



**FISCAL YEAR  
2024 BUDGET  
REVISION 2**



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## **Fiscal Year 2024 Revision 2 Budget**

February 20, 2023 Insert

Dear Mayor and City Council:

The Fiscal Year 2024 Revision 2 Budget incorporates minor expenditure adjustments, revenue increases reflecting City priorities, and reimbursements for VERK Port Projects. The City's fund balances remain sturdy, and the budget remains balanced. Thank you for your support and dedicated service.

## **Fiscal Year 2024 Revision 1 Budget**

October 3, 2023 Insert

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: \$247.1 M

- **General Fund: \$39.7 M**
- **Enterprise Funds: \$155.8 M**
- **Miscellaneous Funds: \$51.6 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**



**Stacy Beck**  
**2024-2027**



**Jesse Cardon**  
**2024-2027**



**Shane Marshall**  
**2022-2025**



**Kevin Oyler**  
**2022-2025**



**Landon Tooke**  
**2024-2027**

# Budget Tables

|                           | 6/30/2021             | 6/30/2022             | 6/30/2023             | 12/31/2023           | 6/30/2024             | 6/30/2024             |                     |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>SUMMARY SHEET</b>      | FY2021                | FY2022                | FY2023                | FY2024               | FY2024                | FY2024                | FY2024              |
|                           | Prior 3               | Prior 2               | Prior 1               | Current YR           | Rev 1                 | Rev 2                 | Difference          |
| EXPENDITURES              | Actuals               | Actuals               | Actuals               | Actuals              | Budget                | Budget                |                     |
| General Fund              | \$ 27,765,641         | \$ 31,968,759         | \$ 36,853,657         | \$ 20,251,888        | \$ 39,165,079         | \$ 39,725,943         | \$ 560,863          |
| Enterprise Funds          | \$ 76,122,257         | \$ 94,838,804         | \$ 120,954,635        | \$ 75,599,315        | \$ 152,239,047        | \$ 155,779,959        | \$ 3,540,912        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 103,887,898</b> | <b>\$ 126,807,563</b> | <b>\$ 157,808,292</b> | <b>\$ 95,851,203</b> | <b>\$ 191,404,126</b> | <b>\$ 195,505,902</b> | <b>\$ 4,101,776</b> |
|                           |                       |                       |                       |                      |                       |                       |                     |
|                           |                       |                       |                       |                      |                       |                       |                     |
| REVENUE                   |                       |                       |                       |                      |                       |                       |                     |
| General Fund              | \$ 27,765,641         | \$ 31,968,759         | \$ 36,853,657         | \$ 20,251,888        | \$ 39,165,079         | \$ 39,725,943         | \$ 560,864          |
| Enterprise Funds          | \$ 76,122,257         | \$ 94,838,804         | \$ 120,954,635        | \$ 75,599,315        | \$ 152,239,047        | \$ 155,779,959        | \$ 3,540,912        |
| <b>TOTAL REVENUE</b>      | <b>\$ 103,887,898</b> | <b>\$ 126,807,563</b> | <b>\$ 157,808,292</b> | <b>\$ 95,851,203</b> | <b>\$ 191,404,126</b> | <b>\$ 195,505,902</b> | <b>\$ 4,101,777</b> |

| <b>GENERAL FUND EXPENDITURES</b>   | 6/30/2021            | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                   |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| BY LINE ITEM                       | FY2021               | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2024            |
|                                    | Prior 3              | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | Difference        |
|                                    | Actuals              | Actuals              | Actuals              | Actuals              | Budget               | Budget               |                   |
| Salaries and Wages (full-time)     | \$ 8,909,734         | \$ 10,125,697        | \$ 12,149,895        | \$ 6,767,882         | \$ 13,751,487        | \$ 13,751,487        | \$ 0              |
| Salaries and Wages (part-time)     | \$ 2,769,798         | \$ 2,886,394         | \$ 3,127,136         | \$ 1,669,858         | \$ 3,603,267         | \$ 3,658,564         | \$ 55,297         |
| Employee Benefits                  | \$ 5,228,777         | \$ 5,787,078         | \$ 6,832,767         | \$ 3,821,964         | \$ 7,636,482         | \$ 7,645,155         | \$ 8,673          |
| Overtime                           | \$ 188,688           | \$ 213,422           | \$ 313,063           | \$ 294,883           | \$ 318,000           | \$ 368,500           | \$ 50,500         |
| Education, Training & Travel       | \$ 101,864           | \$ 218,232           | \$ 271,177           | \$ 101,006           | \$ 330,508           | \$ 330,508           | \$ 0              |
| Books, Subscriptions & Memberships | \$ 173,553           | \$ 251,605           | \$ 288,673           | \$ 143,800           | \$ 314,887           | \$ 314,887           | \$ 0              |
| Supplies                           | \$ 2,956,243         | \$ 1,522,493         | \$ 1,786,894         | \$ 786,883           | \$ 1,820,959         | \$ 1,784,459         | -\$ 36,500        |
| Equipment Maintenance              | \$ 106,654           | \$ 207,078           | \$ 130,906           | \$ 62,032            | \$ 134,880           | \$ 133,830           | -\$ 1,050         |
| Motor Pool                         | \$ 476,069           | \$ 637,313           | \$ 739,769           | \$ 380,680           | \$ 660,700           | \$ 678,900           | \$ 18,200         |
| Fuel                               | \$ 168,595           | \$ 292,245           | \$ 336,820           | \$ 193,639           | \$ 368,550           | \$ 361,550           | -\$ 7,000         |
| Telephone                          | \$ 141,495           | \$ 132,383           | \$ 137,782           | \$ 84,380            | \$ 141,250           | \$ 144,750           | \$ 3,500          |
| Utilities                          | \$ 734,783           | \$ 734,216           | \$ 738,642           | \$ 498,011           | \$ 785,700           | \$ 789,700           | \$ 4,000          |
| Buildings & Ground Maintenance     | \$ 544,175           | \$ 790,486           | \$ 1,176,415         | \$ 563,976           | \$ 1,065,275         | \$ 1,178,221         | \$ 112,946        |
| Data Processing                    | \$ 295,990           | \$ 320,379           | \$ 398,067           | \$ 145,186           | \$ 384,394           | \$ 376,010           | -\$ 8,384         |
| Professional and Technical         | \$ 924,513           | \$ 1,625,967         | \$ 2,158,202         | \$ 1,260,018         | \$ 2,258,158         | \$ 2,301,362         | \$ 43,204         |
| Other Services                     | \$ 430,344           | \$ 829,189           | \$ 687,393           | \$ 375,459           | \$ 796,725           | \$ 962,225           | \$ 165,500        |
| Festival of Lights                 | \$ 109,739           | \$ 76,305            | \$ 87,197            | \$ 52,518            | \$ 78,500            | \$ 73,500            | -\$ 5,000         |
| Insurance Premiums                 | \$ 266,073           | \$ 298,392           | \$ 327,885           | \$ 453,676           | \$ 431,767           | \$ 439,024           | \$ 7,257          |
| GPS/SURVEYING                      | \$ 73,755            | \$ 39,147            | \$ 11,097            | \$ 15,283            | \$ 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                 | \$ 114,843           | \$ 171,000           | \$ 213,000           | \$ 42,000         |
| Capital - Projects                 | \$ 593,263           | \$ 1,210,853         | \$ 6,631             | \$ 103,691           | \$ 182,600           | \$ 280,025           | \$ 97,425         |
| Vehicle Lease from Motor Pool      | \$ 1,845,012         | \$ 1,792,719         | \$ 2,210,693         | \$ 1,067,904         | \$ 2,145,803         | \$ 2,151,101         | \$ 5,298          |
| Miss Spanish Fork                  | \$ 17,730            | \$ 11,986            | \$ 24,465            | \$ 8,787             | \$ 24,300            | \$ 24,300            | \$ 0              |
| Rodeo                              | \$ 579,110           | \$ 611,635           | \$ 705,289           | \$ 717,840           | \$ 746,650           | \$ 746,650           | \$ 0              |
| Liability Claims-Deductible        | \$ 40,237            | \$ 9,784             | \$ 23,772            | \$ 13,273            | \$ 10,012            | \$ 10,012            | \$ 0              |
| Fiesta Days Celebration            | \$ 53,226            | \$ 105,806           | \$ 137,506           | \$ 134,416           | \$ 143,475           | \$ 148,474           | \$ 4,999          |
| Interfund Services Received        | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0              |
| LBA Lease Assessment               | \$ 0                 | \$ 840,000           | \$ 840,000           | \$ 420,000           | \$ 840,000           | \$ 840,000           | \$ 0              |
|                                    |                      |                      |                      |                      |                      |                      |                   |
| Personnel                          | \$ 17,096,997        | \$ 19,012,591        | \$ 22,422,861        | \$ 12,554,587        | \$ 25,309,236        | \$ 25,423,705        | \$ 114,469        |
| Operation                          | \$ 10,039,160        | \$ 11,347,360        | \$ 13,218,644        | \$ 7,478,767         | \$ 13,502,243        | \$ 13,809,213        | \$ 306,970        |
| Capital                            | \$ 629,484           | \$ 1,608,808         | \$ 1,212,152         | \$ 218,534           | \$ 353,600           | \$ 493,025           | \$ 139,425        |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 27,765,641</b> | <b>\$ 31,968,759</b> | <b>\$ 36,853,657</b> | <b>\$ 20,251,888</b> | <b>\$ 39,165,079</b> | <b>\$ 39,725,943</b> | <b>\$ 560,864</b> |

|  | 6/30/2021         | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|  | FY2021            | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                            | Prior 3           | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference  |
| <b>ADMIN &amp; GENERAL GOVERNMENT</b>    | Actuals           | Actuals             | Actuals             | Actuals             | Budget              | Budget              |             |
| Salaries and Wages (full-time)           | \$ 18,098         | \$ 638,980          | \$ 803,668          | \$ 426,136          | \$ 845,733          | \$ 845,733          | \$ 0        |
| Salaries and Wages (part-time)           | \$ 124,990        | \$ 147,230          | \$ 146,980          | \$ 70,176           | \$ 139,120          | \$ 139,120          | \$ 0        |
| Employee Benefits                        | \$ 110,302        | \$ 409,991          | \$ 472,645          | \$ 254,244          | \$ 495,923          | \$ 495,923          | \$ 0        |
| Overtime                                 | \$ 559            | \$ 3,449            | \$ 5,521            | \$ 2,468            | \$ 3,000            | \$ 3,000            | \$ 0        |
| Education, Training & Travel             | \$ 11,904         | \$ 52,018           | \$ 70,463           | \$ 26,816           | \$ 70,640           | \$ 70,640           | \$ 0        |
| Books, Subscriptions & Memberships       | \$ 31,420         | \$ 118,431          | \$ 125,021          | \$ 68,945           | \$ 159,455          | \$ 159,455          | \$ 0        |
| Supplies                                 | \$ 165,683        | \$ 80,532           | \$ 108,367          | \$ 129,838          | \$ 137,048          | \$ 137,048          | \$ 0        |
| Equipment Maintenance                    | \$ 3,200          | \$ 16,619           | \$ 15,126           | \$ 57               | \$ 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            | \$ 2,444            | \$ 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           | \$ 48,944           | -\$ 7,256   |
| Data Processing                          | \$ 12,466         | \$ 21,758           | \$ 17,695           | \$ 7,984            | \$ 19,690           | \$ 19,690           | \$ 0        |
| Professional and Technical               | \$ 5,344          | \$ 40,086           | \$ 44,146           | \$ 26,708           | \$ 117,225          | \$ 117,225          | \$ 0        |
| Other Services                           | \$ 16,078         | \$ 245,709          | \$ 25,866           | \$ 113,211          | \$ 118,890          | \$ 118,890          | \$ 0        |
| Festival of Lights                       | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| Insurance Premiums                       | \$ 7,716          | \$ 11,112           | \$ 16,246           | \$ 13,643           | \$ 6,387            | \$ 13,643           | \$ 7,256    |
| 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        |
| Interfund Services Received              | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
|  |                   |                     |                     |                     |                     |                     |             |
| Personnel                                | \$ 253,949        | \$ 1,199,650        | \$ 1,428,814        | \$ 753,024          | \$ 1,483,776        | \$ 1,483,776        | \$ 0        |
| Operation                                | \$ 309,069        | \$ 592,058          | \$ 436,836          | \$ 389,646          | \$ 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>\$ 1,142,670</b> | <b>\$ 2,190,311</b> | <b>\$ 2,190,311</b> | <b>\$ 0</b> |



|                                    | 6/30/2021           | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021              | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3             | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>FINANCE</b>                     | Actuals             | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 925,615          | \$ 501,197        | \$ 440,207        | \$ 241,886        | \$ 466,438        | \$ 466,438        | \$ 0        |
| Salaries and Wages (part-time)     | \$ 109,261          | \$ 68,121         | \$ 76,232         | \$ 37,511         | \$ 77,526         | \$ 77,526         | \$ 0        |
| Employee Benefits                  | \$ 456,045          | \$ 200,988        | \$ 205,012        | \$ 107,933        | \$ 221,619        | \$ 221,619        | \$ 0        |
| Overtime                           | \$ 1,578            | \$ 3              | \$ 165            | \$ 36             | \$ 500            | \$ 500            | \$ 0        |
| Education, Training & Travel       | \$ 13,332           | \$ 8,520          | \$ 11,145         | \$ 1,224          | \$ 8,250          | \$ 8,250          | \$ 0        |
| Books, Subscriptions & Memberships | \$ 5,041            | \$ 1,603          | \$ 1,652          | \$ 1,480          | \$ 1,900          | \$ 1,900          | \$ 0        |
| Supplies                           | \$ 30,604           | \$ 13,437         | \$ 16,353         | \$ 10,963         | \$ 15,150         | \$ 15,150         | \$ 0        |
| Equipment Maintenance              | \$ 424              | \$ 342            | \$ 259            | \$ 371            | \$ 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          | \$ 2,448          | \$ 4,000          | \$ 4,000          | \$ 0        |
| Utilities                          | \$ 0                | \$ 0              | \$ 7,158          | \$ 35,848         | \$ 36,850         | \$ 36,850         | \$ 0        |
| Buildings & Ground Maintenance     | \$ 1,107            | \$ 595            | \$ 197            | \$ 4,072          | \$ 6,057          | \$ 6,057          | \$ 0        |
| Data Processing                    | \$ 14,406           | \$ 9,484          | \$ 7,811          | \$ 6,759          | \$ 10,500         | \$ 10,500         | \$ 0        |
| Professional and Technical         | \$ 21,943           | \$ 5,338          | \$ 13,683         | \$ 23,582         | \$ 65,650         | \$ 65,650         | \$ 0        |
| Other Services                     | \$ 14,085           | \$ 12,990         | \$ 23,018         | \$ 7,274          | \$ 22,000         | \$ 22,000         | \$ 0        |
| Festival of Lights                 | \$ 0                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 8,796            | \$ 4,845          | \$ 5,884          | \$ 16,874         | \$ 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        |
| Interfund Services Received        | \$ 0                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                     |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 1,492,499        | \$ 770,309        | \$ 721,616        | \$ 387,366        | \$ 766,083        | \$ 766,083        | \$ 0        |
| Operation                          | \$ 116,517          | \$ 60,004         | \$ 92,166         | \$ 110,895        | \$ 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>\$ 498,261</b> | <b>\$ 950,799</b> | <b>\$ 950,799</b> | <b>\$ 0</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>LEGAL</b>                       | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 350,689        | \$ 383,657        | \$ 381,167        | \$ 198,876        | \$ 389,248        | \$ 389,248        | \$ 0        |
| Salaries and Wages (part-time)     | \$ 89,555         | \$ 92,406         | \$ 92,813         | \$ 49,167         | \$ 92,272         | \$ 92,272         | \$ 0        |
| Employee Benefits                  | \$ 177,610        | \$ 194,005        | \$ 172,565        | \$ 90,448         | \$ 180,098        | \$ 180,098        | \$ 0        |
| Overtime                           | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 500            | \$ 500            | \$ 0        |
| Education, Training & Travel       | \$ 3,788          | \$ 11,377         | \$ 7,447          | \$ 3,576          | \$ 11,500         | \$ 11,500         | \$ 0        |
| Books, Subscriptions & Memberships | \$ 3,406          | \$ 2,727          | \$ 2,818          | \$ 1,206          | \$ 3,400          | \$ 3,400          | \$ 0        |
| Supplies                           | \$ 1,880          | \$ 1,347          | \$ 2,306          | \$ 726            | \$ 2,385          | \$ 2,385          | \$ 0        |
| Equipment Maintenance              | \$ 291            | \$ 163            | \$ 119            | \$ 60             | \$ 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          | \$ 816            | \$ 1,200          | \$ 1,200          | \$ 0        |
| Utilities                          | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Buildings & Ground Maintenance     | \$ 1,117          | \$ 5              | \$ 0              | \$ 6,013          | \$ 0              | \$ 0              | \$ 0        |
| Data Processing                    | \$ 6,177          | \$ 11,987         | \$ 32,593         | \$ 28,356         | \$ 27,000         | \$ 27,000         | \$ 0        |
| Professional and Technical         | \$ 40             | \$ 84             | \$ 2,721          | \$ 17,144         | \$ 50,100         | \$ 50,100         | \$ 0        |
| Other Services                     | \$ 42,400         | \$ 44,458         | \$ 46,129         | \$ 25,196         | \$ 55,120         | \$ 55,120         | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 1,784          | \$ 1,811          | \$ 2,198          | \$ 2,189          | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 617,854        | \$ 670,068        | \$ 646,545        | \$ 338,491        | \$ 662,118        | \$ 662,118        | \$ 0        |
| Operation                          | \$ 62,066         | \$ 75,479         | \$ 97,692         | \$ 85,282         | \$ 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>\$ 423,773</b> | <b>\$ 815,458</b> | <b>\$ 815,458</b> | <b>\$ 0</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |                  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024           |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference       |
| <b>PLANNING</b>                    | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |                  |
| Salaries and Wages (full-time)     | \$ 189,177        | \$ 206,465        | \$ 248,249        | \$ 153,021        | \$ 307,863        | \$ 307,863        | \$ 0             |
| 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        | \$ 85,113         | \$ 169,978        | \$ 169,978        | \$ 0             |
| Overtime                           | \$ 0              | \$ 303            | \$ 965            | \$ 244            | \$ 0              | \$ 0              | \$ 0             |
| Education, Training & Travel       | \$ 718            | \$ 5,641          | \$ 10,872         | \$ 2,047          | \$ 13,578         | \$ 13,578         | \$ 0             |
| Books, Subscriptions & Memberships | \$ 13,931         | \$ 15,019         | \$ 14,797         | \$ 414            | \$ 15,794         | \$ 15,794         | \$ 0             |
| Supplies                           | \$ 4,209          | \$ 5,520          | \$ 5,478          | \$ 2,998          | \$ 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          | \$ 938            | \$ 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        | \$ 135,558        | \$ 155,400        | \$ 180,400        | \$ 25,000        |
| Other Services                     | \$ 2,428          | \$ 4,378          | \$ 2,882          | \$ 2,033          | \$ 5,400          | \$ 5,400          | \$ 0             |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Insurance Premiums                 | \$ 4,561          | \$ 6,671          | \$ 11,536         | \$ 13,007         | \$ 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             |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
|                                    |                   |                   |                   |                   |                   |                   |                  |
| Personnel                          | \$ 304,531        | \$ 327,277        | \$ 392,649        | \$ 239,423        | \$ 490,757        | \$ 490,757        | \$ 0             |
| Operation                          | \$ 90,427         | \$ 65,926         | \$ 322,729        | \$ 157,650        | \$ 215,518        | \$ 240,518        | \$ 25,000        |
| 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>\$ 397,073</b> | <b>\$ 706,275</b> | <b>\$ 731,275</b> | <b>\$ 25,000</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023           | 12/31/2023        | 6/30/2024           | 6/30/2024           |             |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023              | FY2024            | FY2024              | FY2024              | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1             | Current YR        | Rev 1               | Rev 2               | Difference  |
| <b>BUILDING INSPECTION</b>         | Actuals           | Actuals           | Actuals             | Actuals           | Budget              | Budget              |             |
| Salaries and Wages (full-time)     | \$ 391,647        | \$ 488,506        | \$ 611,171          | \$ 333,629        | \$ 673,475          | \$ 673,475          | \$ 0        |
| 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          | \$ 172,001        | \$ 332,472          | \$ 332,472          | \$ 0        |
| Overtime                           | \$ 5,168          | \$ 3,556          | \$ 3,061            | \$ 5,066          | \$ 7,200            | \$ 7,200            | \$ 0        |
| Education, Training & Travel       | \$ 2,632          | \$ 12,418         | \$ 7,855            | \$ 5,929          | \$ 15,060           | \$ 15,060           | \$ 0        |
| Books, Subscriptions & Memberships | \$ 2,159          | \$ 1,610          | \$ 3,852            | \$ 2,564          | \$ 2,715            | \$ 2,715            | \$ 0        |
| Supplies                           | \$ 5,900          | \$ 5,484          | \$ 5,840            | \$ 2,844          | \$ 6,660            | \$ 6,660            | \$ 0        |
| Equipment Maintenance              | \$ 0              | \$ 0              | \$ 830              | \$ 0              | \$ 900              | \$ 900              | \$ 0        |
| Motor Pool                         | \$ 3,564          | \$ 10,530         | \$ 16,113           | \$ 2,093          | \$ 7,500            | \$ 7,500            | \$ 0        |
| Fuel                               | \$ 2,652          | \$ 3,648          | \$ 4,608            | \$ 2,644          | \$ 4,000            | \$ 4,000            | \$ 0        |
| Telephone                          | \$ 8,505          | \$ 9,888          | \$ 9,960            | \$ 5,224          | \$ 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           | \$ 4,866          | \$ 45,600           | \$ 45,600           | \$ 0        |
| Professional and Technical         | \$ 42,768         | \$ 76,946         | \$ 58,238           | \$ 23,511         | \$ 45,600           | \$ 45,600           | \$ 0        |
| Other Services                     | \$ 21,689         | \$ 25,744         | \$ 30,700           | \$ 17,362         | \$ 23,400           | \$ 23,400           | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0        |
| Insurance Premiums                 | \$ 2,708          | \$ 3,534          | \$ 4,730            | \$ 4,668          | \$ 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           | \$ 18,107         | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0        |
|                                    |                   |                   |                     |                   |                     |                     |             |
| Personnel                          | \$ 652,781        | \$ 775,963        | \$ 938,619          | \$ 511,140        | \$ 1,018,683        | \$ 1,018,683        | \$ 0        |
| Operation                          | \$ 142,114        | \$ 217,993        | \$ 226,795          | \$ 89,812         | \$ 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>\$ 600,952</b> | <b>\$ 1,217,539</b> | <b>\$ 1,217,539</b> | <b>\$ 0</b> |

