ 524,840	\$ 1,702,485	\$ 1,177,645
POLE ATTACHMENTS REVENUE	\$ 40,698	\$ 41,753	\$ 42,930	\$ 37,306	\$ 44,218	\$ 46,692	\$ 2,474
AAP LOAN PMT RECEIVED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,542	\$ 343,542
RES ELEC. SALES TAXABLE	\$ 10,784,493	\$ 10,887,967	\$ 11,664,647	\$ 11,839,586	\$ 12,400,000	\$ 12,892,420	\$ 492,420
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,831,185	\$ 5,780,295	\$ 6,370,573	\$ 6,157,183	\$ 6,716,711	\$ 7,169,354	\$ 452,643
COMMERCIAL ELEC. SALES EXEMPT	\$ 8,007,886	\$ 7,434,561	\$ 8,486,928	\$ 7,938,255	\$ 8,686,268	\$ 9,271,641	\$ 585,373
UTILITY OFFICE FEES	\$ 173,532	\$ 227,802	\$ 316,469	\$ 285,445	\$ 330,000	\$ 352,239	\$ 22,239
TAXABLE SALE OF FIXED ASSETS	\$ 0	\$ 0	\$ 13,986	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POWER IMPACT FEES	\$ 876,534	\$ 1,454,046	\$ 1,806,477	\$ 1,956,537	\$ 1,909,675	\$ 1,993,019	\$ 83,344
(INCREASE)DECREASE IN FUND BAL	\$ 10,063,760	-\$ 43,371	\$ 2,336,706	\$ 427,626	\$ 6,006,501	\$ 5,203,553	-\$ 802,948
TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	-\$ 1,000,000
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 911,937	-\$ 1,016,869	-\$ 1,225,000	-\$ 1,122,917	-\$ 1,225,000	-\$ 1,300,000	-\$ 75,000
TRANSFER FROM (TO) STORM DRAIN	-\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO CAP. FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) DEBT SER ST	-\$ 671,997	-\$ 686,753	-\$ 679,502	-\$ 679,503	-\$ 679,503	-\$ 679,503	\$ 0
TOTAL ELECTRIC REVENUES	\$ 27,834,386	\$ 28,780,517	\$ 31,309,758	\$ 31,695,139	\$ 39,065,724	\$ 40,662,707	\$ 1,596,983

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GARBAGE							
Salaries and Wages (full-time)	\$ 60,517	\$ 75,040	\$ 114,293	\$ 133,300	\$ 154,036	\$ 152,874	-\$ 1,162
Salaries and Wages (part-time)	\$ 39,964	\$ 39,205	\$ 19,485	\$ 14,942	\$ 21,780	\$ 27,237	\$ 5,457
Employee Benefits	\$ 32,080	\$ 38,074	\$ 49,698	\$ 67,005	\$ 78,645	\$ 77,980	-\$ 665
Overtime	\$ 126	\$ 51	\$ 105	\$ 316	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 63	\$ 135	\$ 32	\$ 85	\$ 950	\$ 3,300	\$ 2,350
Books, Subscriptions & Memberships	\$ 298	\$ 0	\$ 228	\$ 200	\$ 456	\$ 456	\$ 0
Supplies	\$ 105,889	\$ 123,254	\$ 102,605	\$ 172,579	\$ 231,151	\$ 138,915	-\$ 92,236
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 4,414	\$ 2,879	\$ 3,583	\$ 2,994	\$ 4,244	\$ 4,500	\$ 256
Fuel	\$ 1,530	\$ 2,001	\$ 2,698	\$ 2,031	\$ 3,076	\$ 3,000	-\$ 76
Telephone	\$ 1,233	\$ 1,668	\$ 1,734	\$ 855	\$ 1,937	\$ 1,500	-\$ 437
Utilities	\$ 622	\$ 634	\$ 1,065	\$ 1,038	\$ 936	\$ 936	\$ 0
Buildings & Ground Maintenance	\$ 745	\$ 664	\$ 1,402	\$ 453	\$ 1,200	\$ 2,300	\$ 1,100
Data Processing	\$ 6,551	\$ 8,161	\$ 9,792	\$ 9,767	\$ 10,700	\$ 9,904	-\$ 796
Professional and Technical	\$ 3,378	\$ 1,572	\$ 5,774	\$ 6,726	\$ 8,538	\$ 8,390	-\$ 148
Other Services	\$ 400,671	\$ 506,423	\$ 129,644	\$ 145,175	\$ 152,697	\$ 179,547	\$ 26,850
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 266	\$ 2,843	\$ 2,677	\$ 4,264	\$ 2,677	\$ 4,280	\$ 1,603
Capital - Buildings & Land	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 8,941	\$ 8,941	\$ 7,949	\$ 8,097	\$ 8,833	\$ 8,833	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,963	\$ 2,343	\$ 2,211	\$ 2,595	\$ 2,500	\$ 2,500	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 1,250,781	\$ 1,297,032	\$ 1,575,832	\$ 278,800
Transfer Station Fees	\$ 884,401	\$ 898,045	\$ 937,944	\$ 812,142	\$ 903,130	\$ 1,032,500	\$ 129,370
Indirect Services	\$ 143,622	\$ 152,252	\$ 176,075	\$ 198,358	\$ 216,391	\$ 199,231	-\$ 17,160
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 20,160	\$ 18,480	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 132,687	\$ 152,370	\$ 183,581	\$ 215,563	\$ 254,961	\$ 258,591	\$ 3,630
Operation	\$ 2,116,249	\$ 2,490,890	\$ 2,550,868	\$ 2,636,620	\$ 2,866,608	\$ 3,196,083	\$ 329,475
Capital	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GARBAGE EXPENSES	\$ 2,298,749	\$ 2,643,260	\$ 2,734,449	\$ 2,852,183	\$ 3,121,569	\$ 3,454,674	\$ 333,105

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
GARBAGE REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 27,878	\$ 6,145	\$ 7,981	\$ 43,142	\$ 30,000	\$ 37,882	\$ 7,882
MISCELLANEOUS INCOME	\$ 0	\$ 2,959	\$ 48	\$ 0	\$ 50	\$ 50	\$ 0
JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 1,973,632	\$ 2,170,375	\$ 2,369,843	\$ 2,271,420	\$ 2,501,352	\$ 2,661,168	\$ 159,816
RESIDENTIAL RE-CYCLE CHARGE	\$ 456,952	\$ 596,302	\$ 648,641	\$ 616,506	\$ 684,882	\$ 818,668	\$ 133,786
(INCREASE)DECREASE IN FUND BAL	-\$ 73,463	-\$ 24,663	-\$ 267,064	-\$ 55,968	-\$ 69,715	-\$ 38,094	\$ 31,621
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 86,250	-\$ 107,858	-\$ 25,000	-\$ 22,917	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GARBAGE REVENUES	\$ 2,298,749	\$ 2,643,260	\$ 2,734,449	\$ 2,852,183	\$ 3,121,569	\$ 3,454,674	\$ 333,105

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STREETS AND STORM DRAIN							
Salaries and Wages (full-time)	\$ 867,441	\$ 921,970	\$ 937,096	\$ 969,905	\$ 1,094,749	\$ 1,132,691	\$ 37,942
Salaries and Wages (part-time)	\$ 49,463	\$ 49,913	\$ 29,424	\$ 45,811	\$ 70,699	\$ 154,456	\$ 83,757
Employee Benefits	\$ 496,838	\$ 515,829	\$ 545,882	\$ 584,217	\$ 651,005	\$ 655,769	\$ 4,764
Overtime	\$ 19,136	\$ 13,857	\$ 9,560	\$ 30,988	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 10,901	\$ 5,976	\$ 7,451	\$ 17,863	\$ 22,526	\$ 22,526	\$ 0
Books, Subscriptions & Memberships	\$ 12,949	\$ 335	\$ 5,116	\$ 5,053	\$ 5,636	\$ 5,766	\$ 130
Supplies	\$ 283,766	\$ 364,265	\$ 386,443	\$ 996,716	\$ 528,250	\$ 520,750	-\$ 7,500
Equipment Maintenance	\$ 2,453	\$ 4,802	\$ 1,951	\$ 4,137	\$ 3,500	\$ 5,200	\$ 1,700
Motor Pool	\$ 214,057	\$ 163,603	\$ 216,983	\$ 212,847	\$ 232,046	\$ 230,000	-\$ 2,046
Fuel	\$ 53,322	\$ 51,236	\$ 74,402	\$ 84,977	\$ 84,818	\$ 90,000	\$ 5,182
Telephone	\$ 7,463	\$ 11,088	\$ 12,674	\$ 9,894	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 30,848	\$ 29,693	\$ 28,649	\$ 24,020	\$ 42,100	\$ 42,100	\$ 0
Buildings & Ground Maintenance	\$ 7,864	\$ 2,847	\$ 2,965	\$ 7,703	\$ 8,350	\$ 10,350	\$ 2,000
Data Processing	\$ 16,444	\$ 10,714	\$ 11,465	\$ 16,054	\$ 15,422	\$ 20,500	\$ 5,078
Professional and Technical	\$ 863,390	\$ 397,424	\$ 211,784	\$ 307,126	\$ 320,150	\$ 372,250	\$ 52,100
Other Services	\$ 816,652	\$ 792,809	\$ 1,111,371	\$ 1,079,489	\$ 921,750	\$ 1,831,499	\$ 909,749
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 12,109	\$ 30,227	\$ 28,954	\$ 28,000	\$ 28,038	\$ 27,988	-\$ 50
Capital - Buildings & Land	\$ 432,824	\$ 3,400	\$ 9,991	\$ 10,992	\$ 15,000	\$ 25,000	\$ 10,000
Capital - Equipment	\$ 0	\$ 0	\$ 63,422	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 7,142,414	\$ 8,385,430	\$ 3,896,743	\$ 5,379,476	\$ 10,115,060	\$ 11,069,683	\$ 954,623
Vehicle Lease from Motor Pool	\$ 515,751	\$ 481,815	\$ 514,617	\$ 637,262	\$ 695,195	\$ 679,395	-\$ 15,800
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,063	\$ 1,265	\$ 1,482	\$ 1,688	\$ 1,200	\$ 1,200	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 3,343	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 678,516	\$ 702,237	\$ 818,819	\$ 805,163	\$ 878,360	\$ 781,131	-\$ 97,229
Dev. Impact Fee Reimbursement	\$ 0	\$ 194,075	\$ 1,333,030	\$ 3,586,661	\$ 3,586,661	\$ 1,690,000	-\$ 1,896,661
LBA Lease Assessment	\$ 0	\$ 0	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,432,878	\$ 1,501,569	\$ 1,521,962	\$ 1,630,921	\$ 1,835,153	\$ 1,961,616	\$ 126,463
Operation	\$ 3,527,548	\$ 3,053,679	\$ 3,453,126	\$ 4,254,492	\$ 3,818,141	\$ 4,671,455	\$ 853,314
Capital	\$ 7,575,238	\$ 8,582,905	\$ 5,303,186	\$ 8,977,129	\$ 13,716,721	\$ 12,784,683	-\$ 932,038
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS and STORM DRAIN EXPENSES	\$ 12,535,664	\$ 13,138,153	\$ 10,278,274	\$ 14,862,542	\$ 19,370,015	\$ 19,417,754	\$ 47,739

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
STREETS & STORM DRAIN REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,376,676	\$ 2,440,433	\$ 2,865,432	\$ 2,698,045	\$ 2,960,000	\$ 3,015,695	\$ 55,695
STORM DRAIN INSPECTION FEE	\$ 34,800	\$ 45,100	\$ 49,300	\$ 38,500	\$ 47,250	\$ 41,327	-\$ 5,923
ROAD CLOSURE FEE	\$ 0	\$ 7,850	\$ 7,650	\$ 19,400	\$ 20,000	\$ 38,516	\$ 18,516
B&C ROAD ALLOTMENT	\$ 1,569,002	\$ 1,567,851	\$ 1,770,167	\$ 1,891,923	\$ 1,936,470	\$ 1,844,035	-\$ 92,435
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 640,727	\$ 940,261	\$ 1,138,697	\$ 1,101,266	\$ 1,243,257	\$ 1,237,733	-\$ 5,524
INTEREST EARNINGS	\$ 7,666	\$ 5,863	\$ 18,848	\$ 87,469	\$ 90,000	\$ 33,714	-\$ 56,286
STORM IMPACT FEE INTEREST	\$ 107	\$ 26	\$ 26	\$ 95	\$ 146	\$ 190	\$ 44
TRANSPORTATION IMPACT FEES INT	\$ 9,228	\$ 25	\$ 25	\$ 92	\$ 140	\$ 184	\$ 44
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 2,475,659	\$ 2,883,398	\$ 1,726,592	\$ 0	\$ 4,282,034	\$ 3,930,000	-\$ 352,034
MISC. REVENUE	\$ 430,796	\$ 1,593,443	\$ 189,890	\$ 204,751	\$ 190,902	\$ 307,702	\$ 116,800
LID BANK REVENUE	\$ 175,553	\$ 479,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 18,600	\$ 47,850	\$ 41,142	\$ 30,931	\$ 40,940	\$ 38,569	-\$ 2,371
DEVELOPMENT SEAL COATS REIMBUR	\$ 0	\$ 67,196	\$ 140,204	\$ 125,029	\$ 119,358	\$ 69,397	-\$ 49,961
TRANSPORTATION IMPACT FEES	\$ 197,057	\$ 1,039,527	\$ 2,311,871	\$ 2,476,272	\$ 2,800,000	\$ 2,865,862	\$ 65,862
STORM DRAIN IMPACT FEES	\$ 201,435	\$ 628,371	\$ 1,116,962	\$ 868,817	\$ 975,000	\$ 1,154,937	\$ 179,937
(INCREASE)DECREASE IN FUND BAL	-\$ 4,521,161	\$ 987,446	-\$ 1,686,043	\$ 3,993,499	\$ 4,114,768	-\$ 1,045,672	-\$ 5,160,440
TRANSFER FROM (TO) ELECTRIC	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 80,481	-\$ 96,308	-\$ 25,000	-\$ 22,917	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 500,000	\$ 500,000	\$ 508,750	\$ 508,750	\$ 500,000	-\$ 8,750
TOTAL STORM DRAIN REVENUES	\$ 12,535,664	\$ 13,138,153	\$ 10,278,274	\$ 14,862,542	\$ 19,370,015	\$ 19,417,754	\$ 47,739

