



**SPANISH FORK**  
PRIDE & PROGRESS

**FISCAL YEAR  
2024 BUDGET  
REVISION 1**



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Dear Mayor and City Council:

This Fiscal Year 2024 Revision 1 Budget contains many carry-over projects in several capital project funds and enterprise funds. A carryover project is defined as a project that was budgeted for in the previous year's budget, but due to timing or construction circumstances, the project was not completed. Unspent funds now need to be carried-over from the previous budget to the current fiscal year. In all cases, unspent monies will be pulled from the respective funds' cash reserves or unspent fund balance.

In addition to the carry-over projects, there are a few new items proposed in this revision. These include a slight increase to the salary and benefits lines to match the salary study and ranges presented with this budget and some additional projects. These new project additions are summarized below. Some revenues have also been adjusted, ensuring that this continues to be a balanced budget for Fiscal Year 2024, across all funds.

**General Fund:**

- **Network Core Switch Replacement:** Replacing the existing critical Huawei core switch with an HP (Aruba) solution due to Huawei's lack of available U.S. support.
- **Historic Tree Treatment Project:** Allocating \$55,000 for the treatment of diseased historic trees on Main Street, supplemented by an \$11,000 state grant to help offset project costs.

**Capital Project Funds:**

- **Old Library Remodel:** Initially projected to span two fiscal years, we are pleased to report that the contractor is currently on track to complete the remodel project for the old library by this spring, well within the current fiscal year.
- **Fund Swap:** The Street Fund received several grants this year for current projects. This budget proposes reallocating funds (\$500K) typically sent from the General Fund to the Street Fund. These funds will be used for initial construction costs associated with a recreation center and will be part of the project's down payment.

**Enterprise Funds:**

- **Sporting Clay Upgrade:**
  - The City's Gun Club received a substantial grant and some donations to help add a new Sporting Clays Station to the Gun Club.
    - This new system is anticipated to produce additional revenues; those new revenues have been added.
    - The grant is covering over 60% of the new system costs.
    - This budget adds \$16,900 to hire additional part-time staff members to support the operation of the upgraded system.
    - This budget proposes investing \$27,500 in additional targets for the sporting clays system.

- With new projected revenues, the sporting clays station is estimated to increase the operational bottom-line of the Gun Club.
- **Center Street Water Line Rebuild:** As the construction of the High School is completed, Center Street will be resurfaced. To be ahead of that resurfacing, the Water Fund has identified a water line that needs to be replaced. This budget proposes to fund the Initial engineering design for the replacement of the waterline from 300 W to 630 W, transitioning from 6-inch ductile iron to 8-inch PVC.
- **Continued River Mitigation:** Further work around the upper Crab Creek waterline continues. We have an expectation of reimbursement from future Federal disaster funds. We have applied for relief along with Utah County.
- **Street Upgrade:** Grant funds have been secured to complete the curb, gutter and sidewalk on the South Side of 100 S near 400 W.

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 Revenue: Sales tax revenue has 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: \$224.4 M**

- **General Fund: \$39.2 M**
- **Enterprise Funds: \$152.2 M**
- **Miscellaneous Funds: \$33.0 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.



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

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>SUMMARY SHEET</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>EXPENDITURES</b>							
General Fund	\$ 27,765,641	\$ 31,968,755	\$ 36,851,748	\$ 7,160,821	\$ 38,850,119	\$ 39,165,079	\$ 314,959
Enterprise Funds	\$ 74,476,155	\$ 94,541,928	\$ 120,954,635	\$ 27,208,268	\$ 143,394,593	\$ 152,239,046	\$ 8,844,453
Miscellaneous Funds	\$ 14,016,806	\$ 19,864,444	\$ 25,157,987	\$ 7,619,471	\$ 26,139,901	\$ 33,015,591	\$ 6,875,690
<b>TOTAL EXPENDITURES</b>	<b>\$ 116,258,602</b>	<b>\$ 146,375,127</b>	<b>\$ 182,964,370</b>	<b>\$ 41,988,560</b>	<b>\$ 208,384,613</b>	<b>\$ 224,419,716</b>	<b>\$ 16,035,103</b>

<b>REVENUE</b>							
General Fund	\$ 27,765,641	\$ 31,968,755	\$ 36,851,748	\$ 7,160,821	\$ 38,850,119	\$ 39,165,079	\$ 314,959
Enterprise Funds	\$ 74,476,155	\$ 94,541,928	\$ 120,954,635	\$ 27,208,268	\$ 143,394,593	\$ 152,239,046	\$ 8,844,453
Miscellaneous Funds	\$ 14,016,806	\$ 19,864,444	\$ 25,157,987	\$ 7,619,471	\$ 26,139,901	\$ 33,015,591	\$ 6,875,690
<b>TOTAL REVENUE</b>	<b>\$ 116,258,602</b>	<b>\$ 146,375,127</b>	<b>\$ 182,964,370</b>	<b>\$ 41,988,560</b>	<b>\$ 208,384,613</b>	<b>\$ 224,419,716</b>	<b>\$ 16,035,103</b>

GENERAL FUND EXPENDITURES	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
BY LINE ITEM	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 8,909,734	\$ 10,125,696	\$ 12,149,895	\$ 2,056,193	\$ 13,511,613	\$ 13,751,486	\$ 239,873
Salaries and Wages (part-time)	\$ 2,769,798	\$ 2,886,393	\$ 3,127,136	\$ 585,515	\$ 3,649,618	\$ 3,603,267	-\$ 46,351
Employee Benefits	\$ 5,228,777	\$ 5,787,078	\$ 6,832,768	\$ 1,197,927	\$ 7,645,345	\$ 7,636,482	-\$ 8,863
Overtime	\$ 188,688	\$ 213,422	\$ 313,063	\$ 108,470	\$ 318,000	\$ 318,000	\$ 0
Education, Training & Travel	\$ 101,864	\$ 218,231	\$ 271,177	\$ 28,719	\$ 330,508	\$ 330,508	\$ 0
Books, Subscriptions & Memberships	\$ 173,553	\$ 251,605	\$ 288,673	\$ 58,498	\$ 314,887	\$ 314,887	\$ 0
Supplies	\$ 2,960,165	\$ 1,525,493	\$ 1,784,980	\$ 226,099	\$ 1,823,959	\$ 1,823,959	-\$ 1
Equipment Maintenance	\$ 102,731	\$ 204,078	\$ 130,906	\$ 26,710	\$ 153,880	\$ 131,880	-\$ 22,000
Motor Pool	\$ 476,069	\$ 637,312	\$ 739,769	\$ 99,028	\$ 660,700	\$ 660,700	\$ 0
Fuel	\$ 168,595	\$ 292,245	\$ 336,820	\$ 72,682	\$ 368,550	\$ 368,550	\$ 0
Telephone	\$ 141,495	\$ 132,383	\$ 137,783	\$ 31,718	\$ 141,250	\$ 141,250	\$ 0
Utilities	\$ 734,782	\$ 734,216	\$ 738,642	\$ 174,348	\$ 785,700	\$ 785,700	\$ 0
Buildings & Ground Maintenance	\$ 544,176	\$ 790,487	\$ 1,176,418	\$ 99,357	\$ 1,010,275	\$ 1,065,275	\$ 55,000
Data Processing	\$ 295,991	\$ 320,379	\$ 398,067	\$ 100,328	\$ 384,394	\$ 384,394	\$ 0
Professional and Technical	\$ 924,514	\$ 1,625,967	\$ 2,158,203	\$ 503,164	\$ 2,258,160	\$ 2,258,160	\$ 0
Other Services	\$ 430,344	\$ 829,189	\$ 687,392	\$ 150,155	\$ 796,725	\$ 796,725	\$ 0
Festival of Lights	\$ 109,739	\$ 76,305	\$ 87,197	\$ 9,500	\$ 78,500	\$ 78,500	\$ 0
Insurance Premiums	\$ 266,072	\$ 298,391	\$ 327,885	\$ 197,430	\$ 431,766	\$ 431,768	\$ 2
GPS/SURVEYING	\$ 73,755	\$ 39,147	\$ 11,097	\$ 13,168	\$ 19,750	\$ 19,750	\$ 0
Capital - Buildings & Land	\$ 36,221	\$ 284,937	\$ 1,205,521	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 113,018	\$ 0	\$ 0	\$ 76,000	\$ 171,000	\$ 95,000
Capital - Projects	\$ 593,263	\$ 1,210,853	\$ 6,631	\$ 102,191	\$ 182,600	\$ 182,600	\$ 0
Vehicle Lease from Motor Pool	\$ 1,845,012	\$ 1,792,719	\$ 2,210,693	\$ 355,584	\$ 2,143,502	\$ 2,145,801	\$ 2,299
Miss Spanish Fork	\$ 17,730	\$ 11,986	\$ 24,465	\$ 6,640	\$ 24,300	\$ 24,300	\$ 0
Rodeo	\$ 579,110	\$ 611,635	\$ 705,289	\$ 682,136	\$ 746,650	\$ 746,650	\$ 0
Liability Claims-Deductible	\$ 40,237	\$ 9,784	\$ 23,772	\$ 3,273	\$ 10,012	\$ 10,012	\$ 0
Fiesta Days Celebration	\$ 53,226	\$ 105,806	\$ 137,506	\$ 131,988	\$ 143,475	\$ 143,475	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 840,000	\$ 840,000	\$ 140,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 17,096,997	\$ 19,012,589	\$ 22,422,862	\$ 3,948,105	\$ 25,124,576	\$ 25,309,235	\$ 184,659
Operation	\$ 10,039,160	\$ 11,347,358	\$ 13,216,734	\$ 3,110,525	\$ 13,466,943	\$ 13,502,243	\$ 35,300
Capital	\$ 629,484	\$ 1,608,808	\$ 1,212,152	\$ 102,191	\$ 258,600	\$ 353,600	\$ 95,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,765,641</b>	<b>\$ 31,968,755</b>	<b>\$ 36,851,748</b>	<b>\$ 7,160,821</b>	<b>\$ 38,850,119</b>	<b>\$ 39,165,079</b>	<b>\$ 314,960</b>