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference  |
| <b>POLICE</b>                      | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |             |
| Salaries and Wages (full-time)     | \$ 2,863,893        | \$ 3,288,342        | \$ 3,652,227        | \$ 1,915,550        | \$ 3,762,973        | \$ 3,762,973        | \$ 0        |
| Salaries and Wages (part-time)     | \$ 66,781           | \$ 61,832           | \$ 63,395           | \$ 40,145           | \$ 97,962           | \$ 97,962           | \$ 0        |
| Employee Benefits                  | \$ 1,796,544        | \$ 2,016,662        | \$ 2,274,140        | \$ 1,190,666        | \$ 2,295,035        | \$ 2,295,035        | \$ 0        |
| Overtime                           | \$ 109,037          | \$ 152,145          | \$ 178,399          | \$ 145,205          | \$ 150,000          | \$ 150,000          | \$ 0        |
| Education, Training & Travel       | \$ 30,949           | \$ 26,059           | \$ 50,247           | \$ 19,407           | \$ 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          | \$ 58,503           | \$ 153,680          | \$ 153,680          | \$ 0        |
| Equipment Maintenance              | \$ 7,077            | \$ 22,604           | \$ 19,340           | \$ 9,856            | \$ 27,500           | \$ 27,500           | \$ 0        |
| Motor Pool                         | \$ 126,695          | \$ 178,656          | \$ 226,169          | \$ 66,484           | \$ 185,000          | \$ 185,000          | \$ 0        |
| Fuel                               | \$ 66,816           | \$ 124,593          | \$ 127,751          | \$ 67,401           | \$ 145,000          | \$ 145,000          | \$ 0        |
| Telephone                          | \$ 54,068           | \$ 50,639           | \$ 50,831           | \$ 25,477           | \$ 55,000           | \$ 55,000           | \$ 0        |
| Utilities                          | \$ 4,814            | \$ 4,889            | \$ 6,384            | \$ 3,082            | \$ 6,000            | \$ 6,000            | \$ 0        |
| Buildings & Ground Maintenance     | \$ 11,074           | \$ 20,941           | \$ 34,679           | \$ 12,456           | \$ 26,577           | \$ 26,577           | \$ 0        |
| Data Processing                    | \$ 54,978           | \$ 22,407           | \$ 33,614           | \$ 7,566            | \$ 45,020           | \$ 45,020           | \$ 0        |
| Professional and Technical         | \$ 288,111          | \$ 330,421          | \$ 281,183          | \$ 249,774          | \$ 434,399          | \$ 434,399          | \$ 0        |
| Other Services                     | \$ 40,870           | \$ 62,383           | \$ 75,689           | \$ 21,799           | \$ 62,100           | \$ 62,100           | \$ 0        |
| Festival of Lights                 | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| Insurance Premiums                 | \$ 30,425           | \$ 38,923           | \$ 52,627           | \$ 62,292           | \$ 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          | \$ 259,959          | \$ 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           | \$ 8,273            | \$ 9,000            | \$ 9,000            | \$ 0        |
| Fiesta Days Celebration            | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
|                                    |                     |                     |                     |                     |                     |                     |             |
| Personnel                          | \$ 4,836,255        | \$ 5,518,981        | \$ 6,168,161        | \$ 3,291,566        | \$ 6,305,970        | \$ 6,305,970        | \$ 0        |
| Operation                          | \$ 1,294,035        | \$ 1,533,657        | \$ 1,617,616        | \$ 873,391          | \$ 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>\$ 4,164,957</b> | <b>\$ 8,114,872</b> | <b>\$ 8,114,872</b> | <b>\$ 0</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| ANIMAL CONTROL                     | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 83,154         | \$ 90,526         | \$ 91,377         | \$ 48,563         | \$ 97,800         | \$ 97,800         | \$ 0        |
| Salaries and Wages (part-time)     | \$ 181            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Employee Benefits                  | \$ 58,147         | \$ 59,485         | \$ 46,578         | \$ 34,335         | \$ 66,189         | \$ 66,189         | \$ 0        |
| Overtime                           | \$ 598            | \$ 1,157          | \$ 931            | \$ 46             | \$ 3,500          | \$ 3,500          | \$ 0        |
| Education, Training & Travel       | \$ 0              | \$ 1,156          | \$ 1,131          | \$ 762            | \$ 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          | \$ 1,119          | \$ 4,100          | \$ 4,100          | \$ 0        |
| Fuel                               | \$ 2,152          | \$ 3,775          | \$ 4,243          | \$ 1,568          | \$ 4,500          | \$ 4,500          | \$ 0        |
| Telephone                          | \$ 38             | \$ 37             | \$ 24             | \$ 12             | \$ 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          | \$ 5,770          | \$ 13,066         | \$ 13,066         | \$ 0        |
| Other Services                     | \$ 66,258         | \$ 73,262         | \$ 109,170        | \$ 52,583         | \$ 102,550        | \$ 102,550        | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 985            | \$ 842            | \$ 665            | \$ 847            | \$ 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         | \$ 6,294          | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 142,080        | \$ 151,168        | \$ 138,886        | \$ 82,944         | \$ 167,489        | \$ 167,489        | \$ 0        |
| Operation                          | \$ 95,150         | \$ 100,606        | \$ 142,183        | \$ 68,955         | \$ 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>\$ 151,899</b> | <b>\$ 308,014</b> | <b>\$ 308,014</b> | <b>\$ 0</b> |

|                                     | 6/30/2021           | 6/30/2022         | 6/30/2023         | 12/31/2023       | 6/30/2024         | 6/30/2024         |             |
|-------------------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|
|                                     | FY2021              | FY2022            | FY2023            | FY2024           | FY2024            | FY2024            | FY2024      |
| Account Title                       | Prior 3             | Prior 2           | Prior 1           | Current YR       | Rev 1             | Rev 2             | Difference  |
| <b>EMERGENCY PREPAREDNESS</b>       | Actuals             | Actuals           | Actuals           | Actuals          | Budget            | Budget            |             |
| Salaries and Wages (full-time)      | \$ 57,259           | \$ 67,360         | \$ 76,360         | \$ 40,795        | \$ 79,759         | \$ 79,759         | \$ 0        |
| Salaries and Wages (part-time)      | \$ 10               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
| Employee Benefits                   | \$ 36,818           | \$ 39,778         | \$ 45,713         | \$ 25,569        | \$ 45,699         | \$ 45,699         | \$ 0        |
| Overtime                            | \$ 286              | \$ 1,884          | \$ 4,540          | \$ 1,985         | \$ 2,000          | \$ 2,000          | \$ 0        |
| Education, Training & Travel        | \$ 345              | \$ 2,373          | \$ 3,643          | \$ 3,411         | \$ 4,300          | \$ 4,300          | \$ 0        |
| Books, Subscriptions & Memberships  | \$ 2,543            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
| Supplies                            | \$ 1,792,228        | \$ 36,835         | \$ 36,484         | \$ 6,769         | \$ 35,900         | \$ 35,900         | \$ 0        |
| Equipment Maintenance               | \$ 0                | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
| Motor Pool                          | \$ 2,081            | \$ 10,074         | \$ 8,451          | \$ 1,809         | \$ 6,500          | \$ 6,500          | \$ 0        |
| Fuel                                | \$ 862              | \$ 1,426          | \$ 1,824          | \$ 3,013         | \$ 800            | \$ 800            | \$ 0        |
| Telephone                           | \$ 649              | \$ 579            | \$ 622            | \$ 288           | \$ 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            | \$ 353           | \$ 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            | \$ 972           | \$ 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         | \$ 5,860         | \$ 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        |
| Interfund Services Received         | \$ 0                | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
|                                     |                     |                   |                   |                  |                   |                   |             |
| Personnel                           | \$ 94,373           | \$ 109,022        | \$ 126,613        | \$ 68,349        | \$ 127,458        | \$ 127,458        | \$ 0        |
| Operation                           | \$ 1,805,469        | \$ 62,830         | \$ 64,033         | \$ 22,475        | \$ 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>\$ 90,824</b> | <b>\$ 190,699</b> | <b>\$ 190,699</b> | <b>\$ 0</b> |

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024           |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference       |
| <b>FIRE &amp; EMS</b>              | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                  |
| Salaries and Wages (full-time)     | \$ 176,463          | \$ 327,526          | \$ 1,019,799        | \$ 744,566          | \$ 1,623,213        | \$ 1,623,213        | \$ 0             |
| Salaries and Wages (part-time)     | \$ 796,038          | \$ 926,892          | \$ 931,639          | \$ 486,094          | \$ 973,024          | \$ 973,024          | \$ 0             |
| Employee Benefits                  | \$ 207,706          | \$ 277,979          | \$ 622,029          | \$ 428,267          | \$ 937,191          | \$ 937,191          | \$ 0             |
| Overtime                           | \$ 7,352            | \$ 9,306            | \$ 64,608           | \$ 99,229           | \$ 100,500          | \$ 135,000          | \$ 34,500        |
| Education, Training & Travel       | \$ 21,096           | \$ 43,172           | \$ 45,539           | \$ 14,991           | \$ 75,640           | \$ 75,640           | \$ 0             |
| Books, Subscriptions & Memberships | \$ 175              | \$ 1,883            | \$ 1,865            | \$ 880              | \$ 4,525            | \$ 4,525            | \$ 0             |
| Supplies                           | \$ 168,577          | \$ 403,481          | \$ 591,048          | \$ 207,315          | \$ 599,680          | \$ 548,680          | -\$ 51,000       |
| Equipment Maintenance              | \$ 51,070           | \$ 126,988          | \$ 17,751           | \$ 20,238           | \$ 44,690           | \$ 38,640           | -\$ 6,050        |
| Motor Pool                         | \$ 112,274          | \$ 161,577          | \$ 190,859          | \$ 120,409          | \$ 160,000          | \$ 200,000          | \$ 40,000        |
| Fuel                               | \$ 22,481           | \$ 39,173           | \$ 63,093           | \$ 37,657           | \$ 72,000           | \$ 72,000           | \$ 0             |
| Telephone                          | \$ 7,630            | \$ 8,831            | \$ 11,039           | \$ 10,589           | \$ 8,500            | \$ 12,000           | \$ 3,500         |
| Utilities                          | \$ 30,349           | \$ 41,521           | \$ 42,200           | \$ 23,439           | \$ 34,000           | \$ 45,000           | \$ 11,000        |
| Buildings & Ground Maintenance     | \$ 16,757           | \$ 28,145           | \$ 25,436           | \$ 17,918           | \$ 30,465           | \$ 25,965           | -\$ 4,500        |
| Data Processing                    | \$ 5,306            | \$ 15,905           | \$ 7,650            | \$ 3,060            | \$ 4,500            | \$ 4,500            | \$ 0             |
| Professional and Technical         | \$ 145,034          | \$ 179,907          | \$ 305,985          | \$ 166,672          | \$ 307,922          | \$ 323,950          | \$ 16,028        |
| Other Services                     | \$ 2,673            | \$ 6,330            | \$ 11,240           | \$ 7,419            | \$ 15,500           | \$ 15,500           | \$ 0             |
| Festival of Lights                 | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Insurance Premiums                 | \$ 41,410           | \$ 43,666           | \$ 40,848           | \$ 105,167          | \$ 108,939          | \$ 108,939          | \$ 0             |
| GPS/SURVEYING                      | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Capital - Buildings & Land         | \$ 0                | \$ 0                | \$ 355,326          | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Capital - Equipment                | \$ 0                | \$ 75,000           | \$ 0                | \$ 20,019           | \$ 76,000           | \$ 76,000           | \$ 0             |
| Capital - Projects                 | \$ 0                | \$ 19,203           | \$ 5,700            | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Vehicle Lease from Motor Pool      | \$ 534,856          | \$ 514,354          | \$ 735,558          | \$ 323,429          | \$ 646,858          | \$ 646,858          | \$ 0             |
| Miss Spanish Fork                  | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Rodeo                              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Liability Claims-Deductible        | \$ 1,385            | \$ 6,016            | \$ 2,854            | \$ 5,000            | \$ 0                | \$ 0                | \$ 0             |
| Fiesta Days Celebration            | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
|                                    |                     |                     |                     |                     |                     |                     |                  |
| Personnel                          | \$ 1,187,559        | \$ 1,541,703        | \$ 2,638,075        | \$ 1,758,156        | \$ 3,633,928        | \$ 3,668,428        | \$ 34,500        |
| Operation                          | \$ 1,161,073        | \$ 1,620,949        | \$ 2,092,965        | \$ 1,064,183        | \$ 2,113,219        | \$ 2,122,197        | \$ 8,978         |
| Capital                            | \$ 0                | \$ 94,203           | \$ 361,026          | \$ 20,019           | \$ 76,000           | \$ 76,000           | \$ 0             |
| <b>TOTAL FIRE &amp; EMS</b>        | <b>\$ 2,348,632</b> | <b>\$ 3,256,855</b> | <b>\$ 5,092,066</b> | <b>\$ 2,842,358</b> | <b>\$ 5,823,147</b> | <b>\$ 5,866,625</b> | <b>\$ 43,478</b> |