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 243,316	\$ 249,598	\$ 275,784	\$ 259,387	\$ 292,963	\$ 363,925	\$ 70,962
Salaries and Wages (part-time)	\$ 33,666	\$ 41,653	\$ 36,818	\$ 32,836	\$ 44,220	\$ 63,553	\$ 19,333
Employee Benefits	\$ 143,396	\$ 146,873	\$ 141,761	\$ 147,438	\$ 145,755	\$ 182,079	\$ 36,324
Overtime	\$ 1,423	\$ 446	\$ 3,111	\$ 1,107	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 4,197	\$ 2,174	\$ 9,106	\$ 10,174	\$ 8,450	\$ 11,150	\$ 2,700
Books, Subscriptions & Memberships	\$ 1,601	\$ 3,226	\$ 129	\$ 1,516	\$ 129	\$ 1,629	\$ 1,500
Supplies	\$ 51,514	\$ 66,005	\$ 36,100	\$ 49,044	\$ 61,600	\$ 63,110	\$ 1,510
Equipment Maintenance	\$ 273,911	\$ 242,080	\$ 261,145	\$ 300,374	\$ 264,000	\$ 364,000	\$ 100,000
Motor Pool Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 298,912	\$ 309,727	\$ 508,930	\$ 538,783	\$ 590,193	\$ 610,000	\$ 19,807
Telephone	\$ 4,528	\$ 3,885	\$ 3,209	\$ 3,225	\$ 4,300	\$ 4,000	-\$ 300
Utilities	\$ 35,144	\$ 32,214	\$ 30,675	\$ 28,706	\$ 32,000	\$ 32,000	\$ 0
Buildings & Ground Maintenance	\$ 10,621	\$ 10,727	\$ 26,946	\$ 41,467	\$ 76,000	\$ 14,700	-\$ 61,300
Data Processing	\$ 31,686	\$ 9,572	\$ 31,785	\$ 26,164	\$ 25,400	\$ 28,700	\$ 3,300
Professional and Technical	\$ 44,066	\$ 30,955	\$ 83,179	\$ 92,190	\$ 112,950	\$ 122,822	\$ 9,872
Other Services	\$ 378	\$ 419	\$ 401	\$ 447	\$ 400	\$ 400	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,110	\$ 8,119	\$ 8,038	\$ 9,737	\$ 9,776	\$ 10,284	\$ 508
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 89,844	\$ 0	\$ 91,980	\$ 92,411	\$ 100,812	\$ 100,812	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 2,004	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle & Equipment Purchases	\$ 1,937,025	\$ 2,706,911	\$ 4,187,311	\$ 4,291,754	\$ 5,751,511	\$ 5,824,602	\$ 73,091
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 421,801	\$ 438,570	\$ 457,474	\$ 440,768	\$ 486,938	\$ 613,557	\$ 126,619
Operation	\$ 985,153	\$ 816,869	\$ 1,232,559	\$ 1,322,147	\$ 1,376,010	\$ 1,493,607	\$ 117,597
Capital	\$ 1,937,025	\$ 2,706,911	\$ 4,187,311	\$ 4,291,754	\$ 5,751,511	\$ 5,824,602	\$ 73,091
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MOTORPOOL EXPENSES	\$ 3,343,979	\$ 3,962,350	\$ 5,877,344	\$ 6,054,669	\$ 7,614,459	\$ 7,931,766	\$ 317,307

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
MOTORPOOL REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	\$ 1,110,938	\$ 952,701	\$ 1,185,853	\$ 979,229	\$ 1,272,755	\$ 1,272,755	\$ 0
FUEL REVENUE	\$ 300,098	\$ 312,447	\$ 511,082	\$ 526,758	\$ 590,193	\$ 610,000	\$ 19,807
SALE OF EQUIP NON-TAXABLE	\$ 103,669	\$ 237,967	\$ 342,496	\$ 392,629	\$ 391,625	\$ 391,625	\$ 0
SALE OF EQUIPMENT TAXABLE	\$ 43,221	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
INTEREST EARNINGS	\$ 51,532	\$ 18,152	\$ 27,656	\$ 105,707	\$ 80,000	\$ 80,000	\$ 0
INSURANCE PROCEEDS	\$ 0	\$ 0	\$ 12,091	\$ 26,188	\$ 6,100	\$ 6,100	\$ 0
LEASE INCOME	\$ 3,348,607	\$ 3,373,928	\$ 3,555,766	\$ 3,747,868	\$ 4,096,582	\$ 3,841,948	-\$ 254,634
LEASE INCOME- 10% NEW TO FLEET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,043	\$ 146,043
MISC. REVENUE	\$ 14,933	\$ 64,609	\$ 4,063	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,629,019	-\$ 997,454	\$ 238,337	\$ 276,290	\$ 1,162,204	\$ 1,568,294	\$ 406,090
TOTAL MOTORPOOL REVENUES	\$ 3,343,979	\$ 3,962,350	\$ 5,877,344	\$ 6,054,669	\$ 7,614,459	\$ 7,931,766	\$ 317,307

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
INFORMATION SYSTEMS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 381,898	\$ 405,486	\$ 365,998	\$ 378,861	\$ 448,754	\$ 449,455	\$ 701
Salaries and Wages (part-time)	\$ 5,521	\$ 4,039	\$ 4,405	\$ 4,190	\$ 2,924	\$ 6,019	\$ 3,095
Employee Benefits	\$ 174,537	\$ 197,863	\$ 188,600	\$ 194,172	\$ 226,703	\$ 225,317	-\$ 1,386
Overtime	\$ 2,926	\$ 4,077	\$ 2,210	\$ 1,923	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 814	\$ 537	\$ 797	\$ 2,261	\$ 750	\$ 2,750	\$ 2,000
Books, Subscriptions & Memberships	\$ 44	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200
Supplies	\$ 11,836	\$ 81	\$ 1,070	\$ 1,162	\$ 2,750	\$ 2,250	-\$ 500
Equipment Maintenance	\$ 443	\$ 739	\$ 393	\$ 303	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 504	\$ 0	\$ 2,000	\$ 2,000
Fuel	\$ 0	\$ 0	\$ 0	\$ 55	\$ 0	\$ 1,000	\$ 1,000
Telephone	\$ 3,464	\$ 15,527	\$ 9,193	\$ 9,761	\$ 11,000	\$ 11,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 26,403	\$ 40,183	\$ 37,683	\$ 26,586	\$ 39,500	\$ 50,500	\$ 11,000
Professional and Technical	\$ 6,591	\$ 120	\$ 371	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	\$ 4,610	-\$ 6,210	\$ 2,312	\$ 6,685	\$ 8,200	\$ 8,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 421	\$ 1,581	\$ 1,889	\$ 2,312	\$ 2,312	\$ 2,308	-\$ 4
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 4,400	\$ 4,800	\$ 10,000	\$ 5,200
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 1,360	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 564,882	\$ 611,465	\$ 561,213	\$ 579,146	\$ 681,381	\$ 683,791	\$ 2,410
Operation	\$ 54,626	\$ 52,558	\$ 53,708	\$ 55,589	\$ 70,612	\$ 91,508	\$ 20,896
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INFORMATION SYSTEMS	\$ 619,508	\$ 664,023	\$ 614,921	\$ 634,735	\$ 751,993	\$ 775,299	\$ 23,306

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
BROADBAND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,621,467	\$ 1,508,716	\$ 1,641,761	\$ 1,584,678	\$ 1,859,739	\$ 1,861,558	\$ 1,819
Salaries and Wages (part-time)	\$ 221,759	\$ 202,785	\$ 168,487	\$ 167,487	\$ 258,512	\$ 203,123	-\$ 55,389
Employee Benefits	\$ 887,916	\$ 804,734	\$ 875,169	\$ 831,523	\$ 1,018,489	\$ 965,206	-\$ 53,283
Overtime	\$ 61,500	\$ 32,136	\$ 33,531	\$ 43,092	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 7,302	\$ 3,733	\$ 6,327	\$ 5,660	\$ 12,100	\$ 10,850	-\$ 1,250
Books, Subscriptions & Memberships	\$ 1,530	\$ 1,711	\$ 1,285	\$ 1,329	\$ 2,200	\$ 1,400	-\$ 800
Supplies	\$ 265,654	\$ 208,452	\$ 297,716	\$ 336,471	\$ 513,700	\$ 495,575	-\$ 18,125
Equipment Maintenance	\$ 39,095	\$ 28,287	\$ 25,996	\$ 28,918	\$ 42,700	\$ 40,000	-\$ 2,700
Motor Pool	\$ 40,214	\$ 56,941	\$ 99,873	\$ 47,766	\$ 76,886	\$ 60,000	-\$ 16,886
Fuel	\$ 21,419	\$ 20,451	\$ 30,759	\$ 26,837	\$ 35,065	\$ 30,000	-\$ 5,065
Telephone	\$ 35,211	\$ 24,089	\$ 34,226	\$ 27,877	\$ 25,000	\$ 25,000	\$ 0
Utilities	\$ 152,056	\$ 150,792	\$ 164,340	\$ 152,486	\$ 150,000	\$ 225,000	\$ 75,000
Buildings & Ground Maintenance	\$ 62,088	\$ 77,655	\$ 28,559	\$ 47,480	\$ 51,100	\$ 43,600	-\$ 7,500
Data Processing	\$ 52,804	\$ 39,952	\$ 41,031	\$ 71,728	\$ 93,125	\$ 96,325	\$ 3,200
Professional and Technical	\$ 2,012	\$ 3,477	\$ 1,742	\$ 2,969	\$ 13,260	\$ 3,200	-\$ 10,060
Other Services	\$ 2,795,404	\$ 2,861,642	\$ 3,120,919	\$ 2,551,510	\$ 2,950,110	\$ 2,952,753	\$ 2,643
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 24,746	\$ 26,755	\$ 27,724	\$ 29,504	\$ 27,497	\$ 27,497	\$ 0
Capital - Buildings & Land	\$ 0	\$ 244,659	\$ 296,876	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 317	\$ 7,707	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,346,608	\$ 1,081,128	\$ 869,695	\$ 1,022,522	\$ 1,370,000	\$ 1,220,000	-\$ 150,000
Vehicle Lease from Motor Pool	\$ 131,437	\$ 135,183	\$ 144,288	\$ 150,077	\$ 163,720	\$ 166,620	\$ 2,900
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 11,358	\$ 12,705	\$ 13,840	\$ 9,713	\$ 17,000	\$ 15,000	-\$ 2,000
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 957,665	\$ 957,665
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Liability Claims-Deductible	\$ 609	\$ 383	\$ 4,022	\$ 225	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 256,395	\$ 265,138	\$ 293,671	\$ 302,110	\$ 329,575	\$ 296,537	-\$ 33,038
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 47,880	\$ 723,951	\$ 789,765	\$ 789,765	\$ 0
Personnel	\$ 2,792,642	\$ 2,548,371	\$ 2,718,948	\$ 2,626,780	\$ 3,186,740	\$ 3,079,887	-\$ 106,853
Operation	\$ 3,899,334	\$ 3,917,346	\$ 4,384,198	\$ 4,516,611	\$ 5,292,803	\$ 5,279,122	-\$ 13,681
Capital	\$ 1,346,925	\$ 1,333,494	\$ 1,174,071	\$ 1,022,522	\$ 1,370,000	\$ 1,220,000	-\$ 150,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,257,665	\$ 1,257,665
TOTAL BROADBAND EXPENSES	\$ 8,038,901	\$ 7,799,211	\$ 8,277,217	\$ 8,165,913	\$ 9,849,543	\$ 10,836,674	\$ 987,131