GENERAL FUND EXPENDITURES	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
BY DIVISION	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GENERAL GOVERNMENT	\$ 563,018	\$ 1,791,708	\$ 1,865,650	\$ 310,343	\$ 2,186,034	\$ 2,190,311	\$ 4,277
SENIOR CITIZEN	\$ 172,542	\$ 311,739	\$ 322,246	\$ 42,691	\$ 351,358	\$ 351,020	-\$ 338
INFORMATION SERVICES	\$ 664,023	\$ 614,921	\$ 727,046	\$ 127,471	\$ 775,299	\$ 874,503	\$ 99,204
FINANCE	\$ 1,609,016	\$ 830,313	\$ 813,782	\$ 152,839	\$ 948,234	\$ 950,799	\$ 2,565
LEGAL	\$ 679,920	\$ 745,547	\$ 744,237	\$ 148,230	\$ 830,378	\$ 815,458	-\$ 14,920
PLANNING	\$ 394,958	\$ 393,203	\$ 715,378	\$ 199,646	\$ 702,975	\$ 706,275	\$ 3,300
ENGINEERING	\$ 1,881,610	\$ 2,677,023	\$ 3,213,558	\$ 624,511	\$ 3,255,285	\$ 3,354,338	\$ 99,053
BUILDING INSPECTION	\$ 794,895	\$ 998,424	\$ 1,165,414	\$ 176,182	\$ 1,230,748	\$ 1,217,539	-\$ 13,209
POLICE	\$ 6,130,290	\$ 7,068,638	\$ 7,785,777	\$ 1,261,234	\$ 8,122,964	\$ 8,114,872	-\$ 8,092
FIRE	\$ 823,346	\$ 1,422,858	\$ 1,775,816	\$ 277,212	\$ 2,264,703	\$ 2,259,314	-\$ 5,389
AMBULANCE	\$ 1,525,286	\$ 1,833,993	\$ 3,314,341	\$ 531,368	\$ 3,547,264	\$ 3,563,835	\$ 16,571
ANIMAL CONTROL	\$ 237,230	\$ 251,774	\$ 281,069	\$ 81,495	\$ 306,960	\$ 308,014	\$ 1,054
EMERGENCY PREPAREDNESS	\$ 1,899,842	\$ 175,852	\$ 190,646	\$ 34,560	\$ 190,590	\$ 190,699	\$ 109
FACILITIES	\$ 1,079,315	\$ 1,246,484	\$ 988,055	\$ 165,509	\$ 996,104	\$ 1,022,947	\$ 26,843
JUSTICE CENTER	\$ 184,863	\$ 239,090	\$ 228,654	\$ 51,829	\$ 258,732	\$ 258,982	\$ 250
PARKS	\$ 2,991,468	\$ 3,805,550	\$ 3,538,180	\$ 773,764	\$ 4,184,809	\$ 4,256,972	\$ 72,163
CEMETERY	\$ 502,643	\$ 505,431	\$ 516,289	\$ 117,826	\$ 589,556	\$ 589,913	\$ 357
LIBRARY	\$ 827,231	\$ 1,849,029	\$ 2,208,375	\$ 384,226	\$ 2,340,556	\$ 2,353,997	\$ 13,441
FAIRGROUNDS	\$ 630,535	\$ 869,162	\$ 1,934,732	\$ 237,809	\$ 964,571	\$ 960,761	-\$ 3,810
RECREATION	\$ 1,332,439	\$ 1,442,834	\$ 1,429,958	\$ 269,922	\$ 1,535,943	\$ 1,540,782	\$ 4,839
SNACK SHACK	\$ 181,356	\$ 133,445	\$ 130,106	\$ 22,749	\$ 182,737	\$ 183,052	\$ 315
ARTS COUNCIL	\$ 165,963	\$ 223,201	\$ 286,347	\$ 38,941	\$ 289,415	\$ 289,535	\$ 120
SPECIAL EVENTS	\$ 984,937	\$ 1,086,214	\$ 1,276,880	\$ 880,862	\$ 1,375,385	\$ 1,375,534	\$ 149
SWIMMING POOL	\$ 366,667	\$ 233,695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,142,248	\$ 1,218,627	\$ 1,399,212	\$ 249,602	\$ 1,419,519	\$ 1,435,629	\$ 16,110
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,765,641</b>	<b>\$ 31,968,755</b>	<b>\$ 36,851,748</b>	<b>\$ 7,160,821</b>	<b>\$ 38,850,119</b>	<b>\$ 39,165,079</b>	<b>\$ 314,960</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>ADMIN &amp; GENERAL GOVERNMENT</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 18,098	\$ 638,980	\$ 803,668	\$ 128,129	\$ 838,741	\$ 845,733	\$ 6,992
Salaries and Wages (part-time)	\$ 124,990	\$ 147,230	\$ 146,980	\$ 22,296	\$ 139,120	\$ 139,120	\$ 0
Employee Benefits	\$ 110,302	\$ 409,991	\$ 472,645	\$ 81,180	\$ 498,638	\$ 495,923	-\$ 2,715
Overtime	\$ 559	\$ 3,449	\$ 5,521	\$ 496	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 11,904	\$ 52,018	\$ 70,463	\$ 9,187	\$ 70,640	\$ 70,640	\$ 0
Books, Subscriptions & Memberships	\$ 31,420	\$ 118,431	\$ 125,021	\$ 33,312	\$ 159,455	\$ 159,455	\$ 0
Supplies	\$ 165,683	\$ 80,532	\$ 108,367	\$ 14,078	\$ 137,048	\$ 137,048	-\$ 1
Equipment Maintenance	\$ 3,200	\$ 16,619	\$ 15,126	\$ 33	\$ 18,000	\$ 18,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 3,895	\$ 4,005	\$ 1,086	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 44,177	\$ 1,898	\$ 9,901	\$ 0	\$ 56,200	\$ 56,200	\$ 0
Data Processing	\$ 12,466	\$ 21,758	\$ 17,695	\$ 4,029	\$ 19,690	\$ 19,690	\$ 0
Professional and Technical	\$ 5,344	\$ 40,086	\$ 44,146	\$ 13,829	\$ 117,225	\$ 117,225	\$ 0
Other Services	\$ 16,078	\$ 245,709	\$ 25,866	\$ 1,515	\$ 118,890	\$ 118,890	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,716	\$ 11,112	\$ 16,246	\$ 1,173	\$ 6,387	\$ 6,387	\$ 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	\$ 11,081	\$ 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	\$ 253,949	\$ 1,199,650	\$ 1,428,814	\$ 232,101	\$ 1,479,499	\$ 1,483,776	\$ 4,277
Operation	\$ 309,069	\$ 592,058	\$ 436,836	\$ 78,242	\$ 706,535	\$ 706,535	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ADMIN &amp; GEN. GOVERNMENT</b>	<b>\$ 563,018</b>	<b>\$ 1,791,708</b>	<b>\$ 1,865,650</b>	<b>\$ 310,343</b>	<b>\$ 2,186,034</b>	<b>\$ 2,190,311</b>	<b>\$ 4,277</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>FINANCE</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 925,615	\$ 501,197	\$ 440,207	\$ 70,775	\$ 462,663	\$ 466,438	\$ 3,775
Salaries and Wages (part-time)	\$ 109,261	\$ 68,121	\$ 76,232	\$ 10,819	\$ 77,526	\$ 77,526	\$ 0
Employee Benefits	\$ 456,045	\$ 200,988	\$ 205,012	\$ 34,091	\$ 222,829	\$ 221,619	-\$ 1,210
Overtime	\$ 1,578	\$ 3	\$ 165	\$ 36	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 13,332	\$ 8,520	\$ 11,145	\$ 569	\$ 8,250	\$ 8,250	\$ 0
Books, Subscriptions & Memberships	\$ 5,041	\$ 1,603	\$ 1,652	\$ 150	\$ 1,900	\$ 1,900	\$ 0
Supplies	\$ 30,604	\$ 13,437	\$ 16,353	\$ 4,708	\$ 15,150	\$ 15,150	\$ 0
Equipment Maintenance	\$ 424	\$ 342	\$ 259	\$ 51	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 97	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 1,484	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Telephone	\$ 6,779	\$ 2,850	\$ 3,425	\$ 678	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 7,158	\$ 8,147	\$ 36,850	\$ 36,850	\$ 0
Buildings & Ground Maintenance	\$ 1,107	\$ 595	\$ 197	\$ 0	\$ 6,057	\$ 6,057	\$ 0
Data Processing	\$ 14,406	\$ 9,484	\$ 7,811	\$ 0	\$ 10,500	\$ 10,500	\$ 0
Professional and Technical	\$ 21,943	\$ 5,338	\$ 13,683	\$ 9,050	\$ 65,650	\$ 65,650	\$ 0
Other Services	\$ 14,085	\$ 12,990	\$ 23,018	\$ 2,811	\$ 22,000	\$ 22,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,796	\$ 4,845	\$ 5,884	\$ 10,954	\$ 12,809	\$ 12,809	\$ 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	\$ 1,492,499	\$ 770,309	\$ 721,616	\$ 115,721	\$ 763,518	\$ 766,083	\$ 2,565
Operation	\$ 116,517	\$ 60,004	\$ 92,166	\$ 37,118	\$ 184,716	\$ 184,716	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL FINANCE</b>	<b>\$ 1,609,016</b>	<b>\$ 830,313</b>	<b>\$ 813,782</b>	<b>\$ 152,839</b>	<b>\$ 948,234</b>	<b>\$ 950,799</b>	<b>\$ 2,565</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>LEGAL</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 350,689	\$ 383,657	\$ 381,167	\$ 57,635	\$ 395,739	\$ 389,248	-\$ 6,491
Salaries and Wages (part-time)	\$ 89,555	\$ 92,406	\$ 92,813	\$ 14,649	\$ 92,272	\$ 92,272	\$ 0
Employee Benefits	\$ 177,610	\$ 194,005	\$ 172,565	\$ 27,136	\$ 188,527	\$ 180,098	-\$ 8,429
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 3,788	\$ 11,377	\$ 7,447	\$ 1,445	\$ 11,500	\$ 11,500	\$ 0
Books, Subscriptions & Memberships	\$ 3,406	\$ 2,727	\$ 2,818	\$ 457	\$ 3,400	\$ 3,400	\$ 0
Supplies	\$ 1,880	\$ 1,347	\$ 2,306	\$ 107	\$ 2,385	\$ 2,385	\$ 0
Equipment Maintenance	\$ 291	\$ 163	\$ 119	\$ 21	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,183	\$ 1,520	\$ 1,361	\$ 236	\$ 1,200	\$ 1,200	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 1,117	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 6,177	\$ 11,987	\$ 32,593	\$ 17,856	\$ 27,000	\$ 27,000	\$ 0
Professional and Technical	\$ 40	\$ 84	\$ 2,721	\$ 4,164	\$ 50,100	\$ 50,100	\$ 0
Other Services	\$ 42,400	\$ 44,458	\$ 46,129	\$ 24,524	\$ 55,120	\$ 55,120	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,784	\$ 1,811	\$ 2,198	\$ 0	\$ 2,285	\$ 2,285	\$ 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	\$ 617,854	\$ 670,068	\$ 646,545	\$ 99,420	\$ 677,038	\$ 662,118	-\$ 14,920
Operation	\$ 62,066	\$ 75,479	\$ 97,692	\$ 48,810	\$ 153,340	\$ 153,340	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL LEGAL</b>	<b>\$ 679,920</b>	<b>\$ 745,547</b>	<b>\$ 744,237</b>	<b>\$ 148,230</b>	<b>\$ 830,378</b>	<b>\$ 815,458</b>	<b>-\$ 14,920</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>PLANNING</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 189,177	\$ 206,465	\$ 248,249	\$ 45,996	\$ 306,134	\$ 307,863	\$ 1,729
Salaries and Wages (part-time)	\$ 11,671	\$ 8,873	\$ 8,609	\$ 1,045	\$ 12,916	\$ 12,916	\$ 0
Employee Benefits	\$ 103,683	\$ 111,636	\$ 134,826	\$ 26,772	\$ 168,407	\$ 169,978	\$ 1,571
Overtime	\$ 0	\$ 303	\$ 965	\$ 39	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 718	\$ 5,641	\$ 10,872	\$ 219	\$ 13,578	\$ 13,578	\$ 0
Books, Subscriptions & Memberships	\$ 13,931	\$ 15,019	\$ 14,797	\$ 286	\$ 15,794	\$ 15,794	\$ 0
Supplies	\$ 4,209	\$ 5,520	\$ 5,478	\$ 1,385	\$ 7,500	\$ 7,500	\$ 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	\$ 1,425	\$ 1,935	\$ 1,698	\$ 289	\$ 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	\$ 643	\$ 2,116	\$ 5,146	\$ 655	\$ 3,300	\$ 3,300	\$ 0
Professional and Technical	\$ 60,037	\$ 24,646	\$ 270,320	\$ 121,995	\$ 155,400	\$ 155,400	\$ 0
Other Services	\$ 2,428	\$ 4,378	\$ 2,882	\$ 965	\$ 5,400	\$ 5,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,561	\$ 6,671	\$ 11,536	\$ 0	\$ 13,046	\$ 13,046	\$ 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	\$ 2,475	\$ 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	\$ 304,531	\$ 327,277	\$ 392,649	\$ 73,852	\$ 487,457	\$ 490,757	\$ 3,300
Operation	\$ 90,427	\$ 65,926	\$ 322,729	\$ 125,794	\$ 215,518	\$ 215,518	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL PLANNING</b>	<b>\$ 394,958</b>	<b>\$ 393,203</b>	<b>\$ 715,378</b>	<b>\$ 199,646</b>	<b>\$ 702,975</b>	<b>\$ 706,275</b>	<b>\$ 3,300</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>BUILDING INSPECTION</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 391,647	\$ 488,506	\$ 611,171	\$ 98,762	\$ 665,075	\$ 673,475	\$ 8,400
Salaries and Wages (part-time)	\$ 52,678	\$ 33,396	\$ 3,690	\$ 444	\$ 5,536	\$ 5,536	\$ 0
Employee Benefits	\$ 203,288	\$ 250,505	\$ 320,697	\$ 54,237	\$ 354,081	\$ 332,472	-\$ 21,609
Overtime	\$ 5,168	\$ 3,556	\$ 3,061	\$ 1,711	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 2,632	\$ 12,418	\$ 7,855	\$ 657	\$ 15,060	\$ 15,060	\$ 0
Books, Subscriptions & Memberships	\$ 2,159	\$ 1,610	\$ 3,852	\$ 346	\$ 2,715	\$ 2,715	\$ 0
Supplies	\$ 5,900	\$ 5,484	\$ 5,840	\$ 615	\$ 6,660	\$ 6,660	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 830	\$ 0	\$ 900	\$ 900	\$ 0
Motor Pool	\$ 3,564	\$ 10,530	\$ 16,113	\$ 654	\$ 7,500	\$ 7,500	\$ 0
Fuel	\$ 2,652	\$ 3,648	\$ 4,608	\$ 1,000	\$ 4,000	\$ 4,000	\$ 0
Telephone	\$ 8,505	\$ 9,888	\$ 9,960	\$ 1,668	\$ 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	\$ 32,386	\$ 36,990	\$ 47,855	\$ 2,000	\$ 45,600	\$ 45,600	\$ 0
Professional and Technical	\$ 42,768	\$ 76,946	\$ 58,238	\$ 2,797	\$ 45,600	\$ 45,600	\$ 0
Other Services	\$ 21,689	\$ 25,744	\$ 30,700	\$ 5,255	\$ 23,400	\$ 23,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,708	\$ 3,534	\$ 4,730	\$ 0	\$ 3,407	\$ 3,407	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 17,151	\$ 31,201	\$ 36,214	\$ 6,036	\$ 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	\$ 652,781	\$ 775,963	\$ 938,619	\$ 155,154	\$ 1,031,892	\$ 1,018,683	-\$ 13,209
Operation	\$ 142,114	\$ 217,993	\$ 226,795	\$ 21,028	\$ 198,856	\$ 198,856	\$ 0
Capital	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 794,895</b>	<b>\$ 998,424</b>	<b>\$ 1,165,414</b>	<b>\$ 176,182</b>	<b>\$ 1,230,748</b>	<b>\$ 1,217,539</b>	<b>-\$ 13,209</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>POLICE</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,863,893	\$ 3,288,342	\$ 3,652,227	\$ 601,326	\$ 3,733,167	\$ 3,762,973	\$ 29,806
Salaries and Wages (part-time)	\$ 66,781	\$ 61,832	\$ 63,395	\$ 5,981	\$ 97,962	\$ 97,962	\$ 0
Employee Benefits	\$ 1,796,544	\$ 2,016,662	\$ 2,274,140	\$ 375,189	\$ 2,332,933	\$ 2,295,035	-\$ 37,898
Overtime	\$ 109,037	\$ 152,145	\$ 178,399	\$ 56,970	\$ 150,000	\$ 150,000	\$ 0
Education, Training & Travel	\$ 30,949	\$ 26,059	\$ 50,247	\$ 646	\$ 49,000	\$ 49,000	\$ 0
Books, Subscriptions & Memberships	\$ 772	\$ 737	\$ 1,137	\$ 1,062	\$ 1,280	\$ 1,280	\$ 0
Supplies	\$ 107,047	\$ 184,924	\$ 127,928	\$ 9,347	\$ 153,680	\$ 153,680	\$ 0
Equipment Maintenance	\$ 7,077	\$ 22,604	\$ 19,340	\$ 467	\$ 27,500	\$ 27,500	\$ 0
Motor Pool	\$ 126,695	\$ 178,656	\$ 226,169	\$ 25,982	\$ 185,000	\$ 185,000	\$ 0
Fuel	\$ 66,816	\$ 124,593	\$ 127,751	\$ 27,180	\$ 145,000	\$ 145,000	\$ 0
Telephone	\$ 54,068	\$ 50,639	\$ 50,831	\$ 8,670	\$ 55,000	\$ 55,000	\$ 0
Utilities	\$ 4,814	\$ 4,889	\$ 6,384	\$ 881	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maintenance	\$ 11,074	\$ 20,941	\$ 34,679	\$ 1,844	\$ 26,577	\$ 26,577	\$ 0
Data Processing	\$ 54,978	\$ 22,407	\$ 33,614	\$ 156	\$ 45,020	\$ 45,020	\$ 0
Professional and Technical	\$ 288,111	\$ 330,421	\$ 281,183	\$ 27,937	\$ 434,399	\$ 434,399	\$ 0
Other Services	\$ 40,870	\$ 62,383	\$ 75,689	\$ 7,153	\$ 62,100	\$ 62,100	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 30,425	\$ 38,923	\$ 52,627	\$ 20,517	\$ 51,828	\$ 51,828	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,600	\$ 37,600	\$ 0
Vehicle Lease from Motor Pool	\$ 465,339	\$ 465,481	\$ 516,918	\$ 86,653	\$ 519,918	\$ 519,918	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 5,000	\$ 0	\$ 13,119	\$ 3,273	\$ 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	\$ 4,836,255	\$ 5,518,981	\$ 6,168,161	\$ 1,039,466	\$ 6,314,062	\$ 6,305,970	-\$ 8,092
Operation	\$ 1,294,035	\$ 1,533,657	\$ 1,617,616	\$ 221,768	\$ 1,771,302	\$ 1,771,302	\$ 0
Capital	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 37,600	\$ 37,600	\$ 0
<b>TOTAL POLICE</b>	<b>\$ 6,130,290</b>	<b>\$ 7,068,638</b>	<b>\$ 7,785,777</b>	<b>\$ 1,261,234</b>	<b>\$ 8,122,964</b>	<b>\$ 8,114,872</b>	<b>-\$ 8,092</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>ANIMAL CONTROL</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 83,154	\$ 90,526	\$ 91,377	\$ 14,378	\$ 96,995	\$ 97,800	\$ 805
Salaries and Wages (part-time)	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 58,147	\$ 59,485	\$ 46,578	\$ 10,822	\$ 65,940	\$ 66,189	\$ 249
Overtime	\$ 598	\$ 1,157	\$ 931	\$ 0	\$ 3,500	\$ 3,500	\$ 0
Education, Training & Travel	\$ 0	\$ 1,156	\$ 1,131	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 886	\$ 1,114	\$ 1,568	\$ 0	\$ 1,350	\$ 1,350	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,383	\$ 3,804	\$ 5,237	\$ 1,071	\$ 4,100	\$ 4,100	\$ 0
Fuel	\$ 2,152	\$ 3,775	\$ 4,243	\$ 694	\$ 4,500	\$ 4,500	\$ 0
Telephone	\$ 38	\$ 37	\$ 24	\$ 4	\$ 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	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 10,942	\$ 5,288	\$ 7,558	\$ 0	\$ 13,066	\$ 13,066	\$ 0
Other Services	\$ 66,258	\$ 73,262	\$ 109,170	\$ 52,193	\$ 102,550	\$ 102,550	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 985	\$ 842	\$ 665	\$ 235	\$ 872	\$ 872	\$ 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	\$ 10,506	\$ 11,328	\$ 12,587	\$ 2,098	\$ 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	\$ 142,080	\$ 151,168	\$ 138,886	\$ 25,200	\$ 166,435	\$ 167,489	\$ 1,054
Operation	\$ 95,150	\$ 100,606	\$ 142,183	\$ 56,295	\$ 140,525	\$ 140,525	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 237,230</b>	<b>\$ 251,774</b>	<b>\$ 281,069</b>	<b>\$ 81,495</b>	<b>\$ 306,960</b>	<b>\$ 308,014</b>	<b>\$ 1,054</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>EMERGENCY PREPAREDNESS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 57,259	\$ 67,360	\$ 76,360	\$ 11,724	\$ 79,101	\$ 79,759	\$ 658
Salaries and Wages (part-time)	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 36,818	\$ 39,778	\$ 45,713	\$ 8,649	\$ 46,248	\$ 45,699	-\$ 549
Overtime	\$ 286	\$ 1,884	\$ 4,540	\$ 1,985	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 345	\$ 2,373	\$ 3,643	\$ 3,142	\$ 4,300	\$ 4,300	\$ 0
Books, Subscriptions & Memberships	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 1,792,228	\$ 36,835	\$ 36,484	\$ 4,457	\$ 35,900	\$ 35,900	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 2,081	\$ 10,074	\$ 8,451	\$ 1,713	\$ 6,500	\$ 6,500	\$ 0
Fuel	\$ 862	\$ 1,426	\$ 1,824	\$ 630	\$ 800	\$ 800	\$ 0
Telephone	\$ 649	\$ 579	\$ 622	\$ 96	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 4,300	\$ 576	\$ 295	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 418	\$ 419	\$ 994	\$ 211	\$ 721	\$ 721	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,873	\$ 10,548	\$ 11,720	\$ 1,953	\$ 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	\$ 94,373	\$ 109,022	\$ 126,613	\$ 22,358	\$ 127,349	\$ 127,458	\$ 109
Operation	\$ 1,805,469	\$ 62,830	\$ 64,033	\$ 12,202	\$ 63,241	\$ 63,241	\$ 0
Capital	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>\$ 1,899,842</b>	<b>\$ 175,852</b>	<b>\$ 190,646</b>	<b>\$ 34,560</b>	<b>\$ 190,590</b>	<b>\$ 190,699</b>	<b>\$ 109</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>FIRE</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 41,225	\$ 79,200	\$ 200,476	\$ 56,344	\$ 520,373	\$ 531,825	\$ 11,452
Salaries and Wages (part-time)	\$ 139,120	\$ 174,564	\$ 160,031	\$ 28,555	\$ 174,888	\$ 174,888	\$ 0
Employee Benefits	\$ 63,175	\$ 82,015	\$ 146,650	\$ 27,760	\$ 310,686	\$ 313,544	\$ 2,858
Overtime	\$ 87	\$ 149	\$ 14	\$ 21	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 7,586	\$ 20,429	\$ 16,356	\$ 150	\$ 28,900	\$ 28,900	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 1,672	\$ 1,690	\$ 0	\$ 4,350	\$ 4,350	\$ 0
Supplies	\$ 77,691	\$ 151,892	\$ 352,674	\$ 19,395	\$ 363,880	\$ 363,880	\$ 0
Equipment Maintenance	\$ 32,868	\$ 105,997	\$ 12,352	\$ 4,026	\$ 45,650	\$ 23,650	-\$ 22,000
Motor Pool	\$ 68,366	\$ 128,137	\$ 101,979	\$ 7,700	\$ 110,000	\$ 110,000	\$ 0
Fuel	\$ 10,648	\$ 15,086	\$ 20,279	\$ 3,879	\$ 22,000	\$ 22,000	\$ 0
Telephone	\$ 4,569	\$ 5,488	\$ 6,616	\$ 1,611	\$ 5,000	\$ 5,000	\$ 0
Utilities	\$ 28,097	\$ 37,220	\$ 32,066	\$ 5,580	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 14,968	\$ 11,441	\$ 12,094	\$ 4,511	\$ 13,449	\$ 13,449	\$ 0
Data Processing	\$ 828	\$ 6,955	\$ 810	\$ 1,503	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 39,081	\$ 48,025	\$ 66,316	\$ 13,528	\$ 57,837	\$ 57,837	\$ 0
Other Services	\$ 0	\$ 891	\$ 960	\$ 4,522	\$ 5,000	\$ 5,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 28,808	\$ 19,449	\$ 15,812	\$ 11,826	\$ 17,382	\$ 17,382	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 579	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 48,000	\$ 48,000	\$ 0
Capital - Projects	\$ 0	\$ 19,203	\$ 5,700	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 266,229	\$ 434,029	\$ 619,508	\$ 86,301	\$ 517,808	\$ 520,108	\$ 2,300
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 6,016	\$ 2,854	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 243,607	\$ 335,928	\$ 507,171	\$ 112,680	\$ 1,006,447	\$ 1,020,757	\$ 14,310
Operation	\$ 579,739	\$ 992,727	\$ 1,262,366	\$ 164,532	\$ 1,210,256	\$ 1,190,557	-\$ 19,699
Capital	\$ 0	\$ 94,203	\$ 6,279	\$ 0	\$ 48,000	\$ 48,000	\$ 0
<b>TOTAL FIRE</b>	<b>\$ 823,346</b>	<b>\$ 1,422,858</b>	<b>\$ 1,775,816</b>	<b>\$ 277,212</b>	<b>\$ 2,264,703</b>	<b>\$ 2,259,314</b>	<b>-\$ 5,389</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>AMBULANCE</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 135,238	\$ 248,325	\$ 819,323	\$ 150,689	\$ 1,075,256	\$ 1,091,387	\$ 16,131
Salaries and Wages (part-time)	\$ 656,918	\$ 752,327	\$ 771,608	\$ 116,482	\$ 798,136	\$ 798,136	\$ 0
Employee Benefits	\$ 144,531	\$ 195,964	\$ 475,380	\$ 95,543	\$ 623,207	\$ 623,647	\$ 440
Overtime	\$ 7,265	\$ 9,157	\$ 64,594	\$ 20,812	\$ 100,000	\$ 100,000	\$ 0
Education, Training & Travel	\$ 13,510	\$ 22,742	\$ 29,183	\$ 2,557	\$ 46,740	\$ 46,740	\$ 0
Books, Subscriptions & Memberships	\$ 175	\$ 211	\$ 175	\$ 0	\$ 175	\$ 175	\$ 0
Supplies	\$ 94,808	\$ 254,589	\$ 236,460	\$ 27,227	\$ 238,800	\$ 238,800	\$ 0
Equipment Maintenance	\$ 14,279	\$ 17,991	\$ 5,399	\$ 8,746	\$ 18,040	\$ 18,040	\$ 0
Motor Pool	\$ 43,908	\$ 33,439	\$ 88,880	\$ 9,031	\$ 50,000	\$ 50,000	\$ 0
Fuel	\$ 11,833	\$ 24,087	\$ 42,814	\$ 7,291	\$ 50,000	\$ 50,000	\$ 0
Telephone	\$ 3,061	\$ 3,343	\$ 4,424	\$ 735	\$ 3,500	\$ 3,500	\$ 0
Utilities	\$ 2,251	\$ 4,301	\$ 10,134	\$ 1,744	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 1,790	\$ 16,705	\$ 13,345	\$ 4,509	\$ 17,016	\$ 17,016	\$ 0
Data Processing	\$ 4,479	\$ 8,950	\$ 6,840	\$ 1,523	\$ 2,500	\$ 2,500	\$ 0
Professional and Technical	\$ 105,954	\$ 131,882	\$ 239,670	\$ 58,162	\$ 250,087	\$ 250,087	\$ 0
Other Services	\$ 2,673	\$ 5,439	\$ 10,279	\$ 621	\$ 10,500	\$ 10,500	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 12,601	\$ 24,216	\$ 25,036	\$ 4,571	\$ 91,557	\$ 91,557	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 354,747	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 268,627	\$ 80,325	\$ 116,050	\$ 21,125	\$ 126,750	\$ 126,750	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 1,385	\$ 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	\$ 943,952	\$ 1,205,773	\$ 2,130,905	\$ 383,526	\$ 2,596,599	\$ 2,613,170	\$ 16,571
Operation	\$ 581,334	\$ 628,220	\$ 828,689	\$ 147,842	\$ 922,665	\$ 922,665	\$ 0
Capital	\$ 0	\$ 0	\$ 354,747	\$ 0	\$ 28,000	\$ 28,000	\$ 0
<b>TOTAL AMBULANCE</b>	<b>\$ 1,525,286</b>	<b>\$ 1,833,993</b>	<b>\$ 3,314,341</b>	<b>\$ 531,368</b>	<b>\$ 3,547,264</b>	<b>\$ 3,563,835</b>	<b>\$ 16,571</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>LIBRARY</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 323,071	\$ 356,078	\$ 518,229	\$ 78,667	\$ 532,418	\$ 536,759	\$ 4,341
Salaries and Wages (part-time)	\$ 131,266	\$ 180,523	\$ 259,840	\$ 52,375	\$ 367,946	\$ 367,946	\$ 0
Employee Benefits	\$ 165,968	\$ 187,339	\$ 249,850	\$ 44,406	\$ 273,215	\$ 282,315	\$ 9,100
Overtime	\$ 984	\$ 690	\$ 2,477	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 766	\$ 3,023	\$ 7,726	\$ 105	\$ 12,050	\$ 12,050	\$ 0
Books, Subscriptions & Memberships	\$ 93,680	\$ 93,312	\$ 117,539	\$ 22,500	\$ 106,379	\$ 106,379	\$ 0
Supplies	\$ 29,651	\$ 56,302	\$ 50,524	\$ 8,915	\$ 48,450	\$ 48,450	\$ 0
Equipment Maintenance	\$ 2,793	\$ 2,738	\$ 3,664	\$ 1,096	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,754	\$ 1,742	\$ 2,188	\$ 219	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 10,113	\$ 12,681	\$ 11,427	\$ 79	\$ 18,150	\$ 18,150	\$ 0
Buildings & Ground Maintenance	\$ 5,557	\$ 8,466	\$ 10,116	\$ 49	\$ 6,803	\$ 6,803	\$ 0
Data Processing	\$ 25,444	\$ 65,474	\$ 57,734	\$ 4,270	\$ 28,050	\$ 28,050	\$ 0
Professional and Technical	\$ 20,461	\$ 24,196	\$ 27,397	\$ 5,056	\$ 31,750	\$ 31,750	\$ 0
Other Services	\$ 1,299	\$ 1,624	\$ 38,497	\$ 869	\$ 35,440	\$ 35,440	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 14,424	\$ 14,841	\$ 11,167	\$ 25,620	\$ 35,205	\$ 35,205	\$ 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
LBA Lease Assessment	\$ 0	\$ 840,000	\$ 840,000	\$ 140,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 621,289	\$ 724,630	\$ 1,030,396	\$ 175,448	\$ 1,174,579	\$ 1,188,020	\$ 13,441