FY 2024 Revision 2 Budget - February 20, 2024



|                                    | 6/30/2021         | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                                    | FY2021            | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                      | Prior 3           | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference  |
| <b>LIBRARY</b>                     | Actuals           | Actuals             | Actuals             | Actuals             | Budget              | Budget              |             |
| Salaries and Wages (full-time)     | \$ 323,071        | \$ 356,078          | \$ 518,229          | \$ 266,337          | \$ 536,759          | \$ 536,759          | \$ 0        |
| Salaries and Wages (part-time)     | \$ 131,266        | \$ 180,523          | \$ 259,840          | \$ 190,450          | \$ 367,946          | \$ 367,946          | \$ 0        |
| Employee Benefits                  | \$ 165,968        | \$ 187,339          | \$ 249,850          | \$ 142,169          | \$ 282,315          | \$ 282,315          | \$ 0        |
| Overtime                           | \$ 984            | \$ 690              | \$ 2,477            | \$ 20               | \$ 1,000            | \$ 1,000            | \$ 0        |
| Education, Training & Travel       | \$ 766            | \$ 3,023            | \$ 7,726            | \$ 857              | \$ 12,050           | \$ 12,050           | \$ 0        |
| Books, Subscriptions & Memberships | \$ 93,680         | \$ 93,312           | \$ 117,539          | \$ 58,654           | \$ 106,379          | \$ 106,379          | \$ 0        |
| Supplies                           | \$ 29,651         | \$ 56,302           | \$ 50,524           | \$ 29,225           | \$ 48,450           | \$ 48,450           | \$ 0        |
| Equipment Maintenance              | \$ 2,793          | \$ 2,738            | \$ 3,664            | \$ 2,987            | \$ 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            | \$ 1,068            | \$ 2,200            | \$ 2,200            | \$ 0        |
| Utilities                          | \$ 10,113         | \$ 12,681           | \$ 11,427           | \$ 6,058            | \$ 18,150           | \$ 18,150           | \$ 0        |
| Buildings & Ground Maintenance     | \$ 5,557          | \$ 8,466            | \$ 10,116           | \$ 5,541            | \$ 6,803            | \$ 6,803            | \$ 0        |
| Data Processing                    | \$ 25,444         | \$ 65,474           | \$ 57,734           | \$ 6,054            | \$ 28,050           | \$ 28,050           | \$ 0        |
| Professional and Technical         | \$ 20,461         | \$ 24,196           | \$ 27,397           | \$ 10,176           | \$ 31,750           | \$ 31,750           | \$ 0        |
| Other Services                     | \$ 1,299          | \$ 1,624            | \$ 38,497           | \$ 8,705            | \$ 35,440           | \$ 35,440           | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| Insurance Premiums                 | \$ 14,424         | \$ 14,841           | \$ 11,167           | \$ 34,166           | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| LBA Lease Assessment               | \$ 0              | \$ 840,000          | \$ 840,000          | \$ 420,000          | \$ 840,000          | \$ 840,000          | \$ 0        |
|                                    |                   |                     |                     |                     |                     |                     |             |
| Personnel                          | \$ 621,289        | \$ 724,630          | \$ 1,030,396        | \$ 598,976          | \$ 1,188,020        | \$ 1,188,020        | \$ 0        |
| Operation                          | \$ 205,942        | \$ 1,124,399        | \$ 1,177,979        | \$ 583,491          | \$ 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>\$ 1,182,467</b> | <b>\$ 2,353,997</b> | <b>\$ 2,353,997</b> | <b>\$ 0</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>SENIOR CENTER</b>               | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 17,462         | \$ 13,658         | \$ 18,962         | \$ 9,207          | \$ 15,302         | \$ 15,302         | \$ 0        |
| Salaries and Wages (part-time)     | \$ 58,354         | \$ 98,115         | \$ 110,684        | \$ 53,770         | \$ 124,366        | \$ 124,366        | \$ 0        |
| Employee Benefits                  | \$ 15,895         | \$ 21,991         | \$ 25,388         | \$ 12,610         | \$ 31,011         | \$ 31,011         | \$ 0        |
| Overtime                           | \$ 0              | \$ 1              | \$ 0              | \$ 35             | \$ 0              | \$ 0              | \$ 0        |
| Education, Training & Travel       | \$ 20             | \$ 217            | \$ 1,279          | \$ 66             | \$ 1,400          | \$ 1,400          | \$ 0        |
| Books, Subscriptions & Memberships | \$ 722            | \$ 554            | \$ 500            | \$ 630            | \$ 600            | \$ 600            | \$ 0        |
| Supplies                           | \$ 10,981         | \$ 99,209         | \$ 83,916         | \$ 43,995         | \$ 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          | \$ 6,982          | \$ 7,000          | \$ 7,000          | \$ 0        |
| Fuel                               | \$ 633            | \$ 1,004          | \$ 950            | \$ 711            | \$ 1,500          | \$ 1,500          | \$ 0        |
| Telephone                          | \$ 464            | \$ 385            | \$ 421            | \$ 207            | \$ 700            | \$ 700            | \$ 0        |
| Utilities                          | \$ 10,097         | \$ 14,379         | \$ 17,041         | \$ 8,217          | \$ 16,000         | \$ 16,000         | \$ 0        |
| Buildings & Ground Maintenance     | \$ 4,599          | \$ 6,375          | \$ 4,986          | \$ 3,456          | \$ 6,750          | \$ 6,750          | \$ 0        |
| Data Processing                    | \$ 1,156          | \$ 0              | \$ 1,580          | \$ 123            | \$ 0              | \$ 0              | \$ 0        |
| Professional and Technical         | \$ 10,834         | \$ 12,129         | \$ 12,829         | \$ 7,002          | \$ 14,450         | \$ 14,450         | \$ 0        |
| Other Services                     | \$ 2,789          | \$ 9,026          | \$ 6,564          | \$ 4,648          | \$ 12,225         | \$ 12,225         | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 3,880          | \$ 4,274          | \$ 4,226          | \$ 4,286          | \$ 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         | \$ 11,592         | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 91,711         | \$ 133,765        | \$ 155,034        | \$ 75,622         | \$ 170,679        | \$ 170,679        | \$ 0        |
| Operation                          | \$ 80,831         | \$ 177,974        | \$ 167,212        | \$ 91,915         | \$ 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>\$ 167,537</b> | <b>\$ 351,020</b> | <b>\$ 351,020</b> | <b>\$ 0</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>JUSTICE CENTER</b>              | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 26,049         | \$ 27,549         | \$ 28,549         | \$ 15,337         | \$ 28,466         | \$ 28,466         | \$ 0        |
| Salaries and Wages (part-time)     | \$ 1,644          | \$ 1,453          | \$ 4              | \$ 0              | \$ 589            | \$ 589            | \$ 0        |
| Employee Benefits                  | \$ 13,485         | \$ 13,977         | \$ 14,699         | \$ 8,155          | \$ 14,950         | \$ 14,950         | \$ 0        |
| Overtime                           | \$ 446            | \$ 397            | \$ 510            | \$ 70             | \$ 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          | \$ 957            | \$ 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          | \$ 2,466          | \$ 6,400          | \$ 6,400          | \$ 0        |
| Utilities                          | \$ 49,197         | \$ 52,921         | \$ 51,802         | \$ 25,462         | \$ 55,000         | \$ 55,000         | \$ 0        |
| Buildings & Ground Maintenance     | \$ 24,548         | \$ 76,529         | \$ 60,076         | \$ 4,379          | \$ 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         | \$ 18,439         | \$ 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         | \$ 29,381         | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 41,624         | \$ 43,376         | \$ 43,762         | \$ 23,562         | \$ 44,505         | \$ 44,505         | \$ 0        |
| Operation                          | \$ 143,239        | \$ 195,714        | \$ 184,892        | \$ 81,084         | \$ 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>\$ 104,646</b> | <b>\$ 258,982</b> | <b>\$ 258,982</b> | <b>\$ 0</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024           |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference       |
| <b>PARKS</b>                       | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                  |
| Salaries and Wages (full-time)     | \$ 579,531          | \$ 694,682          | \$ 949,702          | \$ 571,822          | \$ 1,253,192        | \$ 1,253,192        | \$ 0             |
| Salaries and Wages (part-time)     | \$ 286,084          | \$ 303,363          | \$ 576,102          | \$ 324,577          | \$ 782,018          | \$ 782,018          | \$ 0             |
| Employee Benefits                  | \$ 341,086          | \$ 392,377          | \$ 520,243          | \$ 314,241          | \$ 726,797          | \$ 726,797          | \$ 0             |
| Overtime                           | \$ 28,541           | \$ 16,462           | \$ 26,453           | \$ 26,563           | \$ 14,000           | \$ 30,000           | \$ 16,000        |
| Education, Training & Travel       | \$ 1,384            | \$ 7,469            | \$ 5,713            | \$ 1,003            | \$ 8,270            | \$ 8,270            | \$ 0             |
| Books, Subscriptions & Memberships | \$ 184              | \$ 191              | \$ 200              | \$ 820              | \$ 500              | \$ 500              | \$ 0             |
| Supplies                           | \$ 44,376           | \$ 53,930           | \$ 83,551           | \$ 40,595           | \$ 71,900           | \$ 86,400           | \$ 14,500        |
| Equipment Maintenance              | \$ 2,880            | \$ 11,180           | \$ 32,246           | \$ 12,241           | \$ 15,000           | \$ 20,000           | \$ 5,000         |
| Motor Pool                         | \$ 98,434           | \$ 98,546           | \$ 152,761          | \$ 100,898          | \$ 130,000          | \$ 130,000          | \$ 0             |
| Fuel                               | \$ 30,201           | \$ 51,153           | \$ 59,816           | \$ 45,781           | \$ 55,000           | \$ 55,000           | \$ 0             |
| Telephone                          | \$ 3,465            | \$ 3,800            | \$ 4,662            | \$ 2,830            | \$ 3,700            | \$ 3,700            | \$ 0             |
| Utilities                          | \$ 292,662          | \$ 283,863          | \$ 298,958          | \$ 221,240          | \$ 300,000          | \$ 300,000          | \$ 0             |
| Buildings & Ground Maintenance     | \$ 208,691          | \$ 311,801          | \$ 381,431          | \$ 234,734          | \$ 463,150          | \$ 450,974          | -\$ 12,176       |
| Data Processing                    | \$ 928              | \$ 4,173            | \$ 1,927            | \$ 0                | \$ 2,000            | \$ 2,000            | \$ 0             |
| Professional and Technical         | \$ 103,747          | \$ 16,880           | \$ 32,261           | \$ 15,009           | \$ 33,174           | \$ 28,350           | -\$ 4,824        |
| 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           | \$ 52,842           | \$ 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                | \$ 44,000           | \$ 44,000        |
| Vehicle Lease from Motor Pool      | \$ 331,618          | \$ 280,388          | \$ 347,116          | \$ 173,663          | \$ 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             |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0             |
|                                    |                     |                     |                     |                     |                     |                     |                  |
| Personnel                          | \$ 1,235,242        | \$ 1,406,884        | \$ 2,072,500        | \$ 1,237,203        | \$ 2,776,007        | \$ 2,792,007        | \$ 16,000        |
| Operation                          | \$ 1,162,963        | \$ 1,170,156        | \$ 1,456,815        | \$ 901,656          | \$ 1,480,966        | \$ 1,483,466        | \$ 2,500         |
| Capital                            | \$ 593,263          | \$ 1,228,510        | \$ 8,865            | \$ 0                | \$ 0                | \$ 44,000           | \$ 44,000        |
| <b>TOTAL PARKS</b>                 | <b>\$ 2,991,468</b> | <b>\$ 3,805,550</b> | <b>\$ 3,538,180</b> | <b>\$ 2,138,859</b> | <b>\$ 4,256,973</b> | <b>\$ 4,319,473</b> | <b>\$ 62,500</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>CEMETERY</b>                    | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 178,408        | \$ 150,340        | \$ 179,273        | \$ 98,557         | \$ 181,363        | \$ 181,363        | \$ 0        |
| Salaries and Wages (part-time)     | \$ 76,026         | \$ 32,302         | \$ 25,472         | \$ 7,972          | \$ 24,214         | \$ 24,214         | \$ 0        |
| Employee Benefits                  | \$ 96,476         | \$ 95,398         | \$ 94,196         | \$ 49,506         | \$ 93,554         | \$ 93,554         | \$ 0        |
| 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          | \$ 459            | \$ 3,650          | \$ 3,650          | \$ 0        |
| Equipment Maintenance              | \$ 1,421          | \$ 272            | \$ 399            | \$ 314            | \$ 1,000          | \$ 1,000          | \$ 0        |
| Motor Pool                         | \$ 18,229         | \$ 26,926         | \$ 22,158         | \$ 9,615          | \$ 25,000         | \$ 25,000         | \$ 0        |
| Fuel                               | \$ 5,697          | \$ 9,428          | \$ 8,823          | \$ 4,166          | \$ 11,000         | \$ 11,000         | \$ 0        |
| Telephone                          | \$ 1,275          | \$ 967            | \$ 1,362          | \$ 715            | \$ 1,300          | \$ 1,300          | \$ 0        |
| Utilities                          | \$ 49,296         | \$ 42,154         | \$ 40,262         | \$ 35,086         | \$ 58,000         | \$ 58,000         | \$ 0        |
| Buildings & Ground Maintenance     | \$ 16,526         | \$ 32,486         | \$ 25,071         | \$ 17,922         | \$ 53,460         | \$ 48,160         | -\$ 5,300   |
| Data Processing                    | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Professional and Technical         | \$ 837            | \$ 24,419         | \$ 52,535         | \$ 51,735         | \$ 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          | \$ 4,108          | \$ 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         | \$ 27,723         | \$ 55,446         | \$ 60,746         | \$ 5,300    |
| 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 354,516        | \$ 279,577        | \$ 299,951        | \$ 156,271        | \$ 302,131        | \$ 302,131        | \$ 0        |
| Operation                          | \$ 147,112        | \$ 192,363        | \$ 216,338        | \$ 151,843        | \$ 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>\$ 308,114</b> | <b>\$ 589,913</b> | <b>\$ 589,913</b> | <b>\$ 0</b> |

|                                    | 6/30/2021         | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                                    | FY2021            | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                      | Prior 3           | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference  |
| <b>SPECIAL EVENTS</b>              | Actuals           | Actuals             | Actuals             | Actuals             | Budget              | Budget              |             |
| Salaries and Wages (full-time)     | \$ 130,249        | \$ 168,682          | \$ 187,281          | \$ 97,626           | \$ 198,871          | \$ 198,871          | \$ 0        |
| Salaries and Wages (part-time)     | \$ 16,967         | \$ 20,294           | \$ 26,083           | \$ 28,114           | \$ 63,601           | \$ 63,601           | \$ 0        |
| Employee Benefits                  | \$ 66,715         | \$ 73,249           | \$ 89,805           | \$ 50,219           | \$ 99,130           | \$ 99,130           | \$ 0        |
| Overtime                           | \$ 896            | \$ 6                | \$ 1,031            | \$ 1,671            | \$ 1,500            | \$ 1,500            | \$ 0        |
| Education, Training & Travel       | \$ 1,081          | \$ 1,933            | \$ 1,789            | \$ 225              | \$ 2,100            | \$ 2,100            | \$ 0        |
| Books, Subscriptions & Memberships | \$ 1,624          | \$ 1,916            | \$ 2,010            | \$ 1,722            | \$ 1,965            | \$ 1,965            | \$ 0        |
| Supplies                           | \$ 3,523          | \$ 4,118            | \$ 3,241            | \$ 1,714            | \$ 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              | \$ 371              | \$ 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              | \$ 229              | \$ 200              | \$ 200              | \$ 0        |
| Other Services                     | \$ 1,632          | \$ 6,066            | \$ 7,772            | \$ 2,602            | \$ 8,650            | \$ 8,650            | \$ 0        |
| Festival of Lights                 | \$ 109,739        | \$ 76,305           | \$ 87,197           | \$ 52,518           | \$ 78,500           | \$ 73,500           | -\$ 5,000   |
| Insurance Premiums                 | \$ 1,637          | \$ 1,804            | \$ 2,334            | \$ 1,812            | \$ 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           | \$ 8,787            | \$ 24,300           | \$ 24,300           | \$ 0        |
| Rodeo                              | \$ 579,110        | \$ 611,635          | \$ 705,289          | \$ 717,840          | \$ 746,650          | \$ 746,650          | \$ 0        |
| Liability Claims-Deductible        | \$ 0              | \$ 591              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| Fiesta Days Celebration            | \$ 53,226         | \$ 105,806          | \$ 137,506          | \$ 134,416          | \$ 143,475          | \$ 148,474          | \$ 4,999    |
| Interfund Services Received        | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
|                                    |                   |                     |                     |                     |                     |                     |             |
| Personnel                          | \$ 214,827        | \$ 262,231          | \$ 304,200          | \$ 177,630          | \$ 363,102          | \$ 363,102          | \$ 0        |
| Operation                          | \$ 770,110        | \$ 823,983          | \$ 972,680          | \$ 922,236          | \$ 1,012,431        | \$ 1,012,430        | -\$ 1       |
| 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>\$ 1,099,866</b> | <b>\$ 1,375,533</b> | <b>\$ 1,375,533</b> | <b>\$ 0</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023       | 6/30/2024         | 6/30/2024         |                 |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024           | FY2024            | FY2024            | FY2024          |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR       | Rev 1             | Rev 2             | Difference      |
| <b>ARTS COUNCIL</b>                | Actuals           | Actuals           | Actuals           | Actuals          | Budget            | Budget            |                 |
| Salaries and Wages (full-time)     | \$ 13,855         | \$ 10,856         | \$ 12,088         | \$ 6,436         | \$ 12,853         | \$ 12,853         | \$ 0            |
| Salaries and Wages (part-time)     | \$ 86,278         | \$ 112,445        | \$ 107,639        | \$ 35,750        | \$ 112,500        | \$ 112,500        | \$ 0            |
| Employee Benefits                  | \$ 12,075         | \$ 15,818         | \$ 15,816         | \$ 6,661         | \$ 6,434          | \$ 15,106         | \$ 8,672        |
| Overtime                           | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0            |
| Education, Training & Travel       | \$ 3              | \$ 80             | \$ 58             | \$ 37            | \$ 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        | \$ 37,360        | \$ 157,250        | \$ 157,250        | \$ 0            |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0            |
| Insurance Premiums                 | \$ 207            | \$ 213            | \$ 291            | \$ 370           | \$ 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            |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0            |
|                                    |                   |                   |                   |                  |                   |                   |                 |
| Personnel                          | \$ 112,208        | \$ 139,119        | \$ 135,543        | \$ 48,847        | \$ 131,787        | \$ 140,459        | \$ 8,672        |
| Operation                          | \$ 53,755         | \$ 84,082         | \$ 150,804        | \$ 37,767        | \$ 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>\$ 86,614</b> | <b>\$ 289,535</b> | <b>\$ 298,207</b> | <b>\$ 8,672</b> |

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023         | 12/31/2023        | 6/30/2024           | 6/30/2024           |                  |
|------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|------------------|
|                                    | FY2021              | FY2022              | FY2023            | FY2024            | FY2024              | FY2024              | FY2024           |
| Account Title                      | Prior 3             | Prior 2             | Prior 1           | Current YR        | Rev 1               | Rev 2               | Difference       |
| <b>FACILITIES</b>                  | Actuals             | Actuals             | Actuals           | Actuals           | Budget              | Budget              |                  |
| Salaries and Wages (full-time)     | \$ 398,458          | \$ 420,318          | \$ 302,640        | \$ 183,609        | \$ 323,720          | \$ 323,720          | \$ 0             |
| Salaries and Wages (part-time)     | \$ 73,284           | \$ 77,354           | \$ 525            | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Employee Benefits                  | \$ 197,161          | \$ 204,056          | \$ 165,393        | \$ 100,087        | \$ 166,131          | \$ 166,131          | \$ 0             |
| Overtime                           | \$ 5,749            | \$ 6,593            | \$ 5,879          | \$ 999            | \$ 5,000            | \$ 5,000            | \$ 0             |
| Education, Training & Travel       | \$ 806              | \$ 2,685            | \$ 535            | \$ 9              | \$ 3,040            | \$ 3,040            | \$ 0             |
| Books, Subscriptions & Memberships | \$ 635              | \$ 635              | \$ 635            | \$ 0              | \$ 470              | \$ 470              | \$ 0             |
| Supplies                           | \$ 87,510           | \$ 102,543          | \$ 122,450        | \$ 59,288         | \$ 90,750           | \$ 90,750           | \$ 0             |
| Equipment Maintenance              | \$ 532              | \$ 868              | \$ 565            | \$ 5              | \$ 1,000            | \$ 1,000            | \$ 0             |
| Motor Pool                         | \$ 41,575           | \$ 57,371           | \$ 31,866         | \$ 4,938          | \$ 55,000           | \$ 35,000           | -\$ 20,000       |
| Fuel                               | \$ 8,058            | \$ 16,780           | \$ 15,524         | \$ 2,401          | \$ 20,000           | \$ 13,000           | -\$ 7,000        |
| Telephone                          | \$ 2,765            | \$ 2,602            | \$ 1,862          | \$ 1,043          | \$ 2,600            | \$ 2,600            | \$ 0             |
| Utilities                          | \$ 55,543           | \$ 61,065           | \$ 65,952         | \$ 26,583         | \$ 60,000           | \$ 53,000           | -\$ 7,000        |
| Buildings & Ground Maintenance     | \$ 55,602           | \$ 93,880           | \$ 95,164         | \$ 95,010         | \$ 118,390          | \$ 178,868          | \$ 60,478        |
| Data Processing                    | \$ 232              | \$ 0                | \$ 3,642          | \$ 0              | \$ 8,384            | \$ 0                | -\$ 8,384        |
| Professional and Technical         | \$ 34,983           | \$ 19,387           | \$ 17,975         | \$ 9,813          | \$ 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         | \$ 29,950         | \$ 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        | \$ 58,513         | \$ 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             |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
|                                    |                     |                     |                   |                   |                     |                     |                  |
| Personnel                          | \$ 674,652          | \$ 708,321          | \$ 474,437        | \$ 284,695        | \$ 494,851          | \$ 494,851          | \$ 0             |
| Operation                          | \$ 404,663          | \$ 487,444          | \$ 507,754        | \$ 287,553        | \$ 528,096          | \$ 546,190          | \$ 18,094        |
| 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>\$ 572,248</b> | <b>\$ 1,022,947</b> | <b>\$ 1,041,041</b> | <b>\$ 18,094</b> |