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Original	Difference
BROADBAND REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 10,033	\$ 7,489	\$ 5,960	\$ 8,230	\$ 8,000	\$ 8,000	\$ 0
CABLE T.V. COMMISSIONS	\$ 2,915	\$ 2,692	\$ 2,241	\$ 1,765	\$ 2,500	\$ 1,500	-\$ 1,000
INTEREST EARNINGS	\$ 0	\$ 0	\$ 13,402	\$ 123,332	\$ 90,000	\$ 90,000	\$ 0
CONSTRUCTION MATERIAL	\$ 0	\$ 43,486	\$ 102	\$ 461	\$ 1,000	\$ 1,000	\$ 0
MISCELLANEOUS REVENUE	\$ 13,608	\$ 24,508	\$ 2,018	\$ 19,720	\$ 20,000	\$ 20,000	\$ 0
LOCAL PHONE FEE	\$ 251,102	\$ 222,095	\$ 199,364	\$ 162,308	\$ 173,000	\$ 160,000	-\$ 13,000
FEDERAL ACCESS FEE	\$ 25,362	\$ 22,359	\$ 19,851	\$ 15,990	\$ 17,000	\$ 15,000	-\$ 2,000
DETAIL PAPER BILL FEE	\$ 9	\$ 32	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 526	\$ 526	\$ 367	\$ 67	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 688	\$ 1,083	\$ 572	\$ 2	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 0	\$ 47,219	\$ 36,911	\$ 40,000	\$ 50,000	\$ 10,000
RES. INTERNET SALES	\$ 4,904,724	\$ 5,473,668	\$ 5,934,199	\$ 5,819,919	\$ 6,300,000	\$ 6,750,000	\$ 450,000
COM. INTERNET SALES	\$ 460,291	\$ 489,286	\$ 536,638	\$ 575,665	\$ 600,000	\$ 650,000	\$ 50,000
@HOME WIFI BY PLUME	\$ 0	\$ 0	\$ 57,906	\$ 171,167	\$ 150,000	\$ 175,000	\$ 25,000
TELEVISION SERVICE	\$ 2,683,044	\$ 2,653,033	\$ 2,719,384	\$ 2,527,759	\$ 2,600,000	\$ 2,600,000	\$ 0
TV EQUIP RENTAL & SALES	\$ 353,671	\$ 335,205	\$ 312,958	\$ 211,807	\$ 290,000	\$ 150,000	-\$ 140,000
(INCREASE)DECREASE IN FUND BAL	-\$ 458,448	-\$ 1,219,489	-\$ 1,374,989	-\$ 2,325,857	-\$ 242,757	\$ 365,374	\$ 608,131
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	\$ 0	\$ 1,000,000
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 208,624	-\$ 256,762	-\$ 200,000	-\$ 183,333	-\$ 200,000	-\$ 200,000	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	-\$ 1,000,000
TOTAL BROADBAND REVENUES	\$ 8,038,901	\$ 7,799,211	\$ 8,277,217	\$ 8,165,913	\$ 9,849,543	\$ 10,836,674	\$ 987,131

Special Revenue Funds

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	RAP - Recreation, Arts, & Parks	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 6,000	\$ 9,500	\$ 14,500	\$ 9,700	\$ 9,700	\$ 9,700	\$ 0	\$ 10,700	\$ 1,000
GUN CLUB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,600	\$ 13,600
RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		
LITTLE MISS SF	\$ 639	\$ 1,201	\$ 1,498	\$ 1,495	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	\$ 0
MISS SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 900	\$ 900
PARKS	\$ 0	\$ 600,000	\$ 50,019	\$ 300,174	\$ 625,000	\$ 625,000	\$ 0	\$ 175,000	-\$ 450,000
SPECIAL EVENTS PROJECTS	\$ 0	\$ 10,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 17,482	\$ 27,392	\$ 5,024	\$ 4,750	\$ 4,750	\$ 4,750	\$ 0	\$ 5,000	\$ 250
SPANISH FORK CHORALE	\$ 815	\$ 0	\$ 1,536	\$ 1,800	\$ 1,800	\$ 1,800	\$ 0	\$ 2,000	\$ 200
HARVEST MOON HURRAH	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
YOUTH THEATER	\$ 4,750	\$ 7,595	\$ 8,566	\$ 9,991	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000	\$ 0
COMMUNITY THEATER	\$ 16,741	\$ 2,760	\$ 16,506	\$ 12,079	\$ 12,700	\$ 12,700	\$ 0	\$ 14,000	\$ 1,300
ARTS COUNCIL	\$ 19,181	\$ 3,164	\$ 39,841	\$ 11,352	\$ 11,352	\$ 11,352	\$ 0	\$ 9,700	-\$ 1,652
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
RECREATION	\$ 0	\$ 3,447	\$ 12,165	\$ 2,450	\$ 52,450	\$ 2,450	-\$ 50,000	\$ 0	-\$ 52,450
TOTAL EXPENSES	\$ 65,608	\$ 665,371	\$ 156,655	\$ 353,791	\$ 729,252	\$ 729,252	\$ 0	\$ 1,247,400	\$ 518,148

RAP SALES TAX REVENUE	\$ 742,078	\$ 968,077	\$ 1,164,090	\$ 1,107,503	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 1,350,000	\$ 100,000
RAP TAX INTEREST REVENUE	\$ 6,122	\$ 2,144	\$ 5,137	\$ 60,310	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
MISCELLANEOUS REVENUE	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO ALL ABILITIES PARK	-\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 53,852	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 32,592	-\$ 358,759	-\$ 1,012,572	-\$ 814,022	-\$ 560,748	-\$ 560,748	\$ 0	-\$ 142,600	\$ 418,148
TOTAL REVENUES	\$ 65,608	\$ 665,371	\$ 156,655	\$ 353,791	\$ 729,252	\$ 729,252	\$ 0	\$ 1,247,400	\$ 518,148

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
LBA - (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAP- LIBRARY HALL	\$ 0	\$ 1,452,872	\$ 9,834,423	\$ 8,059,049	\$ 10,104,071	\$ 10,104,071	\$ 0	\$ 1,000,000	-\$ 9,104,071
CAP-NEW SFCN BUILDING	\$ 0	\$ 0	\$ 0	\$ 3,702,497	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 4,127,941	-\$ 3,872,059
LBA PRINCIPAL	\$ 0	\$ 0	\$ 880,000	\$ 1,307,000	\$ 1,105,000	\$ 1,307,000	\$ 202,000	\$ 1,244,000	\$ 139,000
LBA INTEREST	\$ 0	\$ 0	\$ 315,540	\$ 631,943	\$ 595,000	\$ 640,000	\$ 45,000	\$ 692,000	\$ 97,000
BOND ISSUANCE COST	\$ 0	\$ 119,426	\$ 96,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 13,700,789	\$ 19,804,071	\$ 20,051,071	\$ 247,000	\$ 7,063,941	-\$ 12,740,130

PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE REV. FROM SFCITY	\$ 0	\$ 0	\$ 1,200,000	\$ 1,780,061	\$ 1,941,885	\$ 1,941,885	\$ 0	\$ 1,941,885	\$ 0
INTEREST INCOME	\$ 0	\$ 0	\$ 70,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST ON LIBRARY BOND	\$ 0	\$ 0	\$ 0	\$ 198,724	\$ 150,000	\$ 220,000	\$ 70,000	\$ 0	-\$ 150,000
INTEREST ON SFCN BOND	\$ 0	\$ 0	\$ 0	\$ 360,998	\$ 200,000	\$ 400,000	\$ 200,000	\$ 30,000	-\$ 170,000
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 20,120,000	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 19,327,702	-\$ 2,143,451	11,361,006	17,452,186	\$ 17,429,186	-\$ 23,000	\$ 5,092,056	-\$ 12,360,130
TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 780,000	\$ 0	\$ 0	\$ 60,000	\$ 60,000	\$ 0	\$ 0	-\$ 60,000
TOTAL REVENUES	\$ 0	\$ 1,572,298	11,126,907	13,700,789	19,804,071	\$ 20,051,071	\$ 247,000	\$ 7,063,941	-\$ 12,740,130

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
Debt									
BOND PRINCIPAL	\$ 1,170,000	\$ 1,225,000	\$ 1,280,000	\$ 1,335,000	\$ 1,514,000	\$ 1,514,000	\$ 0	\$ 1,819,000	\$ 305,000
BOND INTEREST	\$ 526,350	\$ 466,350	\$ 405,100	\$ 341,100	\$ 377,000	\$ 377,000	\$ 0	\$ 416,287	\$ 39,287
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		\$ 0
TOTAL EXPENSES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,676,100	\$ 1,891,000	\$ 1,891,000	\$ 0	\$ 2,235,287	\$ 344,287

INTEREST EARNINGS	\$ 16,753	\$ 3,461	\$ 3,261	\$ 28,496	\$ 10,000	\$ 10,000	\$ 0	\$ 25,000	\$ 15,000
(INCREASE)DECREASE IN FUND BAL	\$ 10,103	\$ 3,639	\$ 4,840	-\$ 242,582	-\$ 9,186	-\$ 9,186	\$ 0	-\$ 23,441	-\$ 14,255
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 413,186	\$ 413,186	\$ 413,186	\$ 0	\$ 413,186	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 671,997	\$ 686,753	\$ 679,502	\$ 679,503	\$ 679,503	\$ 679,503	\$ 0	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0	\$ 797,497	\$ 0
TRANSFER FROM CAP PROJ FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 343,542	\$ 343,542
							\$ 0		\$ 0
TOTAL REVENUES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,676,100	\$ 1,891,000	\$ 1,891,000	\$ 0	\$ 2,235,287	\$ 344,287

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
FIRE/AMB RETIREMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RETIREMENT PAYMENTS	\$ 36,634	\$ 35,466	\$ 37,370	\$ 39,452	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
SUPPLIES	\$ 63	\$ 0	\$ 135	-\$ 10	\$ 600	\$ 600	\$ 0	\$ 100	-\$ 500
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
TOTAL EXPENSES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 39,442	\$ 45,600	\$ 45,600	\$ 0	\$ 45,100	-\$ 500
INTEREST INCOME	\$ 2,186	\$ 521	\$ 532	\$ 3,635	\$ 600	\$ 600	\$ 0	\$ 600	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 36,612	\$ 35,466	\$ 37,505	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,101	-\$ 521	-\$ 532	\$ 35,807	\$ 0	\$ 0	\$ 0	-\$ 500	-\$ 500
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
							\$ 0		\$ 0
TOTAL REVENUES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 39,442	\$ 45,600	\$ 45,600	\$ 0	\$ 45,100	-\$ 500

REDEVELOPMENT AGENCY SPECIAL REVENUE FUND SUB FUNDS

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RDA - NORTH INDUSTRIAL									
NI- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	\$ 0
NI- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0	\$ 250	\$ 0
NI- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,000	\$ 137,000	\$ 0	\$ 25,000	-\$ 112,000
NI- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0	\$ 3,000	\$ 0
NI- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 1,800,000	\$ 1,300,000
NI- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000

NI PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
RDA - SIERRA BONITA	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
SB- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 0	-\$ 2,000
SB-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 111,153	\$ 112,000	\$ 112,000	\$ 0	\$ 125,450	\$ 13,450
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 3,723	\$ 3,800	\$ 3,800	\$ 0	\$ 4,550	\$ 750
SB- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200

SB- PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 115,000	\$ 115,000	\$ 0	\$ 130,000	\$ 15,000
SB- INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,800	\$ 2,800	\$ 0	\$ 0	-\$ 2,800
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RDA - KRONA									
KR- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
KR-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511

KR PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 290,411	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RDA - HOUSING									
HO- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HOUS PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 158,245	-\$ 158,245	-\$ 158,245	\$ 0	-\$ 47,103	\$ 111,143
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 158,245	\$ 158,245	\$ 158,245	\$ 0	\$ 47,103	111,143
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
RDA - Admin	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
ADMIN- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 17,489	\$ 15,000	\$ 30,000	\$ 15,000	\$ 10,000	-\$ 5,000
ADMIN- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 19,337	\$ 100	\$ 30,000	\$ 29,900	\$ 100	\$ 0
AD- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 0	-\$ 700,000	\$ 802,933	\$ 102,933
AD- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 1,105	\$ 1,200	\$ 1,200	\$ 0	\$ 2,000	\$ 800
ADMIN- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733

ADMIN PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 107,110	\$ 75,000	\$ 120,000	\$ 45,000	\$ 20,000	-\$ 55,000
ADMIN MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 3,723	\$ 3,500	\$ 4,000	\$ 500	\$ 3,500	\$ 0
ADMIN BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 72,902	\$ 637,800	-\$ 62,800	-\$ 700,600	\$ 791,533	\$ 153,733
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	Difference
RDA FUND SUMMARY	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200
RDA - KRONA	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 405,288	\$ 1,053,462	\$ 1,053,462	\$ 0	\$ 2,261,173	\$ 1,207,711

RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200
RDA - KRONA	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 405,288	\$ 1,053,462	\$ 1,053,462	\$ 0	\$ 2,261,173	\$ 1,207,711

Capital Project Funds

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND ACQUISITION									
LAND ACQUISITION	\$ 1,271,623	\$ 166,486	\$ 1,837,432	\$ 3,187,513	\$ 3,082,800	\$ 3,200,000	\$ 117,200	\$ 1,000,000	-\$ 2,082,800
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 64,860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		\$ 0
REC CENTER STUDY & DESIGN	\$ 0	\$ 0	\$ 0	\$ 470,691	\$ 50,000	\$ 0	-\$ 50,000	\$ 0	-\$ 50,000
BLDG & GROUNDS SHOP	\$ 0	\$ 0	\$ 0	\$ 333,328	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 1,000,000	-\$ 600,000
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 0	-\$ 50,000
OLD LIBRARY REMODEL	\$ 0	\$ 0	\$ 0	\$ 40,691	\$ 100,000	\$ 100,000	\$ 0	\$ 1,100,000	\$ 1,000,000
CITY OFFICE REMODEL								\$ 300,000	\$ 275,000
TOTAL EXPENSES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 0	\$ 0	\$ 503,244	\$ 1,605,218	\$ 804,400	\$ 1,608,800	\$ 804,400	\$ 0	-\$ 804,400
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	-\$ 50,000	\$ 0	-\$ 50,000
(INCREASE)DECREASE IN FUND BAL	\$ 1,336,483	-\$ 1,863,514	-\$ 3,929,102	-\$ 817,001	-\$ 86,902	1,024,102	-\$ 937,200	\$ 1,650,000	\$ 1,736,902
TRANSFER TO OTHER CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 2,030,000	\$ 5,263,290	\$ 3,244,006	\$ 4,140,302	\$ 4,390,302	\$ 250,000	\$ 2,750,000	-\$ 1,390,302
TOTAL REVENUES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
GOLF COURSE IMPROVEMENTS									
GOLF COURSE IMPROVEMENTS	\$ 0	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
CONSTRUCTION	\$ 101,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 1,940,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 145,905	\$ 38	-\$ 111,336	\$ 110,902	\$ 111,336	\$ 111,336	\$ 0	\$ 0	-\$ 111,336
TRANSFER TO NORTH PARK DEV.	-\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 0	\$ 0	\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 1,075,000	\$ 57,982	\$ 57,548	\$ 57,548	\$ 0	\$ 0	-\$ 57,548
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
RIVER RECLAMATION AND TRAILS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RIVER RECLAMATION	\$ 855,021	\$ 124,556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POPLAR LANE TRAILHEAD	\$ 35,180	\$ 445,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAPLETON TRAIL CONNECTION	\$ 0	\$ 43,182	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 843,930	\$ 475,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 134,791	\$ 134,791	\$ 134,791	\$ 0	\$ 0	-\$ 134,791
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 109,816	\$ 137,724	\$ 7,758	-\$ 133,723	-\$ 114,291	-\$ 114,291	\$ 0	\$ 0	\$ 114,291
TRANSFER FROM GENERAL FUND	\$ 156,087	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		
TOTAL REVENUES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
RECREATION CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
DESIGN & CONSTRUCT CUT BRIDGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTER STREET WIDEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER LAND	\$ 0	\$ 0	\$ 0	\$ 574,487	\$ 0	\$ 575,000	\$ 575,000	\$ 3,560,000	\$ 3,560,000
REC CENTER DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 2,000,000	\$ 2,000,000
REC CENTER CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 580	\$ 0	\$ 100,000	\$ 100,000	\$ 2,000,000	\$ 2,000,000
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	1,275,000	\$ 7,560,000	\$ 7,560,000

RAP TAX GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 2,140,000	\$ 0	\$ 0	-\$ 4,467,012	-\$ 5,042,079	-\$ 4,317,079	\$ 725,000	\$ 3,810,000	\$ 8,852,079
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 6,042,079	\$ 6,042,079	\$ 6,542,079	\$ 500,000	\$ 1,550,000	-\$ 4,492,079
TRANSFER TO CAP FUND FIRE STN	-\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000	-\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
TRANSFER FROM LAND ACQ FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 1,000,000	\$ 1,000,000
TRANSFER FROM PARK CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	1,275,000	\$ 7,560,000	\$ 7,560,000

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
PARKS IMPACT FEE CAPITAL PROJECTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND	\$ 0	\$ 0	\$ 0	\$ 1,065,955	\$ 0	\$ 1,068,213	\$ 1,068,213	\$ 949,000	\$ 949,000
CEMETERY DRIVEWAYS & CURB	\$ 10,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 324,475	\$ 218,337	\$ 358,962	\$ 159,096	\$ 348,000	\$ 348,000	\$ 0	\$ 300,000	-\$ 48,000
ALL ABILITIES PARK	\$ 4,023,224	\$ 6,686,389	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 0	\$ 0	\$ 1,028,758	\$ 2,715,000	\$ 1,715,000	-\$ 1,000,000	\$ 1,000,000	-\$ 1,715,000
URBAN FOREST	\$ 0	\$ 0	\$ 0	\$ 324,516	\$ 720,000	\$ 720,000	\$ 0	\$ 78,000	-\$ 642,000
LEGACY FARMS PARK	\$ 0	\$ 0	\$ 0	\$ 3,825	\$ 61,500	\$ 61,500	\$ 0	\$ 0	-\$ 61,500
REC IF DEV REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 113,444	\$ 113,450	\$ 113,450	\$ 0	\$ 0	-\$ 113,450
CANYON VIEW PARK SPRINKLERS						\$ 0	\$ 0	\$ 0	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	-\$ 250,000	\$ 0	-\$ 250,000
									\$ 0
									\$ 0
TOTAL EXPENSES	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950

MISC. INCOME	\$ 3,063,385	\$ 611,035	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,455,386	\$ 1,983,701	2,981,552	\$ 610,151	\$ 1,907,950	\$ 1,726,163	-\$ 181,788	\$ 1,304,542	-\$ 603,408
TRANSFER FROM GENERAL FUND	\$ 1,000,000	\$ 4,309,990	\$ 3,326,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN FROM ELECTRIC FUND	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RAP TAX GRANTS	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 66,000	\$ 16,000
RECREATION IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 2,085,443	\$ 2,250,000	\$ 2,250,000	\$ 0	\$ 1,500,000	-\$ 750,000
TRANSFER TO REC CENTER FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 200,000	-\$ 200,000
TRANSFER TO DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 343,542	-\$ 343,542
TOTAL REVENUES	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950

Account Title	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Original	Difference
TOTAL CP FUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND ACQUISITION	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800
NOT IN USE	\$ 55,802	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
SPANISH FORK PKWY & CANYON CREEK	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
FIRE STATION #62	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950
NEW LIBRARY	\$ 281,407	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 11,135,522	\$ 9,208,709	\$ 5,799,802	\$ 7,472,836	\$ 9,305,134	\$ 10,465,547	\$ 1,160,413	\$ 13,287,000	\$ 3,981,866

LAND ACQUISITION	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800
NOT IN USE	\$ 55,802	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
SPANISH FORK PKWY & CANYON CREEK	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
FIRE STATION #62	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950
NEW LIBRARY	\$ 281,407	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 11,135,522	\$ 9,208,709	\$ 5,799,802	\$ 7,472,836	\$ 9,305,134	\$ 10,465,547	\$ 1,160,413	\$ 13,287,000	\$ 3,981,866

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NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

State law requires that the City provide an annual disclosure on funds transferred from a utility enterprise fund to any other fund. The City has budgeted the following transfers.

The City of Spanish Fork has budgeted for the transfer from each utility fund to the general fund as a dividend to Spanish Fork taxpayers. This dividend is the result of the rate payers' investment in the City's utility infrastructure. These funds are used each year to help cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer helps keep property taxes 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 residents are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates. These transfers are of funds which cannot be defined as a reasonable allocation of costs between funds. These amounts will not be repaid.

The amounts of the transfers are as follows:	Dollar Amount	% of Expenditures
From the Water Fund to the General Fund	\$ 352,513	2.76 %
From the Sewer Fund to the General Fund	\$ 152,513	0.30 %
From the Power Fund to the General Fund	\$ 1,300,000	4.87 %
From the Storm Drainage Fund to the General Fund	\$ 25,000	0.11 %
From the Solid Waste Fund to the General Fund	\$ 25,000	0.70 %
From the Broadband Fund to the General Fund	\$ 200,000	1.90 %

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

The amount of this transfer is as follows:	Dollar Amount	% of Expenditures
From the Power Fund to the Debt Service Fund	\$ 679,503	1.78 %

A public hearing will be held on Tuesday, June 20, 2023 at 6 p.m. at the City Council Chambers, located at 80 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2024 Budget. The fiscal year begins July 1, 2023 and ends June 30, 2024.

Thank you for your support and involvement as a utility customer of Spanish Fork.



Fee Waiver / Donations - from Spanish Fork City

Donation:			
ORGANIZATION / INDIVIDUAL	WAIVED FEE / DONATION	FACILITY / PURPOSE	VALUE
High School Rodeo	Waived Fee	Fairgrounds Outdoor Arena - 1 Day @ \$500, 2 Days @ \$1000, Equipment \$300	\$ 2,800
Jr. Livestock Show	Waived Fee	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 Thursday. Evening)	Waived Fee	Fairgrounds #1 Arena 52 Weeks @ \$50 Per Wk, 3 Horse Shows @ \$600	\$ 4,400
4-H	Waived Fee	3 Horse Shows (Outdoor Arena & Stable (\$350 X 2)	\$ 700
Daughters Of Utah Pioneers	Waived Fee	Memorial Building Lease Of Office Space (2200 Sq. Ft @ \$1) X 12	\$ 26,400
AA	Waived Fee	Waive Rental Of High Chaparral 2 Hours Each Week (\$70/Wk)	\$ 3,640
Active Duty Military Families	Waived Fee	Waive Up To \$100/Month On Utility Bill	\$ 20,000
American Legion / Auxiliary	Cash Donation	Donation For 1 Boy And 1 Girl To Attend Program (Boy/Girl State)	\$ 700
Tabitha's Way	Waived Fee	Waive The Rental Of Tennis Courts At Fairgrounds.	\$ 800
Utah Elks / Veterans Fundraiser	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds.	\$ 700
Icelandic Association	Waived Fee	City Park - Icelandic Days in June and Ponderosa	\$ 1,000
Icelandic Association	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds for Thoroblott Event in Feb	\$ 600
Intermountain Health Care	Waived Fee	Waive parking lot reservation for mobile mammogram station.	\$ 800
MMHS Drill Team Golf Tournament	Cash Donation	Council Pd \$300 For A Team - \$184 Went To Golf Course For Fees Balance To Drill Team	\$ 116
SFHS Golf Alumni Tournament	Waived Fee	Charging \$16 Per Player With Cart - Regular Price Is \$46 - Value Based On 100 Players	\$ 3,000
		TOTAL:	\$ 73,246
Under Contract:			
ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
Spanish Fork Area Chamber Of Commerce	Cash Donation	Progress Fund	\$ 5,600
Spanish Fork Area Chamber Of Commerce	Cash Donation	Membership	\$ 7,500
Sp. Fork Rotary / Chamber Of Commerce	Cash Donation	Golf Tournament - Corp. Sponsorship	\$ 1,000
Sp. Fork Rotary / Chamber Of Commerce	Waived Fee	Silent Auction Two (10 Punch) Golf Pass (\$220), 1 (50 Punch) Swim Pass (\$160)	\$ 420
		Sub-Total	\$ 14,520
		TOTAL	\$ 87,766

APPENDICES

APPENDIX A

TAXES AND FEE SCHEDULE

Taxes

- Property Tax
- Cable TV
- Telephone
- Energy Sales
- Sales Tax

Community Development

- Building & Development
- Business Licensing

Parks & Recreation

- Facility Rentals
- Field Rentals
- Recreation Programs
- City Events & Performances
- Memberships & Clubs
- Burials & Interments

Library

- Accounts
- Overdue Fines
- Items for Purchase
- Room Reservations
- Copies/Faxes/Paper
- Other

Public Works

- Airport
- Sewer
- Sewer Surcharges
- Garbage Collection
- Street & Storm Drain Fees

- Drinking Water Rates
- Water Right Value
- Drinking Water & PI Meter Fees
- Hydrant Fees
- Pressurized Irrigation Rates
- Engineering
- Road Closure Fee
- Electric Rates
- Impact Fees

Police

- Animal Licensing
- Police Reports
- False Alarms
- Administrative Service Fees

Fire & EMS

- Standard Reports
- In House Plan Reviews
- Fire Alarm Systems
- Commercial Hood Systems
- Specific Assessments for Fire Inspections
- Fire Inspections & Enforcement
- Fire Permits
- Single Use Permits
- Fire Operations
- Fire Apparatus/Equipment Rates
- EMS
- Fire & EMS Special Events