Operation	\$ 205,942	\$ 1,124,399	\$ 1,177,979	\$ 208,778	\$ 1,165,977	\$ 1,165,977	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL LIBRARY</b>	<b>\$ 827,231</b>	<b>\$ 1,849,029</b>	<b>\$ 2,208,375</b>	<b>\$ 384,226</b>	<b>\$ 2,340,556</b>	<b>\$ 2,353,997</b>	<b>\$ 13,441</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>SENIOR CENTER</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 17,462	\$ 13,658	\$ 18,962	\$ 2,216	\$ 15,180	\$ 15,302	\$ 122
Salaries and Wages (part-time)	\$ 58,354	\$ 98,115	\$ 110,684	\$ 13,983	\$ 124,366	\$ 124,366	\$ 0
Employee Benefits	\$ 15,895	\$ 21,991	\$ 25,388	\$ 3,626	\$ 31,471	\$ 31,011	-\$ 460
Overtime	\$ 0	\$ 1	\$ 0	\$ 35	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 20	\$ 217	\$ 1,279	\$ 7	\$ 1,400	\$ 1,400	\$ 0
Books, Subscriptions & Memberships	\$ 722	\$ 554	\$ 500	\$ 10	\$ 600	\$ 600	\$ 0
Supplies	\$ 10,981	\$ 99,209	\$ 83,916	\$ 6,027	\$ 90,306	\$ 90,306	\$ 0
Equipment Maintenance	\$ 1,567	\$ 2,833	\$ 1,926	\$ 0	\$ 1,900	\$ 1,900	\$ 0
Motor Pool Repairs	\$ 6,294	\$ 6,724	\$ 7,810	\$ 480	\$ 7,000	\$ 7,000	\$ 0
Fuel	\$ 633	\$ 1,004	\$ 950	\$ 104	\$ 1,500	\$ 1,500	\$ 0
Telephone	\$ 464	\$ 385	\$ 421	\$ 60	\$ 700	\$ 700	\$ 0
Utilities	\$ 10,097	\$ 14,379	\$ 17,041	\$ 2,495	\$ 16,000	\$ 16,000	\$ 0
Buildings & Ground Maintenance	\$ 4,599	\$ 6,375	\$ 4,986	\$ 2,791	\$ 6,750	\$ 6,750	\$ 0
Data Processing	\$ 1,156	\$ 0	\$ 1,580	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 10,834	\$ 12,129	\$ 12,829	\$ 2,149	\$ 14,450	\$ 14,450	\$ 0
Other Services	\$ 2,789	\$ 9,026	\$ 6,564	\$ 2,390	\$ 12,225	\$ 12,225	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,880	\$ 4,274	\$ 4,226	\$ 2,454	\$ 4,326	\$ 4,326	\$ 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	\$ 26,795	\$ 20,865	\$ 23,184	\$ 3,864	\$ 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	\$ 91,711	\$ 133,765	\$ 155,034	\$ 19,860	\$ 171,017	\$ 170,679	-\$ 338
Operation	\$ 80,831	\$ 177,974	\$ 167,212	\$ 22,831	\$ 180,341	\$ 180,341	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL SENIOR CENTER</b>	<b>\$ 172,542</b>	<b>\$ 311,739</b>	<b>\$ 322,246</b>	<b>\$ 42,691</b>	<b>\$ 351,358</b>	<b>\$ 351,020</b>	<b>-\$ 338</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>FACILITIES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 398,458	\$ 420,318	\$ 302,640	\$ 51,622	\$ 323,957	\$ 323,720	-\$ 237
Salaries and Wages (part-time)	\$ 73,284	\$ 77,354	\$ 525	\$ 0	\$ 24,083	\$ 0	-\$ 24,083
Employee Benefits	\$ 197,161	\$ 204,056	\$ 165,393	\$ 29,233	\$ 169,968	\$ 166,131	-\$ 3,837
Overtime	\$ 5,749	\$ 6,593	\$ 5,879	\$ 622	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 806	\$ 2,685	\$ 535	\$ 3	\$ 3,040	\$ 3,040	\$ 0
Books, Subscriptions & Memberships	\$ 635	\$ 635	\$ 635	\$ 0	\$ 470	\$ 470	\$ 0
Supplies	\$ 87,510	\$ 102,543	\$ 122,450	\$ 16,511	\$ 90,750	\$ 90,750	\$ 0
Equipment Maintenance	\$ 532	\$ 868	\$ 565	\$ 5	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 41,575	\$ 57,371	\$ 31,866	\$ 1,736	\$ 55,000	\$ 55,000	\$ 0
Fuel	\$ 8,058	\$ 16,780	\$ 15,524	\$ 918	\$ 20,000	\$ 20,000	\$ 0
Telephone	\$ 2,765	\$ 2,602	\$ 1,862	\$ 309	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 55,543	\$ 61,065	\$ 65,952	\$ 8,686	\$ 60,000	\$ 60,000	\$ 0
Buildings & Ground Maintenance	\$ 55,602	\$ 93,880	\$ 95,164	\$ 7,415	\$ 63,390	\$ 118,390	\$ 55,000
Data Processing	\$ 232	\$ 0	\$ 3,642	\$ 0	\$ 8,384	\$ 8,384	\$ 0
Professional and Technical	\$ 34,983	\$ 19,387	\$ 17,975	\$ 3,242	\$ 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	\$ 16,563	\$ 24,306	\$ 31,559	\$ 25,703	\$ 30,552	\$ 30,552	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 50,069	\$ 5,864	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 99,859	\$ 105,322	\$ 120,025	\$ 19,504	\$ 117,025	\$ 117,025	\$ 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	\$ 674,652	\$ 708,321	\$ 474,437	\$ 81,477	\$ 523,008	\$ 494,851	-\$ 28,157
Operation	\$ 404,663	\$ 487,444	\$ 507,754	\$ 84,032	\$ 473,096	\$ 528,096	\$ 55,000
Capital	\$ 0	\$ 50,719	\$ 5,864	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL FACILITIES</b>	<b>\$ 1,079,315</b>	<b>\$ 1,246,484</b>	<b>\$ 988,055</b>	<b>\$ 165,509</b>	<b>\$ 996,104</b>	<b>\$ 1,022,947</b>	<b>\$ 26,843</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>JUSTICE CENTER</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 26,049	\$ 27,549	\$ 28,549	\$ 4,656	\$ 28,233	\$ 28,466	\$ 233
Salaries and Wages (part-time)	\$ 1,644	\$ 1,453	\$ 4	\$ 0	\$ 589	\$ 589	\$ 0
Employee Benefits	\$ 13,485	\$ 13,977	\$ 14,699	\$ 2,595	\$ 14,933	\$ 14,950	\$ 17
Overtime	\$ 446	\$ 397	\$ 510	\$ 54	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 1,435	\$ 2,531	\$ 1,803	\$ 399	\$ 2,800	\$ 2,800	\$ 0
Equipment Maintenance	\$ 1,207	\$ 0	\$ 1,359	\$ 0	\$ 1,700	\$ 1,700	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 229	\$ 0	\$ 278	\$ 0	\$ 250	\$ 250	\$ 0
Telephone	\$ 10,543	\$ 7,210	\$ 4,524	\$ 801	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 49,197	\$ 52,921	\$ 51,802	\$ 8,008	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 24,548	\$ 76,529	\$ 60,076	\$ 86	\$ 32,580	\$ 32,580	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Professional and Technical	\$ 34,836	\$ 34,450	\$ 39,651	\$ 6,338	\$ 38,250	\$ 38,250	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 21,244	\$ 22,070	\$ 25,399	\$ 28,892	\$ 31,297	\$ 31,297	\$ 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	\$ 45,000	\$ 45,000	\$ 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	\$ 41,624	\$ 43,376	\$ 43,762	\$ 7,305	\$ 44,255	\$ 44,505	\$ 250
Operation	\$ 143,239	\$ 195,714	\$ 184,892	\$ 44,524	\$ 169,477	\$ 169,477	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 45,000	\$ 0
<b>TOTAL JUSTICE CENTER</b>	<b>\$ 184,863</b>	<b>\$ 239,090</b>	<b>\$ 228,654</b>	<b>\$ 51,829</b>	<b>\$ 258,732</b>	<b>\$ 258,982</b>	<b>\$ 250</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>PARKS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 579,531	\$ 694,682	\$ 949,702	\$ 177,200	\$ 1,220,253	\$ 1,253,191	\$ 32,938
Salaries and Wages (part-time)	\$ 286,084	\$ 303,363	\$ 576,102	\$ 166,657	\$ 765,235	\$ 782,018	\$ 16,783
Employee Benefits	\$ 341,086	\$ 392,377	\$ 520,243	\$ 103,199	\$ 704,355	\$ 726,797	\$ 22,442
Overtime	\$ 28,541	\$ 16,462	\$ 26,453	\$ 17,585	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 1,384	\$ 7,469	\$ 5,713	\$ 34	\$ 8,270	\$ 8,270	\$ 0
Books, Subscriptions & Memberships	\$ 184	\$ 191	\$ 200	\$ 0	\$ 500	\$ 500	\$ 0
Supplies	\$ 44,376	\$ 53,930	\$ 83,551	\$ 27,409	\$ 71,900	\$ 71,900	\$ 0
Equipment Maintenance	\$ 2,880	\$ 11,180	\$ 32,246	\$ 4,120	\$ 15,000	\$ 15,000	\$ 0
Motor Pool	\$ 98,434	\$ 98,546	\$ 152,761	\$ 30,934	\$ 130,000	\$ 130,000	\$ 0
Fuel	\$ 30,201	\$ 51,153	\$ 59,816	\$ 18,983	\$ 55,000	\$ 55,000	\$ 0
Telephone	\$ 3,465	\$ 3,800	\$ 4,662	\$ 742	\$ 3,700	\$ 3,700	\$ 0
Utilities	\$ 292,662	\$ 283,863	\$ 298,958	\$ 87,983	\$ 300,000	\$ 300,000	\$ 0
Buildings & Ground Maintenance	\$ 208,691	\$ 311,801	\$ 381,431	\$ 57,188	\$ 463,150	\$ 463,150	\$ 0
Data Processing	\$ 928	\$ 4,173	\$ 1,927	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 103,747	\$ 16,880	\$ 32,261	\$ 2,471	\$ 33,174	\$ 33,174	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 42,353	\$ 45,969	\$ 49,734	\$ 21,372	\$ 49,935	\$ 49,935	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 30,560	\$ 7,934	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 6,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 593,263	\$ 1,191,650	\$ 931	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 331,618	\$ 280,388	\$ 347,116	\$ 57,887	\$ 347,325	\$ 347,325	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 2,040	\$ 813	\$ 6,439	\$ 0	\$ 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	\$ 1,235,242	\$ 1,406,884	\$ 2,072,500	\$ 464,641	\$ 2,703,843	\$ 2,776,006	\$ 72,163
Operation	\$ 1,162,963	\$ 1,170,156	\$ 1,456,815	\$ 309,123	\$ 1,480,966	\$ 1,480,967	\$ 1
Capital	\$ 593,263	\$ 1,228,510	\$ 8,865	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL PARKS</b>	<b>\$ 2,991,468</b>	<b>\$ 3,805,550</b>	<b>\$ 3,538,180</b>	<b>\$ 773,764</b>	<b>\$ 4,184,809</b>	<b>\$ 4,256,972</b>	<b>\$ 72,163</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>CEMETERY</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 178,408	\$ 150,340	\$ 179,273	\$ 35,219	\$ 179,903	\$ 181,363	\$ 1,460
Salaries and Wages (part-time)	\$ 76,026	\$ 32,302	\$ 25,472	\$ 1,686	\$ 24,214	\$ 24,214	\$ 0
Employee Benefits	\$ 96,476	\$ 95,398	\$ 94,196	\$ 16,142	\$ 94,657	\$ 93,554	-\$ 1,103
Overtime	\$ 3,606	\$ 1,537	\$ 1,010	\$ 236	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 65	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 3,499	\$ 2,416	\$ 4,134	\$ 427	\$ 3,650	\$ 3,650	\$ 0
Equipment Maintenance	\$ 1,421	\$ 272	\$ 399	\$ 194	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 18,229	\$ 26,926	\$ 22,158	\$ 2,812	\$ 25,000	\$ 25,000	\$ 0
Fuel	\$ 5,697	\$ 9,428	\$ 8,823	\$ 1,651	\$ 11,000	\$ 11,000	\$ 0
Telephone	\$ 1,275	\$ 967	\$ 1,362	\$ 226	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 49,296	\$ 42,154	\$ 40,262	\$ 12,240	\$ 58,000	\$ 58,000	\$ 0
Buildings & Ground Maintenance	\$ 16,526	\$ 32,486	\$ 25,071	\$ 4,346	\$ 53,460	\$ 53,460	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 837	\$ 24,419	\$ 52,535	\$ 31,941	\$ 72,956	\$ 72,956	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,773	\$ 4,204	\$ 3,948	\$ 1,465	\$ 3,970	\$ 3,970	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 1,015	\$ 29,891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 41,494	\$ 49,091	\$ 57,646	\$ 9,241	\$ 55,446	\$ 55,446	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 5,000	\$ 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	\$ 354,516	\$ 279,577	\$ 299,951	\$ 53,283	\$ 301,774	\$ 302,131	\$ 357
Operation	\$ 147,112	\$ 192,363	\$ 216,338	\$ 64,543	\$ 287,782	\$ 287,782	\$ 0
Capital	\$ 1,015	\$ 33,491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL CEMETERY</b>	<b>\$ 502,643</b>	<b>\$ 505,431</b>	<b>\$ 516,289</b>	<b>\$ 117,826</b>	<b>\$ 589,556</b>	<b>\$ 589,913</b>	<b>\$ 357</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>ARTS COUNCIL</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,855	\$ 10,856	\$ 12,088	\$ 1,881	\$ 12,748	\$ 12,853	\$ 105
Salaries and Wages (part-time)	\$ 86,278	\$ 112,445	\$ 107,639	\$ 21,100	\$ 112,500	\$ 112,500	\$ 0
Employee Benefits	\$ 12,075	\$ 15,818	\$ 15,816	\$ 2,980	\$ 6,419	\$ 6,434	\$ 15
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 3	\$ 80	\$ 58	\$ 12	\$ 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	\$ 36	\$ 48	\$ 32	\$ 0	\$ 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	\$ 53,509	\$ 83,741	\$ 150,423	\$ 12,968	\$ 157,250	\$ 157,250	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 207	\$ 213	\$ 291	\$ 0	\$ 348	\$ 348	\$ 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	\$ 112,208	\$ 139,119	\$ 135,543	\$ 25,961	\$ 131,667	\$ 131,787	\$ 120
Operation	\$ 53,755	\$ 84,082	\$ 150,804	\$ 12,980	\$ 157,748	\$ 157,748	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ARTS COUNCIL</b>	<b>\$ 165,963</b>	<b>\$ 223,201</b>	<b>\$ 286,347</b>	<b>\$ 38,941</b>	<b>\$ 289,415</b>	<b>\$ 289,535</b>	<b>\$ 120</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>SPECIAL EVENTS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 130,249	\$ 168,682	\$ 187,281	\$ 28,792	\$ 199,254	\$ 198,871	-\$ 383
Salaries and Wages (part-time)	\$ 16,967	\$ 20,294	\$ 26,083	\$ 2,898	\$ 63,601	\$ 63,601	\$ 0
Employee Benefits	\$ 66,715	\$ 73,249	\$ 89,805	\$ 16,047	\$ 98,599	\$ 99,130	\$ 531
Overtime	\$ 896	\$ 6	\$ 1,031	\$ 1,638	\$ 1,500	\$ 1,500	\$ 0
Education, Training & Travel	\$ 1,081	\$ 1,933	\$ 1,789	\$ 115	\$ 2,100	\$ 2,100	\$ 0
Books, Subscriptions & Memberships	\$ 1,624	\$ 1,916	\$ 2,010	\$ 0	\$ 1,965	\$ 1,965	\$ 0
Supplies	\$ 3,523	\$ 4,118	\$ 3,241	\$ 298	\$ 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	\$ 768	\$ 795	\$ 825	\$ 109	\$ 900	\$ 900	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 40	\$ 82	\$ 252	\$ 57	\$ 200	\$ 200	\$ 0
Other Services	\$ 1,632	\$ 6,066	\$ 7,772	\$ 644	\$ 8,650	\$ 8,650	\$ 0
Festival of Lights	\$ 109,739	\$ 76,305	\$ 87,197	\$ 9,500	\$ 78,500	\$ 78,500	\$ 0
Insurance Premiums	\$ 1,637	\$ 1,804	\$ 2,334	\$ 0	\$ 1,991	\$ 1,991	\$ 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	\$ 17,730	\$ 11,986	\$ 24,465	\$ 6,640	\$ 24,300	\$ 24,300	\$ 0
Rodeo	\$ 579,110	\$ 611,635	\$ 705,289	\$ 682,136	\$ 746,650	\$ 746,650	\$ 0
Liability Claims-Deductible	\$ 0	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 53,226	\$ 105,806	\$ 137,506	\$ 131,988	\$ 143,475	\$ 143,475	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 214,827	\$ 262,231	\$ 304,200	\$ 49,375	\$ 362,954	\$ 363,102	\$ 148
Operation	\$ 770,110	\$ 823,983	\$ 972,680	\$ 831,487	\$ 1,012,431	\$ 1,012,431	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EVENTS</b>	<b>\$ 984,937</b>	<b>\$ 1,086,214</b>	<b>\$ 1,276,880</b>	<b>\$ 880,862</b>	<b>\$ 1,375,385</b>	<b>\$ 1,375,534</b>	<b>\$ 149</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>GOLF</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 270,234	\$ 288,705	\$ 322,779	\$ 50,113	\$ 341,722	\$ 344,541	\$ 2,819
Salaries and Wages (part-time)	\$ 111,293	\$ 103,003	\$ 130,842	\$ 47,001	\$ 123,900	\$ 123,900	\$ 0
Employee Benefits	\$ 152,900	\$ 157,216	\$ 174,871	\$ 32,737	\$ 180,125	\$ 193,416	\$ 13,291
Overtime	\$ 7,520	\$ 444	\$ 478	\$ 412	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,575	\$ 1,696	\$ 2,651	\$ 1,100	\$ 3,900	\$ 3,900	\$ 0
Books, Subscriptions & Memberships	\$ 1,516	\$ 1,949	\$ 2,517	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Supplies	\$ 192,117	\$ 195,573	\$ 290,464	\$ 34,145	\$ 267,100	\$ 267,100	\$ 0
Equipment Maintenance	\$ 12,040	\$ 13,081	\$ 14,950	\$ 3,341	\$ 10,000	\$ 10,000	\$ 0
Motor Pool Repairs	\$ 16,356	\$ 25,569	\$ 10,365	\$ 4,521	\$ 20,000	\$ 20,000	\$ 0
Fuel	\$ 9,434	\$ 9,084	\$ 14,809	\$ 3,766	\$ 15,000	\$ 15,000	\$ 0
Telephone	\$ 1,300	\$ 1,727	\$ 2,345	\$ 530	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 51,927	\$ 46,220	\$ 33,435	\$ 4,674	\$ 35,000	\$ 35,000	\$ 0
Buildings & Ground Maintenance	\$ 66,643	\$ 90,779	\$ 86,548	\$ 5,391	\$ 98,500	\$ 98,500	\$ 0
Data Processing	\$ 4,334	\$ 7,323	\$ 7,819	\$ 0	\$ 6,400	\$ 6,400	\$ 0
Professional and Technical	\$ 20,134	\$ 21,672	\$ 24,330	\$ 2,587	\$ 18,841	\$ 18,841	\$ 0
Other Services	\$ 64,042	\$ 73,908	\$ 81,068	\$ 18,238	\$ 80,600	\$ 80,600	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,494	\$ 9,177	\$ 10,617	\$ 7,492	\$ 12,107	\$ 12,107	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 150,289	\$ 168,401	\$ 188,324	\$ 33,554	\$ 201,324	\$ 201,324	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 100	\$ 100	\$ 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	\$ 541,947	\$ 549,368	\$ 628,970	\$ 130,263	\$ 647,747	\$ 663,857	\$ 16,110
Operation	\$ 600,301	\$ 666,259	\$ 770,242	\$ 119,339	\$ 771,772	\$ 771,772	\$ 0
Capital	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL GOLF</b>	<b>\$ 1,142,248</b>	<b>\$ 1,218,627</b>	<b>\$ 1,399,212</b>	<b>\$ 249,602</b>	<b>\$ 1,419,519</b>	<b>\$ 1,435,629</b>	<b>\$ 16,110</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>FAIRGROUNDS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 155,730	\$ 180,275	\$ 215,406	\$ 33,257	\$ 222,373	\$ 220,854	-\$ 1,519
Salaries and Wages (part-time)	\$ 22,204	\$ 21,252	\$ 33,264	\$ 7,844	\$ 43,546	\$ 43,546	\$ 0
Employee Benefits	\$ 79,447	\$ 88,388	\$ 101,655	\$ 18,278	\$ 118,844	\$ 116,552	-\$ 2,292
Overtime	\$ 1,606	\$ 3,680	\$ 1,904	\$ 2,799	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 1,462	\$ 3,154	\$ 3,753	\$ 119	\$ 4,500	\$ 4,500	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 129	\$ 42	\$ 0	\$ 129	\$ 129	\$ 0
Supplies	\$ 27,211	\$ 32,794	\$ 28,254	\$ 1,883	\$ 27,750	\$ 27,750	\$ 0
Equipment Maintenance	\$ 17,362	\$ 7,098	\$ 20,724	\$ 1,648	\$ 7,340	\$ 7,340	\$ 0
Motor Pool	\$ 35,267	\$ 42,174	\$ 32,580	\$ 4,506	\$ 40,000	\$ 40,000	\$ 0
Fuel	\$ 9,260	\$ 18,612	\$ 18,363	\$ 2,990	\$ 21,000	\$ 21,000	\$ 0
Telephone	-\$ 626	\$ 1,510	\$ 1,728	\$ 271	\$ 2,100	\$ 2,100	\$ 0
Utilities	\$ 69,941	\$ 79,473	\$ 84,240	\$ 11,178	\$ 86,000	\$ 86,000	\$ 0
Buildings & Ground Maintenance	\$ 78,125	\$ 113,673	\$ 438,993	\$ 8,610	\$ 160,600	\$ 160,600	\$ 0
Data Processing	\$ 2,442	\$ 2,318	\$ 756	\$ 1,582	\$ 1,300	\$ 1,300	\$ 0
Professional and Technical	\$ 774	\$ 6,873	\$ 9,301	\$ 42	\$ 7,040	\$ 7,040	\$ 0
Other Services	\$ 1,532	\$ 9,568	\$ 8,251	\$ 731	\$ 10,000	\$ 10,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 23,184	\$ 23,751	\$ 26,651	\$ 27,334	\$ 31,778	\$ 31,779	\$ 1
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 35,206	\$ 174,417	\$ 836,397	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 102,191	\$ 100,000	\$ 100,000	\$ 0
Vehicle Lease from Motor Pool	\$ 70,408	\$ 60,023	\$ 72,470	\$ 12,546	\$ 75,271	\$ 75,271	\$ 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	\$ 258,987	\$ 293,595	\$ 352,229	\$ 62,178	\$ 389,763	\$ 385,952	-\$ 3,811
Operation	\$ 336,342	\$ 401,150	\$ 746,106	\$ 73,440	\$ 474,808	\$ 474,809	\$ 1
Capital	\$ 35,206	\$ 174,417	\$ 836,397	\$ 102,191	\$ 100,000	\$ 100,000	\$ 0
<b>TOTAL FAIRGROUNDS</b>	<b>\$ 630,535</b>	<b>\$ 869,162</b>	<b>\$ 1,934,732</b>	<b>\$ 237,809</b>	<b>\$ 964,571</b>	<b>\$ 960,761</b>	<b>-\$ 3,810</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>RECREATION</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 447,413	\$ 447,244	\$ 491,355	\$ 85,420	\$ 486,525	\$ 503,196	\$ 16,671
Salaries and Wages (part-time)	\$ 249,958	\$ 259,762	\$ 280,252	\$ 38,658	\$ 363,937	\$ 363,937	\$ 0
Employee Benefits	\$ 252,608	\$ 261,331	\$ 260,812	\$ 40,634	\$ 259,128	\$ 247,295	-\$ 11,833
Overtime	\$ 5,709	\$ 2,234	\$ 1,003	\$ 872	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 2,572	\$ 11,056	\$ 14,455	\$ 144	\$ 14,650	\$ 14,650	\$ 0
Books, Subscriptions & Memberships	\$ 10,004	\$ 9,757	\$ 9,040	\$ 375	\$ 10,005	\$ 10,005	\$ 0
Supplies	\$ 141,310	\$ 143,636	\$ 150,560	\$ 30,173	\$ 157,450	\$ 157,450	\$ 0
Equipment Maintenance	\$ 863	\$ 1,117	\$ 912	\$ 2,834	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 1,138	\$ 1,493	\$ 2,796	\$ 669	\$ 1,600	\$ 1,600	\$ 0
Fuel	\$ 651	\$ 1,231	\$ 1,055	\$ 278	\$ 1,300	\$ 1,300	\$ 0
Telephone	\$ 2,395	\$ 2,226	\$ 3,069	\$ 595	\$ 3,300	\$ 3,300	\$ 0
Utilities	\$ 68,400	\$ 77,992	\$ 78,534	\$ 22,653	\$ 80,000	\$ 80,000	\$ 0
Buildings & Ground Maintenance	\$ 2,009	\$ 1,442	\$ 2,666	\$ 2,617	\$ 3,293	\$ 3,293	\$ 0
Data Processing	\$ 5,730	\$ 6,564	\$ 5,116	\$ 29	\$ 3,100	\$ 3,100	\$ 0
Professional and Technical	\$ 65,630	\$ 64,471	\$ 66,047	\$ 29,243	\$ 74,500	\$ 74,500	\$ 0
Other Services	\$ 48,740	\$ 119,910	\$ 34,018	\$ 5,256	\$ 40,900	\$ 40,900	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,662	\$ 15,193	\$ 12,811	\$ 6,896	\$ 13,799	\$ 13,799	\$ 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	\$ 15,647	\$ 13,911	\$ 15,457	\$ 2,576	\$ 15,456	\$ 15,457	\$ 1
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 2,264	\$ 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	\$ 955,688	\$ 970,571	\$ 1,033,422	\$ 165,584	\$ 1,115,590	\$ 1,120,428	\$ 4,838
Operation	\$ 376,751	\$ 472,263	\$ 396,536	\$ 104,338	\$ 420,353	\$ 420,354	\$ 1
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL RECREATION</b>	<b>\$ 1,332,439</b>	<b>\$ 1,442,834</b>	<b>\$ 1,429,958</b>	<b>\$ 269,922</b>	<b>\$ 1,535,943</b>	<b>\$ 1,540,782</b>	<b>\$ 4,839</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>CONCESSIONS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 26,605	\$ 27,188	\$ 30,233	\$ 4,697	\$ 31,993	\$ 32,258	\$ 265
Salaries and Wages (part-time)	\$ 53,332	\$ 34,890	\$ 34,710	\$ 7,855	\$ 52,314	\$ 52,314	\$ 0
Employee Benefits	\$ 16,674	\$ 15,173	\$ 16,348	\$ 2,981	\$ 18,080	\$ 18,130	\$ 50
Overtime	\$ 264	\$ 0	\$ 0	\$ 17	\$ 800	\$ 800	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 566	\$ 523	\$ 648	\$ 0	\$ 700	\$ 700	\$ 0
Supplies	\$ 75,603	\$ 47,898	\$ 41,560	\$ 6,355	\$ 65,000	\$ 65,000	\$ 0
Equipment Maintenance	\$ 876	\$ 782	\$ 433	\$ 128	\$ 1,400	\$ 1,400	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 218	\$ 354	\$ 218	\$ 36	\$ 200	\$ 200	\$ 0
Utilities	\$ 564	\$ 303	\$ 1,249	\$ 0	\$ 700	\$ 700	\$ 0
Buildings & Ground Maintenance	\$ 1,789	\$ 3,080	\$ 1,151	\$ 0	\$ 2,450	\$ 2,450	\$ 0
Data Processing	\$ 110	\$ 0	\$ 62	\$ 0	\$ 4,600	\$ 4,600	\$ 0
Professional and Technical	\$ 1,122	\$ 713	\$ 976	\$ 0	\$ 1,300	\$ 1,300	\$ 0
Other Services	\$ 3,633	\$ 2,541	\$ 2,518	\$ 680	\$ 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	\$ 96,875	\$ 77,251	\$ 81,291	\$ 15,550	\$ 103,187	\$ 103,502	\$ 315
Operation	\$ 84,481	\$ 56,194	\$ 48,815	\$ 7,199	\$ 79,550	\$ 79,550	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL CONCESSIONS</b>	<b>\$ 181,356</b>	<b>\$ 133,445</b>	<b>\$ 130,106</b>	<b>\$ 22,749</b>	<b>\$ 182,737</b>	<b>\$ 183,052</b>	<b>\$ 315</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>GUN CLUB</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 4,033	\$ 4,360	\$ 5,179	\$ 888	\$ 5,213	\$ 5,253	\$ 40
Salaries and Wages (part-time)	\$ 55,338	\$ 56,601	\$ 78,941	\$ 17,850	\$ 63,123	\$ 78,609	\$ 15,486
Employee Benefits	\$ 14,911	\$ 14,246	\$ 13,027	\$ 2,151	\$ 7,944	\$ 9,365	\$ 1,421
Overtime	\$ 1,496	\$ 7,762	\$ 5,565	\$ 1,749	\$ 2,500	\$ 2,500	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 1,835	\$ 421	\$ 1,200	\$ 1,200	\$ 0
Books, Subscriptions & Memberships	\$ 193	\$ 329	\$ 538	\$ 270	\$ 180	\$ 180	\$ 0
Supplies	\$ 83,030	\$ 148,524	\$ 115,489	\$ 44,533	\$ 172,600	\$ 200,100	\$ 27,500
Equipment Maintenance	\$ 149	\$ 7,777	\$ 3,572	\$ 41	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 728	\$ 901	\$ 1,328	\$ 0	\$ 500	\$ 500	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 412	\$ 445	\$ 412	\$ 69	\$ 500	\$ 500	\$ 0
Utilities	\$ 13,266	\$ 12,776	\$ 14,479	\$ 2,331	\$ 13,000	\$ 13,000	\$ 0
Buildings & Ground Maintenance	\$ 1,364	\$ 5,696	\$ 10,680	\$ 2,505	\$ 15,980	\$ 15,980	\$ 0
Data Processing	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 14,739	\$ 12,232	\$ 27,057	\$ 2,184	\$ 22,650	\$ 22,650	\$ 0
Other Services	\$ 4,977	\$ 6,307	\$ 6,883	\$ 2,598	\$ 5,600	\$ 5,600	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 900	\$ 916	\$ 1,033	\$ 411	\$ 1,218	\$ 1,218	\$ 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	\$ 83,000	\$ 83,000
Vehicle Lease from Motor Pool	\$ 2,575	\$ 4,054	\$ 4,505	\$ 751	\$ 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	\$ 75,778	\$ 82,969	\$ 102,712	\$ 22,638	\$ 78,780	\$ 95,727	\$ 16,947
Operation	\$ 123,051	\$ 199,957	\$ 187,811	\$ 56,114	\$ 239,933	\$ 267,433	\$ 27,500
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,000	\$ 83,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL GUN CLUB EXPENSES</b>	<b>\$ 198,829</b>	<b>\$ 282,926</b>	<b>\$ 290,523</b>	<b>\$ 78,752</b>	<b>\$ 318,713</b>	<b>\$ 446,160</b>	<b>\$ 127,447</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>GUN CLUB REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,502	\$ 2,606	\$ 4,111	\$ 373	\$ 2,500	\$ 2,500	\$ 0