|                                    | FY2021              | FY2022              | FY2023              | FY2024            | FY2024              | FY2024              | FY2024            |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR        | Rev 1               | Rev 2               | Difference        |
| <b>GOLF</b>                        | Actuals             | Actuals             | Actuals             | Actuals           | Budget              | Budget              |                   |
| Salaries and Wages (full-time)     | \$ 270,234          | \$ 288,705          | \$ 322,779          | \$ 169,008        | \$ 344,541          | \$ 344,541          | \$ 0              |
| Salaries and Wages (part-time)     | \$ 111,293          | \$ 103,003          | \$ 130,842          | \$ 93,893         | \$ 123,900          | \$ 179,197          | \$ 55,297         |
| Employee Benefits                  | \$ 152,900          | \$ 157,216          | \$ 174,871          | \$ 97,987         | \$ 193,416          | \$ 193,416          | \$ 0              |
| Overtime                           | \$ 7,520            | \$ 444              | \$ 478              | \$ 858            | \$ 2,000            | \$ 2,000            | \$ 0              |
| Education, Training & Travel       | \$ 1,575            | \$ 1,696            | \$ 2,651            | \$ 2,820          | \$ 3,900            | \$ 3,900            | \$ 0              |
| Books, Subscriptions & Memberships | \$ 1,516            | \$ 1,949            | \$ 2,517            | \$ 620            | \$ 1,500            | \$ 1,500            | \$ 0              |
| Supplies                           | \$ 192,117          | \$ 195,573          | \$ 290,464          | \$ 79,777         | \$ 267,100          | \$ 267,100          | \$ 0              |
| Equipment Maintenance              | \$ 12,040           | \$ 13,081           | \$ 14,950           | \$ 5,902          | \$ 10,000           | \$ 10,000           | \$ 0              |
| Motor Pool Repairs                 | \$ 16,356           | \$ 25,569           | \$ 10,365           | \$ 5,988          | \$ 20,000           | \$ 18,200           | -\$ 1,800         |
| Fuel                               | \$ 9,434            | \$ 9,084            | \$ 14,809           | \$ 10,497         | \$ 15,000           | \$ 15,000           | \$ 0              |
| Telephone                          | \$ 1,300            | \$ 1,727            | \$ 2,345            | \$ 1,684          | \$ 1,500            | \$ 1,500            | \$ 0              |
| Utilities                          | \$ 51,927           | \$ 46,220           | \$ 33,435           | \$ 14,222         | \$ 35,000           | \$ 35,000           | \$ 0              |
| Buildings & Ground Maintenance     | \$ 66,643           | \$ 90,779           | \$ 86,548           | \$ 94,828         | \$ 98,500           | \$ 167,700          | \$ 69,200         |
| Data Processing                    | \$ 4,334            | \$ 7,323            | \$ 7,819            | \$ 0              | \$ 6,400            | \$ 6,400            | \$ 0              |
| Professional and Technical         | \$ 20,134           | \$ 21,672           | \$ 24,330           | \$ 10,551         | \$ 18,841           | \$ 18,841           | \$ 0              |
| Other Services                     | \$ 64,042           | \$ 73,908           | \$ 81,068           | \$ 22,954         | \$ 80,600           | \$ 80,600           | \$ 0              |
| Festival of Lights                 | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0              |
| Insurance Premiums                 | \$ 8,494            | \$ 9,177            | \$ 10,617           | \$ 11,621         | \$ 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                | \$ 42,000           | \$ 42,000         |
| Capital - Projects                 | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0              |
| Vehicle Lease from Motor Pool      | \$ 150,289          | \$ 168,401          | \$ 188,324          | \$ 100,662        | \$ 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              |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0              |
|                                    |                     |                     |                     |                   |                     |                     |                   |
| Personnel                          | \$ 541,947          | \$ 549,368          | \$ 628,970          | \$ 361,746        | \$ 663,857          | \$ 719,154          | \$ 55,297         |
| Operation                          | \$ 600,301          | \$ 666,259          | \$ 770,242          | \$ 362,126        | \$ 771,772          | \$ 839,172          | \$ 67,400         |
| Capital                            | \$ 0                | \$ 3,000            | \$ 0                | \$ 0              | \$ 0                | \$ 42,000           | \$ 42,000         |
| <b>TOTAL GOLF</b>                  | <b>\$ 1,142,248</b> | <b>\$ 1,218,627</b> | <b>\$ 1,399,212</b> | <b>\$ 723,872</b> | <b>\$ 1,435,629</b> | <b>\$ 1,600,326</b> | <b>\$ 164,697</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023           | 12/31/2023        | 6/30/2024         | 6/30/2024           |                  |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------------|
|                                    | FY2021            | FY2022            | FY2023              | FY2024            | FY2024            | FY2024              | FY2024           |
| Account Title                      | Prior 3           | Prior 2           | Prior 1             | Current YR        | Rev 1             | Rev 2               | Difference       |
| <b>FAIRGROUNDS</b>                 | Actuals           | Actuals           | Actuals             | Actuals           | Budget            | Budget              |                  |
| Salaries and Wages (full-time)     | \$ 155,730        | \$ 180,275        | \$ 215,406          | \$ 110,608        | \$ 220,854        | \$ 220,854          | \$ 0             |
| Salaries and Wages (part-time)     | \$ 22,204         | \$ 21,252         | \$ 33,264           | \$ 20,770         | \$ 43,546         | \$ 43,546           | \$ 0             |
| Employee Benefits                  | \$ 79,447         | \$ 88,388         | \$ 101,655          | \$ 54,849         | \$ 116,552        | \$ 116,552          | \$ 0             |
| Overtime                           | \$ 1,606          | \$ 3,680          | \$ 1,904            | \$ 3,137          | \$ 5,000          | \$ 5,000            | \$ 0             |
| Education, Training & Travel       | \$ 1,462          | \$ 3,154          | \$ 3,753            | \$ 238            | \$ 4,500          | \$ 4,500            | \$ 0             |
| Books, Subscriptions & Memberships | \$ 0              | \$ 129            | \$ 42               | \$ 0              | \$ 129            | \$ 129              | \$ 0             |
| Supplies                           | \$ 27,211         | \$ 32,794         | \$ 28,254           | \$ 12,611         | \$ 27,750         | \$ 27,750           | \$ 0             |
| Equipment Maintenance              | \$ 17,362         | \$ 7,098          | \$ 20,724           | \$ 5,723          | \$ 7,340          | \$ 7,340            | \$ 0             |
| Motor Pool                         | \$ 35,267         | \$ 42,174         | \$ 32,580           | \$ 25,032         | \$ 40,000         | \$ 40,000           | \$ 0             |
| Fuel                               | \$ 9,260          | \$ 18,612         | \$ 18,363           | \$ 8,180          | \$ 21,000         | \$ 21,000           | \$ 0             |
| Telephone                          | -\$ 626           | \$ 1,510          | \$ 1,728            | \$ 874            | \$ 2,100          | \$ 2,100            | \$ 0             |
| Utilities                          | \$ 69,941         | \$ 79,473         | \$ 84,240           | \$ 40,509         | \$ 86,000         | \$ 86,000           | \$ 0             |
| Buildings & Ground Maintenance     | \$ 78,125         | \$ 113,673        | \$ 438,993          | \$ 62,411         | \$ 160,600        | \$ 173,100          | \$ 12,500        |
| Data Processing                    | \$ 2,442          | \$ 2,318          | \$ 756              | \$ 1,582          | \$ 1,300          | \$ 1,300            | \$ 0             |
| Professional and Technical         | \$ 774            | \$ 6,873          | \$ 9,301            | \$ 5,542          | \$ 7,040          | \$ 7,040            | \$ 0             |
| Other Services                     | \$ 1,532          | \$ 9,568          | \$ 8,251            | \$ 3,972          | \$ 10,000         | \$ 10,000           | \$ 0             |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0                | \$ 0             |
| Insurance Premiums                 | \$ 23,184         | \$ 23,751         | \$ 26,651           | \$ 30,322         | \$ 31,779         | \$ 31,780           | \$ 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                | \$ 103,691        | \$ 100,000        | \$ 153,425          | \$ 53,425        |
| Vehicle Lease from Motor Pool      | \$ 70,408         | \$ 60,023         | \$ 72,470           | \$ 37,636         | \$ 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             |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0                | \$ 0             |
|                                    |                   |                   |                     |                   |                   |                     |                  |
| Personnel                          | \$ 258,987        | \$ 293,595        | \$ 352,229          | \$ 189,364        | \$ 385,952        | \$ 385,952          | \$ 0             |
| Operation                          | \$ 336,342        | \$ 401,150        | \$ 746,106          | \$ 234,632        | \$ 474,809        | \$ 487,309          | \$ 12,500        |
| Capital                            | \$ 35,206         | \$ 174,417        | \$ 836,397          | \$ 103,691        | \$ 100,000        | \$ 153,425          | \$ 53,425        |
| <b>TOTAL FAIRGROUNDS</b>           | <b>\$ 630,535</b> | <b>\$ 869,162</b> | <b>\$ 1,934,732</b> | <b>\$ 527,687</b> | <b>\$ 960,761</b> | <b>\$ 1,026,686</b> | <b>\$ 65,925</b> |

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|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023        | 6/30/2024           | 6/30/2024           |                  |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024            | FY2024              | FY2024              | FY2024           |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR        | Rev 1               | Rev 2               | Difference       |
| <b>RECREATION</b>                  | Actuals             | Actuals             | Actuals             | Actuals           | Budget              | Budget              |                  |
| Salaries and Wages (full-time)     | \$ 447,413          | \$ 447,244          | \$ 491,355          | \$ 257,809        | \$ 503,196          | \$ 503,196          | \$ 0             |
| Salaries and Wages (part-time)     | \$ 249,958          | \$ 259,762          | \$ 280,252          | \$ 134,930        | \$ 363,937          | \$ 363,937          | \$ 0             |
| Employee Benefits                  | \$ 252,608          | \$ 261,331          | \$ 260,812          | \$ 128,037        | \$ 247,295          | \$ 247,295          | \$ 0             |
| Overtime                           | \$ 5,709            | \$ 2,234            | \$ 1,003            | \$ 874            | \$ 6,000            | \$ 6,000            | \$ 0             |
| Education, Training & Travel       | \$ 2,572            | \$ 11,056           | \$ 14,455           | \$ 265            | \$ 14,650           | \$ 14,650           | \$ 0             |
| Books, Subscriptions & Memberships | \$ 10,004           | \$ 9,757            | \$ 9,040            | \$ 2,025          | \$ 10,005           | \$ 10,005           | \$ 0             |
| Supplies                           | \$ 141,310          | \$ 143,636          | \$ 150,560          | \$ 62,453         | \$ 157,450          | \$ 157,450          | \$ 0             |
| Equipment Maintenance              | \$ 863              | \$ 1,117            | \$ 912              | \$ 3,023          | \$ 1,000            | \$ 1,000            | \$ 0             |
| Motor Pool                         | \$ 1,138            | \$ 1,493            | \$ 2,796            | \$ 20,768         | \$ 1,600            | \$ 1,600            | \$ 0             |
| Fuel                               | \$ 651              | \$ 1,231            | \$ 1,055            | \$ 543            | \$ 1,300            | \$ 1,300            | \$ 0             |
| Telephone                          | \$ 2,395            | \$ 2,226            | \$ 3,069            | \$ 2,689          | \$ 3,300            | \$ 3,300            | \$ 0             |
| Utilities                          | \$ 68,400           | \$ 77,992           | \$ 78,534           | \$ 58,081         | \$ 80,000           | \$ 80,000           | \$ 0             |
| Buildings & Ground Maintenance     | \$ 2,009            | \$ 1,442            | \$ 2,666            | \$ 3,577          | \$ 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           | \$ 54,365         | \$ 74,500           | \$ 81,500           | \$ 7,000         |
| Other Services                     | \$ 48,740           | \$ 119,910          | \$ 34,018           | \$ 28,409         | \$ 40,900           | \$ 56,400           | \$ 15,500        |
| Festival of Lights                 | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Insurance Premiums                 | \$ 11,662           | \$ 15,193           | \$ 12,811           | \$ 13,066         | \$ 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           | \$ 7,729          | \$ 15,457           | \$ 15,457           | \$ 0             |
| Miss Spanish Fork                  | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Rodeo                              | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Liability Claims-Deductible        | \$ 0                | \$ 2,264            | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Fiesta Days Celebration            | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0             |
|                                    |                     |                     |                     |                   |                     |                     |                  |
| Personnel                          | \$ 955,688          | \$ 970,571          | \$ 1,033,422        | \$ 521,650        | \$ 1,120,428        | \$ 1,120,428        | \$ 0             |
| Operation                          | \$ 376,751          | \$ 472,263          | \$ 396,536          | \$ 257,022        | \$ 420,354          | \$ 442,854          | \$ 22,500        |
| 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>\$ 778,672</b> | <b>\$ 1,540,782</b> | <b>\$ 1,563,282</b> | <b>\$ 22,500</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023       | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024           | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR       | Rev 1             | Rev 2             | Difference  |
| <b>CONCESSIONS</b>                 | Actuals           | Actuals           | Actuals           | Actuals          | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 26,605         | \$ 27,188         | \$ 30,233         | \$ 15,642        | \$ 32,258         | \$ 32,258         | \$ 0        |
| Salaries and Wages (part-time)     | \$ 53,332         | \$ 34,890         | \$ 34,710         | \$ 14,426        | \$ 52,314         | \$ 52,314         | \$ 0        |
| Employee Benefits                  | \$ 16,674         | \$ 15,173         | \$ 16,348         | \$ 8,282         | \$ 18,130         | \$ 18,130         | \$ 0        |
| Overtime                           | \$ 264            | \$ 0              | \$ 0              | \$ 17            | \$ 800            | \$ 800            | \$ 0        |
| Education, Training & Travel       | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
| Books, Subscriptions & Memberships | \$ 566            | \$ 523            | \$ 648            | \$ 720           | \$ 700            | \$ 700            | \$ 0        |
| Supplies                           | \$ 75,603         | \$ 47,898         | \$ 41,560         | \$ 10,866        | \$ 65,000         | \$ 65,000         | \$ 0        |
| Equipment Maintenance              | \$ 876            | \$ 782            | \$ 433            | \$ 207           | \$ 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            | \$ 127           | \$ 200            | \$ 200            | \$ 0        |
| Utilities                          | \$ 564            | \$ 303            | \$ 1,249          | \$ 184           | \$ 700            | \$ 700            | \$ 0        |
| Buildings & Ground Maintenance     | \$ 1,789          | \$ 3,080          | \$ 1,151          | \$ 1,659         | \$ 2,450          | \$ 2,450          | \$ 0        |
| Data Processing                    | \$ 110            | \$ 0              | \$ 62             | \$ 0             | \$ 4,600          | \$ 4,600          | \$ 0        |
| Professional and Technical         | \$ 1,122          | \$ 713            | \$ 976            | \$ 42            | \$ 1,300          | \$ 1,300          | \$ 0        |
| Other Services                     | \$ 3,633          | \$ 2,541          | \$ 2,518          | \$ 1,045         | \$ 3,200          | \$ 3,200          | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 0              | \$ 0              | \$ 0              | \$ 993           | \$ 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                  |                   |                   |             |
| Personnel                          | \$ 96,875         | \$ 77,251         | \$ 81,291         | \$ 38,367        | \$ 103,502        | \$ 103,502        | \$ 0        |
| Operation                          | \$ 84,481         | \$ 56,194         | \$ 48,815         | \$ 15,843        | \$ 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>\$ 54,210</b> | <b>\$ 183,052</b> | <b>\$ 183,052</b> | <b>\$ 0</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |                  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024           |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference       |
| <b>GUN CLUB</b>                    | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |                  |
| Salaries and Wages (full-time)     | \$ 4,033          | \$ 4,360          | \$ 5,179          | \$ 2,569          | \$ 5,253          | \$ 5,253          | \$ 0             |
| Salaries and Wages (part-time)     | \$ 55,338         | \$ 56,601         | \$ 78,941         | \$ 48,135         | \$ 78,609         | \$ 78,609         | \$ 0             |
| Employee Benefits                  | \$ 14,911         | \$ 14,246         | \$ 13,027         | \$ 5,910          | \$ 9,365          | \$ 9,365          | \$ 0             |
| Overtime                           | \$ 1,496          | \$ 7,762          | \$ 5,565          | \$ 4,123          | \$ 2,500          | \$ 5,500          | \$ 3,000         |
| Education, Training & Travel       | \$ 0              | \$ 0              | \$ 1,835          | \$ 421            | \$ 1,200          | \$ 1,200          | \$ 0             |
| Books, Subscriptions & Memberships | \$ 193            | \$ 329            | \$ 538            | \$ 370            | \$ 180            | \$ 180            | \$ 0             |
| Supplies                           | \$ 83,030         | \$ 148,524        | \$ 115,489        | \$ 129,737        | \$ 200,100        | \$ 249,700        | \$ 49,600        |
| Equipment Maintenance              | \$ 149            | \$ 7,777          | \$ 3,572          | \$ 643            | \$ 2,000          | \$ 2,000          | \$ 0             |
| Motor Pool                         | \$ 728            | \$ 901            | \$ 1,328          | \$ 1,003          | \$ 500            | \$ 1,000          | \$ 500           |
| Fuel                               | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Telephone                          | \$ 412            | \$ 445            | \$ 412            | \$ 240            | \$ 500            | \$ 500            | \$ 0             |
| Utilities                          | \$ 13,266         | \$ 12,776         | \$ 14,479         | \$ 6,801          | \$ 13,000         | \$ 13,000         | \$ 0             |
| Buildings & Ground Maintenance     | \$ 1,364          | \$ 5,696          | \$ 10,680         | \$ 10,602         | \$ 15,980         | \$ 14,730         | -\$ 1,250        |
| Data Processing                    | \$ 718            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Professional and Technical         | \$ 14,739         | \$ 12,232         | \$ 27,057         | \$ 3,104          | \$ 22,650         | \$ 4,650          | -\$ 18,000       |
| Other Services                     | \$ 4,977          | \$ 6,307          | \$ 6,883          | \$ 4,454          | \$ 5,600          | \$ 7,100          | \$ 1,500         |
| Power Purchase                     | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Insurance Premiums                 | \$ 900            | \$ 916            | \$ 1,033          | \$ 1,216          | \$ 1,218          | \$ 1,216          | -\$ 2            |
| Capital - Buildings & Land         | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Capital - Equipment                | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |
| Capital - Projects                 | \$ 0              | \$ 0              | \$ 0              | \$ 81,076         | \$ 83,000         | \$ 83,000         | \$ 0             |
| Vehicle Lease from Motor Pool      | \$ 2,575          | \$ 4,054          | \$ 4,505          | \$ 2,253          | \$ 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             |
| Interfund Services Received        | \$ 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        | \$ 60,737         | \$ 95,727         | \$ 98,727         | \$ 3,000         |
| Operation                          | \$ 123,051        | \$ 199,957        | \$ 187,811        | \$ 160,844        | \$ 267,433        | \$ 299,781        | \$ 32,348        |
| Capital                            | \$ 0              | \$ 0              | \$ 0              | \$ 81,076         | \$ 83,000         | \$ 83,000         | \$ 0             |
| 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>\$ 302,657</b> | <b>\$ 446,160</b> | <b>\$ 481,508</b> | <b>\$ 35,348</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |                  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024           |
|                                | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference       |
| <b>GUN CLUB REVENUES</b>       | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |                  |
| MEMBERSHIPS                    | \$ 2,502          | \$ 2,606          | \$ 4,111          | \$ 1,515          | \$ 2,500          | \$ 2,500          | \$ 0             |
| SHELLS/CLOTHING/ACCESSORIES    | \$ 11,968         | \$ 43,751         | \$ 49,884         | \$ 32,131         | \$ 54,500         | \$ 105,500        | \$ 51,000        |
| R V HOOK-UPS                   | \$ 6,370          | \$ 14,135         | \$ 9,745          | \$ 7,388          | \$ 20,000         | \$ 20,000         | \$ 0             |
| PUNCH PASSES                   | \$ 25,704         | \$ 20,800         | \$ 21,642         | \$ 13,619         | \$ 20,000         | \$ 20,000         | \$ 0             |
| LEAGUE/ROUND ROBIN SHOOT       | \$ 20,289         | \$ 21,180         | \$ 31,070         | \$ 20,916         | \$ 30,000         | \$ 30,000         | \$ 0             |
| TARGET SALES                   | \$ 0              | \$ 2,352          | \$ 17,542         | \$ 1,371          | \$ 0              | \$ 0              | \$ 0             |
| A.T.A. EVENT FEES              | \$ 69,188         | \$ 108,651        | \$ 82,507         | \$ 69,278         | \$ 130,000        | \$ 130,000        | \$ 0             |
| VENDING MACHINE SALES          | \$ 1,595          | \$ 3,079          | \$ 2,259          | -\$ 1             | \$ 2,000          | \$ 0              | -\$ 2,000        |
| ADVERTISING                    | \$ 350            | \$ 5,937          | \$ 4,416          | \$ 266            | \$ 2,000          | \$ 2,000          | \$ 0             |
| MEMBER/NON-MEMBER PRACTICE     | \$ 14,290         | \$ 19,060         | \$ 14,535         | \$ 9,275          | \$ 20,500         | \$ 20,500         | \$ 0             |
| FOOD SALES                     | \$ 0              | \$ 0              | \$ 101            | \$ 1,277          | \$ 1,000          | \$ 1,000          | \$ 0             |
| SPORTING CLAY PRACTICE         | \$ 0              | \$ 0              | \$ 0              | \$ 3,999          | \$ 15,000         | \$ 15,000         | \$ 0             |
| SPORTING CLAY EVENTS           | \$ 0              | \$ 0              | \$ 0              | \$ 4,809          | \$ 73,872         | \$ 73,872         | \$ 0             |
| OPTIONS                        | \$ 13,184         | \$ 11,645         | \$ 18,897         | -\$ 145           | \$ 18,000         | \$ 0              | -\$ 18,000       |
| TIPS                           | \$ 0              | \$ 0              | \$ 1,321          | \$ 2,150          | \$ 800            | \$ 2,200          | \$ 1,400         |
| INTEREST EARNINGS              | \$ 752            | \$ 859            | \$ 2,303          | \$ 1,760          | \$ 1,500          | \$ 2,500          | \$ 1,000         |
| NON FED GRANTS & DONATIONS     | \$ 0              | \$ 0              | \$ 0              | \$ 69,207         | \$ 82,307         | \$ 82,307         | \$ 0             |
| MISC. REVENUE NONTAXABLE       | \$ 1,378          | \$ 2,321          | \$ 3,935          | \$ 13,364         | \$ 16,000         | \$ 5,000          | -\$ 11,000       |
| GUN CLUB MISC. TAXABLE         | \$ 0              | \$ 0              | \$ 0              | -\$ 1             | \$ 0              | \$ 0              | \$ 0             |
| OVER / SHORT                   | \$ 674            | \$ 627            | \$ 485            | \$ 29             | \$ 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         | \$ 50,450         | -\$ 43,819        | -\$ 30,871        | \$ 12,948        |
| <b>TOTAL GUN CLUB REVENUES</b> | <b>\$ 198,829</b> | <b>\$ 282,926</b> | <b>\$ 290,523</b> | <b>\$ 302,657</b> | <b>\$ 446,160</b> | <b>\$ 481,508</b> | <b>\$ 35,348</b> |