SFCN Cable Television & Internet

- Cable Television
- Internet & Fiber

Taxes		
Property Tax	Fiscal Year 23	Fiscal Year 24
City Proposed Tax Rate	0.001111	Council will Propose in June 2023
Cable TV	Current	FY 2024
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$ 18.45	\$ 19.00
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
Telephone	Current	FY 2024
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME
Energy Sales Tax	Current	FY 2024
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
Sales Tax	Current	FY 2024
Rate charged in the City	7.25%	SAME

Community Development		
Building & Development	Current	FY 2024
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$90/360	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$120	SAME
Plan Check Residential per plan	\$450	\$ 481
Plan Check Residential per hour over 3 hours	\$111	\$ 119
Plan Check Residential Duplicate per plan	\$212	\$ 224
Plan Check Non-Residential per plan	\$910	\$ 998
Plan Check Non-Residential per hour over 3 hours	\$128	\$ 138
Site Plan Review	\$2,704	\$ 3,102
Preliminary Plat & re-approval per Plat	\$2,225	\$ 2,477
Preliminary Plat Review per Lot (0 to 75)	\$93	\$ 103
Preliminary Plat Review per Lot (76 to 199)	\$57	\$ 63

Preliminary Plat Review per Lot (200+)	\$36	\$ 40
Final Plat & re-approval per Plat	\$1,929	\$ 2,150
Final Plat Review per Lot	\$95	\$ 108
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	NEW	\$ 100
Pioneering/Impact Fee Reimbursement Agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Customer Transfer (before recording annexation)	\$572 per Electric Meter**	SAME
Agricultural Protection Application Fee	\$360	SAME
Agricultural Protection Removal Fee	\$0	SAME
Zone Change Petition Filing	\$420	SAME
General Plan Amendment Petition	\$420	SAME
Conditional Uses	\$420	SAME
Zone Verification	\$50	SAME
Board of Adjustment Petition Filing	\$420	SAME
Construction Deposit - single family	\$2,500/Bldg permit	SAME
Construction Deposit - multi-family	\$500/building permit unit	SAME
Basement Finish	No Fee	SAME
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention 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
Business Licensing	Current	FY 2024
Business License Fee	\$60.00	SAME
Business License Fire Inspection	\$40.00	SAME

Parks & Recreation		
Facility Rentals		
Room Rental (non-commercial use)	Current	FY 2024
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME
City Park Stage (Commercial Allowed)	\$25/day or \$10 per hour	SAME
Oaks Event Center Rates	Current	FY 2024
Monday - Thursday 4:00-11:00 pm	NEW	\$1,400
Monday - Thursday All Day (12 Hours)	NEW	\$1,800
Friday - Sunday & Holidays 4:00-11:00 pm	NEW	\$1,700

Friday - Sunday & Holidays All Day (12 Hours)	NEW	\$2,100
Monday - Thursday Hourly Rate (minimum of 2 hours)	\$200	SAME
Friday - Sunday & Holidays Hourly Rate (minimum of 2 hours)	\$250	SAME
Fairgrounds Facility Rentals	Current	FY 2024
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day or \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$800/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day+10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building	\$1000/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$500/ea	SAME
Back Parking Lot	\$800 per event	\$ 800
Equipment Rental	\$60/hr	SAME
RV Hookups	\$25/day	SAME
Additional Personnel	\$40/hr per person	SAME
Additional Equipment with Operator	\$100 per hr	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$5 or \$10 each	SAME
Arena Preparation		
Full Preparation Outdoor Arena - Water & Work	\$100.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00	SAME

Riding Passes		
Annual Single Riding Pass	\$75.00	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150.00	SAME
Single Day Riding Pass	\$10.00	SAME
High Chaparral Event Center Rental		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$250/6hrs; \$400/day	SAME
Ponderosa Event 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	\$25 per stall	SAME
Stall Rental - Monthly	\$80/month	SAME
Shavings per Bag	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$15/head	SAME
Trailer/ Bin Storage	\$10/month	SAME
Park Pavillions	Current	FY 2024
Adventure Heights Bell Tower	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #1 - Jaycees (3300 East Powerhouse Road)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #2 - Lions	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #3 - Kiwanis	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Mountain Country (2931 S Spanish Oaks Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
North Park Grand (1188 N 400 E)	\$250 Rental Fee/\$500 Cleaning Deposit (refundable)	SAME
North Park West (1242 N 200 E)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park Veterans' (185 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park West (381 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
RV Parks & Campgrounds	Current	FY 2024
Canyon View RV Park Single Space	\$40/night	SAME
Reservoir Campgrounds Single Space	\$15/night	SAME
Reservoir Campgrounds Double Space	\$20/night	SAME
To learn more about Pavillion, RV Park & Campground Rules go to this link: https://www.spanishfork.org/departments/parkrec/parks/canyon_view_rv.php		
Gun Club Facility Rentals	Current	FY 2024
RV Fee	\$30/Night	SAME

House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per	SAME
Field Rentals		
Baseball/Softball Fields Rentals	Current	FY 2024
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$50/2hr or \$100/day	SAME
Large Field (Nelson, SP Field 8)	\$75/2hr or \$150/day	SAME
Softball (Sports Park Fields 1-7)	\$50/2hr or \$100/day	SAME
Additional Field Preparations		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
Soccer Fields Rentals		
Small Fields	\$15 per hr. 8 hr limit	\$20 per hr. 8 hr limit
Medium Field	\$20 per hr. 8 hr. limit	\$25 per hr. 8 hr limit
Large Field	\$30 per hr. 8 hr. limit	\$35 per hr. 8 hr limit
Any field rented during nighttime hours will need to add an additional \$25/hour for a use of lights fee.		

Recreation Programs		
Football	Current	FY 2024
Jr. Gridiron 1st-2nd	\$ 35.00	SAME
Youth Flag 3rd-6th	\$ 35.00	SAME
Jr. High 7th-9th	\$ 45.00	SAME
Mens Flag	\$425/team	SAME
Soccer	Current	FY 2024
Women Outdoor	\$250/team	SAME
Youth Soccer	\$35.00	SAME
Clinic (fall only) and League (5 yrs. - 6th grade) + (\$12.00 for reversible jersey)	\$45.00	SAME
League (7th-9th grades) + (\$12.00 for reversible jersey)	\$45.00	SAME
Little Kickers Soccer (Non Resident add \$5.00)	\$35.00	SAME
Youth Softball	Current	FY 2024
Accelerated Softball 10u, 12u & 14u	\$650/team	SAME
Phoenix fast pitch 9th-12th grade	\$60.00	SAME
Fox fast pitch 7th-9th grade	\$60.00	SAME
Filly fast pitch 5th-6th grade	\$55.00	SAME
Falcon fast pitch 3rd-4th grade	\$55.00	SAME
Coach pitch	\$30.00	SAME
T-ball	\$30.00	SAME
Youth Baseball	Current	FY 2024

Mustang fast pitch 3rd-4th grade	\$60.00	\$65.00
Pinto fast pitch 5th-6th grade	\$60.00	\$65.00
Pony fast pitch 7th-8th grade	\$65.00	\$70.00
Colt fast pitch 9th-12th grade	\$70.00	\$75.00
Fishing	Current	FY 2024
Urban Fishing Program	\$30.00	SAME
Track & Field	Current	FY 2024
Track Club - Resident	\$40.00	SAME
Track Club - Non-resident	\$50.00	SAME
Cross Country Track	\$40.00	SAME
Wrestling	Current	FY 2024
League Only (5 year old - 6th grade)	\$45.00	SAME
Basketball	Current	FY 2024
Little Hoopsters (1st - 2nd Grades) - Resident	\$35.00	SAME
Little Hoopsters (1st - 2nd Grades) - Non-resident	\$40.00	SAME
League Only 3rd-8th Grades	\$40.00	\$45.00
Camp with League 3rd-8th Grades	\$50.00	\$55.00
League 9th-12th Grades	\$55.00	SAME
Men	\$600/team	SAME
Pickleball	Current	FY 2024
Tournaments (Pickle Jam, Wicked Pickle)	\$30/tournament	\$40/tournament
Leagues (Kitchen Cleaner Ladder)	\$80/Team	SAME
Leagues (Spring/ Fall Ladder)	\$20/Individual	\$25/Individual
Instruction	\$15.00	\$20.00
Jr. Pickleball Clinic and League (URPA)	\$50.00	SAME
Volleyball	Current	FY 2024
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (5th-9th grade)	\$40.00	SAME
Youth Volleyball - Non-resident (5th-9th grade)	\$50.00	SAME
Adult Softball	Current	FY 2024
Womens' Slow Pitch Single Game League (Summer)	\$525.00	SAME
Co-Ed League (Summer)	\$525.00	SAME
Mens' Double Header League (Summer)	\$650.00	SAME
Co-Ed (Fall)	\$425.00	SAME
Mens' Double Header League (Fall)	\$650.00	SAME
Tennis	Current	FY 2024
Adult group (8 lessons) - Resident	\$35.00	SAME
Adult group (8 lessons) - Non-resident	\$40.00	SAME

Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$90.00	SAME
Yearly individual tennis memberships (October 1 - September 30) NR Fee add \$10	\$140.00	SAME
Yearly family tennis memberships (October 1- September 30) NR Fee add \$20	\$200.00	SAME
The Oaks Golf Course	Current	FY 2024
Green Fees Mon-Thursday	Per 9 holes \$16	SAME
Green Fees Friday, Saturday, & Sunday	Per 9 holes \$18	SAME
Green Fees Jr/Sr Mon- Thurs	Per 9 holes \$12 Jr. Discontinuing Sr. rate.	SAME
Season Pass Regular (7 day only available)	7 day \$1,025	SAME
Season Pass Junior (5 day only available)	5 day \$500	SAME
Season Pass Senior (5 day only available)	5 day \$775	SAME
Carts	\$10/ player/ 9 holes	SAME
Driving Range	\$6 small \$8 medium, \$10 large	SAME
Driving Range 20 Punch Large Bucket	\$120 small \$160 Medium \$200 Large	SAME
Club Rental	\$12 per nine, \$24 per 18	SAME
Pull Carts	\$3 per 9, \$6 per 18	SAME
Golf Punch Pass	20 at \$280	SAME
Cart Punch Pass	20 - 9 holes - \$180	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 year		
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.		
The Gun Club	Current	FY 2024
Recreational non-event Shoot (Members)	\$6.50 per 25 targets	SAME
Recreational non-event Shoot (Non-members)	\$7.50 per 25 targets	SAME
City Events & Performances		

City Events & Performances		
Arts Council	Current	FY 2024
Spanish Fork Chorale	\$40/person per semester, additional family member \$30	\$40/person per semester, additional family member \$20
Youth Arts Festival	\$35/10 hours of instruction (supplies not included)	SAME
Youth Theater	\$3 General Admission	SAME
SF Community Theater Tickets	\$10/adults, \$8/students, \$6/children, \$40 group(up to 6)	SAME
Harvest Moon Hurrah Vendor	\$50 per booth	SAME
Fiesta Days Events	Current	FY 2024
Kickball Tournament	\$80/team	SAME
Softball Tournament	350/team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Corn Hole Tournament	\$20 / Team	\$30 / Team
Spike Ball Tournament	\$20 / Team	\$30 / Team
Pickleball Tournament	\$35 / Team	\$40 / Team
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Speedy Spaniard 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
Baby Contest	\$10/pre-reg., \$15/day of contest	\$10/pre-reg., \$20/day of contest
Car Show	\$20/1st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/corner or front row, \$150/interior booth	SAME
Grand Parade Entry	\$125/commercial/political entries	SAME
Pickleball Tournament	2 person teams \$30 a team	\$40 / Team
Pyromusical food vendors	\$100.00 per spot	SAME
Car Show food vendors	\$50.00 per spot	SAME
Fiesta Days Roaming Vendor	\$25.00 each	SAME
Fireworks Spectacular Vendor	\$75.00 per spot	SAME
Pyromusical Event Sponsors	Current	FY 2024
Title Sponsor	\$ 10,000	SAME
Star Sponsor	\$ 5,000	SAME
Firecracker Sponsor	\$ 2,500	SAME