SHELLS/CLOTHING/ACCESSORIES	\$ 11,968	\$ 43,751	\$ 49,884	\$ 14,510	\$ 54,500	\$ 54,500	\$ 0
R V HOOK-UPS	\$ 6,370	\$ 14,135	\$ 9,745	\$ 5,333	\$ 20,000	\$ 20,000	\$ 0
PUNCH PASSES	\$ 25,704	\$ 20,800	\$ 21,642	\$ 5,040	\$ 20,000	\$ 20,000	\$ 0
LEAGUE/ROUND ROBIN SHOOTS	\$ 20,289	\$ 21,180	\$ 31,070	\$ 2,484	\$ 30,000	\$ 30,000	\$ 0
TARGET SALES	\$ 0	\$ 2,352	\$ 17,542	\$ 1,102	\$ 0	\$ 0	\$ 0
A.T.A. TARGET FEES	\$ 69,188	\$ 108,651	\$ 82,507	\$ 48,354	\$ 130,000	\$ 130,000	\$ 0
VENDING MACHINE SALES	\$ 1,595	\$ 3,079	\$ 2,259	\$ 0	\$ 2,000	\$ 2,000	\$ 0
ADVERTISING	\$ 350	\$ 5,937	\$ 4,416	\$ 235	\$ 2,000	\$ 2,000	\$ 0
MEMBER/NON-MEMBER PRACTICE	\$ 14,290	\$ 19,060	\$ 14,535	\$ 3,045	\$ 20,500	\$ 20,500	\$ 0
OPTIONS	\$ 13,184	\$ 11,645	\$ 18,897	\$ 0	\$ 18,000	\$ 18,000	\$ 0
TIPS	\$ 0	\$ 0	\$ 1,321	\$ 538	\$ 800	\$ 800	\$ 0
INTEREST EARNINGS	\$ 752	\$ 859	\$ 2,303	\$ 697	\$ 1,500	\$ 1,500	\$ 0
MISC. REVENUE NONTAXABLE	\$ 1,378	\$ 2,321	\$ 3,935	\$ 4,212	\$ 16,000	\$ 16,000	\$ 0
GUN CLUB MISC. TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 674	\$ 627	\$ 485	-\$ 8	\$ 0	\$ 0	\$ 0
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	\$ 30,585	\$ 25,923	\$ 25,770	-\$ 63,527	-\$ 12,687	-\$ 43,819	-\$ 31,132
<b>TOTAL GUN CLUB REVENUES</b>	<b>\$ 198,829</b>	<b>\$ 282,926</b>	<b>\$ 290,523</b>	<b>\$ 78,752</b>	<b>\$ 318,713</b>	<b>\$ 446,160</b>	<b>\$ 127,447</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>ENGINEERING</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 866,707	\$ 974,833	\$ 1,140,343	\$ 199,702	\$ 1,294,355	\$ 1,400,413	\$ 106,058
Salaries and Wages (part-time)	\$ 151,540	\$ 154,545	\$ 213,686	\$ 24,473	\$ 179,012	\$ 139,961	-\$ 39,051
Employee Benefits	\$ 446,364	\$ 494,619	\$ 595,981	\$ 105,993	\$ 638,738	\$ 670,785	\$ 32,047
Overtime	\$ 3,460	\$ 6,894	\$ 12,130	\$ 2,053	\$ 9,000	\$ 9,000	\$ 0
Education, Training & Travel	\$ 5,900	\$ 22,317	\$ 22,545	\$ 8,208	\$ 26,580	\$ 26,580	\$ 0
Books, Subscriptions & Memberships	\$ 3,984	\$ 629	\$ 4,200	\$ 0	\$ 3,370	\$ 3,370	\$ 0
Supplies	\$ 32,532	\$ 33,207	\$ 29,722	\$ 11,547	\$ 30,500	\$ 30,500	\$ 0
Equipment Maintenance	\$ 56	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
Motor Pool	\$ 10,779	\$ 13,869	\$ 27,671	\$ 7,195	\$ 17,000	\$ 17,000	\$ 0
Fuel	\$ 9,469	\$ 12,338	\$ 14,090	\$ 3,207	\$ 15,000	\$ 15,000	\$ 0
Telephone	\$ 20,884	\$ 19,615	\$ 21,615	\$ 4,754	\$ 21,000	\$ 21,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 89,069	\$ 75,251	\$ 119,208	\$ 58,151	\$ 123,250	\$ 123,250	\$ 0
Professional and Technical	\$ 45,842	\$ 736,320	\$ 890,519	\$ 168,576	\$ 754,850	\$ 754,850	-\$ 1
Other Services	\$ 22,358	\$ 23,515	\$ 30,969	\$ 4,523	\$ 35,300	\$ 35,300	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,581	\$ 8,118	\$ 11,108	\$ 715	\$ 13,856	\$ 13,856	\$ 0
GPS/SURVEYING	\$ 73,755	\$ 39,147	\$ 11,097	\$ 13,168	\$ 19,750	\$ 19,750	\$ 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	\$ 78,060	\$ 61,806	\$ 68,674	\$ 12,246	\$ 73,474	\$ 73,474	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 13,156	\$ 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	\$ 1,468,071	\$ 1,630,891	\$ 1,962,140	\$ 332,221	\$ 2,121,105	\$ 2,220,159	\$ 99,054
Operation	\$ 413,539	\$ 1,046,132	\$ 1,251,418	\$ 292,290	\$ 1,134,180	\$ 1,134,179	-\$ 1
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ENGINEERING</b>	<b>\$ 1,881,610</b>	<b>\$ 2,677,023</b>	<b>\$ 3,213,558</b>	<b>\$ 624,511</b>	<b>\$ 3,255,285</b>	<b>\$ 3,354,338</b>	<b>\$ 99,053</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>AIRPORT</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 495	\$ 2,951	\$ 79,823	\$ 14,606	\$ 84,245	\$ 84,947	\$ 702
Salaries and Wages (part-time)	\$ 76,255	\$ 105,607	\$ 38,613	\$ 7,452	\$ 50,085	\$ 50,084	-\$ 1
Employee Benefits	\$ 23,095	\$ 30,008	\$ 35,968	\$ 6,332	\$ 36,237	\$ 36,070	-\$ 167
Overtime	\$ 23	\$ 1,197	\$ 193	\$ 796	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 458	\$ 3,320	\$ 6,590	\$ 0	\$ 8,000	\$ 8,000	\$ 0
Books, Subscriptions & Memberships	\$ 350	\$ 525	\$ 497	\$ 0	\$ 525	\$ 525	\$ 0
Supplies	\$ 68,963	\$ 780	\$ 1,725	\$ 1,139	\$ 2,600	\$ 2,600	\$ 0
Equipment Maintenance	\$ 11,383	\$ 5,712	\$ 6,753	\$ 40	\$ 6,550	\$ 6,550	\$ 0
Motor Pool	\$ 7,602	\$ 14,650	\$ 19,068	\$ 344	\$ 15,000	\$ 15,000	\$ 0
Fuel	\$ 1,308	\$ 3,745	\$ 3,958	\$ 77	\$ 5,000	\$ 5,000	\$ 0
Telephone	\$ 1,212	\$ 1,906	\$ 462	\$ 108	\$ 600	\$ 600	\$ 0
Utilities	\$ 10,417	\$ 11,629	\$ 13,608	\$ 2,285	\$ 15,149	\$ 15,149	\$ 0
Buildings & Ground Maintenance	\$ 9,303	\$ 9,966	\$ 8,544	\$ 2,233	\$ 20,750	\$ 20,750	\$ 0
Data Processing	\$ 122	\$ 4,844	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
Professional and Technical	\$ 7,413	\$ 19,319	\$ 121,486	\$ 8,035	\$ 16,130	\$ 16,130	\$ 0
Other Services	\$ 43,867	\$ 54,831	\$ 74,544	\$ 4,724	\$ 75,950	\$ 75,950	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,266	\$ 8,461	\$ 8,977	\$ 729	\$ 9,000	\$ 9,000	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 907,533	\$ 105,058	\$ 740,281	\$ 440,316	\$ 2,928,765	\$ 2,928,765	\$ 0
Vehicle Lease from Motor Pool	\$ 8,145	\$ 10,701	\$ 11,890	\$ 3,315	\$ 19,890	\$ 19,890	\$ 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	\$ 673	\$ 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	\$ 30,362	\$ 38,758	\$ 42,632	\$ 7,193	\$ 43,156	\$ 44,049	\$ 893
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 99,868	\$ 139,763	\$ 154,597	\$ 29,186	\$ 170,567	\$ 171,101	\$ 534
Operation	\$ 209,171	\$ 189,820	\$ 320,734	\$ 30,222	\$ 238,400	\$ 239,293	\$ 893
Capital	\$ 907,533	\$ 105,058	\$ 740,281	\$ 440,316	\$ 2,928,765	\$ 2,928,765	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL AIRPORT EXPENSES</b>	<b>\$ 1,216,572</b>	<b>\$ 434,641</b>	<b>\$ 1,215,612</b>	<b>\$ 499,724</b>	<b>\$ 3,337,732</b>	<b>\$ 3,339,159</b>	<b>\$ 1,427</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>AIRPORT REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT BUILDING GROUND LEASE	\$ 138,764	\$ 204,101	\$ 197,295	\$ 19,051	\$ 232,167	\$ 232,167	\$ 0
AIRPORT FUEL TAX	\$ 9,095	\$ 11,493	\$ 19,028	\$ 0	\$ 17,671	\$ 17,671	\$ 0
AIRPORT TIE DOWN/PARKING FEES	\$ 21,637	\$ 21,331	\$ 34,368	\$ 2,625	\$ 52,250	\$ 52,250	\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 15,514	\$ 26,000	\$ 31,420	\$ 5,375	\$ 36,933	\$ 36,933	\$ 0
AIRPORT FARMLAND LEASE	\$ 5,863	\$ 7,475	\$ 23,100	\$ 0	\$ 16,771	\$ 16,771	\$ 0
WINGS&WHEELS TICKET SALES	\$ 14,381	\$ 45,438	\$ 50,814	\$ 3,551	\$ 55,000	\$ 55,000	\$ 0
WINGS&WHEELS SPONSORSHIPS	\$ 250	\$ 3,000	\$ 14,000	\$ 5,500	\$ 8,000	\$ 8,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 16,560	\$ 17,830	\$ 16,970	\$ 5,520	\$ 17,863	\$ 17,863	\$ 0
WINGS&WHEELS VENDORS	\$ 4,860	\$ 2,447	\$ 945	\$ 200	\$ 2,926	\$ 2,926	\$ 0
WINGS&WHEELS CAR SHOW REGISTR	\$ 860	\$ 1,090	\$ 2,250	\$ 460	\$ 2,869	\$ 2,869	\$ 0
WINGS&WHEELS - MERCHANDISE REV	\$ 0	\$ 0	\$ 1,232	\$ 0	\$ 1,232	\$ 1,232	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 10,135	\$ 1,190	\$ 6,420	\$ 6,420	\$ 0
FEDERAL GRANTS	\$ 820,365	\$ 133,694	\$ 212,868	\$ 0	\$ 2,540,874	\$ 2,540,874	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 2,831	\$ 0	\$ 0	\$ 0	\$ 0
MISC. AIRPORT REVENUE	\$ 1,167	\$ 4,963	\$ 14,324	\$ 40,000	\$ 1,250	\$ 1,250	\$ 0
FUND TRANSFER	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 238,314	-\$ 149,221	\$ 479,032	\$ 416,252	\$ 30,738	\$ 32,166	\$ 1,428
TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0
<b>TOTAL AIRPORT REVENUES</b>	<b>\$ 1,216,572</b>	<b>\$ 434,641</b>	<b>\$ 1,215,612</b>	<b>\$ 499,724</b>	<b>\$ 3,337,732</b>	<b>\$ 3,339,159</b>	<b>\$ 1,427</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>WATER</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 783,388	\$ 860,331	\$ 918,072	\$ 141,082	\$ 1,026,560	\$ 1,012,010	-\$ 14,550
Salaries and Wages (part-time)	\$ 75,074	\$ 65,984	\$ 61,718	\$ 21,575	\$ 112,485	\$ 106,960	-\$ 5,525
Employee Benefits	\$ 422,309	\$ 450,695	\$ 482,125	\$ 83,780	\$ 529,444	\$ 525,169	-\$ 4,275
Overtime	\$ 61,693	\$ 52,170	\$ 76,451	\$ 11,103	\$ 30,000	\$ 30,000	\$ 0
Education, Training & Travel	\$ 12,685	\$ 18,221	\$ 22,979	\$ 4,059	\$ 33,650	\$ 33,650	\$ 0
Books, Subscriptions & Memberships	\$ 7,414	\$ 5,576	\$ 4,051	\$ 8,259	\$ 7,911	\$ 7,911	\$ 0
Supplies	\$ 500,215	\$ 295,479	\$ 437,672	\$ 112,806	\$ 437,750	\$ 437,750	\$ 0
Equipment Maintenance	\$ 74,998	\$ 164,540	\$ 102,438	\$ 4,825	\$ 116,000	\$ 116,000	\$ 0
Motor Pool	\$ 93,478	\$ 74,766	\$ 76,148	\$ 9,903	\$ 80,000	\$ 80,000	\$ 0
Fuel	\$ 26,807	\$ 42,280	\$ 42,246	\$ 6,884	\$ 45,000	\$ 45,000	\$ 0
Telephone	\$ 12,546	\$ 13,123	\$ 13,941	\$ 5,358	\$ 15,000	\$ 15,000	\$ 0
Utilities	\$ 302,295	\$ 264,309	\$ 264,615	\$ 53,660	\$ 290,000	\$ 290,000	\$ 0
Buildings & Ground Maintenance	\$ 24,774	\$ 14,530	\$ 37,389	\$ 371	\$ 51,000	\$ 51,000	\$ 0
Data Processing	\$ 55,743	\$ 67,003	\$ 68,004	\$ 38,651	\$ 69,095	\$ 69,095	\$ 0
Professional and Technical	\$ 560,114	\$ 88,855	\$ 115,615	\$ 28,040	\$ 205,500	\$ 205,500	\$ 0
Other Services	\$ 493,950	\$ 517,767	\$ 1,110,251	\$ 290,838	\$ 644,051	\$ 1,494,051	\$ 850,000
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 25,153	\$ 26,926	\$ 30,772	\$ 19,290	\$ 31,404	\$ 31,404	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 13,532	\$ 2,544	\$ 25,000	\$ 25,000	\$ 0
Capital - Equipment	\$ 3,060	\$ 17,629	\$ 6,557	\$ 486	\$ 8,000	\$ 8,000	\$ 0
Capital - Projects	\$ 2,571,146	\$ 9,222,632	\$ 7,766,137	\$ 121,271	\$ 5,593,913	\$ 7,293,913	\$ 1,700,000
Vehicle Lease from Motor Pool	\$ 321,037	\$ 276,687	\$ 307,429	\$ 51,238	\$ 307,429	\$ 307,429	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,025	\$ 3,961	\$ 4,610	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Debt-Principle	\$ 876,000	\$ 898,000	\$ 617,000	\$ 0	\$ 642,000	\$ 642,000	\$ 0
Debt-Interest	\$ 376,222	\$ 427,996	\$ 403,282	\$ 0	\$ 409,782	\$ 409,782	\$ 0
Liability Claims-Deductible	\$ 4,683	\$ 141	\$ 10,063	\$ 0	\$ 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	\$ 1,448,618	\$ 1,757,611	\$ 1,899,515	\$ 294,329	\$ 1,765,971	\$ 1,817,894	\$ 51,923
Dev. Impact Fee Reimbursement	\$ 150,060	\$ 248,514	\$ 561,189	\$ 0	\$ 240,000	\$ 312,000	\$ 72,000
LBA Lease Assessment	\$ 0	\$ 42,840	\$ 42,840	\$ 7,140	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,342,464	\$ 1,429,180	\$ 1,538,366	\$ 257,540	\$ 1,698,489	\$ 1,674,139	-\$ 24,350
Operation	\$ 3,968,535	\$ 3,674,615	\$ 4,590,578	\$ 935,651	\$ 4,155,601	\$ 5,057,524	\$ 901,923
Capital	\$ 2,724,266	\$ 9,488,775	\$ 8,347,415	\$ 124,301	\$ 5,866,913	\$ 7,638,913	\$ 1,772,000
Debt	\$ 1,252,222	\$ 1,325,996	\$ 1,020,282	\$ 0	\$ 1,051,782	\$ 1,051,782	\$ 0
<b>TOTAL WATER EXPENSES</b>	<b>\$ 9,287,487</b>	<b>\$ 15,918,566</b>	<b>\$ 15,496,641</b>	<b>\$ 1,317,492</b>	<b>\$ 12,772,785</b>	<b>\$ 15,422,357</b>	<b>\$ 2,649,572</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>WATER REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 60,583	\$ 29,002	\$ 239,940	\$ 42,156	\$ 136,932	\$ 136,932	\$ 0
INTEREST - WATER RIGHTS	\$ 26	\$ 27	\$ 1,325	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST - DW IMPACT FEES	\$ 26	\$ 27	\$ 98	\$ 0	\$ 75	\$ 75	\$ 0
INTEREST - PI IMPACT FEES	\$ 26	\$ 27	\$ 98	\$ 0	\$ 75	\$ 75	\$ 0
INTEREST - BONDS	\$ 31,324	\$ 41,503	\$ 121,390	\$ 3,946	\$ 90,000	\$ 90,000	\$ 0
INTEREST - INTERFUND LOAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000	\$ 31,000	\$ 0
FEDERAL GRANTS	\$ 272,000	\$ 0	\$ 1,000,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
STATE GRANTS	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 586,858	\$ 287,469	\$ 8,771	\$ 135	\$ 5,000	\$ 5,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,750,000	\$ 4,250,000	\$ 500,000
RESIDENTIAL WATER SALES	\$ 2,378,186	\$ 2,399,622	\$ 2,469,334	\$ 466,495	\$ 2,808,971	\$ 2,808,971	\$ 0
COMMERCIAL WATER SALES	\$ 739,610	\$ 687,535	\$ 762,442	\$ 152,223	\$ 810,557	\$ 810,557	\$ 0
METERS - DRINKING WATER	\$ 186,260	\$ 199,525	\$ 181,225	\$ 43,850	\$ 200,000	\$ 200,000	\$ 0
METERS - PRES. IRR.	\$ 112,650	\$ 97,052	\$ 54,779	\$ 11,050	\$ 100,000	\$ 100,000	\$ 0
PRESSURIZED IRRIGATION FEES	\$ 3,370,260	\$ 3,016,625	\$ 3,142,146	\$ 1,038,028	\$ 3,447,705	\$ 3,447,705	\$ 0
FIRE HYDRANT ACCESS FEE	\$ 3,900	\$ 2,700	\$ 3,000	\$ 700	\$ 2,900	\$ 2,900	\$ 0
PI HYDRANT ACCESS FEE	\$ 750	\$ 600	\$ 450	\$ 0	\$ 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
PI IMPACT FEES	\$ 1,028,242	\$ 623,351	\$ 455,356	\$ 27,277	\$ 421,154	\$ 421,154	\$ 0
WATER RIGHTS EXACTION FEES	\$ 1,701,407	\$ 2,586,549	\$ 2,609,864	\$ 1,895	\$ 1,767,592	\$ 1,767,592	\$ 0
DW IMPACT FEES	\$ 800,457	\$ 996,662	\$ 1,118,407	\$ 183,385	\$ 1,959,423	\$ 1,959,423	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,161,809	\$ 5,985,040	\$ 3,678,016	-\$ 594,896	-\$ 3,026,567	-\$ 876,995	\$ 2,149,572
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 228,750	-\$ 350,000	-\$ 350,000	-\$ 58,752	-\$ 352,513	-\$ 352,513	\$ 1
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	-\$ 684,750	\$ 0	\$ 0	\$ 206,895	\$ 206,895	\$ 0
<b>TOTAL WATER REVENUES</b>	<b>\$ 9,287,487</b>	<b>\$ 15,918,566</b>	<b>\$ 15,496,641</b>	<b>\$ 1,317,492</b>	<b>\$ 12,772,785</b>	<b>\$ 15,422,357</b>	<b>\$ 2,649,572</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>SEWER COLLECTION</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 269,398	\$ 318,458	\$ 385,710	\$ 62,883	\$ 406,687	\$ 410,152	\$ 3,465
Salaries and Wages (part-time)	\$ 42,544	\$ 24,023	\$ 55,511	\$ 7,426	\$ 72,283	\$ 66,758	-\$ 5,525
Employee Benefits	\$ 145,764	\$ 160,306	\$ 186,323	\$ 36,569	\$ 206,135	\$ 221,269	\$ 15,134
Overtime	\$ 4,266	\$ 4,114	\$ 8,494	\$ 868	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 1,282	\$ 8,451	\$ 6,428	\$ 184	\$ 8,550	\$ 8,550	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 79,848	\$ 67,883	\$ 84,461	\$ 9,674	\$ 114,600	\$ 114,600	\$ 0
Equipment Maintenance	\$ 18,131	\$ 9,325	\$ 2,795	\$ 174	\$ 15,000	\$ 15,000	\$ 0
Motor Pool	\$ 50,571	\$ 33,373	\$ 53,509	\$ 15,614	\$ 50,000	\$ 50,000	\$ 0
Fuel	\$ 12,047	\$ 15,690	\$ 19,403	\$ 2,027	\$ 20,000	\$ 20,000	\$ 0
Telephone	\$ 5,551	\$ 6,006	\$ 6,363	\$ 1,032	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 19,450	\$ 18,825	\$ 31,047	\$ 5,284	\$ 19,000	\$ 19,000	\$ 0
Buildings & Ground Maintenance	\$ 188	\$ 79	\$ 10,903	\$ 94	\$ 3,620	\$ 3,620	\$ 0
Data Processing	\$ 31,948	\$ 31,863	\$ 40,040	\$ 22,102	\$ 38,324	\$ 38,324	\$ 0
Professional and Technical	\$ 245,877	\$ 25,181	\$ 3,381	\$ 878	\$ 94,725	\$ 94,725	\$ 0
Other Services	\$ 255,283	\$ 265,336	\$ 209,847	\$ 35,649	\$ 205,313	\$ 205,313	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,381	\$ 13,001	\$ 8,749	\$ 5,939	\$ 8,787	\$ 8,787	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 1,272	\$ 12,500	\$ 12,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 5,350,310	\$ 11,482,820	\$ 2,282,549	\$ 28,964	\$ 2,662,000	\$ 2,730,000	\$ 68,000
Vehicle Lease from Motor Pool	\$ 193,660	\$ 169,336	\$ 188,151	\$ 31,359	\$ 188,151	\$ 188,151	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,910	\$ 3,100	\$ 3,502	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 684,775	\$ 684,775	\$ 0
Debt-Interest	\$ 306,474	\$ 362,040	\$ 361,915	\$ 0	\$ 579,566	\$ 579,566	\$ 0
Liability Claims-Deductible	\$ 7,103	\$ 12,559	\$ 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	\$ 625,079	\$ 727,231	\$ 768,455	\$ 125,899	\$ 755,391	\$ 776,033	\$ 20,642
Dev. Impact Fee Reimbursement	\$ 515,757	\$ 697,788	\$ 376,011	\$ 0	\$ 960,000	\$ 1,524,000	\$ 564,000
LBA Lease Assessment	\$ 0	\$ 41,040	\$ 41,040	\$ 6,840	\$ 41,040	\$ 41,040	\$ 0
Personnel	\$ 461,972	\$ 506,901	\$ 636,038	\$ 107,746	\$ 691,105	\$ 704,179	\$ 13,074
Operation	\$ 1,560,309	\$ 1,448,279	\$ 1,478,074	\$ 262,749	\$ 1,571,901	\$ 1,592,543	\$ 20,642
Capital	\$ 5,866,067	\$ 12,180,608	\$ 2,665,308	\$ 30,236	\$ 3,634,500	\$ 4,266,500	\$ 632,000
Debt	\$ 306,474	\$ 362,040	\$ 361,915	\$ 0	\$ 1,264,341	\$ 1,264,341	\$ 0
<b>TOTAL SEWER COLLECTION EXPENSES</b>	<b>\$ 8,194,822</b>	<b>\$ 14,497,828</b>	<b>\$ 5,141,335</b>	<b>\$ 400,731</b>	<b>\$ 7,161,847</b>	<b>\$ 7,827,563</b>	<b>\$ 665,716</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>SEWER COLLECTION REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 56,162	\$ 51,875	\$ 13,530	\$ 2,006	\$ 19,931	\$ 19,931	\$ 0
INTEREST - WW IMPACT FEES	\$ 26	\$ 27	\$ 1,762	\$ 0	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 41,810	\$ 46,343	\$ 261,245	\$ 47,141	\$ 108,547	\$ 108,547	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 211,899	\$ 22,066	\$ 3,900	\$ 0	\$ 4,000	\$ 4,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WW CHARGES	\$ 2,550,772	\$ 2,951,754	\$ 3,478,233	\$ 642,129	\$ 3,926,618	\$ 3,926,618	\$ 0
COMMERCIAL WW CHARGES	\$ 514,309	\$ 573,334	\$ 750,365	\$ 140,672	\$ 852,186	\$ 852,186	\$ 0
GAIN ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW IMPACT FEE	\$ 1,131,803	\$ 2,632,867	\$ 2,102,366	\$ 355,138	\$ 2,251,315	\$ 2,251,315	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 3,906,932	\$ 8,369,562	-\$ 1,380,204	-\$ 995,050	\$ 151,613	\$ 817,329	\$ 665,716
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 218,891	-\$ 150,000	-\$ 150,000	-\$ 25,419	-\$ 152,513	-\$ 152,513	\$ 1
<b>TOTAL SEWER COLLECTION REVENUES</b>	<b>\$ 8,194,822</b>	<b>\$ 14,497,828</b>	<b>\$ 5,141,335</b>	<b>\$ 400,731</b>	<b>\$ 7,161,847</b>	<b>\$ 7,827,563</b>	<b>\$ 665,716</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>WWT PLANT</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 241,031	\$ 278,746	\$ 331,256	\$ 51,528	\$ 352,072	\$ 337,624	-\$ 14,448
Salaries and Wages (part-time)	\$ 4,210	\$ 141	\$ 8,507	\$ 1,364	\$ 18,664	\$ 18,663	-\$ 1
Employee Benefits	\$ 136,697	\$ 151,743	\$ 175,379	\$ 30,546	\$ 184,222	\$ 175,243	-\$ 8,979
Overtime	\$ 6,929	\$ 8,231	\$ 18,454	\$ 1,364	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 3,492	\$ 8,561	\$ 5,135	\$ 2,788	\$ 7,550	\$ 7,550	\$ 0
Books, Subscriptions & Memberships	\$ 7,174	\$ 13,042	\$ 13,950	\$ 1,495	\$ 8,085	\$ 8,085	\$ 0
Supplies	\$ 81,377	\$ 97,440	\$ 192,850	\$ 40,174	\$ 360,625	\$ 360,625	\$ 0
Equipment Maintenance	\$ 144,215	\$ 186,092	\$ 191,234	\$ 59,957	\$ 172,000	\$ 172,000	\$ 0
Motor Pool	\$ 13,886	\$ 32,426	\$ 30,662	\$ 18,969	\$ 26,000	\$ 26,000	\$ 0
Fuel	\$ 4,758	\$ 6,955	\$ 21,837	\$ 3,211	\$ 15,000	\$ 15,000	\$ 0
Telephone	\$ 1,659	\$ 1,163	\$ 1,001	\$ 121	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 208,762	\$ 251,209	\$ 385,976	\$ 44,323	\$ 285,000	\$ 285,000	\$ 0
Buildings & Ground Maintenance	\$ 13,358	\$ 9,600	\$ 15,092	\$ 521	\$ 11,650	\$ 11,650	\$ 0
Data Processing	\$ 1,227	\$ 3,387	\$ 1,928	\$ 7,835	\$ 17,000	\$ 17,000	\$ 0
Professional and Technical	\$ 71,652	\$ 84,574	\$ 104,808	\$ 11,253	\$ 124,500	\$ 124,500	\$ 0
Other Services	\$ 20,550	\$ 87,264	\$ 130,596	\$ 25,815	\$ 143,200	\$ 143,200	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,757	\$ 13,205	\$ 13,950	\$ 12,936	\$ 18,203	\$ 18,203	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 1,272	\$ 12,500	\$ 12,500	\$ 0
Capital - Equipment	\$ 0	\$ 2,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,849,579	\$ 7,345,129	\$ 28,435,784	\$ 11,633,207	\$ 39,000,000	\$ 39,250,000	\$ 250,000
Vehicle Lease from Motor Pool	\$ 18,450	\$ 50,253	\$ 57,937	\$ 10,606	\$ 63,637	\$ 63,637	\$ 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	\$ 2,110,225	\$ 2,110,225	\$ 0
Debt-Interest	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 0	\$ 2,074,009	\$ 2,074,009	\$ 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	\$ 270,257	\$ 400,724	\$ 435,740	\$ 68,711	\$ 412,265	\$ 424,831	\$ 12,566
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 388,867	\$ 438,861	\$ 533,596	\$ 84,802	\$ 568,958	\$ 545,530	-\$ 23,428
Operation	\$ 872,574	\$ 1,245,895	\$ 1,602,696	\$ 308,715	\$ 1,666,015	\$ 1,678,581	\$ 12,566
Capital	\$ 1,849,579	\$ 7,347,229	\$ 28,442,532	\$ 11,634,479	\$ 39,012,500	\$ 39,262,500	\$ 250,000
Debt	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 0	\$ 4,184,234	\$ 4,184,234	\$ 0
<b>TOTAL WWT PLANT EXPENSES</b>	<b>\$ 4,863,406</b>	<b>\$ 11,105,145</b>	<b>\$ 32,651,859</b>	<b>\$ 12,027,996</b>	<b>\$ 45,431,707</b>	<b>\$ 45,670,845</b>	<b>\$ 239,138</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>WWT PLANT REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 114,817	\$ 98,806	\$ 854,238	\$ 246,654	\$ 789,243	\$ 789,243	\$ 0
INTEREST - BONDS	\$ 209,024	\$ 197,567	\$ 1,113,728	\$ 200,971	\$ 1,150,102	\$ 1,150,102	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 478,749	\$ 485,223	\$ 617,393	\$ 44,057	\$ 1,123,430	\$ 1,123,430	\$ 0
MAPLETON REIMBURSEMENTS	\$ 130,759	\$ 168,778	\$ 302,254	\$ 45,278	\$ 332,771	\$ 332,771	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 5,652,283	\$ 5,652,283	\$ 0
NON-FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 0
MISCELLANEOUS REVENUE	\$ 36,216	\$ 800,842	\$ 237,625	\$ 0	\$ 130,000	\$ 130,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,947,717	\$ 33,197,717	\$ 250,000
RES. WW PLANT CHARGES	\$ 1,700,357	\$ 1,967,609	\$ 2,318,822	\$ 429,336	\$ 2,617,745	\$ 2,617,745	\$ 0
COMM. WW PLANT CHARGES	\$ 342,872	\$ 382,279	\$ 500,243	\$ 93,782	\$ 568,124	\$ 568,124	\$ 0
SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,850,612	\$ 7,004,041	\$ 22,707,556	\$ 10,967,918	-\$ 279,708	-\$ 290,570	-\$ 10,862
<b>TOTAL WWT PLANT REVENUES</b>	<b>\$ 4,863,406</b>	<b>\$ 11,105,145</b>	<b>\$ 32,651,859</b>	<b>\$ 12,027,996</b>	<b>\$ 45,431,707</b>	<b>\$ 45,670,845</b>	<b>\$ 239,138</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>POWER &amp; LIGHT</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,654,446	\$ 1,774,179	\$ 2,001,314	\$ 352,997	\$ 2,074,957	\$ 2,100,512	\$ 25,555
Salaries and Wages (part-time)	\$ 61,027	\$ 49,366	\$ 26,017	\$ 5,647	\$ 70,682	\$ 65,157	-\$ 5,525
Employee Benefits	\$ 819,941	\$ 901,573	\$ 1,015,490	\$ 181,101	\$ 1,046,975	\$ 1,047,989	\$ 1,014
Overtime	\$ 10,611	\$ 10,260	\$ 25,218	\$ 3,616	\$ 15,000	\$ 15,000	\$ 0
Education, Training & Travel	\$ 13,785	\$ 33,208	\$ 35,382	\$ 87	\$ 50,645	\$ 50,645	\$ 0
Books, Subscriptions & Memberships	\$ 17,042	\$ 17,858	\$ 18,116	\$ 728	\$ 18,650	\$ 18,650	\$ 0
Supplies	\$ 340,827	\$ 464,486	\$ 560,968	\$ 147,899	\$ 522,225	\$ 522,225	\$ 0
Equipment Maintenance	\$ 1,614	\$ 1,980	\$ 1,242	\$ 139	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 85,433	\$ 76,035	\$ 118,630	\$ 15,280	\$ 130,000	\$ 130,000	\$ 0
Fuel	\$ 31,286	\$ 46,814	\$ 48,301	\$ 7,435	\$ 60,000	\$ 60,000	\$ 0
Telephone	\$ 14,208	\$ 16,746	\$ 17,493	\$ 2,834	\$ 16,938	\$ 16,938	\$ 0
Utilities	\$ 38,395	\$ 38,128	\$ 37,564	\$ 4,569	\$ 39,501	\$ 39,501	\$ 0
Buildings & Ground Maintenance	\$ 5,429	\$ 8,542	\$ 12,527	\$ 832	\$ 9,550	\$ 9,550	\$ 0
Data Processing	\$ 44,458	\$ 42,578	\$ 44,571	\$ 19,518	\$ 61,231	\$ 61,231	\$ 0
Professional and Technical	\$ 534,092	\$ 232,348	\$ 160,502	\$ 12,026	\$ 218,758	\$ 234,021	\$ 15,263