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                   |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024            |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference        |
| <b>ENGINEERING</b>                 | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                   |
| Salaries and Wages (full-time)     | \$ 866,707          | \$ 974,833          | \$ 1,140,343        | \$ 635,607          | \$ 1,400,412        | \$ 1,400,412        | \$ 0              |
| Salaries and Wages (part-time)     | \$ 151,540          | \$ 154,545          | \$ 213,686          | \$ 78,408           | \$ 139,961          | \$ 139,961          | \$ 0              |
| Employee Benefits                  | \$ 446,364          | \$ 494,619          | \$ 595,981          | \$ 342,830          | \$ 670,785          | \$ 670,785          | \$ 0              |
| Overtime                           | \$ 3,460            | \$ 6,894            | \$ 12,130           | \$ 5,871            | \$ 9,000            | \$ 9,000            | \$ 0              |
| Education, Training & Travel       | \$ 5,900            | \$ 22,317           | \$ 22,545           | \$ 17,013           | \$ 26,580           | \$ 26,580           | \$ 0              |
| Books, Subscriptions & Memberships | \$ 3,984            | \$ 629              | \$ 4,200            | \$ 2,058            | \$ 3,370            | \$ 3,370            | \$ 0              |
| Supplies                           | \$ 32,532           | \$ 33,207           | \$ 29,722           | \$ 23,971           | \$ 30,500           | \$ 30,500           | \$ 0              |
| Equipment Maintenance              | \$ 56               | \$ 0                | \$ 0                | \$ 1,048            | \$ 250              | \$ 250              | \$ 0              |
| Motor Pool                         | \$ 10,779           | \$ 13,869           | \$ 27,671           | \$ 14,214           | \$ 17,000           | \$ 17,000           | \$ 0              |
| Fuel                               | \$ 9,469            | \$ 12,338           | \$ 14,090           | \$ 8,878            | \$ 15,000           | \$ 15,000           | \$ 0              |
| Telephone                          | \$ 20,884           | \$ 19,615           | \$ 21,615           | \$ 13,050           | \$ 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          | \$ 68,903           | \$ 123,250          | \$ 123,250          | \$ 0              |
| Professional and Technical         | \$ 45,842           | \$ 736,320          | \$ 890,519          | \$ 428,043          | \$ 754,850          | \$ 754,850          | \$ 0              |
| Other Services                     | \$ 22,358           | \$ 23,515           | \$ 30,969           | \$ 13,408           | \$ 35,300           | \$ 185,300          | \$ 150,000        |
| Festival of Lights                 | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0              |
| Insurance Premiums                 | \$ 7,581            | \$ 8,118            | \$ 11,108           | \$ 16,025           | \$ 13,856           | \$ 13,856           | \$ 0              |
| GPS/SURVEYING                      | \$ 73,755           | \$ 39,147           | \$ 11,097           | \$ 15,283           | \$ 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           | \$ 36,737           | \$ 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              |
| Interfund Services Received        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0              |
|                                    |                     |                     |                     |                     |                     |                     |                   |
| Personnel                          | \$ 1,468,071        | \$ 1,630,891        | \$ 1,962,140        | \$ 1,062,716        | \$ 2,220,158        | \$ 2,220,158        | \$ 0              |
| Operation                          | \$ 413,539          | \$ 1,046,132        | \$ 1,251,418        | \$ 658,631          | \$ 1,134,180        | \$ 1,284,180        | \$ 150,000        |
| 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>\$ 1,721,347</b> | <b>\$ 3,354,338</b> | <b>\$ 3,504,338</b> | <b>\$ 150,000</b> |

|                                    | 6/30/2021           | 6/30/2022         | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                     |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                    | FY2021              | FY2022            | FY2023              | FY2024              | FY2024              | FY2024              | FY2024              |
| Account Title                      | Prior 3             | Prior 2           | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference          |
| <b>AIRPORT</b>                     | Actuals             | Actuals           | Actuals             | Actuals             | Budget              | Budget              |                     |
| Salaries and Wages (full-time)     | \$ 495              | \$ 2,951          | \$ 79,823           | \$ 44,183           | \$ 84,948           | \$ 84,948           | \$ 0                |
| Salaries and Wages (part-time)     | \$ 76,255           | \$ 105,607        | \$ 38,613           | \$ 22,098           | \$ 50,084           | \$ 50,084           | \$ 0                |
| Employee Benefits                  | \$ 23,095           | \$ 30,008         | \$ 35,968           | \$ 21,562           | \$ 36,070           | \$ 36,070           | \$ 0                |
| Overtime                           | \$ 23               | \$ 1,197          | \$ 193              | \$ 8,310            | \$ 0                | \$ 10,000           | \$ 10,000           |
| Education, Training & Travel       | \$ 458              | \$ 3,320          | \$ 6,590            | \$ 4,083            | \$ 8,000            | \$ 8,000            | \$ 0                |
| Books, Subscriptions & Memberships | \$ 350              | \$ 525            | \$ 497              | \$ 0                | \$ 525              | \$ 525              | \$ 0                |
| Supplies                           | \$ 68,963           | \$ 780            | \$ 1,725            | \$ 1,747            | \$ 2,600            | \$ 2,600            | \$ 0                |
| Equipment Maintenance              | \$ 11,383           | \$ 5,712          | \$ 6,753            | \$ 1,700            | \$ 6,550            | \$ 6,550            | \$ 0                |
| Motor Pool                         | \$ 7,602            | \$ 14,650         | \$ 19,068           | \$ 4,372            | \$ 15,000           | \$ 15,000           | \$ 0                |
| Fuel                               | \$ 1,308            | \$ 3,745          | \$ 3,958            | \$ 1,434            | \$ 5,000            | \$ 5,000            | \$ 0                |
| Telephone                          | \$ 1,212            | \$ 1,906          | \$ 462              | \$ 378              | \$ 600              | \$ 600              | \$ 0                |
| Utilities                          | \$ 10,417           | \$ 11,629         | \$ 13,608           | \$ 6,710            | \$ 15,149           | \$ 15,149           | \$ 0                |
| Buildings & Ground Maintenance     | \$ 9,303            | \$ 9,966          | \$ 8,544            | \$ 7,767            | \$ 20,750           | \$ 20,750           | \$ 0                |
| Data Processing                    | \$ 122              | \$ 4,844          | \$ 0                | \$ 27               | \$ 100              | \$ 100              | \$ 0                |
| Professional and Technical         | \$ 7,413            | \$ 19,319         | \$ 121,486          | \$ 25,540           | \$ 16,130           | \$ 26,130           | \$ 10,000           |
| Other Services                     | \$ 43,867           | \$ 54,831         | \$ 74,544           | \$ 103,623          | \$ 75,950           | \$ 110,050          | \$ 34,100           |
| Power Purchase                     | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| Insurance Premiums                 | \$ 8,266            | \$ 8,461          | \$ 8,977            | \$ 9,130            | \$ 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          | \$ 3,890,666        | \$ 2,928,765        | \$ 4,137,570        | \$ 1,208,805        |
| Vehicle Lease from Motor Pool      | \$ 8,145            | \$ 10,701         | \$ 11,890           | \$ 9,945            | \$ 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                |
| Interfund Services Received        | \$ 30,362           | \$ 38,758         | \$ 42,632           | \$ 22,025           | \$ 44,049           | \$ 43,974           | -\$ 75              |
| 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          | \$ 96,153           | \$ 171,102          | \$ 181,102          | \$ 10,000           |
| Operation                          | \$ 209,171          | \$ 189,820        | \$ 320,734          | \$ 198,481          | \$ 239,293          | \$ 283,318          | \$ 44,025           |
| Capital                            | \$ 907,533          | \$ 105,058        | \$ 740,281          | \$ 3,890,666        | \$ 2,928,765        | \$ 4,137,570        | \$ 1,208,805        |
| 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>\$ 4,185,300</b> | <b>\$ 3,339,160</b> | <b>\$ 4,601,990</b> | <b>\$ 1,262,830</b> |

FY 2024 Revision 2 Budget - February 20, 2024



|                                | 6/30/2021           | 6/30/2022         | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                     |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                | FY2021              | FY2022            | FY2023              | FY2024              | FY2024              | FY2024              | FY2024              |
|                                | Prior 3             | Prior 2           | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference          |
| <b>AIRPORT REVENUES</b>        | Actuals             | Actuals           | Actuals             | Actuals             | Budget              | Budget              |                     |
| AIRPORT DEVELOPED GROUND LEASE | \$ 138,764          | \$ 204,101        | \$ 197,295          | \$ 76,783           | \$ 232,167          | \$ 232,167          | \$ 0                |
| AIRPORT UNDEVELOPED GRND LEASE | \$ 0                | \$ 0              | \$ 0                | \$ 27,757           | \$ 219,768          | \$ 325,844          | \$ 106,076          |
| AIRPORT FARMLAND LEASE         | \$ 5,863            | \$ 7,475          | \$ 23,100           | \$ 536              | \$ 16,771           | \$ 5,000            | -\$ 11,771          |
| AIRPORT FUEL TAX               | \$ 9,095            | \$ 11,493         | \$ 19,028           | \$ 10,924           | \$ 17,671           | \$ 17,671           | \$ 0                |
| AIRPORT TIE DOWN/PARKING FEES  | \$ 21,637           | \$ 21,331         | \$ 34,368           | \$ 8,140            | \$ 52,250           | \$ 52,250           | \$ 0                |
| AIRPORT FUEL FLOWAGE FEES      | \$ 15,514           | \$ 26,000         | \$ 31,420           | \$ 16,122           | \$ 36,933           | \$ 36,933           | \$ 0                |
| WINGS&WHEELS TICKET SALES      | \$ 14,381           | \$ 45,438         | \$ 50,814           | \$ 62,780           | \$ 55,000           | \$ 63,000           | \$ 8,000            |
| WINGS&WHEELS SPONSORSHIPS      | \$ 250              | \$ 3,000          | \$ 14,000           | \$ 21,500           | \$ 8,000            | \$ 22,000           | \$ 14,000           |
| WINGS&WHEELS EVENT ENTRY FEES  | \$ 16,560           | \$ 17,830         | \$ 16,970           | \$ 16,310           | \$ 17,863           | \$ 17,863           | \$ 0                |
| WINGS&WHEELS VENDORS           | \$ 4,860            | \$ 2,447          | \$ 945              | \$ 625              | \$ 2,926            | \$ 2,926            | \$ 0                |
| WINGS&WHEELS CAR SHOW REGISTR  | \$ 860              | \$ 1,090          | \$ 2,250            | \$ 1,450            | \$ 2,869            | \$ 2,869            | \$ 0                |
| WINGS&WHEELS - MERCHANDISE REV | \$ 0                | \$ 0              | \$ 1,232            | \$ 3,394            | \$ 1,232            | \$ 3,400            | \$ 2,168            |
| INTEREST EARNINGS              | \$ 0                | \$ 0              | \$ 10,135           | \$ 1,190            | \$ 6,420            | \$ 6,420            | \$ 0                |
| FEDERAL GRANTS                 | \$ 820,365          | \$ 133,694        | \$ 212,868          | \$ 3,119,286        | \$ 2,540,874        | \$ 3,562,565        | \$ 1,021,691        |
| NON FED GRANTS & DONATIONS     | \$ 0                | \$ 0              | \$ 2,831            | \$ 179,845          | \$ 0                | \$ 211,376          | \$ 211,376          |
| MISC. AIRPORT REVENUE          | \$ 1,167            | \$ 4,963          | \$ 14,324           | \$ 40,125           | \$ 1,250            | \$ 41,000           | \$ 39,750           |
| FUND TRANSFER                  | \$ 300,570          | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| (INCREASE)DECREASE IN FUND BAL | -\$ 238,314         | -\$ 149,221       | \$ 479,032          | \$ 503,533          | \$ 32,166           | -\$ 96,293          | -\$ 128,459         |
| TRANSFER FROM GENERAL FUND     | \$ 105,000          | \$ 105,000        | \$ 105,000          | \$ 95,000           | \$ 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>\$ 4,185,300</b> | <b>\$ 3,339,160</b> | <b>\$ 4,601,990</b> | <b>\$ 1,262,830</b> |

|                                    | 6/30/2021           | 6/30/2022            | 6/30/2023            | 12/31/2023          | 6/30/2024            | 6/30/2024            |                     |
|------------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
|                                    | FY2021              | FY2022               | FY2023               | FY2024              | FY2024               | FY2024               | FY2024              |
| Account Title                      | Prior 3             | Prior 2              | Prior 1              | Current YR          | Rev 1                | Rev 2                | Difference          |
| <b>WATER</b>                       | Actuals             | Actuals              | Actuals              | Actuals             | Budget               | Budget               |                     |
| Salaries and Wages (full-time)     | \$ 783,388          | \$ 860,331           | \$ 918,072           | \$ 489,457          | \$ 1,012,010         | \$ 1,012,010         | \$ 0                |
| Salaries and Wages (part-time)     | \$ 75,074           | \$ 65,984            | \$ 61,718            | \$ 55,352           | \$ 106,960           | \$ 106,960           | \$ 0                |
| Employee Benefits                  | \$ 422,309          | \$ 450,695           | \$ 482,125           | \$ 268,829          | \$ 525,169           | \$ 525,169           | \$ 0                |
| Overtime                           | \$ 61,693           | \$ 52,170            | \$ 76,451            | \$ 33,552           | \$ 30,000            | \$ 40,000            | \$ 10,000           |
| Education, Training & Travel       | \$ 12,685           | \$ 18,221            | \$ 22,979            | \$ 14,815           | \$ 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           | \$ 177,642          | \$ 437,750           | \$ 387,750           | -\$ 50,000          |
| Equipment Maintenance              | \$ 74,998           | \$ 164,540           | \$ 102,438           | \$ 20,646           | \$ 116,000           | \$ 116,000           | \$ 0                |
| Motor Pool                         | \$ 93,478           | \$ 74,766            | \$ 76,148            | \$ 44,178           | \$ 80,000            | \$ 80,000            | \$ 0                |
| Fuel                               | \$ 26,807           | \$ 42,280            | \$ 42,246            | \$ 19,937           | \$ 45,000            | \$ 45,000            | \$ 0                |
| Telephone                          | \$ 12,546           | \$ 13,123            | \$ 13,941            | \$ 10,553           | \$ 15,000            | \$ 15,000            | \$ 0                |
| Utilities                          | \$ 302,295          | \$ 264,309           | \$ 264,615           | \$ 139,124          | \$ 290,000           | \$ 290,000           | \$ 0                |
| Buildings & Ground Maintenance     | \$ 24,774           | \$ 14,530            | \$ 37,389            | \$ 14,065           | \$ 51,000            | \$ 51,000            | \$ 0                |
| Data Processing                    | \$ 55,743           | \$ 67,003            | \$ 68,004            | \$ 54,165           | \$ 69,095            | \$ 69,095            | \$ 0                |
| Professional and Technical         | \$ 560,114          | \$ 88,855            | \$ 115,615           | \$ 88,480           | \$ 205,500           | \$ 205,500           | \$ 0                |
| Other Services                     | \$ 493,950          | \$ 517,767           | \$ 1,110,251         | \$ 539,314          | \$ 1,494,051         | \$ 2,184,451         | \$ 690,400          |
| Power Purchase                     | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                |
| Insurance Premiums                 | \$ 25,153           | \$ 26,926            | \$ 30,772            | \$ 32,853           | \$ 31,404            | \$ 31,404            | \$ 0                |
| Capital - Buildings & Land         | \$ 0                | \$ 0                 | \$ 13,532            | \$ 14,224           | \$ 25,000            | \$ 25,000            | \$ 0                |
| Capital - Equipment                | \$ 3,060            | \$ 17,629            | \$ 6,557             | \$ 7,204            | \$ 8,000             | \$ 8,000             | \$ 0                |
| Capital - Projects                 | \$ 2,571,146        | \$ 9,222,632         | \$ 7,766,137         | \$ 3,062,125        | \$ 7,293,913         | \$ 8,818,913         | \$ 1,525,000        |
| Vehicle Lease from Motor Pool      | \$ 321,037          | \$ 276,687           | \$ 307,429           | \$ 153,715          | \$ 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           | \$ 179,600          | \$ 409,781           | \$ 409,782           | \$ 1                |
| Liability Claims-Deductible        | \$ 4,683            | \$ 141               | \$ 10,063            | \$ 5,500            | \$ 8,000             | \$ 8,000             | \$ 0                |
| Collection Fees                    | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                |
| Transfer Station Fees              | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                |
| Interfund Services Received        | \$ 1,448,618        | \$ 1,757,611         | \$ 1,899,515         | \$ 908,947          | \$ 1,817,894         | \$ 1,817,122         | -\$ 772             |
| Dev. Impact Fee Reimbursement      | \$ 150,060          | \$ 248,514           | \$ 561,189           | \$ 257,147          | \$ 312,000           | \$ 258,000           | -\$ 54,000          |
| LBA Lease Assessment               | \$ 0                | \$ 42,840            | \$ 42,840            | \$ 21,420           | \$ 42,840            | \$ 42,840            | \$ 0                |
|                                    |                     |                      |                      |                     |                      |                      |                     |
| Personnel                          | \$ 1,342,464        | \$ 1,429,180         | \$ 1,538,366         | \$ 847,190          | \$ 1,674,139         | \$ 1,684,139         | \$ 10,000           |
| Operation                          | \$ 3,968,535        | \$ 3,674,615         | \$ 4,590,578         | \$ 2,253,613        | \$ 5,057,524         | \$ 5,697,152         | \$ 639,628          |
| Capital                            | \$ 2,724,266        | \$ 9,488,775         | \$ 8,347,415         | \$ 3,340,700        | \$ 7,638,913         | \$ 9,109,913         | \$ 1,471,000        |
| Debt                               | \$ 1,252,222        | \$ 1,325,996         | \$ 1,020,282         | \$ 179,600          | \$ 1,051,781         | \$ 1,051,782         | \$ 1                |
| <b>TOTAL WATER EXPENSES</b>        | <b>\$ 9,287,487</b> | <b>\$ 15,918,566</b> | <b>\$ 15,496,641</b> | <b>\$ 6,621,103</b> | <b>\$ 15,422,357</b> | <b>\$ 17,542,985</b> | <b>\$ 2,120,628</b> |