Bottle Rocket Sponsor	\$ 1,000	SAME
Ignitor Sponsor	\$ 500	SAME
Sparkler Sponsor	Other Amount/In-kind	SAME
Fiesta Days Event Sponsorship	Current	FY 2024
Diamond Sponsor (Street Dance & Speedy Spaniard)	\$ 2,500	SAME
Emerald Sponsor (Children's Day Activity Tent, Car Show, Fireworks, Spectacular Concert, Sunday Night in the Park)	\$ 1,500	SAME
Platinum Sponsor (Family Night, Spanish Fork's Got Talent, City Park Stage)	\$ 1,000	SAME
Gold Sponsor (Baby Contest, Children's Day Inflatables)	\$500-\$750	SAME
Silver Sponsor (Tennis, Cornhole, Spikeball, Pickleball, Softball Tournaments, Kickball Challenge, Car Show Band, Miss & Mr Extraordinaire Pageant)	\$ 250	SAME
Bronze Sponsor (Car Show Award)	\$ 100	SAME
Friend Sponsor	In-kind/Other	SAME
Grand Parade Entry	\$125/commercial/political entries	SAME
Pickleball Tournament	2 person teams \$30 a team	\$40 / Team
Pyromusical food vendors	\$100.00 per spot	SAME
Car Show food vendors	\$50.00 per spot	SAME
Fiesta Days Roaming Vendor	\$25.00 each	SAME
Fireworks Spectacular Vendor	\$75.00 per spot	SAME
Fiesta Days Rodeo Tickets (per seat)	Current	FY 2024
1st & 2nd Performance	Grandstand: All \$15.50 General: Adults \$13.50 Child: \$8.00	Tier 1: Lower - \$22.50, Upper - \$20.50 Tier 2: Lower - \$19.00, Upper - \$17.00 Tier 3: Lower - \$15.50, Upper - \$13.50 Tier 4: Lower - \$12.00, Upper - \$10.00
3rd & 4th Performance	Grandstand: All \$18.50 General: Adults \$15.50	DISCONTINUED
Box seats - All performances	\$17.75 plus taxes & sfcitytix fees	\$ 20.50
Rodeo Sponsors & Vendors	Current	FY 2024
Presented By	\$15,000	SAME
Roping Chute Sponsor	Trade with Daily Herald	\$ 12,000
Cash Bonus Sponsor	\$8,200	SAME
Gold Chute	\$6,000	SAME
Event	\$4,000	SAME
Scoring & Timing	\$8,000	SAME
Best Seats In The House	\$6,600	SAME
Video Board	\$6,000	SAME

Tickets	\$6,000	SAME
Instant Replay	\$6,000	SAME
Barrel race	\$4,000	SAME
Vendor Pads	\$1,200	SAME
Special Events	Current	FY 2024
MVP Baseball Tournament	\$475/team	\$ 500
Big Slam Softball Tournament	\$475/team	\$ 500
Soph RR Softball Tournament	\$475/team	SAME
Fri Night Co-ed Softball Tournament	\$350/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$10/car, \$25 vans, trailers, \$50/bus, \$45 punch pass, \$10/ Senior Center or Facility	SAME
Toys 4 Kids Co-ed Tournament	\$175/team	SAME
Special Event App Review Fee	\$ 25 per application (dont charge) \$50 per application (charge)	SAME
Little Miss SF Tickets	\$3.00/person, \$10 family	SAME
Little Miss SF Registration	\$65 Early Registration \$70 for regular Registration	SAME
Miss SF Tickets	\$8.00 per person	SAME
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
Memberships & Clubs		
Senior Citizen	Current	FY 2024
Annual Membership	\$20.00	\$ 30.00
Gun Club	Current	FY 2024
Annual Membership	\$35.00	SAME
Lifetime Membership	\$350.00	SAME
Burials & Interments		
Cemetery	Current	FY 2024
Lot (resident)	Tier1 \$800 Tier2 \$900 Tier3 \$1,000	SAME
Lot (non-resident)	Tier1 \$1,100 Tier2 \$1,200 Tier3 \$1,300	SAME
Open/Close (resident)	\$550	SAME
Open/Close (non-resident)	\$850	SAME
Open/Close Double Deep (resident)	\$850 first - \$550 second	SAME
Open/Close Double Deep (non-resident)	\$1,250 first - \$850 second	SAME
Disinterment (resident & non-resident)	\$1,250	SAME
1/2 lot Disinterment (non-resident & non-resident)	\$625	SAME
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME

Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$25	SAME
Transfer of Deeds (resident to non-resident)	\$300	SAME
Heritage Transfer Fee	N/A	\$ 150
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		
Accounts	Current	FY 2024
Resident	Free	SAME
Non-Resident (12-month)	\$ 100.00	SAME
Non-Resident (6-month)	\$ 50.00	SAME
Replacement Card	\$2.00	SAME
Overdue Fines (per day)	Current	FY 2024
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.25	SAME
Videos & DVDs	\$0.50	SAME
Kindle e-Readers	\$1.00	SAME
Backpacks	\$0.50	SAME
Games/Puzzles/Specialty Items	\$0.50	SAME
Items for Purchase	Current	FY 2024
Book - Hardback	\$1.00	SAME
Book - Paperback	\$0.50	SAME
Periodicals	Free	SAME
Audiobook	\$2.00	SAME
Video	\$1.00	SAME
Book Bag	\$2.00	SAME
Room Reservations	Current	FY 2024
Conference Room	\$10/hour; \$25/day	SAME
Heritage Room (\$500 refundable deposit required)	Weekday: Resident \$50/hour Non-resident \$75/hour Weekend: Resident \$100/hour Nonresident \$125/hour	SAME
Study Room	Free	SAME
Copies/Faxes/Paper	Current	FY 2024
Black and White	\$0.10 per page	SAME
Color	\$0.50 per page	SAME

Fax	\$0.50 per page	SAME
Lamination	\$0.10 per inch	SAME
Butcher paper	\$0.60 per foot	SAME
Cardstock paper	\$0.20 per sheet	SAME
Earbuds	\$1.00 each	SAME
Other	Current	FY 2024
Interlibrary loans	\$4.00	SAME

Public Works		
Airport		
Leases & Application Fees	Current	FY 2024
Building Ground Lease (per sqft per year)*	\$ 0.42	SAME
*Minimum hangar charge is for 1,680 sqft. There is a 10% additional charge for buildings that front Main St.		
Develop/Non-Building Ground Lease (per sqft per year)	\$ 0.08	SAME
Airport Development Application Fee	\$100.00	SAME
Farmland Lease Rate (per acre per year) Unless Bid	\$50.00	SAME
Parking & Tie Down Fees		
Tie Down/Vehicles/Trailers: Nightly	\$10.00	SAME
Tie Down: Monthly (Paid in Advance)	\$75.00	SAME
Tie Down: Semi Annual (Paid in Advance)	\$400.00	SAME
Tie Down & Trailer Parking: Annual (Paid in Advance)	\$370.00	SAME
Tie Down & Parking: Annual (Paid in Advance)	\$600.00	\$750.00
FBO Transient Tie Down & Parking: Annual (Paid in Advance)	NEW	\$250.00
Daily (Turbine Fixed Wing w/o fuel purchase)	\$85.00	SAME
Daily (Helicopter 4,000 to 20,000 lbs gross weight)	\$25.00	SAME
Daily (Helicopter over 20,000 lbs gross weight)	\$85.00	SAME
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 Annual (paid in advance)	\$200.00	SAME
Flowage Fees		
City Flowage Fee	\$0.05	SAME
FBO Flowage Fee	\$0.05	SAME
Wings & Wheels		
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 15.00	SAME

Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 12.00	SAME
Wings & Wheels Gate Child 10 & Under Free	\$ 0.00	SAME
Cash Days Race - Small Vehicle	\$ 250.00	\$ 275.00
Cash Days Race - Large Vehicle	\$ 400.00	\$ 425.00
1/2 Mile Exotic Race	\$ 300.00	SAME
Car Show Registration (Includes 1 Adult Gate Admission)	\$20 First car/\$10 for each additional car	\$30 First car/\$15 for each additional car
Wings & Wheels Vendor	\$ 75.00	\$ 100.00
Credentials Pass per Person	\$ 30.00	SAME
VIP Reception Dinner	\$50 per Person/\$80 a Couple	SAME
Silver Sponsorship - Includes Vocal Recognition, Name on Printed Materials & T-Shirts, Sponsored Silver Event	\$ 500.00	SAME
Gold Sponsorship - Includes Vocal Recognition, Ch 17 Coverage, Name on Printed Materials & T-Shirts, Sponsored Gold Event	\$ 1,000.00	SAME
Platinum Sponsorship - Includes Vocal Recognition, Ch 17 Coverage, Name on Printed Materials & T-Shirts, Sponsored Platinum Event, VIP Package with 2 Event Tickets, 2 Dinner VIP Dinners, 2 T-Shirts	\$ 1,500.00	SAME
1 Single Title Sponsorship - Includes Vocal Recognition, Ch 17 Coverage, Name on Printed Materials & T-Shirts, Sponsored Platinum Event, VIP Package with 10 Event Tickets, 10 Dinner VIP Dinners, 10 T-Shirts, Largest Logo	\$ 7,500.00	SAME

Sewer	Current	FY 2024
Base Rate - 1 Inch or Less Drinking Water Meter	\$24.54	\$26.72
Base Rate - 1.5 Inch Drinking Water Meter	\$55.22	\$60.12
Base Rate - 2 Inch Drinking Water Meter	\$98.16	\$106.88
Base Rate - 3 or 4 Inch Drinking Water Meter	\$392.64	\$427.52
Metered Rate per 1,000 gallons	\$2.99	\$3.26
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customers are given city average 5,000 gal. commercial customer given average use of similar commercial customers.		
Sewer Surcharges		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME
Garbage Collection	Current	FY 2024
Rate - Residential *	\$13.35	\$ 13.50
Out of City Rate	\$23.49	\$ 25.00

Recycle - Residential - Voluntary (every other week)	\$6.85	\$8.00
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	Current	FY 2024
Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$12.62	SAME
Land Disturbance Permit Fee	\$0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	5,300	SAME
Parking on Streets During Snowstorm	\$25.00	SAME
Drinking Water Rates	Current	FY 2024
Residential Base Rate	\$10.00	\$10.20
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$10.00	\$ 10.20
Non-Residential Base Rate - 1.5 inch Meter	\$22.50	\$ 22.95
Non-Residential Base Rate - 2 inch Meter	\$40.00	\$ 40.80
Non-Residential Base Rate - 3 to 4 inch Meter	\$122.50	\$ 124.95
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$1.14	SAME
Additional Residential Usage Rate 6,001 gallons to 18,000 gallons/dwelling	\$1.39	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dwelling	\$2.14	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$1.12	SAME
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling	\$1.39	SAME
Water Right Value	Current	FY 2024
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168.00	SAME
ULS Water per AcFt	\$5,383.00	SAME
Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	Current	FY 2024
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	Current	FY 2024
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized Hydrant Use Fee	\$1,000.00	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME
Pressurized Irrigation Rates	Current	FY 2024
Base Rate - 3/4 inch or 1 inch meter	\$11.34	SAME

Base Rate - 1.5 inch meter	\$25.52	SAME
Base Rate - 2 inch meter	\$45.36	SAME
Base Rate - 3 to 4 inch meter	\$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)	\$0.97	SAME
Utility Deposits, Set up, Connection & Reconnection Fees	Current	FY 2024
Connection and reconnection fee	\$30.00	SAME
Late Fee	5% of Unpaid Balance	SAME
Phone Payment Fee	\$3.00	SAME
Red tag shut off notice	\$15.00	SAME
Set up fee (Paid at time of new set up)	\$25.00	SAME
Deposit (Residential units only)	\$200.00	SAME
Deposit (Commercial)	\$300.00	SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.		
Returned Payment Fee	\$20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Current	FY 2024
Normal Permit	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:	Current	FY 2024
Less than 1 year	\$4.00	SAME
1 to 3 years	\$3.00	SAME
4 to 5 years	\$2.00	SAME
Engineering	Current	FY 2024
Printed Construction Standards Books	\$50.00	SAME
Inspector: 5–6 years' experience	\$70.00	SAME
Inspector: 6–8 years' experience	\$75.00	SAME
Inspector: 10–15 years' experience	\$80.00	SAME
Inspector: 15–20 years' experience	\$95.00	SAME
Inspector: 20+ years' experience	\$110.00	SAME
Jr Project Manager/Engineer	\$130.00	SAME
Sr Project Manager/Engineer	\$165.00	SAME
Geotechnical Engineer	\$140.00	SAME
Lab Technician	\$75.00	SAME
Field Technician	\$70.00	SAME
Sr Field Technician	\$90.00	SAME
Public Involvement PIO	\$80.00	SAME
Principal Engineer	\$185.00	SAME
Sr Principal Engineer	\$225.00	SAME

Road Closure Fee	Current	FY 2024
Street Type	Rate = per lane/1,000 ft (rounding up to nearest thousand)/day	
Sidewalk/Bike Lane/Trail	\$50.00	SAME
Local	\$100.00	SAME
Collector/Arterial - 500 to 4,500 ADT	\$250.00	SAME
Collector/Arterial - 4,500 to 15,000 ADT	\$500.00	SAME
Collector/Arterial - 15,000 to 32,000 ADT	\$1,000.00	SAME

Electric Rates		
Residential Service "RS"	Current	FY 2024
Base Rate (\$/mo)	\$20.49	SAME
Residential Energy Charge (\$/kWh)		
Optional Shared Solar Rate All Shared Solar kWh*	\$0.10620	SAME
0-500	\$0.06290	SAME
501-1000	\$0.08743	SAME
1001+	\$0.11197	SAME

*Shared Solar Blocks are purchased in 200 kWh increments.