Other Services	\$ 729,079	\$ 1,092,472	\$ 1,235,875	\$ 120,539	\$ 1,880,040	\$ 1,880,039	-\$ 1
Power Purchase	\$ 16,495,729	\$ 18,543,275	\$ 19,304,667	\$ 3,742,914	\$ 20,533,391	\$ 20,533,391	-\$ 1
Insurance Premiums	\$ 56,390	\$ 64,822	\$ 59,290	\$ 30,417	\$ 73,436	\$ 73,436	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 52,877	\$ 2,544	\$ 75,000	\$ 75,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 4,391,370	\$ 3,103,270	\$ 4,646,835	\$ 1,031,621	\$ 6,991,626	\$ 9,031,093	\$ 2,039,467
Vehicle Lease from Motor Pool	\$ 359,111	\$ 313,142	\$ 334,218	\$ 54,870	\$ 329,218	\$ 329,218	\$ 0
Construction Material	\$ 1,880,428	\$ 2,767,031	\$ 2,576,128	\$ 600,712	\$ 4,500,000	\$ 4,000,000	-\$ 500,000
Bad Debts	\$ 34,925	\$ 24,353	\$ 56,334	\$ 0	\$ 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	\$ 22,400	\$ 3,598	\$ 0	\$ 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	\$ 1,003,468	\$ 1,235,454	\$ 1,323,619	\$ 214,634	\$ 1,287,804	\$ 1,320,748	\$ 32,944
Dev. Impact Fee Reimbursement	\$ 135,023	\$ 258,160	\$ 511,406	\$ 0	\$ 390,000	\$ 573,000	\$ 183,000
LBA Lease Assessment	\$ 0	\$ 190,080	\$ 190,080	\$ 31,680	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,546,025	\$ 2,735,378	\$ 3,068,039	\$ 543,361	\$ 3,207,614	\$ 3,228,658	\$ 21,044
Operation	\$ 21,708,099	\$ 25,212,950	\$ 26,135,507	\$ 5,007,113	\$ 29,998,467	\$ 29,546,672	-\$ 451,795
Capital	\$ 4,526,393	\$ 3,361,430	\$ 5,211,118	\$ 1,034,165	\$ 7,456,626	\$ 9,679,093	\$ 2,222,467
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ELECTRIC EXPENSES</b>	<b>\$ 28,780,517</b>	<b>\$ 31,309,758</b>	<b>\$ 34,414,664</b>	<b>\$ 6,584,639</b>	<b>\$ 40,662,707</b>	<b>\$ 42,454,423</b>	<b>\$ 1,791,716</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>POWER &amp; LIGHT REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 138,762	\$ 152,606	\$ 628,374	\$ 124,527	\$ 420,248	\$ 420,248	\$ 0
ELEC. IMPACT FEES INTEREST	\$ 26	\$ 27	\$ 98	\$ 0	\$ 17	\$ 17	\$ 0
INTEREST EARNINGS ON BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 316,023	\$ 145,595	\$ 244,217	\$ 4,284	\$ 150,000	\$ 150,000	\$ 0
ELECTRIC CONSTRUCTION MATERIAL	\$ 3,364,071	\$ 1,356,548	\$ 3,420,640	\$ 94,236	\$ 2,500,000	\$ 2,500,000	\$ 0
ELECTRIC CONSTRUCTION EQUIPMEN	\$ 129,105	\$ 60,483	\$ 100,143	\$ 2,170	\$ 62,000	\$ 62,000	\$ 0
ELECTRIC METER FEE	\$ 259,079	\$ 324,047	\$ 309,936	\$ 68,455	\$ 285,000	\$ 285,000	\$ 0
POWER ANNEXATION FEE	\$ 0	\$ 34,638	\$ 142,341	\$ 94,508	\$ 250,000	\$ 250,000	\$ 0
MISCELLANEOUS REVENUE	\$ 494,020	\$ 101,600	\$ 1,611,033	\$ 1,101	\$ 1,702,485	\$ 2,002,485	\$ 300,000
POLE ATTACHMENTS REVENUE	\$ 41,753	\$ 42,930	\$ 45,331	\$ 0	\$ 46,692	\$ 46,692	\$ 0
AAP LOAN PMT RECEIVED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,542	\$ 343,542	\$ 0
RES ELEC. SALES TAXABLE	\$ 10,887,967	\$ 11,664,647	\$ 12,834,299	\$ 3,136,818	\$ 12,892,420	\$ 12,892,420	\$ 0
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,780,295	\$ 6,370,573	\$ 6,717,438	\$ 1,319,403	\$ 7,169,354	\$ 7,169,354	\$ 0
COMMERCIAL ELEC. SALES EXEMPT	\$ 7,434,561	\$ 8,486,928	\$ 8,684,106	\$ 1,564,268	\$ 9,271,641	\$ 9,271,641	\$ 0
UTILITY OFFICE FEES	\$ 227,802	\$ 316,469	\$ 319,602	\$ 41,946	\$ 352,239	\$ 352,239	\$ 0
TAXABLE SALE OF FIXED ASSETS	\$ 0	\$ 13,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POWER IMPACT FEES	\$ 1,454,046	\$ 1,806,477	\$ 2,009,348	\$ 213,674	\$ 1,993,019	\$ 1,993,019	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 43,371	\$ 2,336,706	-\$ 747,739	\$ 135,916	\$ 5,203,553	\$ 6,695,269	\$ 1,491,716
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 1,016,869	-\$ 1,225,000	-\$ 1,225,000	-\$ 216,667	-\$ 1,300,000	-\$ 1,300,000	\$ 0
TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO CAP. FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) DEBT SER ST	-\$ 686,753	-\$ 679,502	-\$ 679,503	\$ 0	-\$ 679,503	-\$ 679,503	\$ 0
<b>TOTAL ELECTRIC REVENUES</b>	<b>\$ 28,780,517</b>	<b>\$ 31,309,758</b>	<b>\$ 34,414,664</b>	<b>\$ 6,584,639</b>	<b>\$ 40,662,707</b>	<b>\$ 42,454,423</b>	<b>\$ 1,791,716</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>GARBAGE</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 75,040	\$ 114,293	\$ 150,144	\$ 22,670	\$ 152,874	\$ 153,219	\$ 345
Salaries and Wages (part-time)	\$ 39,205	\$ 19,485	\$ 15,961	\$ 1,210	\$ 27,236	\$ 27,237	\$ 1
Employee Benefits	\$ 38,074	\$ 49,698	\$ 73,468	\$ 12,331	\$ 77,980	\$ 77,049	-\$ 931
Overtime	\$ 51	\$ 105	\$ 327	\$ 5	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 135	\$ 32	\$ 85	\$ 746	\$ 3,300	\$ 3,300	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 228	\$ 200	\$ 0	\$ 456	\$ 456	\$ 0
Supplies	\$ 123,254	\$ 102,605	\$ 213,339	\$ 264	\$ 138,915	\$ 138,915	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 2,879	\$ 3,583	\$ 4,124	\$ 1,393	\$ 4,500	\$ 4,500	\$ 0
Fuel	\$ 2,001	\$ 2,698	\$ 2,343	\$ 417	\$ 3,000	\$ 3,000	\$ 0
Telephone	\$ 1,668	\$ 1,734	\$ 935	\$ 140	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 634	\$ 1,065	\$ 1,055	\$ 4	\$ 936	\$ 936	\$ 0
Buildings & Ground Maintenance	\$ 664	\$ 1,402	\$ 478	\$ 0	\$ 2,300	\$ 2,300	\$ 0
Data Processing	\$ 8,161	\$ 9,792	\$ 10,293	\$ 967	\$ 9,904	\$ 9,904	\$ 0
Professional and Technical	\$ 1,572	\$ 5,774	\$ 6,969	\$ 470	\$ 8,390	\$ 8,390	\$ 0
Other Services	\$ 506,423	\$ 129,644	\$ 158,326	\$ 27,779	\$ 179,547	\$ 179,547	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,843	\$ 2,677	\$ 4,264	\$ 0	\$ 4,280	\$ 4,280	\$ 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	\$ 8,941	\$ 7,949	\$ 8,833	\$ 1,472	\$ 8,833	\$ 8,833	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,343	\$ 2,211	\$ 2,595	\$ 0	\$ 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	\$ 0	\$ 1,145,295	\$ 1,472,111	\$ 229,496	\$ 1,575,832	\$ 1,575,832	\$ 0
Transfer Station Fees	\$ 57,108	\$ 937,944	\$ 939,924	\$ 170,581	\$ 1,032,500	\$ 1,032,500	\$ 0
Indirect Services	\$ 152,252	\$ 176,075	\$ 193,169	\$ 33,205	\$ 199,231	\$ 202,575	\$ 3,344
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 20,160	\$ 20,160	\$ 3,360	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 152,370	\$ 183,581	\$ 239,900	\$ 36,216	\$ 258,590	\$ 258,005	-\$ 585
Operation	\$ 870,878	\$ 2,550,868	\$ 3,039,203	\$ 470,294	\$ 3,196,084	\$ 3,199,428	\$ 3,344
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL GARBAGE EXPENSES</b>	<b>\$ 1,023,248</b>	<b>\$ 2,734,449</b>	<b>\$ 3,279,103</b>	<b>\$ 506,510</b>	<b>\$ 3,454,674</b>	<b>\$ 3,457,433</b>	<b>\$ 2,759</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>GARBAGE REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 6,145	\$ 7,981	\$ 48,768	\$ 9,323	\$ 37,882	\$ 37,882	\$ 0
MISCELLANEOUS INCOME	\$ 2,959	\$ 48	\$ 0	\$ 0	\$ 50	\$ 50	\$ 0
JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 2,170,375	\$ 2,369,843	\$ 2,483,194	\$ 430,789	\$ 2,661,168	\$ 2,661,168	\$ 0
RESIDENTIAL RE-CYCLE CHARGE	\$ 596,302	\$ 648,641	\$ 675,010	\$ 138,136	\$ 818,668	\$ 818,668	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,644,675	-\$ 267,064	\$ 97,131	-\$ 67,571	-\$ 38,094	-\$ 35,335	\$ 2,759
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 107,858	-\$ 25,000	-\$ 25,000	-\$ 4,167	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL GARBAGE REVENUES</b>	<b>\$ 1,023,248</b>	<b>\$ 2,734,449</b>	<b>\$ 3,279,103</b>	<b>\$ 506,510</b>	<b>\$ 3,454,674</b>	<b>\$ 3,457,433</b>	<b>\$ 2,759</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>STREETS AND STORM DRAIN</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 921,970	\$ 937,096	\$ 1,096,843	\$ 176,609	\$ 1,132,691	\$ 1,135,160	\$ 2,469
Salaries and Wages (part-time)	\$ 49,913	\$ 29,424	\$ 53,083	\$ 20,082	\$ 154,456	\$ 148,931	-\$ 5,525
Employee Benefits	\$ 515,829	\$ 545,882	\$ 639,978	\$ 111,560	\$ 655,769	\$ 644,257	-\$ 11,512
Overtime	\$ 13,857	\$ 9,560	\$ 32,479	\$ 988	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 5,976	\$ 7,451	\$ 17,933	\$ 409	\$ 22,526	\$ 22,526	\$ 0
Books, Subscriptions & Memberships	\$ 335	\$ 5,116	\$ 5,053	\$ 0	\$ 5,766	\$ 5,766	\$ 0
Supplies	\$ 364,265	\$ 386,443	\$ 1,493,878	\$ 64,615	\$ 520,750	\$ 520,750	\$ 0
Equipment Maintenance	\$ 4,802	\$ 1,951	\$ 4,432	\$ 567	\$ 5,200	\$ 5,200	\$ 0
Motor Pool	\$ 163,603	\$ 216,983	\$ 304,471	\$ 37,948	\$ 230,000	\$ 230,000	\$ 0
Fuel	\$ 51,236	\$ 74,402	\$ 94,249	\$ 16,035	\$ 90,000	\$ 90,000	\$ 0
Telephone	\$ 11,088	\$ 12,674	\$ 10,638	\$ 1,491	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 29,693	\$ 28,649	\$ 26,589	\$ 8,847	\$ 42,100	\$ 42,100	\$ 0
Buildings & Ground Maintenance	\$ 2,473	\$ 2,965	\$ 19,791	\$ 682	\$ 10,350	\$ 10,350	\$ 0
Data Processing	\$ 10,714	\$ 11,465	\$ 16,580	\$ 5,767	\$ 20,500	\$ 20,500	\$ 0
Professional and Technical	\$ 397,424	\$ 211,784	\$ 315,590	\$ 7,294	\$ 372,250	\$ 372,250	\$ 0
Other Services	\$ 792,809	\$ 1,111,371	\$ 1,636,687	\$ 381,647	\$ 1,831,499	\$ 1,831,499	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 30,227	\$ 28,954	\$ 28,000	\$ 13,460	\$ 27,988	\$ 27,988	\$ 0
Capital - Buildings & Land	\$ 3,400	\$ 9,991	\$ 13,495	\$ 2,544	\$ 25,000	\$ 25,000	\$ 0
Capital - Equipment	\$ 0	\$ 63,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 8,385,430	\$ 3,896,743	\$ 7,557,380	\$ 3,029,893	\$ 11,069,683	\$ 13,756,149	\$ 2,686,466
Vehicle Lease from Motor Pool	\$ 481,815	\$ 514,617	\$ 695,195	\$ 113,232	\$ 679,395	\$ 679,395	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,265	\$ 1,482	\$ 1,688	\$ 0	\$ 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	\$ 3,343	\$ 0	\$ 0	\$ 9,000	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 702,237	\$ 818,819	\$ 857,185	\$ 130,189	\$ 781,131	\$ 806,567	\$ 25,436
Dev. Impact Fee Reimbursement	\$ 194,075	\$ 1,333,030	\$ 3,586,661	\$ 0	\$ 1,690,000	\$ 1,974,000	\$ 284,000
LBA Lease Assessment	\$ 0	\$ 18,000	\$ 18,000	\$ 3,000	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,501,569	\$ 1,521,962	\$ 1,822,383	\$ 309,239	\$ 1,961,616	\$ 1,947,048	-\$ 14,568
Operation	\$ 3,053,305	\$ 3,453,126	\$ 5,545,959	\$ 794,183	\$ 4,671,455	\$ 4,696,891	\$ 25,436
Capital	\$ 8,582,905	\$ 5,303,186	\$ 11,157,536	\$ 3,032,437	\$ 12,784,683	\$ 15,755,149	\$ 2,970,466
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL STREETS and STORM DRAIN EXPENSES</b>	<b>\$ 13,137,779</b>	<b>\$ 10,278,274</b>	<b>\$ 18,525,878</b>	<b>\$ 4,135,859</b>	<b>\$ 19,417,754</b>	<b>\$ 22,399,088</b>	<b>\$ 2,981,334</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>STREETS &amp; STORM DRAIN REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,440,433	\$ 2,865,432	\$ 2,946,433	\$ 498,440	\$ 3,015,695	\$ 3,015,695	\$ 0
STORM DRAIN INSPECTION FEE	\$ 45,100	\$ 49,300	\$ 43,500	\$ 12,400	\$ 41,327	\$ 41,327	\$ 0
ROAD CLOSURE FEE	\$ 7,850	\$ 7,650	\$ 19,650	\$ 23,300	\$ 38,516	\$ 38,516	\$ 0
B&C ROAD ALLOTMENT	\$ 1,567,851	\$ 1,770,167	\$ 1,891,923	\$ 0	\$ 1,844,035	\$ 1,844,035	\$ 0
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 940,261	\$ 1,138,697	\$ 1,189,007	\$ 218,271	\$ 1,237,733	\$ 1,237,733	\$ 0
EXCAVATION PERMIT FEE	\$ 0	\$ 112,511	\$ 51,536	\$ 2,529	\$ 68,499	\$ 68,499	\$ 0
INTEREST EARNINGS	\$ 5,863	\$ 18,848	\$ 92,070	\$ 5,830	\$ 33,714	\$ 33,714	\$ 0
STORM IMPACT FEE INTEREST	\$ 26	\$ 26	\$ 95	\$ 0	\$ 190	\$ 190	\$ 0
TRANSPORTATION IMPACT FEES INT	\$ 25	\$ 25	\$ 92	\$ 0	\$ 184	\$ 184	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 2,883,398	\$ 1,726,592	\$ 0	\$ 3,191,724	\$ 3,930,000	\$ 10,077,328	\$ 6,147,328
MISC. REVENUE	\$ 1,593,443	\$ 189,890	\$ 218,979	\$ 8,925	\$ 307,702	\$ 307,702	\$ 0
ROAD REPAIR ASSESSMENT	\$ 0	\$ 0	\$ 861,981	\$ 146,178	\$ 877,066	\$ 877,066	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,285,000	\$ 4,076,818	-\$ 208,182
NEW SUBDIVISION SIGN REVENUE	\$ 47,850	\$ 41,142	\$ 37,331	\$ 0	\$ 38,569	\$ 38,569	\$ 0
DEVELOPMENT SEAL COATS REIMBUR	\$ 67,196	\$ 140,204	\$ 171,671	\$ 132,371	\$ 69,397	\$ 69,397	\$ 0
TRANSPORTATION IMPACT FEES	\$ 1,039,527	\$ 2,311,871	\$ 2,596,039	\$ 418,338	\$ 2,865,862	\$ 2,865,862	\$ 0
STORM DRAIN IMPACT FEES	\$ 628,371	\$ 1,116,962	\$ 1,012,266	\$ 759,087	\$ 1,154,937	\$ 1,154,937	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,466,893	-\$ 1,686,043	\$ 6,159,555	-\$ 1,277,367	-\$ 905,672	-\$ 3,363,484	-\$ 2,457,812
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 96,308	-\$ 25,000	-\$ 25,000	-\$ 4,167	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 500,000	\$ 1,258,750	\$ 0	\$ 500,000	\$ 0	-\$ 500,000
<b>TOTAL STORM DRAIN REVENUES</b>	<b>\$ 13,137,779</b>	<b>\$ 10,278,274</b>	<b>\$ 18,525,878</b>	<b>\$ 4,135,859</b>	<b>\$ 19,417,754</b>	<b>\$ 22,399,088</b>	<b>\$ 2,981,334</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>MOTOR POOL (Internal Service Fund)</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 249,598	\$ 275,784	\$ 297,512	\$ 50,835	\$ 363,925	\$ 370,372	\$ 6,447
Salaries and Wages (part-time)	\$ 41,653	\$ 36,818	\$ 35,214	\$ 2,824	\$ 63,553	\$ 63,553	\$ 0
Employee Benefits	\$ 146,873	\$ 141,761	\$ 162,871	\$ 29,719	\$ 182,078	\$ 184,905	\$ 2,827
Overtime	\$ 446	\$ 3,111	\$ 1,166	\$ 91	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 2,174	\$ 9,106	\$ 10,174	\$ 0	\$ 11,150	\$ 11,150	\$ 0
Books, Subscriptions & Memberships	\$ 3,226	\$ 129	\$ 1,516	\$ 0	\$ 1,629	\$ 1,629	\$ 0
Supplies	\$ 66,005	\$ 36,100	\$ 53,897	\$ 8,232	\$ 63,110	\$ 63,110	\$ 0
Equipment Maintenance	\$ 241,923	\$ 261,145	\$ 349,050	\$ 40,237	\$ 364,000	\$ 364,000	\$ 0
Motor Pool Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 309,727	\$ 508,930	\$ 589,444	\$ 97,343	\$ 610,000	\$ 610,000	\$ 0
Telephone	\$ 3,885	\$ 3,209	\$ 3,475	\$ 501	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 32,214	\$ 30,675	\$ 30,173	\$ 3,372	\$ 32,000	\$ 32,000	\$ 0
Buildings & Ground Maintenance	\$ 10,727	\$ 26,946	\$ 68,958	\$ 6,369	\$ 14,700	\$ 24,700	\$ 10,000
Data Processing	\$ 9,572	\$ 31,785	\$ 33,204	\$ 15,001	\$ 28,700	\$ 28,700	\$ 0
Contract Labor	\$ 97,766	\$ 140,936	\$ 154,146	\$ 41,149	\$ 130,000	\$ 130,000	\$ 0
Professional and Technical	\$ 30,955	\$ 83,179	\$ 107,943	\$ 14,631	\$ 122,822	\$ 122,822	\$ 0
Other Services	\$ 419	\$ 401	\$ 498	\$ 88	\$ 400	\$ 400	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,119	\$ 8,038	\$ 9,737	\$ 5,431	\$ 10,284	\$ 10,284	\$ 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	\$ 91,980	\$ 100,812	\$ 16,802	\$ 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	\$ 2,004	\$ 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
Vehicle & Equipment Purchases	\$ 2,706,911	\$ 4,187,311	\$ 4,402,966	\$ 1,975,129	\$ 5,824,602	\$ 5,847,602	\$ 23,000
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 438,570	\$ 457,474	\$ 496,763	\$ 83,469	\$ 613,556	\$ 622,830	\$ 9,274
Operation	\$ 816,712	\$ 1,232,559	\$ 1,515,031	\$ 249,156	\$ 1,493,607	\$ 1,503,607	\$ 10,000
Capital	\$ 2,706,911	\$ 4,187,311	\$ 4,402,966	\$ 1,975,129	\$ 5,824,602	\$ 5,847,602	\$ 23,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL MOTORPOOL EXPENSES</b>	<b>\$ 3,962,193</b>	<b>\$ 5,877,344</b>	<b>\$ 6,414,760</b>	<b>\$ 2,307,754</b>	<b>\$ 7,931,765</b>	<b>\$ 7,974,039</b>	<b>\$ 42,274</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>MOTORPOOL REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	\$ 952,701	\$ 1,185,853	\$ 1,414,062	\$ 205,339	\$ 1,272,755	\$ 1,516,437	\$ 243,682
FUEL REVENUE	\$ 312,447	\$ 511,082	\$ 590,804	\$ 111,364	\$ 610,000	\$ 610,000	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 237,967	\$ 342,496	\$ 406,684	\$ 124,210	\$ 391,625	\$ 391,625	\$ 0
SALE OF EQUIPMENT TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
INTEREST EARNINGS	\$ 18,152	\$ 27,656	\$ 122,257	\$ 30,082	\$ 80,000	\$ 80,000	\$ 0
INSURANCE PROCEEDS	\$ 0	\$ 12,091	\$ 26,188	\$ 16,216	\$ 6,100	\$ 6,100	\$ 0
LEASE INCOME	\$ 3,373,928	\$ 3,555,766	\$ 4,083,383	\$ 666,999	\$ 3,841,948	\$ 3,841,948	\$ 0
LEASE INCOME- 10% NEW TO FLEET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,043	\$ 148,343	\$ 2,300
MISC. REVENUE	\$ 64,609	\$ 4,063	\$ 0	\$ 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	-\$ 997,611	\$ 238,337	-\$ 228,618	\$ 1,153,544	\$ 1,568,294	\$ 1,364,586	-\$ 203,708
<b>TOTAL MOTORPOOL REVENUES</b>	<b>\$ 3,962,193</b>	<b>\$ 5,877,344</b>	<b>\$ 6,414,760</b>	<b>\$ 2,307,754</b>	<b>\$ 7,931,765</b>	<b>\$ 7,974,039</b>	<b>\$ 42,274</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>INFORMATION SYSTEMS</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 405,486	\$ 365,998	\$ 428,830	\$ 66,993	\$ 449,455	\$ 453,198	\$ 3,743
Salaries and Wages (part-time)	\$ 4,039	\$ 4,405	\$ 4,675	\$ 714	\$ 6,019	\$ 6,019	\$ 0
Employee Benefits	\$ 197,863	\$ 188,600	\$ 213,505	\$ 37,697	\$ 225,317	\$ 225,778	\$ 461
Overtime	\$ 4,077	\$ 2,210	\$ 1,998	\$ 77	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 537	\$ 797	\$ 2,331	\$ 300	\$ 2,750	\$ 2,750	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200	\$ 0
Supplies	\$ 81	\$ 1,070	\$ 1,343	\$ 691	\$ 2,250	\$ 2,250	\$ 0
Equipment Maintenance	\$ 739	\$ 393	\$ 303	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 4,836	\$ 24	\$ 2,000	\$ 2,000	\$ 0
Fuel	\$ 0	\$ 0	\$ 109	\$ 111	\$ 1,000	\$ 1,000	\$ 0
Telephone	\$ 15,527	\$ 9,193	\$ 9,966	\$ 7,993	\$ 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	\$ 40,183	\$ 37,683	\$ 47,859	\$ 8,574	\$ 50,500	\$ 50,500	\$ 0
Professional and Technical	\$ 120	\$ 371	\$ 0	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	-\$ 6,210	\$ 2,312	\$ 2,619	\$ 4,297	\$ 8,200	\$ 8,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,581	\$ 1,889	\$ 2,312	\$ 0	\$ 2,308	\$ 2,308	\$ 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	\$ 95,000	\$ 95,000
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 4,800	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 1,360	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 611,465	\$ 561,213	\$ 649,008	\$ 105,481	\$ 683,791	\$ 687,995	\$ 4,204
Operation	\$ 52,558	\$ 53,708	\$ 78,038	\$ 21,990	\$ 91,508	\$ 91,508	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000
<b>TOTAL INFORMATION SYSTEMS</b>	<b>\$ 664,023</b>	<b>\$ 614,921</b>	<b>\$ 727,046</b>	<b>\$ 127,471</b>	<b>\$ 775,299</b>	<b>\$ 874,503</b>	<b>\$ 99,204</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>BROADBAND</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,508,716	\$ 1,641,761	\$ 1,793,305	\$ 292,645	\$ 1,861,558	\$ 1,872,692	\$ 11,134
Salaries and Wages (part-time)	\$ 202,785	\$ 168,487	\$ 189,523	\$ 34,216	\$ 203,123	\$ 202,687	-\$ 436
Employee Benefits	\$ 804,734	\$ 875,169	\$ 913,224	\$ 161,223	\$ 965,206	\$ 961,157	-\$ 4,049
Overtime	\$ 32,136	\$ 33,531	\$ 46,690	\$ 6,937	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 3,733	\$ 6,327	\$ 5,950	\$ 3,184	\$ 10,850	\$ 10,850	\$ 0
Books, Subscriptions & Memberships	\$ 1,403	\$ 1,285	\$ 1,329	\$ 0	\$ 1,400	\$ 1,400	\$ 0
Supplies	\$ 208,452	\$ 297,716	\$ 363,774	\$ 141,693	\$ 495,575	\$ 495,575	\$ 0
Equipment Maintenance	\$ 28,287	\$ 25,996	\$ 31,737	\$ 1,893	\$ 40,000	\$ 40,000	\$ 0
Motor Pool	\$ 56,941	\$ 99,873	\$ 63,977	\$ 8,149	\$ 60,000	\$ 60,000	\$ 0
Fuel	\$ 20,451	\$ 30,759	\$ 29,843	\$ 5,863	\$ 30,000	\$ 30,000	\$ 0
Telephone	\$ 24,089	\$ 34,226	\$ 30,150	\$ 5,481	\$ 25,000	\$ 25,000	\$ 0
Utilities	\$ 150,792	\$ 164,340	\$ 166,251	\$ 28,708	\$ 225,000	\$ 225,000	\$ 0
Buildings & Ground Maintenance	\$ 77,655	\$ 28,559	\$ 49,592	\$ 4,049	\$ 43,600	\$ 61,850	\$ 18,250
Data Processing	\$ 39,952	\$ 41,031	\$ 83,649	\$ 10,408	\$ 96,325	\$ 96,325	\$ 0
Professional and Technical	\$ 3,412	\$ 1,742	\$ 3,095	\$ 168	\$ 3,200	\$ 3,200	\$ 0
Other Services	\$ 2,861,642	\$ 3,120,919	\$ 2,792,727	\$ 585,858	\$ 2,952,753	\$ 2,952,753	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 26,755	\$ 27,724	\$ 29,504	\$ 9,827	\$ 27,497	\$ 27,497	\$ 0
Capital - Buildings & Land	\$ 219,546	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 7,707	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000
Capital - Projects	\$ 1,080,898	\$ 869,695	\$ 1,074,585	\$ 147,442	\$ 1,220,000	\$ 1,220,000	\$ 0
Vehicle Lease from Motor Pool	\$ 135,183	\$ 144,288	\$ 163,720	\$ 27,770	\$ 166,620	\$ 166,620	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 12,705	\$ 13,840	\$ 9,713	\$ 0	\$ 15,000	\$ 15,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 957,665	\$ 957,665	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 0
Liability Claims-Deductible	\$ 383	\$ 4,022	\$ 225	\$ 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	\$ 265,138	\$ 293,671	\$ 306,692	\$ 49,423	\$ 296,537	\$ 306,982	\$ 10,445
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 47,880	\$ 789,765	\$ 131,628	\$ 789,765	\$ 789,765	\$ 0
Personnel	\$ 2,548,371	\$ 2,718,948	\$ 2,942,742	\$ 495,021	\$ 3,079,887	\$ 3,086,536	\$ 6,649
Operation	\$ 3,916,973	\$ 4,384,198	\$ 4,921,693	\$ 1,014,102	\$ 5,279,122	\$ 5,307,817	\$ 28,695
Capital	\$ 1,308,151	\$ 877,195	\$ 1,074,585	\$ 147,442	\$ 1,220,000	\$ 1,570,000	\$ 350,000
Debt	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,257,665	\$ 1,257,665	\$ 0
<b>TOTAL BROADBAND EXPENSES</b>	<b>\$ 7,773,495</b>	<b>\$ 7,980,341</b>	<b>\$ 9,939,020</b>	<b>\$ 1,656,565</b>	<b>\$ 10,836,674</b>	<b>\$ 11,222,018</b>	<b>\$ 385,344</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
<b>BROADBAND REVENUES</b>	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 7,489	\$ 5,960	\$ 8,230	\$ 968	\$ 8,000	\$ 8,000	\$ 0
CABLE T.V. COMMISSIONS	\$ 2,692	\$ 2,241	\$ 1,885	\$ 327	\$ 1,500	\$ 1,500	\$ 0
INTEREST EARNINGS	\$ 0	\$ 13,402	\$ 141,661	\$ 27,753	\$ 90,000	\$ 120,000	\$ 30,000
CONSTRUCTION MATERIAL	\$ 43,486	\$ 102	\$ 461	\$ 0	\$ 1,000	\$ 1,000	\$ 0
MISCELLANEOUS REVENUE	\$ 24,508	\$ 2,018	\$ 19,720	\$ 345	\$ 20,000	\$ 20,000	\$ 0
LOCAL PHONE FEE	\$ 222,095	\$ 199,364	\$ 176,382	\$ 27,393	\$ 160,000	\$ 160,000	\$ 0
FEDERAL ACCESS FEE	\$ 22,359	\$ 19,851	\$ 17,364	\$ 2,754	\$ 15,000	\$ 15,000	\$ 0
DETAIL PAPER BILL FEE	\$ 32	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 526	\$ 367	\$ 67	\$ 0	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 1,083	\$ 572	\$ 2	\$ 0	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 47,219	\$ 40,747	\$ 7,175	\$ 50,000	\$ 50,000	\$ 0
RES. INTERNET SALES	\$ 5,473,668	\$ 5,934,199	\$ 6,365,504	\$ 1,095,661	\$ 6,750,000	\$ 6,750,000	\$ 0
COM. INTERNET SALES	\$ 489,286	\$ 536,638	\$ 636,744	\$ 115,999	\$ 650,000	\$ 675,000	\$ 25,000
@HOME WIFI BY PLUME	\$ 0	\$ 57,906	\$ 185,810	\$ 36,740	\$ 175,000	\$ 200,000	\$ 25,000
TELEVISION SERVICE	\$ 2,653,033	\$ 2,719,384	\$ 2,733,782	\$ 481,260	\$ 2,600,000	\$ 2,600,000	\$ 0
TV EQUIP RENTAL & SALES	\$ 335,205	\$ 312,958	\$ 239,300	\$ 26,412	\$ 150,000	\$ 150,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,245,205	-\$ 1,671,865	-\$ 1,428,639	-\$ 132,889	\$ 365,374	\$ 670,718	\$ 305,344
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 256,762	-\$ 200,000	-\$ 200,000	-\$ 33,333	-\$ 200,000	-\$ 200,000	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL BROADBAND REVENUES</b>	<b>\$ 7,773,495</b>	<b>\$ 7,980,341</b>	<b>\$ 9,939,020</b>	<b>\$ 1,656,565</b>	<b>\$ 10,836,674</b>	<b>\$ 11,222,018</b>	<b>\$ 385,344</b>