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|                                | 6/30/2021           | 6/30/2022            | 6/30/2023            | 12/31/2023          | 6/30/2024            | 6/30/2024            |                     |
|--------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
|                                | FY2021              | FY2022               | FY2023               | FY2024              | FY2024               | FY2024               | FY2024              |
|                                | Prior 3             | Prior 2              | Prior 1              | Current YR          | Rev 1                | Rev 2                | Difference          |
| <b>WATER REVENUES</b>          | Actuals             | Actuals              | Actuals              | Actuals             | Budget               | Budget               |                     |
| INTEREST EARNINGS              | \$ 60,583           | \$ 29,002            | \$ 239,940           | \$ 164,580          | \$ 136,932           | \$ 280,000           | \$ 143,068          |
| 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           | \$ 8,879            | \$ 90,000            | \$ 10,000            | -\$ 80,000          |
| INTEREST - INTERFUND LOAN      | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 31,000            | \$ 31,000            | \$ 0                |
| FEDERAL GRANTS                 | \$ 272,000          | \$ 0                 | \$ 1,000,000         | \$ 200,000          | \$ 200,000           | \$ 200,000           | \$ 0                |
| NON FED GRANTS & DONATIONS     | \$ 405,481          | \$ 0                 | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                |
| MISCELLANEOUS REVENUE          | \$ 586,858          | \$ 287,469           | \$ 8,771             | \$ 110,496          | \$ 5,000             | \$ 120,000           | \$ 115,000          |
| USE OF BOND PROCEEDS           | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 4,250,000         | \$ 0                 | -\$ 4,250,000       |
| VERK PORT PROJECT REIMB        | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                |
| RESIDENTIAL WATER CHARGES      | \$ 2,378,186        | \$ 2,399,622         | \$ 2,469,334         | \$ 1,315,393        | \$ 2,808,971         | \$ 2,550,000         | -\$ 258,971         |
| COMMERCIAL WATER CHARGES       | \$ 739,610          | \$ 687,535           | \$ 762,442           | \$ 403,812          | \$ 810,557           | \$ 810,557           | \$ 0                |
| METERS - DRINKING WATER        | \$ 186,260          | \$ 199,525           | \$ 181,225           | \$ 106,750          | \$ 200,000           | \$ 200,000           | \$ 0                |
| METERS - PRES. IRR.            | \$ 112,650          | \$ 97,052            | \$ 54,779            | \$ 28,375           | \$ 100,000           | \$ 60,000            | -\$ 40,000          |
| PRESSURIZED IRRIGATION CHARGES | \$ 3,370,260        | \$ 3,016,625         | \$ 3,142,146         | \$ 2,004,215        | \$ 3,447,705         | \$ 3,200,000         | -\$ 247,705         |
| FIRE HYDRANT ACCESS FEE        | \$ 3,900            | \$ 2,700             | \$ 3,000             | \$ 1,300            | \$ 2,900             | \$ 2,900             | \$ 0                |
| PI HYDRANT ACCESS FEE          | \$ 750              | \$ 600               | \$ 450               | \$ 100              | \$ 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           | \$ 126,847          | \$ 421,154           | \$ 421,154           | \$ 0                |
| WATER RIGHTS EXACTION FEES     | \$ 1,701,407        | \$ 2,586,549         | \$ 2,609,864         | \$ 525,574          | \$ 1,767,592         | \$ 1,767,592         | \$ 0                |
| DW IMPACT FEES                 | \$ 800,457          | \$ 996,662           | \$ 1,118,407         | \$ 531,170          | \$ 1,959,423         | \$ 1,959,423         | \$ 0                |
| (INCREASE)DECREASE IN FUND BAL | -\$ 2,161,809       | \$ 5,985,040         | \$ 3,678,016         | \$ 1,269,869        | -\$ 876,995          | \$ 5,862,241         | \$ 6,739,236        |
| TRANSFER/DIVIDEND (TO)GEN FUND | -\$ 228,750         | -\$ 350,000          | -\$ 350,000          | -\$ 176,257         | -\$ 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>\$ 6,621,103</b> | <b>\$ 15,422,357</b> | <b>\$ 17,542,985</b> | <b>\$ 2,120,628</b> |

|  | 6/30/2021           | 6/30/2022            | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024            |                     |
|--|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|  | FY2021              | FY2022               | FY2023              | FY2024              | FY2024              | FY2024               | FY2024              |
| Account Title                          | Prior 3             | Prior 2              | Prior 1             | Current YR          | Rev 1               | Rev 2                | Difference          |
| WASTEWATER COLLECTION                  | Actuals             | Actuals              | Actuals             | Actuals             | Budget              | Budget               |                     |
| Salaries and Wages (full-time)         | \$ 269,398          | \$ 318,458           | \$ 385,710          | \$ 209,389          | \$ 410,152          | \$ 410,152           | \$ 0                |
| Salaries and Wages (part-time)         | \$ 42,544           | \$ 24,023            | \$ 55,511           | \$ 24,049           | \$ 66,758           | \$ 66,758            | \$ 0                |
| Employee Benefits                      | \$ 145,764          | \$ 160,306           | \$ 186,323          | \$ 115,854          | \$ 221,269          | \$ 221,269           | \$ 0                |
| Overtime                               | \$ 4,266            | \$ 4,114             | \$ 8,494            | \$ 2,690            | \$ 6,000            | \$ 6,000             | \$ 0                |
| Education, Training & Travel           | \$ 1,282            | \$ 8,451             | \$ 6,428            | \$ 1,380            | \$ 8,550            | \$ 8,550             | \$ 0                |
| Books, Subscriptions & Memberships     | \$ 0                | \$ 0                 | \$ 0                | \$ 0                | \$ 0                | \$ 0                 | \$ 0                |
| Supplies                               | \$ 79,848           | \$ 67,883            | \$ 84,461           | \$ 47,227           | \$ 114,600          | \$ 114,600           | \$ 0                |
| Equipment Maintenance                  | \$ 18,131           | \$ 9,325             | \$ 2,795            | \$ 2,283            | \$ 15,000           | \$ 15,000            | \$ 0                |
| Motor Pool                             | \$ 50,571           | \$ 33,373            | \$ 53,509           | \$ 30,440           | \$ 50,000           | \$ 50,000            | \$ 0                |
| Fuel                                   | \$ 12,047           | \$ 15,690            | \$ 19,403           | \$ 12,014           | \$ 20,000           | \$ 20,000            | \$ 0                |
| Telephone                              | \$ 5,551            | \$ 6,006             | \$ 6,363            | \$ 2,755            | \$ 6,400            | \$ 6,400             | \$ 0                |
| Utilities                              | \$ 19,450           | \$ 18,825            | \$ 31,047           | \$ 14,761           | \$ 19,000           | \$ 19,000            | \$ 0                |
| Buildings & Ground Maintenance         | \$ 188              | \$ 79                | \$ 10,903           | \$ 1,257            | \$ 3,620            | \$ 3,620             | \$ 0                |
| Data Processing                        | \$ 31,948           | \$ 31,863            | \$ 40,040           | \$ 31,969           | \$ 38,324           | \$ 38,324            | \$ 0                |
| Professional and Technical             | \$ 245,877          | \$ 25,181            | \$ 3,381            | \$ 3,810            | \$ 94,725           | \$ 94,725            | \$ 0                |
| Other Services                         | \$ 255,283          | \$ 265,336           | \$ 209,847          | \$ 105,168          | \$ 205,313          | \$ 3,205,313         | \$ 3,000,000        |
| Power Purchase                         | \$ 0                | \$ 0                 | \$ 0                | \$ 0                | \$ 0                | \$ 0                 | \$ 0                |
| Insurance Premiums                     | \$ 11,381           | \$ 13,001            | \$ 8,749            | \$ 11,029           | \$ 8,787            | \$ 8,787             | \$ 0                |
| Capital - Buildings & Land             | \$ 0                | \$ 0                 | \$ 6,748            | \$ 7,113            | \$ 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        | \$ 411,523          | \$ 2,730,000        | \$ 2,880,000         | \$ 150,000          |
| Vehicle Lease from Motor Pool          | \$ 193,660          | \$ 169,336           | \$ 188,151          | \$ 94,076           | \$ 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          | \$ 180,582          | \$ 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                |
| Interfund Services Received            | \$ 625,079          | \$ 727,231           | \$ 768,455          | \$ 388,017          | \$ 776,033          | \$ 775,588           | -\$ 445             |
| Dev. Impact Fee Reimbursement          | \$ 515,757          | \$ 697,788           | \$ 376,011          | \$ 1,523,027        | \$ 1,524,000        | \$ 1,524,000         | \$ 0                |
| LBA Lease Assessment                   | \$ 0                | \$ 41,040            | \$ 41,040           | \$ 20,520           | \$ 41,040           | \$ 41,040            | \$ 0                |
|  |                     |                      |                     |                     |                     |                      |                     |
| Personnel                              | \$ 461,972          | \$ 506,901           | \$ 636,038          | \$ 351,982          | \$ 704,179          | \$ 704,179           | \$ 0                |
| Operation                              | \$ 1,560,309        | \$ 1,448,279         | \$ 1,478,074        | \$ 766,706          | \$ 1,592,543        | \$ 4,592,098         | \$ 2,999,555        |
| Capital                                | \$ 5,866,067        | \$ 12,180,608        | \$ 2,665,308        | \$ 1,941,663        | \$ 4,266,500        | \$ 4,416,500         | \$ 150,000          |
| Debt                                   | \$ 306,474          | \$ 362,040           | \$ 361,915          | \$ 180,582          | \$ 1,264,341        | \$ 1,264,341         | \$ 0                |
| <b>TOTAL WASTEWATER COLL. EXPENSES</b> | <b>\$ 8,194,822</b> | <b>\$ 14,497,828</b> | <b>\$ 5,141,335</b> | <b>\$ 3,240,933</b> | <b>\$ 7,827,563</b> | <b>\$ 10,977,118</b> | <b>\$ 3,149,555</b> |

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|   | 6/30/2021           | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                  |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|   | FY2021              | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2024           |
| Account Title                             | Prior 3             | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | Difference       |
| <b>WATER RECLAMATION FACILITY</b>         | Actuals             | Actuals              | Actuals              | Actuals              | Budget               | Budget               |                  |
| Salaries and Wages (full-time)            | \$ 241,031          | \$ 278,746           | \$ 331,256           | \$ 172,583           | \$ 337,624           | \$ 337,624           | \$ 0             |
| Salaries and Wages (part-time)            | \$ 4,210            | \$ 141               | \$ 8,507             | \$ 5,666             | \$ 18,663            | \$ 18,663            | \$ 0             |
| Employee Benefits                         | \$ 136,697          | \$ 151,743           | \$ 175,379           | \$ 95,902            | \$ 175,243           | \$ 175,243           | \$ 0             |
| Overtime                                  | \$ 6,929            | \$ 8,231             | \$ 18,454            | \$ 5,354             | \$ 14,000            | \$ 14,000            | \$ 0             |
| Education, Training & Travel              | \$ 3,492            | \$ 8,561             | \$ 5,135             | \$ 3,954             | \$ 7,550             | \$ 7,550             | \$ 0             |
| Books, Subscriptions & Memberships        | \$ 7,174            | \$ 13,042            | \$ 13,950            | \$ 8,220             | \$ 8,085             | \$ 8,085             | \$ 0             |
| Supplies                                  | \$ 81,377           | \$ 97,440            | \$ 192,850           | \$ 89,893            | \$ 360,625           | \$ 360,625           | \$ 0             |
| Equipment Maintenance                     | \$ 144,215          | \$ 186,092           | \$ 191,234           | \$ 162,171           | \$ 172,000           | \$ 247,000           | \$ 75,000        |
| Motor Pool                                | \$ 13,886           | \$ 32,426            | \$ 30,662            | \$ 29,127            | \$ 26,000            | \$ 26,000            | \$ 0             |
| Fuel                                      | \$ 4,758            | \$ 6,955             | \$ 21,837            | \$ 15,934            | \$ 15,000            | \$ 15,000            | \$ 0             |
| Telephone                                 | \$ 1,659            | \$ 1,163             | \$ 1,001             | \$ 389               | \$ 1,300             | \$ 1,300             | \$ 0             |
| Utilities                                 | \$ 208,762          | \$ 251,209           | \$ 385,976           | \$ 129,760           | \$ 285,000           | \$ 285,000           | \$ 0             |
| Buildings & Ground Maintenance            | \$ 13,358           | \$ 9,600             | \$ 15,092            | \$ 8,638             | \$ 11,650            | \$ 11,650            | \$ 0             |
| Data Processing                           | \$ 1,227            | \$ 3,387             | \$ 1,928             | \$ 15,853            | \$ 17,000            | \$ 17,000            | \$ 0             |
| Professional and Technical                | \$ 71,652           | \$ 84,574            | \$ 104,808           | \$ 56,620            | \$ 124,500           | \$ 124,500           | \$ 0             |
| Other Services                            | \$ 20,550           | \$ 87,264            | \$ 130,596           | \$ 70,807            | \$ 143,200           | \$ 143,200           | \$ 0             |
| Power Purchase                            | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0             |
| Insurance Premiums                        | \$ 11,757           | \$ 13,205            | \$ 13,950            | \$ 16,704            | \$ 18,203            | \$ 18,203            | \$ 0             |
| Capital - Buildings & Land                | \$ 0                | \$ 0                 | \$ 6,748             | \$ 7,112             | \$ 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        | \$ 23,638,777        | \$ 39,250,000        | \$ 39,250,000        | \$ 0             |
| Vehicle Lease from Motor Pool             | \$ 18,450           | \$ 50,253            | \$ 57,937            | \$ 31,819            | \$ 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         | \$ 1,037,643         | \$ 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             |
| Interfund Services Received               | \$ 270,257          | \$ 400,724           | \$ 435,740           | \$ 212,416           | \$ 424,831           | \$ 424,112           | -\$ 719          |
| 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           | \$ 279,505           | \$ 545,530           | \$ 545,530           | \$ 0             |
| Operation                                 | \$ 872,574          | \$ 1,245,895         | \$ 1,602,696         | \$ 852,305           | \$ 1,678,581         | \$ 1,752,862         | \$ 74,281        |
| Capital                                   | \$ 1,849,579        | \$ 7,347,229         | \$ 28,442,532        | \$ 23,645,889        | \$ 39,262,500        | \$ 39,262,500        | \$ 0             |
| Debt                                      | \$ 1,752,386        | \$ 2,073,160         | \$ 2,073,035         | \$ 1,037,643         | \$ 4,184,234         | \$ 4,184,234         | \$ 0             |
| <b>TOTAL WATER REC. FACILITY EXPENSES</b> | <b>\$ 4,863,406</b> | <b>\$ 11,105,145</b> | <b>\$ 32,651,859</b> | <b>\$ 25,815,342</b> | <b>\$ 45,670,845</b> | <b>\$ 45,745,126</b> | <b>\$ 74,281</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                 | 6/30/2021     | 6/30/2022     | 6/30/2023     | 12/31/2023    | 6/30/2024     | 6/30/2024     |              |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
|                                 | FY2021        | FY2022        | FY2023        | FY2024        | FY2024        | FY2024        | FY2024       |
|                                 | Prior 3       | Prior 2       | Prior 1       | Current YR    | Rev 1         | Rev 2         | Difference   |
|                                 | Actuals       | Actuals       | Actuals       | Actuals       | Budget        | Budget        |              |
| TOTAL WASTEWATER COLL. EXPENSES | \$ 8,194,822  | \$ 14,497,828 | \$ 5,141,335  | \$ 3,240,933  | \$ 7,827,563  | \$ 10,977,118 | \$ 3,149,555 |
| TOTAL WATER REC. FAC. EXPENSES  | \$ 4,863,406  | \$ 11,105,145 | \$ 32,651,859 | \$ 25,815,342 | \$ 45,670,845 | \$ 45,745,126 | \$ 74,281    |
| COMBINED WASTEWATER EXPENSES    | \$ 13,058,228 | \$ 25,602,973 | \$ 37,793,194 | \$ 29,056,275 | \$ 53,498,408 | \$ 56,722,245 | \$ 3,223,837 |

| <b>WASTEWATER FUND REVENUES</b> |               |               |               |               |               |               |              |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| INTEREST EARNINGS               | \$ 170,978    | \$ 150,681    | \$ 867,768    | \$ 665,579    | \$ 809,174    | \$ 809,174    | \$ 0         |
| INTEREST - WW IMPACT FEES       | \$ 26         | \$ 27         | \$ 1,762      | \$ 0          | \$ 150        | \$ 150        | \$ 0         |
| INTEREST - BONDS                | \$ 250,834    | \$ 243,910    | \$ 1,374,973  | \$ 547,574    | \$ 1,258,649  | \$ 800,000    | -\$ 458,649  |
| MAPLETON SEWER BOND INTEREST    | \$ 478,749    | \$ 485,223    | \$ 617,393    | \$ 210,717    | \$ 1,123,430  | \$ 513,430    | -\$ 610,000  |
| MAPLETON COLL. REIMBURSEMENTS   | \$ 0          | \$ 0          | \$ 60,138     | \$ 0          | \$ 0          | \$ 2,500      | \$ 2,500     |
| MAPLETON WRF REIMBURSEMENTS     | \$ 130,759    | \$ 168,778    | \$ 302,254    | \$ 154,599    | \$ 332,771    | \$ 332,771    | \$ 0         |
| FEDERAL GRANTS                  | \$ 0          | \$ 0          | \$ 4,000,000  | \$ 0          | \$ 5,652,283  | \$ 5,652,283  | \$ 0         |
| NON FED GRANTS & DONATIONS      | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 400,000    | \$ 400,000    | \$ 0         |
| WW COLL. MISC. REVENUE          | \$ 211,899    | \$ 22,066     | \$ 3,900      | \$ 75,245     | \$ 4,000      | \$ 75,245     | \$ 71,245    |
| WRF MISCELLANEOUS REVENUE       | \$ 36,216     | \$ 800,842    | \$ 237,625    | \$ 60,558     | \$ 130,000    | \$ 75,000     | -\$ 55,000   |
| USE OF BOND PROCEEDS            | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 33,197,717 | \$ 33,197,717 | \$ 0         |
| VERK PORT PROJECT REIMB         | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 3,000,000  | \$ 3,000,000 |
| RESIDENTIAL WW CHARGES          | \$ 4,251,129  | \$ 4,919,364  | \$ 5,797,055  | \$ 3,249,535  | \$ 6,544,363  | \$ 6,650,000  | \$ 105,637   |
| COMMERCIAL WW CHARGES           | \$ 857,181    | \$ 955,613    | \$ 1,250,608  | \$ 685,500    | \$ 1,420,310  | \$ 1,420,310  | \$ 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  | \$ 1,005,528  | \$ 2,251,315  | \$ 2,251,315  | \$ 0         |
| (INCREASE)DECREASE IN FUND BAL  | \$ 5,757,545  | \$ 15,373,602 | \$ 21,327,352 | \$ 22,477,697 | \$ 526,759    | \$ 1,084,862  | \$ 558,103   |
| TRANSFER/DIVIDEND (TO)GEN FUND  | -\$ 218,891   | -\$ 150,000   | -\$ 150,000   | -\$ 76,257    | -\$ 152,513   | -\$ 152,513   | \$ 1         |
| TOTAL WASTEWATER REVENUES       | \$ 13,058,228 | \$ 25,602,973 | \$ 37,793,194 | \$ 29,056,275 | \$ 53,498,408 | \$ 56,722,245 | \$ 3,223,837 |