General Service	Current	FY 2024
Base Rate (\$/mo)	\$18.00	\$21.00
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
General Service Energy Charge (\$/kWh) :		
First 1,000 kWh	\$0.12250	\$0.11450
Next 4,000 kWh	\$0.08637	SAME
All other kWh	\$0.05220	SAME
General Service Optional Shared Solar Rate		
First 1,000 kWh	\$0.12740	\$0.13122
Next 4,000 kWh	\$0.08982	\$0.09251
All other kWh	\$0.05429	\$0.05592

*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.

General Service "GS2"	Current	FY 2024
Base Rate (\$/mo)	\$32.00	\$34.00
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
Energy Charge (\$/kWh) :		
First 1,000 kWh	\$0.12540	\$0.11720
Next 4,000 kWh	\$0.08699	SAME
All other kWh	\$0.08391	SAME
GS2 Optional Shared Solar Rate		
First 1,000 kWh	\$0.13042	\$0.13433
Next 4,000 kWh	\$0.09047	\$0.09318

All other kWh	\$0.08727	\$0.08989
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Large Power Service "LP"	Current	FY 2024
Base Rate (\$/mo)	\$50.00	SAME
Demand Charge (\$/kW-mo)	\$10.00	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.04627	SAME
Large Power Optional Shared Solar Rate		
Energy Charge (\$/kWh)*	\$0.04812	\$0.04956
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Security Lighting	Current	FY 2024
\$/mo/unit	\$13.50	SAME
This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Division's official adopted rate schedules. *All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to offset the base rate increase.) The PCA Base is would also be adjusted up \$ Zero this year * Assisted Living Facilities will be billed at the General Service Rate and will receive the Residential Fuels Sales Tax Discount..		
Power Cost Adjustment	Current	FY 2024
Base Power Cost	\$0.06129	SAME
Electric Miscellaneous Charges		
Temporary Service:	\$35 + use	\$75 + use
Residential 100 to 200 amp Meter	\$245.00	SAME
Residential 100 to 200 amp Network Meter, 5 jaw	\$260	SAME
Residential 400 amp Meter	\$240.00	SAME
Non-residential 100 to 200 amp Meter	\$245.00	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	\$470.00	\$500.00
Non-residential 201 to 800 amp Meter, 3 Phase	\$1,435.00	\$1,800
Non-residential 801 amp and above Meter, 3 Phase	\$1,435.00	\$1,850
Non-residential Primary 12kV Meter	\$985+CT/PT	SAME
Renew Choice per kWh Block	\$1.50	SAME
Non-Residential Electric Construction Hookup Fees	\$572/acre + Cost of Materials and Labor*	SAME
Residential Connection Fee per Residential Unit	\$200.00*	SAME
Large Solar Generation Application & Inspection Fee	\$500.00	SAME
Net Metering Fees	\$500.00	SAME
*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map.		
Impact Fees		
Drinking Water System Impact Fees	Current	FY 2024
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME

Residential Connections with 2 inch meter or smaller	\$1,496.67	\$1,694.55
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,496.67	\$1,694.55
All other connections the impact fee is based on anticipated ERCs.		
Pressurized Irrigation System Impact Fees	Current	FY 2024
0.25 acre Single Family Residential Lot	\$1,400.00	\$1,817.70
1.00 acre Single Family Residential Lot	\$5,600.00	\$7,270.82
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$8,610.09	\$11,178.99
Sewer System Impact Fees	Current	FY 2024
Residential Connections with 2 inch meter or smaller	\$2,905.80	\$3,200.08
Multi-Family Res and Non-res with 1 inch meter or smaller	\$2,632.57	\$3,200.08
All other connections the impact fee is based on anticipated ERCs.		
Electric System Impact Fees	Current	FY 2024
Single Phase (Amps)		
24 kW 100 Amps	\$1,964.22	\$2,071.38
30 kW 125 Amps	\$2,455.27	\$2,589.22
36 kW 150 Amps	\$2,946.32	\$3,107.06
48 kW 200 Amps	\$3,928.43	\$4,142.75
96 kW 400 Amps	\$7,856.86	\$8,285.50
Three Phase (kVA)		
45	\$3,682.91	\$3,883.83
75	\$6,138.18	\$6,473.05
112.5	\$9,207.26	\$9,709.58
150	\$12,276.35	\$12,946.10
225	\$18,414.53	\$19,419.15
300	\$24,552.70	\$25,892.20
500	\$40,921.17	\$43,153.67
750	\$49,105.40	\$51,784.40
800	\$65,473.87	\$69,045.87
1000	\$81,842.33	\$86,307.33
1500	\$122,763.50	\$129,461.00
2000	\$163,684.67	\$172,614.67
3000	\$245,527.00	\$258,922.00
4000	\$327,369.33	\$345,229.33
5000	\$409,211.67	\$431,536.67
6000	\$491,054.00	\$517,844.00
7000	\$572,896.33	\$604,151.33
10000	\$818,423.33	\$863,073.33
11000	\$900,265.67	\$949,380.67
12000	\$982,108.00	\$1,035,688.00

15000	\$1,227,635.00	\$1,294,610.00
16000	\$1,309,477.33	\$1,380,917.33
20000	\$1,636,846.67	\$1,726,146.67
25000	\$2,046,058.33	\$2,157,683.33
Larger sizes will be calculated on a case by case basis.		
Parks & Recreation Impact Fees	Current	FY 2024
Single Family Home, Twin Home or Townhome	\$4,795.00	SAME
Multi-Family Home per Dwelling Unit	\$2,920.36	\$ 2,928.15
No fee for non-residential		
Public Safety Impact Fees	Current	FY 2024
Single Family Home, Twin Home or Townhome	\$481.26	\$654.86
Multi-Family Home per Dwelling Unit	\$293.89	\$399.90
Non-Residential (per 1,000 sq ft)	\$608.39	\$731.84
Stormwater Impact Fees	Current	FY 2024
Per Acre of Lot Area (does not include road right of way)	\$5,978.26	\$6,718.71
Transportation Impact Fees	Current	FY 2024
Single Family, Twin Home or Townhome	\$2,214.71	\$2,214.17
Multi Family	\$2,214.71	\$2,214.17
Non-Residential will be calculated on a case by case basis		

Police		
Animal Licensing	Current	FY 2024
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
Police Reports	Current	FY 2024
Traffic Accident copy	\$5.00	\$10.00
Police Report copy	\$5.00	\$10.00
CD of documents (photos)	\$25.00	SAME
Color Copies per page	\$2.00	SAME
Certify a copy per page	\$2.00	SAME
Traffic School	\$100.00	SAME
Youth Court	\$20.00	SAME
Finger Print (non resident)	\$15.00	\$25.00
Animal Control release	\$50.00	SAME
Live animal trap security deposit for Cat / Dog	75 / 250	SAME
Private Security and/or Traffic Control	\$ 85 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME

Body / Dash Cam DVD's	51 to 100 = \$200	SAME
Body / Dash Cam DVD's Edited Version	NEW	\$75.00
Weed Abatement/ Nuisance - Actual Cost plus admin fee	\$25.00	\$50.00
False Alarms	Current	FY 2024
1st-3rd False Alarms	Warning	SAME
4th False Alarm	\$50.00	SAME
5th False Alarm	\$75.00	SAME
6th-9th False Alarm	\$100.00	SAME
10th and all subsequent	\$200.00	SAME
Administrative Service Fees	Current	FY 2024
1-60 days	\$10.00	SAME
61-90 days	\$20.00	SAME
91-120 days	\$30.00	SAME

Fire & EMS		
Fire & EMS Department Fees	Current	FY 2024
<p>** At the discretion of the Chief or designee, any or all fire protection system plans may be sent to an independent 3rd party fire protection engineering consultant of the Chief or designees choosing for review and/or consultation. An administrative fee will be assessed on all plans to include site, building plan, or plan review. Any 3rd party review will incur additional expenses and must be paid before any inspections will occur or occupancy of premises will be allowed.</p>		
GRAMA Requests (Fire Related)		
<p>As per UCA 63G-2-202, the cost of staff time after the first 15 minutes for compiling, formatting, manipulating, packaging, summarizing, tailoring a record or other direct administrative costs as determined by the City Manager. NOTE: The city will not copy to personal thumb drives.</p>		
Standard Reports	Current	FY 2024
1st 10 Pages	\$ 25.00	SAME
Each additional page	\$ 0.25	SAME
In House Plan Reviews (Automatic Fire Protection System**)	Current	FY 2024
<100 Heads	\$ 100.00	SAME
101-199 Heads	\$ 125.00	SAME
200-299 Heads	\$ 150.00	SAME
>300 Heads - base fee plus \$0.50 per head	\$ 175.00	SAME
Fire Alarm Systems** (Fees are for in-house plan reviews only)	Current	FY 2024
New System	\$ 100.00	SAME
Remodel	\$ 60.00	SAME
Additional Floors	\$ 60.00	SAME
Commercial Hood System**	Current	FY 2024
Plan Review (per hood)	\$ 100.00	SAME

Fire inspections associated with Business Licenses (unless specifically identified below)	\$ 40.00	SAME
3rd and subsequent fire inspections	\$ 500.00	SAME
Specific Assessments for Fire Inspections	Current	FY 2024
Commercial Daycare/Preschool	\$ 60.00	SAME
Residential Day Care/Preschool	\$ 50.00	SAME
Nursing Homes/Assisted Living	\$ 75.00	SAME
Firework Sales - per location	\$ 115.00	SAME
Special Amusement Building	\$ 75.00	SAME
Hospitals	\$ 100.00	SAME
Fire Inspections/Enforcement	Current	FY 2024
Stop Work Removal	\$ 300.00	SAME
Installation without permit	\$ 350.00	SAME
* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial \$500.00 fee.		
2nd Business Inspection	-	-
3rd inspection due to non-compliance. Fine is to follow written warning	\$ 350.00	SAME
Inspection on businesses operating without a license	\$ 200.00	SAME
Fire Alarm Panel Inspection - submitted to 3rd party	\$ 25.00	SAME
Fire Riser Inspection - submitted to 3rd party	\$ 25.00	SAME
Hood Inspection/Cleaning	\$ 25.00	SAME
Fire Permits	Current	FY 2024
Bi-Annual Burn Permit	\$ 15.00	SAME
Single Use Permit	Current	FY 2024
Fireworks Display	\$ 100.00	SAME
Pyrotechnics (other)	\$ 100.00	SAME
Carnivals < 10 attractions	\$ 65.00	SAME
Carnivals > 10 attractions	\$ 100.00	SAME
Temporary Membrane Structure in excess of 400 sq. ft	\$ 65.00	SAME
Special Amusement Building	\$ 100.00	SAME
Hot Work	\$ 65.00	SAME
Scrap Tire Storage over 2,500 Cubic Ft.	\$ 175.00	SAME
Lumber Yards and Woodworking Plant	\$ 100.00	SAME
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	\$ 125.00	SAME
Battery Site	\$ 125.00	SAME
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	\$ 125.00	SAME
Body Shop/Garage	\$ 150.00	SAME
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	\$ 150.00	SAME
HM Dispensing/Use Site to include LP Gas	\$ 200.00	SAME
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code \$500.00	\$ 500.00	SAME

100+ Gallons of Hazardous Materials - conducted on an annual basis	\$ 350.00	SAME
Oil/Hydrocarbon Refinery - conducted on an annual basis	\$ 500.00	SAME
Fire Operations	Current	FY 2024
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	\$ 0.00	SAME
Third through fifth false alarms (per call)	\$ 250.00	SAME
Sixth and each succeeding false alarm (per call)	\$ 450.00	SAME
Fire Apparatus/Equipment Rates	Current	FY 2024
Brush Truck - 2 Firefighters (T6)	\$152/Hour	SAME
Ladder/Tower 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
EMS	Current	FY 2024
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	SAME
CPR Training	\$25/person	SAME
Fire & EMS Special Events	Current	FY 2024
1-EMT/Paramedic Only	In City: \$50.00/hour---Out of City:\$75.00/Hour	SAME
2-EMTs/Paramedics + Ambulance	In City: \$160.00/Hour ----- Out of City: \$175.00/Hour	SAME
CPR/First Aid Training	\$60.00/Person	SAME
Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule		

SFCN Cable Television & Internet

Cable Television		
Cable TV (Rate changes typically occur in February of each year)	Current	FY 2024
Basic Cable Service	\$45.30	SAME
Expanded Basic Cable Service	\$121.79	SAME
Super Digital Service (includes basic & expanded basic)	\$138.24	SAME
Premium Channels	Current	FY 2024
Starz and Encore	\$9 per month	SAME

Cinemax - à la carte	\$10.00	SAME
HBO - à la carte	\$16.00	SAME
HBO and Cinemax	\$26.00	SAME
Full package (all channels listed above)	\$172.25	SAME
Digital Converter Box (DTA)	\$2 per month	SAME
Set Top Box	Current	FY 2024
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	Current	FY 2024
Installation per outlet (Pre-wired)	\$10.00	SAME
Installation per outlet (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25.00	SAME
Unreturned Digital Converter Box and Remote	\$250.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Hourly service charge for any other service	\$28.00	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.		
Internet & Fiber		
High Speed Internet	Current	FY 2024
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
@Home managed wifi service	\$ 10 / month	SAME
Additional @Home SuperPod beyond the first two	\$ 5 / Month	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME
Residential Internet One-time Fees	Current	FY 2024
Installation (Pre-wired)	\$10.00	SAME
Installation (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not	\$25.00	SAME