# Special Revenue Funds

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RAP - Recreation, Arts, & Parks	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 43	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 9,500	\$ 14,500	\$ 9,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 0
GUN CLUB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,600	\$ 13,600	\$ 0
RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
LITTLE MISS SF	\$ 1,201	\$ 1,498	\$ 1,495	\$ 0	\$ 1,500	\$ 1,500	\$ 0
MISS SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900	\$ 900	\$ 0
PARKS	\$ 600,000	\$ 50,019	\$ 350,174	\$ 82,135	\$ 175,000	\$ 175,000	\$ 0
SPECIAL EVENTS PROJECTS	\$ 10,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 27,392	\$ 5,024	\$ 4,750	\$ 0	\$ 5,000	\$ 5,000	\$ 0
SPANISH FORK CHORALE	\$ 0	\$ 1,536	\$ 1,800	\$ 0	\$ 2,000	\$ 2,000	\$ 0
HARVEST MOON HURRAH	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
YOUTH THEATER	\$ 7,595	\$ 8,566	\$ 9,991	\$ 0	\$ 10,000	\$ 10,000	\$ 0
COMMUNITY THEATER	\$ 2,760	\$ 16,506	\$ 12,079	\$ 0	\$ 14,000	\$ 14,000	\$ 0
ARTS COUNCIL	\$ 3,164	\$ 39,841	\$ 11,352	\$ 0	\$ 9,700	\$ 9,700	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
<b>RECREATION</b>	<b>\$ 3,447</b>	<b>\$ 12,165</b>	<b>\$ 2,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>
<b>TOTAL EXPENSES</b>	<b>\$ 665,371</b>	<b>\$ 156,655</b>	<b>\$ 453,791</b>	<b>\$ 92,878</b>	<b>\$ 1,247,400</b>	<b>\$ 1,249,850</b>	<b>\$ 2,450</b>