|                                    | 6/30/2021            | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                    | FY2021               | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2025               |
| Account Title                      | Prior 3              | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | 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         | \$ 1,066,199         | \$ 2,100,511         | \$ 2,100,511         | \$ 0                 |
| Salaries and Wages (part-time)     | \$ 61,027            | \$ 49,366            | \$ 26,017            | \$ 12,330            | \$ 65,156            | \$ 65,156            | \$ 0                 |
| Employee Benefits                  | \$ 819,941           | \$ 901,573           | \$ 1,015,490         | \$ 545,970           | \$ 1,047,989         | \$ 1,047,989         | \$ 0                 |
| Overtime                           | \$ 10,611            | \$ 10,260            | \$ 25,218            | \$ 11,606            | \$ 15,000            | \$ 15,000            | \$ 0                 |
| Education, Training & Travel       | \$ 13,785            | \$ 33,208            | \$ 35,382            | \$ 15,810            | \$ 50,645            | \$ 50,645            | \$ 0                 |
| Books, Subscriptions & Memberships | \$ 17,042            | \$ 17,858            | \$ 18,116            | \$ 17,981            | \$ 18,650            | \$ 18,650            | \$ 0                 |
| Supplies                           | \$ 340,827           | \$ 464,486           | \$ 560,968           | \$ 427,520           | \$ 522,225           | \$ 722,225           | \$ 200,000           |
| Equipment Maintenance              | \$ 1,614             | \$ 1,980             | \$ 1,242             | \$ 823               | \$ 2,000             | \$ 2,000             | \$ 0                 |
| Motor Pool                         | \$ 85,433            | \$ 76,035            | \$ 118,630           | \$ 43,409            | \$ 130,000           | \$ 130,000           | \$ 0                 |
| Fuel                               | \$ 31,286            | \$ 46,814            | \$ 48,301            | \$ 22,126            | \$ 60,000            | \$ 60,000            | \$ 0                 |
| Telephone                          | \$ 14,208            | \$ 16,746            | \$ 17,493            | \$ 8,371             | \$ 16,938            | \$ 16,938            | \$ 0                 |
| Utilities                          | \$ 38,395            | \$ 38,128            | \$ 37,564            | \$ 15,496            | \$ 39,501            | \$ 39,501            | \$ 0                 |
| Buildings & Ground Maintenance     | \$ 5,429             | \$ 8,542             | \$ 12,527            | \$ 4,071             | \$ 9,550             | \$ 9,550             | \$ 0                 |
| Data Processing                    | \$ 44,458            | \$ 42,578            | \$ 44,571            | \$ 33,155            | \$ 61,231            | \$ 61,231            | \$ 0                 |
| Professional and Technical         | \$ 534,092           | \$ 232,348           | \$ 160,502           | \$ 18,351            | \$ 234,021           | \$ 234,021           | \$ 0                 |
| Other Services                     | \$ 729,079           | \$ 1,092,472         | \$ 1,235,875         | \$ 579,564           | \$ 1,880,040         | \$ 3,187,654         | \$ 1,307,614         |
| Power Purchase                     | \$ 16,495,729        | \$ 18,543,275        | \$ 19,304,667        | \$ 7,987,897         | \$ 20,533,391        | \$ 19,524,467        | -\$ 1,008,924        |
| Insurance Premiums                 | \$ 56,390            | \$ 64,822            | \$ 59,290            | \$ 74,241            | \$ 73,436            | \$ 73,436            | \$ 0                 |
| Capital - Buildings & Land         | \$ 0                 | \$ 0                 | \$ 52,877            | \$ 14,225            | \$ 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         | \$ 2,491,132         | \$ 9,031,093         | \$ 7,491,093         | -\$ 1,540,000        |
| Vehicle Lease from Motor Pool      | \$ 359,111           | \$ 313,142           | \$ 334,218           | \$ 164,609           | \$ 329,218           | \$ 15,692            | -\$ 313,526          |
| Construction Material              | \$ 1,880,428         | \$ 2,767,031         | \$ 2,576,128         | \$ 2,119,995         | \$ 4,000,000         | \$ 4,000,000         | \$ 0                 |
| 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                 |
| Interfund Services Received        | \$ 1,003,468         | \$ 1,235,454         | \$ 1,323,619         | \$ 660,374           | \$ 1,320,748         | \$ 1,319,433         | -\$ 1,315            |
| Dev. Impact Fee Reimbursement      | \$ 135,023           | \$ 258,160           | \$ 511,406           | \$ 473,403           | \$ 573,000           | \$ 474,000           | -\$ 99,000           |
| LBA Lease Assessment               | \$ 0                 | \$ 190,080           | \$ 190,080           | \$ 95,040            | \$ 190,080           | \$ 190,080           | \$ 0                 |
|                                    |                      |                      |                      |                      |                      |                      |                      |
| Personnel                          | \$ 2,546,025         | \$ 2,735,378         | \$ 3,068,039         | \$ 1,636,105         | \$ 3,228,656         | \$ 3,228,656         | \$ 0                 |
| Operation                          | \$ 21,708,099        | \$ 25,212,950        | \$ 26,135,507        | \$ 12,288,833        | \$ 29,546,674        | \$ 29,730,523        | \$ 183,849           |
| Capital                            | \$ 4,526,393         | \$ 3,361,430         | \$ 5,211,118         | \$ 2,978,760         | \$ 9,679,093         | \$ 8,040,093         | -\$ 1,639,000        |
| 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>\$ 16,903,698</b> | <b>\$ 42,454,423</b> | <b>\$ 40,999,272</b> | <b>-\$ 1,455,151</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                   | 6/30/2021            | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                      |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                   | FY2021               | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2025               |
|                                   | Prior 3              | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | Difference           |
| <b>POWER &amp; LIGHT REVENUES</b> | Actuals              | Actuals              | Actuals              | Actuals              | Budget               | Budget               |                      |
| INTEREST EARNINGS                 | \$ 138,762           | \$ 152,606           | \$ 628,374           | \$ 339,121           | \$ 420,248           | \$ 700,000           | \$ 279,752           |
| 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           | \$ 64,497            | \$ 150,000           | \$ 150,000           | \$ 0                 |
| ELECTRIC CONSTRUCTION MATERIAL    | \$ 3,364,071         | \$ 1,356,548         | \$ 3,420,640         | \$ 808,580           | \$ 2,500,000         | \$ 2,500,000         | \$ 0                 |
| ELECTRIC CONSTRUCTION EQUIPMEN    | \$ 129,105           | \$ 60,483            | \$ 100,143           | \$ 24,380            | \$ 62,000            | \$ 62,000            | \$ 0                 |
| ELECTRIC METER FEE                | \$ 259,079           | \$ 324,047           | \$ 309,936           | \$ 141,030           | \$ 285,000           | \$ 285,000           | \$ 0                 |
| POWER ANNEXATION FEE              | \$ 0                 | \$ 34,638            | \$ 142,341           | \$ 267,398           | \$ 250,000           | \$ 470,825           | \$ 220,825           |
| MISCELLANEOUS REVENUE             | \$ 494,020           | \$ 101,600           | \$ 1,611,033         | \$ 18,415            | \$ 2,002,485         | \$ 1,538,654         | -\$ 463,831          |
| 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                 |
| VERK PORT PROJECT REIMB           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 2,165,000         | \$ 2,165,000         |
| RES ELEC. SALES TAXABLE           | \$ 10,887,967        | \$ 11,664,647        | \$ 12,834,299        | \$ 6,956,176         | \$ 12,892,420        | \$ 12,700,000        | -\$ 192,420          |
| COMMERCIAL ELEC. SALES TAXABLE    | \$ 5,780,295         | \$ 6,370,573         | \$ 6,717,438         | \$ 3,525,119         | \$ 7,169,354         | \$ 7,169,354         | \$ 0                 |
| COMMERCIAL ELEC. SALES EXEMPT     | \$ 7,434,561         | \$ 8,486,928         | \$ 8,684,106         | \$ 4,370,793         | \$ 9,271,641         | \$ 9,271,641         | \$ 0                 |
| UTILITY OFFICE FEES               | \$ 227,802           | \$ 316,469           | \$ 319,602           | \$ 162,325           | \$ 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         | \$ 765,307           | \$ 1,993,019         | \$ 1,993,019         | \$ 0                 |
| (INCREASE)DECREASE IN FUND BAL    | -\$ 43,371           | \$ 2,336,706         | -\$ 747,739          | \$ 790,060           | \$ 6,695,269         | \$ 3,230,792         | -\$ 3,464,477        |
| TRANSFER/DIVIDEND (TO)GEN FUND    | -\$ 1,016,869        | -\$ 1,225,000        | -\$ 1,225,000        | -\$ 650,000          | -\$ 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          | -\$ 679,503          | -\$ 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>\$ 16,903,698</b> | <b>\$ 42,454,423</b> | <b>\$ 40,999,272</b> | <b>-\$ 1,455,151</b> |



|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024          |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference      |
| <b>GARBAGE</b>                     | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                 |
| Salaries and Wages (full-time)     | \$ 75,040           | \$ 114,293          | \$ 150,144          | \$ 75,356           | \$ 153,219          | \$ 153,219          | \$ 0            |
| Salaries and Wages (part-time)     | \$ 39,205           | \$ 19,485           | \$ 15,961           | \$ 4,910            | \$ 27,237           | \$ 27,237           | \$ 0            |
| Employee Benefits                  | \$ 38,074           | \$ 49,698           | \$ 73,468           | \$ 39,404           | \$ 77,049           | \$ 77,049           | \$ 0            |
| Overtime                           | \$ 51               | \$ 105              | \$ 327              | \$ 11               | \$ 500              | \$ 500              | \$ 0            |
| Education, Training & Travel       | \$ 135              | \$ 32               | \$ 85               | \$ 1,215            | \$ 3,300            | \$ 3,300            | \$ 0            |
| Books, Subscriptions & Memberships | \$ 0                | \$ 228              | \$ 200              | \$ 0                | \$ 456              | \$ 456              | \$ 0            |
| Supplies                           | \$ 123,254          | \$ 102,605          | \$ 213,339          | \$ 81,537           | \$ 138,915          | \$ 138,915          | \$ 0            |
| Equipment Maintenance              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
| Motor Pool                         | \$ 2,879            | \$ 3,583            | \$ 4,124            | \$ 3,971            | \$ 4,500            | \$ 4,500            | \$ 0            |
| Fuel                               | \$ 2,001            | \$ 2,698            | \$ 2,343            | \$ 1,037            | \$ 3,000            | \$ 3,000            | \$ 0            |
| Telephone                          | \$ 1,668            | \$ 1,734            | \$ 935              | \$ 451              | \$ 1,500            | \$ 1,500            | \$ 0            |
| Utilities                          | \$ 634              | \$ 1,065            | \$ 1,055            | \$ 559              | \$ 936              | \$ 936              | \$ 0            |
| Buildings & Ground Maintenance     | \$ 664              | \$ 1,402            | \$ 478              | \$ 820              | \$ 2,300            | \$ 2,300            | \$ 0            |
| Data Processing                    | \$ 8,161            | \$ 9,792            | \$ 10,293           | \$ 8,651            | \$ 9,904            | \$ 9,904            | \$ 0            |
| Professional and Technical         | \$ 1,572            | \$ 5,774            | \$ 6,969            | \$ 6,571            | \$ 8,390            | \$ 14,390           | \$ 6,000        |
| Other Services                     | \$ 506,423          | \$ 129,644          | \$ 158,326          | \$ 81,384           | \$ 179,547          | \$ 179,547          | \$ 0            |
| Power Purchase                     | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
| Insurance Premiums                 | \$ 2,843            | \$ 2,677            | \$ 4,264            | \$ 4,298            | \$ 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            | \$ 4,417            | \$ 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                    | \$ 779,075          | \$ 1,145,295        | \$ 1,472,111        | \$ 590,301          | \$ 1,575,832        | \$ 1,575,832        | \$ 0            |
| Transfer Station Fees              | \$ 898,045          | \$ 937,944          | \$ 939,924          | \$ 522,245          | \$ 1,032,500        | \$ 1,032,500        | \$ 0            |
| Interfund Services Received        | \$ 152,252          | \$ 176,075          | \$ 193,169          | \$ 101,288          | \$ 202,575          | \$ 202,606          | \$ 31           |
| Dev. Impact Fee Reimbursement      | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
| LBA Lease Assessment               | \$ 0                | \$ 20,160           | \$ 20,160           | \$ 10,080           | \$ 20,160           | \$ 20,160           | \$ 0            |
|                                    |                     |                     |                     |                     |                     |                     |                 |
| Personnel                          | \$ 152,370          | \$ 183,581          | \$ 239,900          | \$ 119,681          | \$ 258,005          | \$ 258,005          | \$ 0            |
| Operation                          | \$ 2,490,890        | \$ 2,550,868        | \$ 3,039,203        | \$ 1,418,825        | \$ 3,199,428        | \$ 3,205,459        | \$ 6,031        |
| Capital                            | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
| Debt                               | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
| <b>TOTAL GARBAGE EXPENSES</b>      | <b>\$ 2,643,260</b> | <b>\$ 2,734,449</b> | <b>\$ 3,279,103</b> | <b>\$ 1,538,506</b> | <b>\$ 3,457,433</b> | <b>\$ 3,463,464</b> | <b>\$ 6,031</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|                                | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024          |
|                                | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference      |
| <b>GARBAGE REVENUES</b>        | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                 |
| INTEREST EARNINGS              | \$ 6,145            | \$ 7,981            | \$ 48,768           | \$ 28,756           | \$ 37,882           | \$ 50,000           | \$ 12,118       |
| 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        | \$ 1,299,602        | \$ 2,661,168        | \$ 2,661,168        | \$ 0            |
| RESIDENTIAL RE-CYCLE CHARGE    | \$ 596,302          | \$ 648,641          | \$ 675,010          | \$ 419,674          | \$ 818,668          | \$ 818,668          | \$ 0            |
| (INCREASE)DECREASE IN FUND BAL | -\$ 24,663          | -\$ 267,064         | \$ 97,131           | -\$ 197,026         | -\$ 35,335          | -\$ 41,422          | -\$ 6,087       |
| TRANSFER/DIVIDEND (TO)GEN FUND | -\$ 107,858         | -\$ 25,000          | -\$ 25,000          | -\$ 12,500          | -\$ 25,000          | -\$ 25,000          | \$ 0            |
| TRANSFER FROM (TO) BROADBAND   | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0            |
|                                |                     |                     |                     |                     |                     |                     |                 |
| <b>TOTAL GARBAGE REVENUES</b>  | <b>\$ 2,643,260</b> | <b>\$ 2,734,449</b> | <b>\$ 3,279,103</b> | <b>\$ 1,538,506</b> | <b>\$ 3,457,433</b> | <b>\$ 3,463,464</b> | <b>\$ 6,031</b> |

|   | 6/30/2021            | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | FY2021               | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2024               |
| Account Title                                 | Prior 3              | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | 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         | \$ 561,530           | \$ 1,135,160         | \$ 1,135,160         | \$ 0                 |
| Salaries and Wages (part-time)                | \$ 49,913            | \$ 29,424            | \$ 53,083            | \$ 59,256            | \$ 148,931           | \$ 148,931           | \$ 0                 |
| Employee Benefits                             | \$ 515,829           | \$ 545,882           | \$ 639,978           | \$ 336,307           | \$ 644,257           | \$ 644,257           | \$ 0                 |
| Overtime                                      | \$ 13,857            | \$ 9,560             | \$ 32,479            | \$ 5,767             | \$ 18,700            | \$ 18,700            | \$ 0                 |
| Education, Training & Travel                  | \$ 5,976             | \$ 7,451             | \$ 17,933            | \$ 3,222             | \$ 22,526            | \$ 22,526            | \$ 0                 |
| Books, Subscriptions & Memberships            | \$ 335               | \$ 5,116             | \$ 5,053             | \$ 5,468             | \$ 5,766             | \$ 5,766             | \$ 0                 |
| Supplies                                      | \$ 364,265           | \$ 386,443           | \$ 1,493,878         | \$ 259,858           | \$ 520,750           | \$ 565,750           | \$ 45,000            |
| Equipment Maintenance                         | \$ 4,802             | \$ 1,951             | \$ 4,432             | \$ 3,015             | \$ 5,200             | \$ 5,200             | \$ 0                 |
| Motor Pool                                    | \$ 163,603           | \$ 216,983           | \$ 304,471           | \$ 127,355           | \$ 230,000           | \$ 230,000           | \$ 0                 |
| Fuel  | \$ 51,236            | \$ 74,402            | \$ 94,249            | \$ 44,890            | \$ 90,000            | \$ 90,000            | \$ 0                 |
| Telephone                                     | \$ 11,088            | \$ 12,674            | \$ 10,638            | \$ 8,618             | \$ 12,800            | \$ 12,800            | \$ 0                 |
| Utilities                                     | \$ 29,693            | \$ 28,649            | \$ 26,589            | \$ 23,053            | \$ 42,100            | \$ 42,100            | \$ 0                 |
| Buildings & Ground Maintenance                | \$ 2,847             | \$ 2,965             | \$ 19,791            | \$ 6,641             | \$ 10,350            | \$ 10,350            | \$ 0                 |
| Data Processing                               | \$ 10,714            | \$ 11,465            | \$ 16,580            | \$ 13,451            | \$ 20,500            | \$ 20,500            | \$ 0                 |
| Professional and Technical                    | \$ 397,424           | \$ 211,784           | \$ 315,590           | \$ 56,345            | \$ 372,250           | \$ 372,250           | \$ 0                 |
| Other Services                                | \$ 792,809           | \$ 1,111,371         | \$ 1,636,687         | \$ 1,392,486         | \$ 1,831,499         | \$ 1,831,499         | \$ 0                 |
| Power Purchase                                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Insurance Premiums                            | \$ 30,227            | \$ 28,954            | \$ 28,000            | \$ 31,019            | \$ 27,988            | \$ 27,988            | \$ 0                 |
| Capital - Buildings & Land                    | \$ 3,400             | \$ 9,991             | \$ 13,495            | \$ 14,224            | \$ 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         | \$ 7,059,452         | \$ 13,756,149        | \$ 12,481,123        | -\$ 1,275,026        |
| Vehicle Lease from Motor Pool                 | \$ 481,815           | \$ 514,617           | \$ 695,195           | \$ 339,698           | \$ 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                 | \$ 9,000             | \$ 9,000             |
| Collection Fees                               | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Transfer Station Fees                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Interfund Services Received                   | \$ 702,237           | \$ 818,819           | \$ 857,185           | \$ 403,284           | \$ 806,567           | \$ 807,913           | \$ 1,346             |
| Dev. Impact Fee Reimbursement                 | \$ 194,075           | \$ 1,333,030         | \$ 3,586,661         | \$ 1,478,180         | \$ 1,974,000         | \$ 1,479,000         | -\$ 495,000          |
| LBA Lease Assessment                          | \$ 0                 | \$ 18,000            | \$ 18,000            | \$ 9,000             | \$ 18,000            | \$ 18,000            | \$ 0                 |
|   |                      |                      |                      |                      |                      |                      |                      |
| Personnel                                     | \$ 1,501,569         | \$ 1,521,962         | \$ 1,822,383         | \$ 962,860           | \$ 1,947,048         | \$ 1,947,048         | \$ 0                 |
| Operation                                     | \$ 3,053,679         | \$ 3,453,126         | \$ 5,545,959         | \$ 2,736,403         | \$ 4,696,891         | \$ 4,752,236         | \$ 55,345            |
| Capital                                       | \$ 8,582,905         | \$ 5,303,186         | \$ 11,157,536        | \$ 8,551,856         | \$ 15,755,149        | \$ 13,985,123        | -\$ 1,770,026        |
| Debt  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| <b>TOTAL STREETS and STORM DRAIN EXPENSES</b> | <b>\$ 13,138,153</b> | <b>\$ 10,278,274</b> | <b>\$ 18,525,878</b> | <b>\$ 12,251,119</b> | <b>\$ 22,399,088</b> | <b>\$ 20,684,407</b> | <b>-\$ 1,714,681</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|   | 6/30/2021            | 6/30/2022            | 6/30/2023            | 12/31/2023           | 6/30/2024            | 6/30/2024            |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | FY2021               | FY2022               | FY2023               | FY2024               | FY2024               | FY2024               | FY2024               |
|   | Prior 3              | Prior 2              | Prior 1              | Current YR           | Rev 1                | Rev 2                | 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         | \$ 1,505,614         | \$ 3,015,695         | \$ 3,015,695         | \$ 0                 |
| STORM DRAIN INSPECTION FEE                | \$ 45,100            | \$ 49,300            | \$ 43,500            | \$ 29,700            | \$ 41,327            | \$ 41,327            | \$ 0                 |
| ROAD CLOSURE FEE                          | \$ 7,850             | \$ 7,650             | \$ 19,650            | \$ 51,700            | \$ 38,516            | \$ 38,516            | \$ 0                 |
| B&C ROAD ALLOTMENT                        | \$ 1,567,851         | \$ 1,770,167         | \$ 1,891,923         | \$ 1,036,365         | \$ 1,844,035         | \$ 1,844,035         | \$ 0                 |
| CNTY OPT HIGHWAY & TRANSIT TAX            | \$ 940,261           | \$ 1,138,697         | \$ 1,189,007         | \$ 614,995           | \$ 1,237,733         | \$ 1,237,733         | \$ 0                 |
| EXCAVATION PERMIT FEE                     | \$ 0                 | \$ 112,511           | \$ 51,536            | \$ 13,794            | \$ 68,499            | \$ 68,499            | \$ 0                 |
| COUNTY PUBLIC TRANSIT TAX                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 160,000           | \$ 160,000           |
| INTEREST EARNINGS                         | \$ 5,863             | \$ 18,848            | \$ 92,070            | \$ 11,945            | \$ 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                 |
| INTEREST - BONDS                          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 40,000            | \$ 40,000            | \$ 0                 |
| FEDERAL GRANTS                            | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| NON FED GRANTS & DONATIONS                | \$ 2,883,398         | \$ 1,726,592         | \$ 0                 | \$ 3,291,089         | \$ 10,077,328        | \$ 10,005,889        | -\$ 71,439           |
| MISC. REVENUE                             | \$ 1,593,443         | \$ 189,890           | \$ 218,979           | \$ 608,908           | \$ 307,702           | \$ 307,702           | \$ 0                 |
| ROAD REPAIR ASSESSMENT                    | \$ 0                 | \$ 0                 | \$ 861,981           | \$ 438,533           | \$ 877,066           | \$ 877,066           | \$ 0                 |
| USE OF BOND PROCEEDS                      | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 4,076,818         | \$ 0                 | -\$ 4,076,818        |
| LID BANK REVENUE                          | \$ 479,821           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| NEW SUBDIVISION SIGN REVENUE              | \$ 47,850            | \$ 41,142            | \$ 37,331            | \$ 2,019             | \$ 38,569            | \$ 38,569            | \$ 0                 |
| DEVELOPMENT SEAL COATS REIMBUR            | \$ 67,196            | \$ 140,204           | \$ 171,671           | \$ 201,614           | \$ 69,397            | \$ 202,000           | \$ 132,603           |
| VERK PORT PROJECT REIMB                   | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 4,000,000         | \$ 4,000,000         |
| TRANSPORTATION IMPACT FEES                | \$ 1,039,527         | \$ 2,311,871         | \$ 2,596,039         | \$ 1,135,114         | \$ 2,865,862         | \$ 2,865,862         | \$ 0                 |
| STORM DRAIN IMPACT FEES                   | \$ 628,371           | \$ 1,116,962         | \$ 1,012,266         | \$ 1,285,363         | \$ 1,154,937         | \$ 1,154,937         | \$ 0                 |
| (INCREASE)DECREASE IN FUND BAL            | \$ 987,446           | -\$ 1,686,043        | \$ 6,159,555         | \$ 2,036,866         | -\$ 3,363,484        | -\$ 5,222,510        | -\$ 1,859,026        |
| TRANSFER FROM (TO) ELECTRIC               | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| TRANSFER/DIVIDEND (TO)GEN FUND            | -\$ 96,308           | -\$ 25,000           | -\$ 25,000           | -\$ 12,500           | -\$ 25,000           | -\$ 25,000           | \$ 0                 |
| TRANSFER FROM GENERAL FUND                | \$ 500,000           | \$ 500,000           | \$ 1,258,750         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
|   |                      |                      |                      |                      |                      |                      |                      |
| <b>TOTAL STORM DRAIN REVENUES</b>         | <b>\$ 13,138,153</b> | <b>\$ 10,278,274</b> | <b>\$ 18,525,878</b> | <b>\$ 12,251,119</b> | <b>\$ 22,399,088</b> | <b>\$ 20,684,407</b> | <b>-\$ 1,714,681</b> |