Pre-wired)		
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Content Filter	\$5.00	SAME
Business	Current	FY 2024
Small Office / Home Office (SOHO) Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$98.00	SAME
Bulk Bandwidth - Long Haul	Current	FY 2024
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
Business Internet One-time Fees	Current	FY 2024
Installation (Not pre-wired; includes 5 email addresses.)	\$299.00	SAME
Additional Service Call	\$75 per hour	SAME
Telephone	Current	FY 2024
Residential Service	\$14.95	SAME
After Hour Service Call Fee	\$25.00	SAME
All required hardware and software will be provided and installed to connect one computer or ethernet router to the 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		

APPENDIX B

SALARY RANGES

Salary Ranges - Dynamic			
Effective October 8, 2022			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$35,312	\$44,139	\$52,967
4	\$38,321	\$47,902	\$57,482
5	\$40,011	\$50,014	\$60,017
6	\$42,256	\$52,820	\$63,384
7	\$49,675	\$62,094	\$74,513
8	\$50,977	\$63,722	\$76,466
9	\$55,941	\$69,926	\$83,912
10	\$62,345	\$77,931	\$93,517
11	\$68,282	\$85,353	\$102,423
12	\$69,946	\$87,433	\$104,920
12P	\$71,382	\$89,227	\$107,072
13	\$81,494	\$101,867	\$122,240
14	\$85,815	\$107,269	\$128,722
15	\$89,541	\$111,926	\$134,311
16	\$94,020	\$117,525	\$141,029
17	\$104,108	\$130,135	\$156,162
18	\$114,551	\$143,189	\$171,826
CM	\$141,732	\$177,165	\$212,598

Salary Ranges - Non-Benefited Positions			
Proposed October 2022			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$10.27	\$12.33
PT3	\$10.42	\$13.03	\$15.64
PT4	\$11.12	\$13.90	\$16.68
PT5	\$12.91	\$16.14	\$19.37
PT6	\$15.27	\$19.09	\$22.90
PT7	Certified Positions - paid using benefited employee pay scale		

Effective October 8, 2022

Benefited Positions

Full Time and Part Time Benefited

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
125	City Manager	\$141,732	\$177,165	\$212,598	\$68.14	\$85.18	\$102.21	CM
780	Finance Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
100	Assistant City Manager	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
725/790	Accounting\Payroll Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
180	Human Resource Director	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
160/2325	Admin Secretary/Deputy Recorder	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
730	Billing Technician	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
730/735	Utility Billing Manager	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
770	Customer Service Representative	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
775	Utility Customer Service Supervisor	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
110/224/232	Assistant to the City Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
130/2310	Recorder	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
200	Human Resource Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
217/224/232	Public Information Officer/Mang. Analyst	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
705/726	Internal Auditor	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
715	Senior Accountant	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
145	Treasurer	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1025	City Attorney	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
1004/1050	Assistant City Attorney	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1060	Legal Secretary	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
1070/1072	Prosecutor	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1120	Library Director	\$89,541	\$111,926	\$134,311	\$43.05	\$53.81	\$64.57	15
1110	Children's Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Catalog Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Young Adult Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1115	Library Clerk	\$35,312	\$44,139	\$52,967	\$16.98	\$21.22	\$25.47	3
1125	Senior Children's Librarian	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1125	Library Systems Coordinator	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
335/365	Community Development Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
305	Building Inspector I	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
310	Building Inspector II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
315	Building Permit Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6

325	Chief Building Official	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
311/324	Senior Building Inspector	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
385	Senior Planner	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
	Comm. Relations & Dev. Coord. Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2300	Division Secretary	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
1250	Parks and Recreation Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
1160	Assistant Golf Professional	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1250/1251	Assistant Director - Recreation/Programs	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1250/1251	Assistant Director - Parks & Open Spaces	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1155	Asst. Golf Course Superintendent	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1220/124 5	Parks Maintenance Supervisor	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
645	Building & Grounds Division Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1165	Cemetery Sexton	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1180	Concessions Manager	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
622	Facilities Maintenance Leadworker	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
625	Facilities Maintenance Technician	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
770	Customer Service Representative	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1175	Fairgrounds Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2325	Fairground/Rodeo Administrative Coordinator	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1200	Golf Professional	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1195	Greens Superintendent	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
1225	Leadworker	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1225	Assistant Cemetery Sexton	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1235	Maintenance Worker	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
1220	Park Maintenance Supervisor	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8

1255/1260	Parks Projects Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1255/1260	Parks Designer/Landscape Architect	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1275	Recreation Program Supervisor	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
NC12	Program Coordinator - FT	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
225	Senior Center Director	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
155	Special Events Coordinator	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1740	Police Chief	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2310	Executive Assistant	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1750	Patrol Officer I	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8

1760	Patrol Officer II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1762/1763	Master Officer	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1765	Sergeant	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P
1745	Lieutenant	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1809	Victim Advocate	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6

1680	Fire & EMS Director/Fire Chief	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18	
1715	Fire Marshal	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12	
1525	Deputy Chief	\$89,541	\$111,926	\$134,311	\$43.05	\$53.81	\$64.57	15	
1705	Firefighter/Paramedic	\$55,941	\$69,926	\$83,912	\$19.21	\$24.01	\$28.82	9	
1705	Paramedic	\$55,941	\$69,926	\$83,912	\$19.21	\$24.01	\$28.82	9	
	EMS Captain	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10	
2025	Public Works Director	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18	
235	Airport Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11	
2585	Apprentice Electric Meter Technician	Click Here for Range							
2500	Apprentice Lineworker	Click Here for Range							
2040/2090	Assistant Streets & Storm Water Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10	
2140/2154/2195	Assistant Wastewater Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10	
450	Assistant City Engineer	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14	
2515	Blue Stake Tech II	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9	
394	City Surveyor	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13	
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6	
475	Design Staff Engineer	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12	
475	Development Staff Engineer	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12	
2585	Electric Meter Technician	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11	
2525	Power & Light Superintendent	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16	
2605	Electric Utility Planner	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9	
660/665	Electric Warehouse Purchasing Agent	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6	
472	Engineering Designer	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10	
455	Engineering Division Manager	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16	
506/507	Engineering Project Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10	
490	GIS Administrator	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11	
	Garbage Service Technician I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4	
	Garbage Service Technician II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5	
1925	Heavy Equipment Operator	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8	
2560	Journey Lineworker	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P	
2615	Journey Lineworker/Substation Tech	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P	
2615	Substation Tech/City	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12	

	Electrician			0				
2000	Journey Mechanic	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2570	Lead Lineworker Overhead	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13

2570	Lead Lineworker Underground	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
2590	Lead Lineworker/Substation Tech	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1915	Lead Mechanic	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1995	Mechanic I	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2030	Public Works Inspector I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2031	Public Works Inspector II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
478	Senior Civil Engineer	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
2606	Senior Power Utility Planner	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2173	Senior Water Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2135/2153	Senior Streets and Stormwater Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2140/2154	Senior Streets and Stormwater Operator II	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
2135/2153	Senior Wastewater Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2140/2154	Senior Wastewater Operator II	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1993	Streets and Stormwater Crew Lead	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2090	Streets and Stormwater Division Manager	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
2040	Streets and Stormwater Foreman	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2110	Streets and Stormwater Operator II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2105	Streets and Stormwater Operator I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
485/394	Survey/Engineering Technician	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2146/2195/455	Wastewater Division Manager	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16

2125	Wastewater Operator I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2130/2152	Wastewater Operator II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2156	Assistant Water Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
2115	Water Crew Lead	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2195	Water Division Manager	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
2170	Water Foreman	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2171	Water Technician I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2172	Water Technician II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
865	IS/SFCN Director	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
866	Assistant SFCN Director	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16

398	Cable Channel Coordinator	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
	Cable Installer	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
	Cable Technician	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
	Customer Service Manager	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
NC16	IT Technician I	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
	IT Manager	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13

Lead Headend Technician	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
Programmer Analyst	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
Systems Analyst	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12

Non-Benefited Positions

Part Time, Seasonal, & Variable

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Aerobics Instructor				\$7.87	\$10.27	\$12.33	PT2
Office Assistant				\$7.87	\$10.27	\$12.33	PT2
Senior Center - Ceramics				\$7.87	\$10.27	\$12.33	PT2
FOL Maintenance Worker				\$7.87	\$10.27	\$12.33	PT2
Concessions				\$7.87	\$10.27	\$12.33	PT2
Driver - No CDL				\$7.87	\$10.27	\$12.33	PT2
Golf Cart Personnel				\$7.87	\$10.27	\$12.33	PT2
Lifeguard				\$7.87	\$10.27	\$12.33	PT2
Library Page				\$7.87	\$10.27	\$12.33	PT2
Laborer 16-17 yr old				\$10.42	\$13.03	\$15.64	PT3
Caretaker				\$10.42	\$13.03	\$15.64	PT3
Cashier				\$10.42	\$13.03	\$15.64	PT3
Senior Center - Cook				\$10.42	\$13.03	\$15.64	PT3
Crossing Guard				\$10.42	\$13.03	\$15.64	PT3
EMT				\$10.42	\$13.03	\$15.64	PT3
Greenhouse Worker				\$10.42	\$13.03	\$15.64	PT3
Library Clerk				\$10.42	\$13.03	\$15.64	PT3
Senior Center Receptionist				\$10.42	\$13.03	\$15.64	PT3
Water Swimming Instructor (WSI)				\$10.42	\$13.03	\$15.64	PT3
Assistant Director				\$11.12	\$13.90	\$16.68	PT4
Assistant Pool Manager				\$11.12	\$13.90	\$16.68	PT4
Concessions Supervisor				\$11.12	\$13.90	\$16.68	PT4
Library Program Coordinator/Clerk				\$11.12	\$13.90	\$16.68	PT4

Lifeguard Supervisor				\$11.12	\$13.90	\$16.68	PT4
Pool Manager - Off Season				\$11.12	\$13.90	\$16.68	PT4
QPR Trainer				\$11.12	\$13.90	\$16.68	PT4
Site Supervisor				\$11.12	\$13.90	\$16.68	PT4
Driver CDL				\$12.91	\$16.14	\$19.37	PT5
Senior Center - Kitchen Manager				\$12.91	\$16.14	\$19.37	PT5
Starter				\$12.91	\$16.14	\$19.37	PT5
Office Clerk (Ticket CSR) - PT				\$12.91	\$16.14	\$19.37	PT5
Laborer 18 & Older				\$15.27	\$19.09	\$22.90	PT6
AEMT				\$15.27	\$19.09	\$22.90	PT6
GIS Intern				\$15.27	\$19.09	\$22.90	PT6

Intern				\$15.27	\$19.09	\$22.90	PT6
Announcer				\$15.27	\$19.09	\$22.90	PT6
Crew Member				\$15.27	\$19.09	\$22.90	PT6
Event Producer				\$15.27	\$19.09	\$22.90	PT6
Host				\$15.27	\$19.09	\$22.90	PT6
Airport Operations Specialist - Intern				\$15.27	\$19.09	\$22.90	PT6

Part Time positions paid using benefited employee pay scale.

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Customer Service Rep				\$16.98	\$21.22	\$25.47	3
Streets/Storm Water Technician I				\$16.98	\$21.22	\$25.47	3
Water Technician I				\$16.98	\$21.22	\$25.47	3
Wastewater Technician I				\$16.98	\$21.22	\$25.47	3
Blue Stakes Technician I				\$16.98	\$21.22	\$25.47	3
Paramedic				\$16.98	\$21.22	\$25.47	3
Fleet & Garbage Technician				\$16.98	\$21.22	\$25.47	3
Parks Construction Worker				\$16.98	\$21.22	\$25.47	3
Mechanic I				\$16.98	\$21.22	\$25.47	3
Customer Service Provisioner				\$16.98	\$21.22	\$25.47	3
Streets/Storm water Technician II				\$18.42	\$23.03	\$27.64	4
Water Technician II				\$18.42	\$23.03	\$27.64	4

Heavy Equipment				\$24.51	\$30.64	\$36.76	
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Operator						
Patrol Officer I				\$24.51	\$30.64	\$36.76
QPR/Active & Healthy Program Manager				\$24.51	\$30.64	\$36.76

Water Technician II				\$18.42	\$23.03	\$27.64
Gun Club Manager				\$19.24	\$24.05	\$28.85
Cable Technician				\$24.51	\$30.64	\$36.76
Heavy Equipment Operator				\$24.51	\$30.64	\$36.76
Patrol Officer I				\$24.51	\$30.64	\$36.76
QPR/Active & Healthy Program Manager				\$24.51	\$30.64	\$36.76
Patrol Officer II				\$26.89	\$33.62	\$40.34