RAP SALES TAX REVENUE	\$ 968,077	\$ 1,164,090	\$ 1,197,120	\$ 221,943	\$ 1,350,000	\$ 1,350,000	\$ 0
RAP TAX INTEREST REVENUE	\$ 2,144	\$ 5,137	\$ 69,871	\$ 19,127	\$ 40,000	\$ 40,000	\$ 0
MISCELLANEOUS REVENUE	\$ 57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO ALL ABILITIES PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 53,852	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 358,759	-\$ 1,012,572	-\$ 813,200	-\$ 148,192	-\$ 142,600	-\$ 140,150	\$ 2,450
<b>TOTAL REVENUES</b>	<b>\$ 665,371</b>	<b>\$ 156,655</b>	<b>\$ 453,791</b>	<b>\$ 92,878</b>	<b>\$ 1,247,400</b>	<b>\$ 1,249,850</b>	<b>\$ 2,450</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
LBA - (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAP- LIBRARY HALL	\$ 1,452,872	\$ 9,834,423	\$ 8,551,525	\$ 1,058,508	\$ 1,000,000	\$ 1,552,546	\$ 552,546
CAP-NEW SFCN BUILDING	\$ 0	\$ 0	\$ 4,493,476	\$ 1,155,969	\$ 4,127,941	\$ 7,506,524	\$ 3,378,583
LBA PRINCIPAL	\$ 0	\$ 880,000	\$ 1,307,000	\$ 0	\$ 1,244,000	\$ 1,244,000	\$ 0
LBA INTEREST	\$ 0	\$ 315,540	\$ 631,943	\$ 0	\$ 692,000	\$ 692,000	\$ 0
BOND ISSUANCE COST	\$ 119,426	\$ 96,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 1,572,298</b>	<b>\$ 11,126,907</b>	<b>\$ 14,983,944</b>	<b>\$ 2,214,477</b>	<b>\$ 7,063,941</b>	<b>\$ 10,995,070</b>	<b>\$ 3,931,129</b>

PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE REV. FROM SFCITY	\$ 0	\$ 1,200,000	\$ 1,941,885	\$ 323,648	\$ 1,941,885	\$ 1,941,885	\$ 0
INTEREST INCOME	\$ 0	\$ 70,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST ON LIBRARY BOND	\$ 0	\$ 0	\$ 204,976	\$ 12,400	\$ 0	\$ 40,000	\$ 40,000
INTEREST ON SFCN BOND	\$ 0	\$ 0	\$ 404,084	\$ 86,517	\$ 30,000	\$ 155,267	\$ 125,267
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 20,120,000	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 19,327,702	-\$ 2,143,451	\$ 12,372,999	\$ 1,791,912	\$ 5,092,056	\$ 8,857,918	\$ 3,765,862
TRANSFER (TO)FROM GENERAL FUND	\$ 780,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 1,572,298</b>	<b>\$ 11,126,907</b>	<b>\$ 14,983,944</b>	<b>\$ 2,214,477</b>	<b>\$ 7,063,941</b>	<b>\$ 10,995,070</b>	<b>\$ 3,931,129</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
Debt	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 13	\$ 0	\$ 0	\$ 0
BOND PRINCIPAL	\$ 1,225,000	\$ 1,280,000	\$ 1,514,231	\$ 0	\$ 1,819,000	\$ 1,819,000	\$ 0
BOND INTEREST	\$ 466,350	\$ 405,100	\$ 375,054	\$ 0	\$ 416,287	\$ 416,287	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 1,691,350</b>	<b>\$ 1,685,100</b>	<b>\$ 1,889,285</b>	<b>\$ 13</b>	<b>\$ 2,235,287</b>	<b>\$ 2,235,287</b>	<b>\$ 0</b>

INTEREST EARNINGS	\$ 3,461	\$ 3,261	\$ 29,256	\$ 7,710	\$ 25,000	\$ 25,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 3,639	\$ 4,840	-\$ 30,157	-\$ 406,446	-\$ 23,441	-\$ 23,441	\$ 0
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 413,186	\$ 0	\$ 413,186	\$ 413,186	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 686,753	\$ 679,502	\$ 679,503	\$ 0	\$ 679,503	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 398,749	\$ 797,497	\$ 797,497	\$ 0
TRANSFER FROM CAP PROJ FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,542	\$ 343,542	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 1,691,350</b>	<b>\$ 1,685,100</b>	<b>\$ 1,889,285</b>	<b>\$ 13</b>	<b>\$ 2,235,287</b>	<b>\$ 2,235,287</b>	<b>\$ 0</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
FIRE/AMB RETIREMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	\$ 35,466	\$ 37,370	\$ 39,452	\$ 0	\$ 45,000	\$ 45,000	\$ 0
SUPPLIES	\$ 0	\$ 135	-\$ 10	\$ 0	\$ 100	\$ 100	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 35,466</b>	<b>\$ 37,505</b>	<b>\$ 39,442</b>	<b>\$ 0</b>	<b>\$ 45,100</b>	<b>\$ 45,100</b>	<b>\$ 0</b>

INTEREST INCOME	\$ 521	\$ 532	\$ 4,106	\$ 990	\$ 600	\$ 600	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 35,466	\$ 37,505	\$ 38,973	\$ 0	\$ 45,000	\$ 45,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 521	-\$ 532	-\$ 3,637	-\$ 990	-\$ 500	-\$ 500	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 35,466</b>	<b>\$ 37,505</b>	<b>\$ 39,442</b>	<b>\$ 0</b>	<b>\$ 45,100</b>	<b>\$ 45,100</b>	<b>\$ 0</b>

## REDEVELOPMENT AGENCY SPECIAL REVENUE FUND SUB FUNDS

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
RDA FUND SUMMARY	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 17,000	\$ 40	\$ 1,833,250	\$ 1,833,250	\$ 0
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 114,876	\$ 0	\$ 130,000	\$ 130,000	\$ 0
RDA - KRONA	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 297,923	\$ 297,923	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 39,566	\$ 169	\$ 815,033	\$ 815,033	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 422,288</b>	<b>\$ 40</b>	<b>\$ 2,261,173</b>	<b>\$ 2,261,173</b>	<b>-\$ 1</b>

RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 17,000	\$ 40	\$ 1,833,250	\$ 1,833,250	\$ 0
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 114,876	\$ 0	\$ 130,000	\$ 130,000	\$ 0
RDA - KRONA	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 297,923	\$ 297,923	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 125,466	\$ 169	\$ 815,033	\$ 815,033	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 422,288</b>	<b>\$ 40</b>	<b>\$ 2,261,173</b>	<b>\$ 2,261,173</b>	<b>-\$ 1</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RDA - NORTH INDUSTRIAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
NI- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NI- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
NI- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0
NI- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 40	\$ 0		\$ 0
NI- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
NI- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 0
NI- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,000</b>	<b>\$ 40</b>	<b>\$ 1,833,250</b>	<b>\$ 1,833,250</b>	<b>\$ 0</b>

NI PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 13,605	\$ 0	\$ 0	\$ 0
NI MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 17,000	-\$ 13,565	\$ 1,833,250	\$ 1,833,250	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,000</b>	<b>\$ 40</b>	<b>\$ 1,833,250</b>	<b>\$ 1,833,250</b>	<b>\$ 0</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RDA - SIERRA BONITA	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SB- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 111,153	\$ 0	\$ 125,450	\$ 125,450	\$ 0
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 3,723	\$ 0	\$ 4,550	\$ 4,550	\$ 0
SB- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 114,876</b>	<b>\$ 0</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 0</b>

SB- PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 114,876	\$ 0	\$ 130,000	\$ 130,000	\$ 0
SB- INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 114,876</b>	<b>\$ 0</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 0</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RDA - KRONA	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
KR- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 297,923	\$ 297,923	-\$ 1
KR-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 290,412</b>	<b>\$ 0</b>	<b>\$ 297,923</b>	<b>\$ 297,923</b>	<b>-\$ 1</b>

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

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RDA - HOUSING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
HO- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0	\$ 0
HO- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

HOUS PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 2,096	\$ 0	\$ 0	\$ 0
HOUS MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 158,245	-\$ 2,090	-\$ 47,103	-\$ 47,103	\$ 1
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 158,245	\$ 0	\$ 47,103	\$ 47,103	-\$ 1
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RDA - Admin	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 18,989	\$ 0	\$ 10,000	\$ 10,000	\$ 0
ADMIN- OTHER SERVICES	\$ 0	\$ 0	\$ 19,472	\$ 150	\$ 100	\$ 100	\$ 0
AD- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0		\$ 0
AD- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 802,933	\$ 802,933	\$ 0
AD- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- INSURANCE	\$ 0	\$ 0	\$ 1,105	\$ 0	\$ 2,000	\$ 2,000	\$ 0
ADMIN- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,566</b>	<b>\$ 169</b>	<b>\$ 815,033</b>	<b>\$ 815,033</b>	<b>\$ 0</b>

ADMIN PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN INTEREST EARNINGS	\$ 0	\$ 0	\$ 121,743	\$ 12,898	\$ 20,000	\$ 20,000	\$ 0
ADMIN MISC. REVENUE	\$ 0	\$ 0	\$ 3,723	\$ 0	\$ 3,500	\$ 3,500	\$ 0
ADMIN BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 12,729	\$ 791,533	\$ 791,533	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,466</b>	<b>\$ 169</b>	<b>\$ 815,033</b>	<b>\$ 815,033</b>	<b>\$ 0</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
LAND ACQ & CAPITAL BUILDINGS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 160	\$ 0		\$ 0
OTHER SERV-APPRAISAL/PROP TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
LAND ACQUISITION	\$ 166,486	\$ 1,837,432	\$ 3,187,513	\$ 0	\$ 1,000,000	\$ 500,000	-\$ 500,000
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER STUDY & DESIGN	\$ 0	\$ 0	\$ 0	\$ 3,850	\$ 0	\$ 0	\$ 0
BLDG & GROUNDS SHOP	\$ 0	\$ 0	\$ 333,328	\$ 183,462	\$ 1,000,000	\$ 2,416,672	\$ 1,416,672
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLD LIBRARY REMODEL	\$ 0	\$ 0	\$ 41,888	\$ 8,976	\$ 1,100,000	\$ 1,700,000	\$ 600,000
CITY OFFICE REMODEL	\$ 0	\$ 0	\$ 4,500	\$ 20,000	\$ 300,000	\$ 300,000	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 166,486</b>	<b>\$ 1,837,432</b>	<b>\$ 3,567,229</b>	<b>\$ 216,448</b>	<b>\$ 3,400,000</b>	<b>\$ 4,916,672</b>	<b>\$ 1,516,672</b>

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 54,837	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 0	\$ 503,244	\$ 1,605,218	\$ 30	\$ 0	\$ 0	\$ 0
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,863,514	-\$ 3,929,102	2,428,291	\$ 161,581	\$ 1,650,000	\$ 3,166,672	\$ 1,516,672
TRANSFER TO OTHER CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	1,000,000	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 2,030,000	\$ 5,263,290	\$ 4,390,302	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 166,486</b>	<b>\$ 1,837,432</b>	<b>\$ 3,567,229</b>	<b>\$ 216,448</b>	<b>\$ 3,400,000</b>	<b>\$ 4,916,672</b>	<b>\$ 1,516,672</b>



	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
RECREATION CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
DESIGN & CONSTRUCT CUT BRIDGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTER STREET WIDEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER LAND	\$ 0	\$ 0	\$ 574,487	\$ 3,560,355	\$ 3,560,000	\$ 3,560,355	\$ 355
REC CENTER DESIGN	\$ 0	\$ 0	\$ 555,635	\$ 1,029,194	\$ 2,000,000	\$ 2,000,000	\$ 0
REC CENTER CONSTRUCTION	\$ 0	\$ 0	\$ 580	\$ 13,833	\$ 2,000,000	\$ 2,499,645	\$ 499,645
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,130,702</b>	<b>\$ 4,603,382</b>	<b>\$ 7,560,000</b>	<b>\$ 8,060,000</b>	<b>\$ 500,000</b>

RAP TAX GRANT	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 4,461,377	\$ 4,603,382	\$ 3,810,000	\$ 3,810,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 6,542,079	\$ 0	\$ 1,550,000	\$ 2,050,000	\$ 500,000
TRANSFER TO CAP FUND FIRE STN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	\$ 0	-\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM LAND ACQ FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TRANSFER FROM PARK CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,130,702</b>	<b>\$ 4,603,382</b>	<b>\$ 7,560,000</b>	<b>\$ 8,060,000</b>	<b>\$ 500,000</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
PARKS IMPACT FEE CAPITAL PROJECTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND	\$ 0	\$ 0	\$ 1,065,955	\$ 0	\$ 949,000	\$ 949,000	\$ 0
CEMETERY DRIVEWAYS & CURB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 218,337	\$ 358,962	\$ 168,028	\$ 19,650	\$ 300,000	\$ 300,000	\$ 0
ALL ABILITIES PARK	\$ 6,686,389	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 0	\$ 1,244,561	\$ 468,085	\$ 1,000,000	\$ 1,367,439	\$ 367,439
URBAN FOREST	\$ 0	\$ 0	\$ 327,829	\$ 4,498	\$ 78,000	\$ 468,000	\$ 390,000
LEGACY FARMS PARK	\$ 0	\$ 0	\$ 3,825	\$ 0	\$ 0	\$ 0	\$ 0
REC IF DEV REIMBURSEMENT	\$ 0	\$ 0	\$ 113,444	\$ 0	\$ 0	\$ 168,000	\$ 168,000
CANYON VIEW PARK SPRINKLERS						\$ 0	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 6,904,726</b>	<b>\$ 365,948</b>	<b>\$ 2,923,642</b>	<b>\$ 492,233</b>	<b>\$ 2,327,000</b>	<b>\$ 3,252,439</b>	<b>\$ 925,439</b>

MISC. INCOME	\$ 611,035	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,983,701	-\$ 2,981,552	\$ 599,064	\$ 79,710	\$ 1,304,542	\$ 2,229,981	\$ 925,439
TRANSFER FROM GENERAL FUND	\$ 4,309,990	\$ 3,326,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RAP TAX GRANTS	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 66,000	\$ 66,000	\$ 0
RECREATION IMPACT FEES	\$ 0	\$ 0	\$ 2,274,578	\$ 412,523	\$ 1,500,000	\$ 1,500,000	\$ 0
TRANSFER TO REC CENTER FUND	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0
TRANSFER TO DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 343,542	-\$ 343,542	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 6,904,726</b>	<b>\$ 365,948</b>	<b>\$ 2,923,642</b>	<b>\$ 492,233</b>	<b>\$ 2,327,000</b>	<b>\$ 3,252,439</b>	<b>\$ 925,439</b>

	6/30/2021	6/30/2022	6/30/2023	8/31/2023	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	Difference
TOTAL CP FUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQ & CAPITAL BUILDINGS	\$ 166,486	\$ 1,837,432	\$ 3,567,229	\$ 216,448	\$ 3,400,000	\$ 4,916,672	\$ 1,516,672
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 0	\$ 0
SPANISH FORK PKWY & CANYON CREEK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION #62	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 4,603,382	\$ 7,560,000	\$ 8,060,000	\$ 500,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 492,233	\$ 2,327,000	\$ 3,252,439	\$ 925,439
NEW LIBRARY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 9,208,709</b>	<b>\$ 5,799,802</b>	<b>\$ 7,791,525</b>	<b>\$ 5,312,063</b>	<b>\$ 13,287,000</b>	<b>\$ 16,229,111</b>	<b>\$ 2,942,111</b>

LAND ACQ & CAPITAL BUILDINGS	\$ 166,486	\$ 1,837,432	\$ 3,567,229	\$ 216,448	\$ 3,400,000	\$ 4,916,672	\$ 1,516,672
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 0	\$ 0
SPANISH FORK PKWY & CANYON CREEK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION #62	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 4,603,382	\$ 7,560,000	\$ 8,060,000	\$ 500,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 492,233	\$ 2,327,000	\$ 3,252,439	\$ 925,439
NEW LIBRARY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 9,208,709</b>	<b>\$ 5,799,802</b>	<b>\$ 7,791,525</b>	<b>\$ 5,312,063</b>	<b>\$ 13,287,000</b>	<b>\$ 16,229,111</b>	<b>\$ 2,942,111</b>

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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.

<b>The amounts of the transfers are as follows:</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
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.

<b>The amount of this transfer is as follows:</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
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 Elk's / 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

<b>Taxes</b>		
<b>Property Tax</b>	<b>Fiscal Year 2024</b>	
City Proposed Tax Rate	0.001085	
<b>Cable TV</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$ 19.00	SAME
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
<b>Telephone</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME
<b>Energy Sales Tax</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
<b>Sales Tax</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Rate charged in the City	7.25%	SAME

<b>Community Development</b>		
<b>Building &amp; Development</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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	\$ 481	SAME
Plan Check Residential per hour over 3 hours	\$ 119	SAME
Plan Check Residential Duplicate per plan	\$ 224	SAME
Plan Check Non-Residential per plan	\$ 998	SAME
Plan Check Non-Residential per hour over 3 hours	\$ 138	SAME
Site Plan Review	\$ 3,102	SAME
Preliminary Plat & re-approval per Plat	\$ 2,477	SAME
Preliminary Plat Review per Lot (0 to 75)	\$ 103	SAME



Preliminary Plat Review per Lot (76 to 199)	\$ 63	SAME
Preliminary Plat Review per Lot (200+)	\$ 40	SAME
Final Plat & re-approval per Plat	\$ 2,150	SAME
Final Plat Review per Lot	\$ 108	SAME
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	\$ 100	SAME
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
<b>Business Licensing</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Business License Fee	\$60.00	SAME
Business License Fire Inspection	\$40.00	SAME
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

## Parks & Recreation

Facility Rentals		
Room Rental (non-commercial use)	Current	FY 2024 Revision 1
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 Revision 1
Monday - Thursday 4:00-11:00 pm	\$1,400	SAME
Monday - Thursday All Day (12 Hours)	\$1,800	SAME
Friday - Sunday & Holidays 4:00-11:00 pm	\$1,700	SAME
Friday - Sunday & Holidays All Day (12 Hours)	\$2,100	SAME
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 Revision 1
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)	\$500/ea	SAME

price)		
Back Parking Lot	\$ 800	SAME
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
<b>Arena Preparation</b>		
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
<b>Riding Passes</b>		
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
<b>High Chaparral Event Center Rental</b>		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$250/6hrs; \$400/day	SAME
<b>Ponderosa Event Center Rental</b>		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs;\$600/day	SAME
<b>Stall Rental &amp; Shavings</b>		
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
<b>Park Pavillions</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>RV Parks &amp; Campgrounds</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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: <a href="https://www.spanishfork.org/departments/parkrec/parks/canyon_view_rv.php">https://www.spanishfork.org/departments/parkrec/parks/canyon_view_rv.php</a>		
<b>Gun Club Facility Rentals</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
RV Fee	\$30/Night	SAME
House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per	SAME
<b>Field Rentals</b>		
<b>Baseball/Softball Fields Rentals</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Additional Field Preparations</b>		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
<b>Soccer Fields Rentals</b>		
Small Fields	\$20 per hr. 8 hr limit	SAME
Medium Field	\$25 per hr. 8 hr limit	SAME
Large Field	\$35 per hr. 8 hr limit	SAME
Any field rented during nighttime hours will need to add an additional \$25/hour for a use of lights fee.		

<b>Recreation Programs</b>		
<b>Football</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Jr. Gridiron 1st-2nd	\$ 35.00	SAME
Youth Flag 3rd-9th	\$ 35.00	\$ 45.00
Mens Flag	\$425/team	SAME
<b>Soccer</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Youth Softball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Youth Baseball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Mustang fast pitch 3rd-4th grade	\$65.00	SAME
Pinto fast pitch 5th-6th grade	\$65.00	SAME
Pony fast pitch 7th-8th grade	\$70.00	SAME
Colt fast pitch 9th-12th grade	\$75.00	SAME
<b>Fishing</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Urban Fishing Program	\$30.00	SAME
<b>Track &amp; Field</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Track Club - Resident	\$40.00	SAME
Track Club - Non-resident	\$50.00	SAME
Cross Country Track	\$40.00	SAME
<b>Wrestling</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
League Only (5 year old - 6th grade)	\$45.00	SAME
<b>Basketball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Little Hoopsters (1st - 2nd Grades) - Resident	\$35.00	SAME
Little Hoopsters (1st - 2nd Grades) - Non-resident	\$45.00	SAME
League Only 3rd-8th Grades	\$45.00	SAME
Camp with League 3rd-8th Grades	\$55.00	SAME
League 9th-12th Grades	\$55.00	SAME
Men	\$600/team	SAME
<b>Pickleball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Tournaments (Pickle Jam, Wicked Pickle)	\$40/tournament	SAME
Leagues (Kitchen Cleaner Ladder)	\$80/Team	SAME
Leagues (Spring/ Fall Ladder)	\$25/Individual	SAME
Instruction	\$20.00	SAME
Jr. Pickleball Clinic and League (URPA)	\$50.00	SAME
<b>Volleyball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>

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
<b>Adult Softball</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Tennis</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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 Instruction (6th to 12th grades)(Non-resident add \$5)	\$90.00	SAME
Yearly individual tennis memberships (October 1 - September 30) Non-resident Fee add \$10	\$140.00	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident Fee add \$20	\$200.00	SAME
<p>Non-resident registration fees are capped at a maximum of \$50 per family per year. There are no non-resident fees added for Camps.</p> <p>Family includes dependent children living at home (including students). Add \$5.00 late fee when registering after scheduled time.</p>		
<b>The Oaks Golf Course</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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

**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.

<b>The Gun Club</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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**

<b>Arts Council</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Spanish Fork Chorale	\$40/person per semester, additional family member \$20	SAME
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
<b>Fiesta Days Events</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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	\$30 / Team	SAME
Spike Ball Tournament	\$30 / Team	SAME
Pickleball Tournament	\$40 / Team	SAME
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., \$20/day of contest	SAME
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	\$40 / Team	SAME
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
<b>Pyromusical Event Sponsors</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Fiesta Days Event Sponsorship</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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	\$40 / Team	SAME
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
<b>Fiesta Days Rodeo Tickets (per seat)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
All Performances	Tier 1: Lower - \$22.50, Upper - \$20.50 Tier 2: Lower - \$19.00, Upper - \$17.00 Tier 3: Lower - \$15.50, Upper - \$13.50	SAME



	Tier 4: Lower - \$12.00, Upper - \$10.00	
Box seats - All performances	\$ 20.50	SAME
<b>Rodeo Sponsors &amp; Vendors</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Presented By	\$15,000	SAME
Roping Chute Sponsor	\$ 12,000	SAME
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
Vendor Booth	\$1,000	SAME
<b>Special Events</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
MVP Baseball Tournament	\$ 500	SAME
Big Slam Softball Tournament	\$ 500	SAME
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
<b>Memberships &amp; Clubs</b>		
<b>Senior Citizen</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Annual Membership	\$ 30.00	SAME
<b>Gun Club</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Annual Membership	\$35.00	SAME
Lifetime Membership	\$350.00	SAME
<b>Burials &amp; Interments</b>		
<b>Cemetery</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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	\$ 150	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

<b>Library</b>		
<b>Accounts</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Resident	Free	SAME
Non-Resident (12-month )	\$ 100.00	SAME
Non-Resident (6-month )	\$ 50.00	SAME
Replacement Card	\$2.00	SAME
<b>Overdue Fines (per day)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Items for Purchase</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Room Reservations</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Conference Room	Resident - \$10/hour; Non-resident - \$15/hour	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
<b>Copies/Faxes/Paper</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Other</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Interlibrary loans	\$4.00	SAME

<b>Public Works</b>		
<b>Airport</b>		
<b>Leases &amp; Application Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Parking &amp; Tie Down Fees</b>		
Tie Down/Vehicles/Trailers: Nightly	\$10.00	SAME
Tie Down: Monthly (Paid in Advance)	\$75.00	SAME
Tie Down: Semi Annual (Paid in Advance)	<del>\$400.00</del>	SAME
Tie Down & Trailer Parking: Annual (Paid in Advance)	<del>\$370.00</del>	SAME
Tie Down & Parking: Annual (Paid in Advance)	\$750.00	SAME

FBO Transient Tie Down & Parking: Annual (Paid in Advance)	\$250.00	SAME
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
<b>Flowage Fees</b>		
City Flowage Fee	\$0.05	SAME
FBO Flowage Fee	\$0.05	SAME
Unauthorized Fuel Fee	NEW	\$1,000
<b>Wings &amp; Wheels</b>		
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	\$ 275.00	SAME
Cash Days Race - Large Vehicle	\$ 425.00	SAME
1/2 Mile Exotic Race	\$ 300.00	SAME
Car Show Registration (Includes 1 Adult Gate Admission)	\$30 First car/\$15 for each additional car	SAME
Wings & Wheels Vendor	\$ 100.00	SAME
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

<b>Sewer</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Base Rate - 1 Inch or Less Drinking Water Meter	\$26.72	SAME
Base Rate - 1.5 Inch Drinking Water Meter	\$60.12	SAME
Base Rate - 2 Inch Drinking Water Meter	\$106.88	SAME
Base Rate - 3 or 4 Inch Drinking Water Meter	\$427.52	SAME
Metered Rate per 1,000 gallons	\$3.26	SAME
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.		
<b>Sewer Surcharges</b>		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME
<b>Garbage Collection</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Rate - Residential *	\$ 13.50	SAME
Out of City Rate	\$ 25.00	SAME
Recycle - Residential - Voluntary (every other week)	\$8.00	SAME
The rate may change according to the fuel surcharge clause of our contract. * Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
<b>Street &amp; Storm Drain Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Drinking Water Rates</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Residential Base Rate	\$10.20	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 10.20	SAME
Non-Residential Base Rate - 1.5 inch Meter	\$ 22.95	SAME
Non-Residential Base Rate - 2 inch Meter	\$ 40.80	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	\$ 124.95	SAME
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

<b>Water Right Value</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168.00	SAME
ULS Water per AcFt	\$5,383.00	SAME
<b>Drinking Water &amp; PI Meter Fee (Meter &amp; Radio MXU Cost + Installation Cost)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Hydrant Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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

<b>Pressurized Irrigation Rates</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Utility Deposits, Set up, Connection &amp; Reconnection Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Excavation Permits</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Normal Permit	Fee is \$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME

<b>Fee Factor for age of pavement:</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Less than 1 year	\$4.00	SAME
1 to 3 years	\$3.00	SAME
4 to 5 years	\$2.00	SAME
<b>Engineering</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Road Closure Fee</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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

<b>Electric Rates</b>		
<b>Residential Service "RS"</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Base Rate (\$/mo)	\$20.49	SAME
<b>Residential Energy Charge (\$/kWh)</b>		
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.		
<b>General Service</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Base Rate (\$/mo)	\$21.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
<b>General Service Energy Charge (\$/kWh) :</b>		

First 1,000 kWh	\$0.11450	SAME
Next 4,000 kWh	\$0.08637	SAME
All other kWh	\$0.05220	SAME
<b>General Service Optional Shared Solar Rate</b>		
First 1,000 kWh	\$0.13122	SAME
Next 4,000 kWh	\$0.09251	SAME
All other kWh	\$0.05592	SAME
*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.		
<b>General Service "GS2"</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Base Rate (\$/mo)	\$34.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
<b>Energy Charge (\$/kWh) :</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
First 1,000 kWh	\$0.11720	SAME
Next 4,000 kWh	\$0.08699	SAME
All other kWh	\$0.08391	SAME
<b>GS2 Optional Shared Solar Rate</b>		
First 1,000 kWh	\$0.13433	SAME
Next 4,000 kWh	\$0.09318	SAME
All other kWh	\$0.08989	SAME
*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.		
<b>Large Power Service "LP"</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Large Power Optional Shared Solar Rate</b>		
Energy Charge (\$/kWh)*	\$0.04956	SAME
*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.		
<b>Security Lighting</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
\$/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..		
<b>Power Cost Adjustment</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Base Power Cost	\$0.06129	SAME
<b>Electric Miscellaneous Charges</b>		
Temporary Service:	\$75 + use	SAME



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	\$500.00	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,800	SAME
Non-residential 801 amp and above Meter, 3 Phase	\$ 1,850	SAME
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		
<b>Drinking Water System Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,694.55	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,694.55	SAME
All other connections the impact fee is based on anticipated ERCs.		
<b>Pressurized Irrigation System Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
0.25 acre Single Family Residential Lot	\$1,817.70	SAME
1.00 acre Single Family Residential Lot	\$7,270.82	SAME
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$11,178.99	SAME
<b>Sewer System Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Residential Connections with 2 inch meter or smaller	\$3,200.08	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$3,200.08	SAME
All other connections the impact fee is based on anticipated ERCs.		
<b>Electric System Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
<b>Single Phase (Amps)</b>		
24 kW 100 Amps	\$2,071.38	SAME
30 kW 125 Amps	\$2,589.22	SAME
36 kW 150 Amps	\$3,107.06	SAME

48 kW 200 Amps	\$4,142.75	SAME
96 kW 400 Amps	\$8,285.50	SAME
<b>Three Phase (kVA)</b>		
45	\$3,883.83	SAME
75	\$6,473.05	SAME
112.5	\$9,709.58	SAME
150	\$12,946.10	SAME
225	\$19,419.15	SAME
300	\$25,892.20	SAME
500	\$43,153.67	SAME
750	\$51,784.40	SAME
800	\$69,045.87	SAME
1000	\$86,307.33	SAME
1500	\$129,461.00	SAME
2000	\$172,614.67	SAME
3000	\$258,922.00	SAME
4000	\$345,229.33	SAME
5000	\$431,536.67	SAME
6000	\$517,844.00	SAME
7000	\$604,151.33	SAME
10000	\$863,073.33	SAME
11000	\$949,380.67	SAME
12000	\$1,035,688.00	SAME
15000	\$1,294,610.00	SAME
16000	\$1,380,917.33	SAME
20000	\$1,726,146.67	SAME
25000	\$2,157,683.33	SAME
Larger sizes will be calculated on a case by case basis.		
<b>Parks &amp; Recreation Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Single Family Home, Twin Home or Townhome	\$4,795.00	SAME
Multi-Family Home per Dwelling Unit	\$ 2,928.15	SAME
No fee for non-residential		
<b>Public Safety Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Single Family Home, Twin Home or Townhome	\$654.86	SAME
Multi-Family Home per Dwelling Unit	\$399.90	SAME
Non-Residential (per 1,000 sq ft)	\$731.84	SAME
<b>Stormwater Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Per Acre of Lot Area (does not include road right of way)	\$6,718.71	SAME
<b>Transportation Impact Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Single Family, Twin Home or Townhome	\$2,214.17	SAME
Multi Family	\$2,214.17	SAME
Non-Residential will be calculated on a case by case basis		

<b>Police</b>		
<b>Animal Licensing</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Police Reports</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Traffic Accident copy	\$10.00	SAME
Police Report copy	\$10.00	SAME
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)	\$25.00	SAME
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	\$ 100 per hour
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	\$75.00	SAME
Weed Abatement/ Nuisance - Actual Cost plus admin fee	\$50.00	SAME
<b>False Alarms</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Administrative Service Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
1-60 days	\$10.00	SAME
61-90 days	\$20.00	SAME
91-120 days	\$30.00	SAME

<b>Fire &amp; EMS</b>		
<b>Fire &amp; EMS Department Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>

\*\* 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.

**GRAMA Requests (Fire Related)**

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.

<b>Standard Reports</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
1st 10 Pages	\$ 25.00	SAME
Each additional page	\$ 0.25	SAME
<b>In House Plan Reviews (Automatic Fire Protection System**)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
<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
<b>Fire Alarm Systems** (Fees are for in-house plan reviews only)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
New System	\$ 100.00	SAME
Remodel	\$ 60.00	SAME
Additional Floors	\$ 60.00	SAME
<b>Commercial Hood System**</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Specific Assessments for Fire Inspections</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Fire Inspections/Enforcement</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Fire Permits</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Bi-Annual Burn Permit	\$ 15.00	SAME
<b>Single Use Permit</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Fire Operations</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
<b>False Fire Alarm Responses (per calendar year)</b>		
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
<b>Fire Apparatus/Equipment Rates</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>EMS</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>

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
<b>Fire &amp; EMS Special Events</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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		

<b>SFCN Cable Television &amp; Internet</b>		
<b>Cable Television</b>		
<b>Cable TV (Rate changes typically occur in February of each year)</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
Basic Cable Service	\$45.30	SAME
Expanded Basic Cable Service	\$121.79	SAME
Super Digital Service (includes basic & expanded basic)	\$138.24	SAME
<b>Premium Channels</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>Set Top Box</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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
<b>One-time Fees</b>	<b>Current</b>	<b>FY 2024 Revision 1</b>
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 Revision 1
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 Revision 1
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 Pre-wired)	\$25.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Content Filter	\$5.00	SAME
Business	Current	FY 2024 Revision 1
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 Revision 1
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 Revision 1
Installation (Not pre-wired; includes 5 email addresses.)	\$299.00	SAME
Additional Service Call	\$75 per hour	SAME
Telephone	Current	FY 2024 Revision 1

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**

<b>Salary Ranges - Dynamic</b>			
<b>Proposed October 7, 2023</b>			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$35,771	\$44,714	\$53,657
4	\$39,642	\$49,553	\$59,463
5	\$42,133	\$52,667	\$63,200
6	\$45,559	\$56,948	\$68,338
7	\$50,759	\$63,448	\$76,138
8	\$53,652	\$67,065	\$80,478
9	\$59,325	\$74,156	\$88,987
10	\$65,887	\$82,359	\$98,831
11	\$70,995	\$88,743	\$106,492
12	\$74,399	\$92,998	\$111,598
12P	\$75,744	\$94,680	\$113,616
13	\$84,879	\$106,099	\$127,319
14	\$91,165	\$113,956	\$136,747
15	\$93,242	\$116,553	\$139,864
16	\$100,635	\$125,794	\$150,953
17	\$109,173	\$136,466	\$163,760
18	\$121,214	\$151,518	\$181,821
CM	\$141,736	\$177,170	\$212,604

<b>Salary Ranges - Non-Benefited Positions</b>			
<b>Proposed October 7, 2023</b>			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$10.76	\$12.91
PT3	\$10.92	\$13.65	\$16.38
PT4	\$11.65	\$14.56	\$17.47
PT5	\$13.53	\$16.91	\$20.29
PT6	\$16.00	\$20.00	\$24.00
PT7	Certified Positions - paid using benefited employee pay scale		

**Proposed October 7, 2023**

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	\$141,736	\$177,170	\$212,604	\$68.14	\$85.18	\$102.21	CM
780	Finance Director	\$109,173	\$136,466	\$163,760	\$52.49	\$65.61	\$78.73	17
100	Assistant City Manager	\$109,173	\$136,466	\$163,760	\$52.49	\$65.61	\$78.73	17
725/790	Accounting/Payroll Technician	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
180/195	Human Resource Director	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
160/2325	Admin Secretary/Deputy Recorder	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
730	Billing Technician	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
730/735	Utility Billing Manager	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
770	Customer Service Representative	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
775	Utility Customer Service Supervisor	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
110/224/232	Assistant to the City Manager	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
130/2310	Recorder	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
200	Human Resource Technician	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
217	Public Information Officer/Mang. Analyst	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
705/726	Internal Auditor	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
715	Senior Accountant	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
145	Treasurer	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
1025	City Attorney	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18
1004/1050	Assistant City Attorney	\$100,635	\$125,794	\$150,953	\$48.38	\$60.48	\$72.57	16
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1060	Legal Secretary	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
1070/1072	Prosecutor	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
1120	Library Director	\$93,242	\$116,553	\$139,864	\$44.83	\$56.04	\$67.24	15
1110	Children's Librarian	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1110	Catalog Librarian	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1110	Librarian	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1110	Young Adult Librarian	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1115	Library Clerk	\$35,771	\$44,714	\$53,657	\$17.20	\$21.50	\$25.80	3
1125	Senior Children's Librarian	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1125	Library Systems Coordinator	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
335/365	Community Development Director	\$109,173	\$136,466	\$163,760	\$52.49	\$65.61	\$78.73	17

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
355	Associate Planner	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
305	Building Inspector I	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
310	Building Inspector II	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
315	Building Permit Technician	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
325	Chief Building Official	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
311/324	Senior Building Inspector	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
385	Senior Planner	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
217/343/23 10	Comm. Relations & Dev. Coord. Manager	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2300	Division Secretary	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
1250	Parks and Recreation Director	\$109,173	\$136,466	\$163,760	\$52.49	\$65.61	\$78.73	17
1160	Assistant Golf Professional	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1250/1251	Assistant Director - Recreation/Programs	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1250/1251	Assistant Director - Parks & Open Spaces	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1155	Asst. Golf Course Superintendent	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1220/1245	Parks Maintenance Supervisor	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
645	Building & Grounds Division Manager	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
1165	Cemetery Sexton	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1180	Concessions Manager	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
620/645	Facilities Maintenance Foreman	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
622	Facilities Maintenance Leadworker	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
625	Facilities Maintenance Technician	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
770	Customer Service Representative	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1175	Fairgrounds Manager	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
2325	Fairground/Rodeo Administrative Coordinator	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1200	Golf Professional	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1195	Greens Superintendent	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
1225	Leadworker	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1225	Assistant Cemetery Sexton	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1235	Maintenance Worker	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
1255/1260	Parks Projects Manager	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1255/1260	Parks Designer/Landscape Architect	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1275	Recreation Program Supervisor	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
NC12	Program Coordinator - FT	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
225	Senior Center Director	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
155	Special Events Coordinator	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade	
1740	Police Chief	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18	
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	
2310	Executive Assistant	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7	
1750	Patrol Officer I	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8	
1760	Patrol Officer II	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9	
1762/1763	Master Officer	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11	
1765	Sergeant	\$75,744	\$94,680	\$113,616	\$36.42	\$45.52	\$54.62	12P	
1745	Lieutenant	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14	
1809	Victim Advocate	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	
1680	Fire & EMS Director/Fire Chief	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18	
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	
1715	Fire Marshal	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12	
1545	Battalion Chief	\$91,165	\$113,956	\$136,747	\$31.31	\$39.13	\$46.96	14	
1525	Deputy Chief	\$93,242	\$116,553	\$139,864	\$44.83	\$56.04	\$67.24	15	
1705	Firefighter/Paramedic	\$59,325	\$74,156	\$88,987	\$20.37	\$25.47	\$30.56	9	
1705	Paramedic	\$59,325	\$74,156	\$88,987	\$20.37	\$25.47	\$30.56	9	
1675	Captain	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10	
2025	Public Works Director	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18	
235	Airport Manager	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11	
2585	Apprentice Electric Meter Technician	<a href="#">Click Here for Range</a>							11
2560	Apprentice Lineworker	<a href="#">Click Here for Range</a>							12P
2040/2090	Assistant Streets & Storm Water Division Manager	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10	
2140/2154/2195	Assistant Wastewater Division Manager	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10	
450	Assistant City Engineer	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14	
2515	Blue Stake Tech II	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9	
394	City Surveyor	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13	
NC18	Cross Connection Control Technician	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	
NC17	Cross Connection Control Administrator	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8	
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	
475	Design Staff Engineer	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12	
475	Development Staff Engineer	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12	
2585	Electric Meter Technician	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11	
2525	Power & Light Superintendent	\$100,635	\$125,794	\$150,953	\$48.38	\$60.48	\$72.57	16	
2605	Electric Utility Planner	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9	
660/665	Electric Warehouse Purchasing Agent	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6	

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
472	Engineering Designer	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
455	Engineering Division Manager	\$100,635	\$125,794	\$150,953	\$48.38	\$60.48	\$72.57	16
506/507	Engineering Project Manager	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
500	GIS Specialist II	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
505	GIS Specialist III	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
490	GIS Administrator	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
NC9	Garbage Service Technician I	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
NC10	Garbage Service Technician II	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
2560	Journey Lineworker	\$75,744	\$94,680	\$113,616	\$36.42	\$45.52	\$54.62	12P
2615	Journey Lineworker/Substation Tech	\$75,744	\$94,680	\$113,616	\$36.42	\$45.52	\$54.62	12P
2615	Substation Tech/City Electrician	\$75,744	\$94,680	\$113,616	\$36.42	\$45.52	\$54.62	12P
2000	Journey Mechanic	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
2570	Lead Lineworker Overhead	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
2570	Lead Lineworker Underground	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
2590	Lead Lineworker/Substation Tech	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
1915	Lead Mechanic	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
1995	Mechanic I	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
2030	Public Works Inspector I	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
2031	Public Works Inspector II	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
478	Senior Civil Engineer	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
2606	Senior Power Utility Planner	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
2173	Senior Water Operator I	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
2140/2154	Senior Streets and Stormwater Operator II	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
2135/2153	Senior Wastewater Operator I	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
2140/2154	Senior Wastewater Operator II	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2090	Streets and Stormwater Division Manager	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
2040	Streets and Stormwater Foreman	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2110	Streets and Stormwater Operator II	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
2105	Streets and Stormwater Operator I	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
485/394	Survey/Engineering Technician	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2146/2195/455	Wastewater Division Manager	\$100,635	\$125,794	\$150,953	\$48.38	\$60.48	\$72.57	16
2125	Wastewater Operator I	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
2130/2152	Wastewater Operator II	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
2156	Assistant Water Division Manager	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
2115	Water Crew Lead	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
2195	Water Division Manager	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
2170	Water Foreman	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2171	Water Operator I	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
2172	Water Operator II	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
865	IS/SFCN Director	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18
398	Cable Channel Coordinator	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
NC1	Cable Technician	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
NC5	Customer Service Manager	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
NC16	IT Technician I	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
NC7	IT Manager	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
NC6	Outside Plant Manager	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
NC13	Network Engineer	\$84,879	\$106,099	\$127,319	\$40.81	\$51.01	\$61.21	13
NC2	Customer Service Technician	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
500	GIS Specialist II	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
NC3	Lead Cable Technician	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
NC4	Lead Headend Technician	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
905	Programmer Analyst	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
915	Systems Analyst	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12

### Non-Benefited Positions

Part Time, Seasonal, & Variable

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Aerobics Instructor				\$7.87	\$10.76	\$12.91	PT2
	Office Assistant				\$7.87	\$10.76	\$12.91	PT2
	Senior Center - Ceramics				\$7.87	\$10.76	\$12.91	PT2
	FOL Maintenance Worker				\$7.87	\$10.76	\$12.91	PT2
	Concessions				\$7.87	\$10.76	\$12.91	PT2
	Driver - No CDL				\$7.87	\$10.76	\$12.91	PT2
	Golf Cart Personnel				\$7.87	\$10.76	\$12.91	PT2
	Lifeguard				\$7.87	\$10.76	\$12.91	PT2
	Library Page				\$7.87	\$10.76	\$12.91	PT2
	Laborer 16-17 yr old				\$10.92	\$13.65	\$16.38	PT3
	Caretaker				\$10.92	\$13.65	\$16.38	PT3
	Cashier				\$10.92	\$13.65	\$16.38	PT3
	Senior Center - Cook				\$10.92	\$13.65	\$16.38	PT3
	Crossing Guard				\$10.92	\$13.65	\$16.38	PT3
	EMT				\$10.92	\$13.65	\$16.38	PT3
	Greenhouse Worker				\$10.92	\$13.65	\$16.38	PT3
	Library Clerk				\$10.92	\$13.65	\$16.38	PT3

	Senior Center Receptionist				\$10.92	\$13.65	\$16.38	PT3
	Water Swimming Instructor (WSI)				\$10.92	\$13.65	\$16.38	PT3
	Assistant Director				\$11.65	\$14.56	\$17.47	PT4
	Assistant Pool Manager				\$11.65	\$14.56	\$17.47	PT4
	Concessions Supervisor				\$11.65	\$14.56	\$17.47	PT4
	Library Program Coordinator/Clerk				\$11.65	\$14.56	\$17.47	PT4
	Lifeguard Supervisor				\$11.65	\$14.56	\$17.47	PT4
	Pool Manager - Off Season				\$11.65	\$14.56	\$17.47	PT4
	QPR Trainer				\$11.65	\$14.56	\$17.47	PT4
	Site Supervisor				\$11.65	\$14.56	\$17.47	PT4
	Driver CDL				\$13.53	\$16.91	\$20.29	PT5
	Senior Center - Kitchen Manager				\$13.53	\$16.91	\$20.29	PT5
	Lead Clerk				\$13.53	\$16.91	\$20.29	PT5
	Starter				\$13.53	\$16.91	\$20.29	PT5
	Office Clerk (Ticket CSR) - PT				\$13.53	\$16.91	\$20.29	PT5
	Laborer 18 & Older				\$16.00	\$20.00	\$24.00	PT6
	AEMT				\$16.00	\$20.00	\$24.00	PT6
	AEMT/Firefighter				\$16.00	\$20.00	\$24.00	PT6
	GIS Intern				\$16.00	\$20.00	\$24.00	PT6
	PT - Traffic Engineer				\$16.00	\$20.00	\$24.00	PT6
	Intern				\$16.00	\$20.00	\$24.00	PT6

	Crew Member				\$16.00	\$20.00	\$24.00	PT6
	Event Producer				\$16.00	\$20.00	\$24.00	PT6
	Host				\$16.00	\$20.00	\$24.00	PT6
	Airport Operations Specialist - Intern				\$16.00	\$20.00	\$24.00	PT6

Part Time positions paid using benefited employee pay scale.

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Customer Service Rep				\$17.20	\$21.50	\$25.80	3
	Streets/Storm Water Technician I				\$17.20	\$21.50	\$25.80	3
	Water Technician I				\$17.20	\$21.50	\$25.80	3
	Wastewater Technician I				\$17.20	\$21.50	\$25.80	3
	Blue Stakes Technician I				\$17.20	\$21.50	\$25.80	3



	Paramedic				\$17.20	\$21.50	\$25.80	3
	Fleet & Garbage Technician				\$17.20	\$21.50	\$25.80	3
	Parks Construction Worker				\$17.20	\$21.50	\$25.80	3
	Mechanic I				\$17.20	\$21.50	\$25.80	3
	Customer Service Provisioner				\$17.20	\$21.50	\$25.80	3
	Streets & Storm water Operator II				\$19.06	\$23.82	\$28.59	4
	Water Technician II				\$19.06	\$23.82	\$28.59	4
	Special Events Coordinator				\$20.26	\$25.32	\$30.38	5
	Gun Club Manager				\$20.26	\$25.32	\$30.38	5

Mapping and Inspector					\$24.40	\$30.50	\$36.60
Cable Technician					\$25.79	\$32.24	\$38.69
Heavy Equipment Operator					\$25.79	\$32.24	\$38.69

Gun Club Manager					\$20.26	\$25.32	\$30.38
Journey Mechanic					\$24.40	\$30.50	\$36.60
GIS Specialist II					\$24.40	\$30.50	\$36.60
Mapping and Inspector					\$24.40	\$30.50	\$36.60
Cable Technician					\$25.79	\$32.24	\$38.69
Heavy Equipment Operator					\$25.79	\$32.24	\$38.69
Patrol Officer I					\$25.79	\$32.24	\$38.69