|   | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024              |
| Account Title                             | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | 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          | \$ 173,040          | \$ 370,372          | \$ 370,372          | \$ 0                |
| Salaries and Wages (part-time)            | \$ 41,653           | \$ 36,818           | \$ 35,214           | \$ 13,087           | \$ 63,553           | \$ 63,553           | \$ 0                |
| Employee Benefits                         | \$ 146,873          | \$ 141,761          | \$ 162,871          | \$ 96,355           | \$ 184,905          | \$ 184,905          | \$ 0                |
| Overtime                                  | \$ 446              | \$ 3,111            | \$ 1,166            | \$ 1,079            | \$ 4,000            | \$ 4,000            | \$ 0                |
| Education, Training & Travel              | \$ 2,174            | \$ 9,106            | \$ 10,174           | \$ 855              | \$ 11,150           | \$ 11,150           | \$ 0                |
| Books, Subscriptions & Memberships        | \$ 3,226            | \$ 129              | \$ 1,516            | \$ 1,500            | \$ 1,629            | \$ 1,629            | \$ 0                |
| Supplies                                  | \$ 66,005           | \$ 36,100           | \$ 53,897           | \$ 38,136           | \$ 63,110           | \$ 63,110           | \$ 0                |
| Equipment Maintenance                     | \$ 242,080          | \$ 261,145          | \$ 349,050          | \$ 159,160          | \$ 364,000          | \$ 364,000          | \$ 0                |
| Motor Pool Repairs                        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| Fuel                                      | \$ 309,727          | \$ 508,930          | \$ 589,444          | \$ 294,801          | \$ 610,000          | \$ 610,000          | \$ 0                |
| Telephone                                 | \$ 3,885            | \$ 3,209            | \$ 3,475            | \$ 1,646            | \$ 4,000            | \$ 4,000            | \$ 0                |
| Utilities                                 | \$ 32,214           | \$ 30,675           | \$ 30,173           | \$ 11,003           | \$ 32,000           | \$ 32,000           | \$ 0                |
| Buildings & Ground Maintenance            | \$ 10,727           | \$ 26,946           | \$ 68,958           | \$ 25,086           | \$ 24,700           | \$ 41,300           | \$ 16,600           |
| Data Processing                           | \$ 9,572            | \$ 31,785           | \$ 33,204           | \$ 17,675           | \$ 28,700           | \$ 28,700           | \$ 0                |
| Contract Labor                            | \$ 97,766           | \$ 140,936          | \$ 154,146          | \$ 85,217           | \$ 130,000          | \$ 130,000          | \$ 0                |
| Professional and Technical                | \$ 30,955           | \$ 83,179           | \$ 107,943          | \$ 48,400           | \$ 122,822          | \$ 126,850          | \$ 4,028            |
| Other Services                            | \$ 419              | \$ 401              | \$ 498              | \$ 267              | \$ 400              | \$ 400              | \$ 0                |
| Power Purchase                            | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| Insurance Premiums                        | \$ 8,119            | \$ 8,038            | \$ 9,737            | \$ 10,088           | \$ 10,284           | \$ 9,818            | -\$ 466             |
| 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          | \$ 50,406           | \$ 100,812          | \$ 156,484          | \$ 55,672           |
| 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                |
| Interfund Services Received               | \$ 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        | \$ 4,146,640        | \$ 5,847,602        | \$ 6,818,961        | \$ 971,359          |
| LBA Lease Assessment                      | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
|   |                     |                     |                     |                     |                     |                     |                     |
| Personnel                                 | \$ 438,570          | \$ 457,474          | \$ 496,763          | \$ 283,561          | \$ 622,830          | \$ 622,830          | \$ 0                |
| Operation                                 | \$ 816,869          | \$ 1,232,559        | \$ 1,515,031        | \$ 744,240          | \$ 1,503,607        | \$ 1,579,441        | \$ 75,834           |
| Capital                                   | \$ 2,706,911        | \$ 4,187,311        | \$ 4,402,966        | \$ 4,146,640        | \$ 5,847,602        | \$ 6,818,961        | \$ 971,359          |
| Debt                                      | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| <b>TOTAL MOTORPOOL</b>                    | <b>\$ 3,962,350</b> | <b>\$ 5,877,344</b> | <b>\$ 6,414,760</b> | <b>\$ 5,174,441</b> | <b>\$ 7,974,039</b> | <b>\$ 9,021,232</b> | <b>\$ 1,047,193</b> |

|   | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | FY2021              | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024              |
|   | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference          |
| <b>MOTORPOOL/RECREATION CENTER REVENUES</b> | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Budget              |                     |
| EQUIP. MAINT. REVENUE                       | \$ 952,701          | \$ 1,185,853        | \$ 1,414,062        | \$ 677,076          | \$ 1,516,437        | \$ 1,592,271        | \$ 75,834           |
| FUEL REVENUE                                | \$ 312,447          | \$ 511,082          | \$ 590,804          | \$ 318,757          | \$ 610,000          | \$ 610,000          | \$ 0                |
| SALE OF EQUIP NON-TAXABLE                   | \$ 237,967          | \$ 342,496          | \$ 406,684          | \$ 405,664          | \$ 391,625          | \$ 500,000          | \$ 108,375          |
| SALE OF EQUIPMENT TAXABLE                   | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 15,000           | \$ 0                | -\$ 15,000          |
| INTEREST EARNINGS                           | \$ 18,152           | \$ 27,656           | \$ 122,257          | \$ 81,889           | \$ 80,000           | \$ 130,000          | \$ 50,000           |
| INSURANCE PROCEEDS                          | \$ 0                | \$ 12,091           | \$ 26,188           | \$ 176,140          | \$ 6,100            | \$ 180,000          | \$ 173,900          |
| LEASE INCOME                                | \$ 3,373,928        | \$ 3,555,766        | \$ 4,083,383        | \$ 2,002,147        | \$ 3,841,948        | \$ 3,907,620        | \$ 65,672           |
| LEASE INCOME- 10% NEW TO FLEET              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 148,343          | \$ 153,643          | \$ 5,300            |
| MISC. REVENUE                               | \$ 64,609           | \$ 4,063            | \$ 0                | \$ 8,993            | \$ 0                | \$ 10,000           | \$ 10,000           |
| 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              | -\$ 997,454         | \$ 238,337          | -\$ 228,618         | \$ 1,503,775        | \$ 1,364,586        | \$ 1,937,698        | \$ 573,112          |
|   |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL MOTORPOOL</b>                      | <b>\$ 3,962,350</b> | <b>\$ 5,877,344</b> | <b>\$ 6,414,760</b> | <b>\$ 5,174,441</b> | <b>\$ 7,974,039</b> | <b>\$ 9,021,232</b> | <b>\$ 1,047,193</b> |

|                                    | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                                    | FY2021            | FY2022            | FY2023            | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                      | Prior 3           | Prior 2           | Prior 1           | Current YR        | Rev 1             | Rev 2             | Difference  |
| <b>INFORMATION SYSTEMS</b>         | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Budget            |             |
| Salaries and Wages (full-time)     | \$ 405,486        | \$ 365,998        | \$ 428,830        | \$ 227,255        | \$ 453,198        | \$ 453,198        | \$ 0        |
| Salaries and Wages (part-time)     | \$ 4,039          | \$ 4,405          | \$ 4,675          | \$ 2,216          | \$ 6,019          | \$ 6,019          | \$ 0        |
| Employee Benefits                  | \$ 197,863        | \$ 188,600        | \$ 213,505        | \$ 117,755        | \$ 225,778        | \$ 225,778        | \$ 0        |
| Overtime                           | \$ 4,077          | \$ 2,210          | \$ 1,998          | \$ 253            | \$ 3,000          | \$ 3,000          | \$ 0        |
| Education, Training & Travel       | \$ 537            | \$ 797            | \$ 2,331          | \$ 310            | \$ 2,750          | \$ 2,750          | \$ 0        |
| Books, Subscriptions & Memberships | \$ 0              | \$ 0              | \$ 200            | \$ 0              | \$ 200            | \$ 200            | \$ 0        |
| Supplies                           | \$ 81             | \$ 1,070          | \$ 1,343          | \$ 1,016          | \$ 2,250          | \$ 2,250          | \$ 0        |
| Equipment Maintenance              | \$ 739            | \$ 393            | \$ 303            | \$ 0              | \$ 1,000          | \$ 1,000          | \$ 0        |
| Motor Pool                         | \$ 0              | \$ 0              | \$ 4,836          | \$ 331            | \$ 2,000          | \$ 2,000          | \$ 0        |
| Fuel                               | \$ 0              | \$ 0              | \$ 109            | \$ 199            | \$ 1,000          | \$ 1,000          | \$ 0        |
| Telephone                          | \$ 15,527         | \$ 9,193          | \$ 9,966          | \$ 9,020          | \$ 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         | \$ 9,249          | \$ 50,500         | \$ 50,500         | \$ 0        |
| Professional and Technical         | \$ 120            | \$ 371            | \$ 0              | \$ 0              | \$ 300            | \$ 300            | \$ 0        |
| Other Services                     | -\$ 6,210         | \$ 2,312          | \$ 2,619          | \$ 5,479          | \$ 8,200          | \$ 8,200          | \$ 0        |
| Festival of Lights                 | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| Insurance Premiums                 | \$ 1,581          | \$ 1,889          | \$ 2,312          | \$ 5,075          | \$ 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              | \$ 94,824         | \$ 95,000         | \$ 95,000         | \$ 0        |
| 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        |
| Interfund Services Received        | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
|                                    |                   |                   |                   |                   |                   |                   |             |
| Personnel                          | \$ 611,465        | \$ 561,213        | \$ 649,008        | \$ 347,479        | \$ 687,995        | \$ 687,995        | \$ 0        |
| Operation                          | \$ 52,558         | \$ 53,708         | \$ 78,038         | \$ 30,679         | \$ 91,508         | \$ 91,508         | \$ 0        |
| Capital                            | \$ 0              | \$ 0              | \$ 0              | \$ 94,824         | \$ 95,000         | \$ 95,000         | \$ 0        |
| <b>TOTAL INFORMATION SYSTEMS</b>   | <b>\$ 664,023</b> | <b>\$ 614,921</b> | <b>\$ 727,046</b> | <b>\$ 472,982</b> | <b>\$ 874,503</b> | <b>\$ 874,503</b> | <b>\$ 0</b> |

|                                    | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024            | 6/30/2024            |                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------------|
|                                    | FY2021              | FY2022              | FY2023              | FY2024              | FY2024               | FY2024               | FY2024           |
| Account Title                      | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1                | Rev 2                | Difference       |
| <b>BROADBAND</b>                   | Actuals             | Actuals             | Actuals             | Actuals             | Budget               | Budget               |                  |
| Salaries and Wages (full-time)     | \$ 1,508,716        | \$ 1,641,761        | \$ 1,793,305        | \$ 957,481          | \$ 1,872,692         | \$ 1,881,967         | \$ 9,275         |
| Salaries and Wages (part-time)     | \$ 202,785          | \$ 168,487          | \$ 189,523          | \$ 103,158          | \$ 202,687           | \$ 189,948           | -\$ 12,739       |
| Employee Benefits                  | \$ 804,734          | \$ 875,169          | \$ 913,224          | \$ 497,767          | \$ 961,157           | \$ 974,203           | \$ 13,046        |
| Overtime                           | \$ 32,136           | \$ 33,531           | \$ 46,690           | \$ 22,459           | \$ 50,000            | \$ 50,000            | \$ 0             |
| Education, Training & Travel       | \$ 3,733            | \$ 6,327            | \$ 5,950            | \$ 4,197            | \$ 10,850            | \$ 10,850            | \$ 0             |
| Books, Subscriptions & Memberships | \$ 1,711            | \$ 1,285            | \$ 1,329            | \$ 0                | \$ 1,400             | \$ 1,400             | \$ 0             |
| Supplies                           | \$ 208,452          | \$ 297,716          | \$ 363,774          | \$ 358,003          | \$ 495,575           | \$ 545,575           | \$ 50,000        |
| Equipment Maintenance              | \$ 28,287           | \$ 25,996           | \$ 31,737           | \$ 5,931            | \$ 40,000            | \$ 40,000            | \$ 0             |
| Motor Pool                         | \$ 56,941           | \$ 99,873           | \$ 63,977           | \$ 13,831           | \$ 60,000            | \$ 60,000            | \$ 0             |
| Fuel                               | \$ 20,451           | \$ 30,759           | \$ 29,843           | \$ 15,881           | \$ 30,000            | \$ 30,000            | \$ 0             |
| Telephone                          | \$ 24,089           | \$ 34,226           | \$ 30,150           | \$ 16,826           | \$ 25,000            | \$ 25,000            | \$ 0             |
| Utilities                          | \$ 150,792          | \$ 164,340          | \$ 166,251          | \$ 85,953           | \$ 225,000           | \$ 225,000           | \$ 0             |
| Buildings & Ground Maintenance     | \$ 77,655           | \$ 28,559           | \$ 49,592           | \$ 29,045           | \$ 61,850            | \$ 61,850            | \$ 0             |
| Data Processing                    | \$ 39,952           | \$ 41,031           | \$ 83,649           | \$ 25,335           | \$ 96,325            | \$ 96,325            | \$ 0             |
| Professional and Technical         | \$ 3,477            | \$ 1,742            | \$ 3,095            | \$ 3,019            | \$ 3,200             | \$ 3,200             | \$ 0             |
| Other Services                     | \$ 2,861,642        | \$ 3,120,919        | \$ 2,792,727        | \$ 1,295,638        | \$ 2,952,753         | \$ 2,952,753         | \$ 0             |
| Power Purchase                     | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0             |
| Insurance Premiums                 | \$ 26,755           | \$ 27,724           | \$ 29,504           | \$ 29,799           | \$ 27,497            | \$ 29,799            | \$ 2,302         |
| Capital - Buildings & Land         | \$ 244,659          | \$ 296,876          | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0             |
| Capital - Equipment                | \$ 7,707            | \$ 7,500            | \$ 0                | \$ 0                | \$ 350,000           | \$ 115,000           | -\$ 235,000      |
| Capital - Projects                 | \$ 1,081,128        | \$ 869,695          | \$ 1,074,585        | \$ 644,650          | \$ 1,220,000         | \$ 1,455,000         | \$ 235,000       |
| Vehicle Lease from Motor Pool      | \$ 135,183          | \$ 144,288          | \$ 163,720          | \$ 83,310           | \$ 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             |
| Interfund Services Received        | \$ 265,138          | \$ 293,671          | \$ 306,692          | \$ 153,491          | \$ 306,982           | \$ 307,168           | \$ 186           |
| Dev. Impact Fee Reimbursement      | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0             |
| LBA Lease Assessment               | \$ 0                | \$ 47,880           | \$ 789,765          | \$ 394,883          | \$ 789,765           | \$ 789,765           | \$ 0             |
|                                    |                     |                     |                     |                     |                      |                      |                  |
| Personnel                          | \$ 2,548,371        | \$ 2,718,948        | \$ 2,942,742        | \$ 1,580,865        | \$ 3,086,536         | \$ 3,096,118         | \$ 9,582         |
| Operation                          | \$ 3,917,346        | \$ 4,384,198        | \$ 4,921,693        | \$ 2,515,142        | \$ 5,307,817         | \$ 5,360,304         | \$ 52,487        |
| Capital                            | \$ 1,333,494        | \$ 1,174,071        | \$ 1,074,585        | \$ 644,650          | \$ 1,570,000         | \$ 1,570,000         | \$ 0             |
| Debt                               | \$ 0                | \$ 0                | \$ 1,000,000        | \$ 0                | \$ 1,257,665         | \$ 1,257,665         | \$ 0             |
| <b>TOTAL BROADBAND EXPENSES</b>    | <b>\$ 7,799,211</b> | <b>\$ 8,277,217</b> | <b>\$ 9,939,020</b> | <b>\$ 4,740,657</b> | <b>\$ 11,222,018</b> | <b>\$ 11,284,087</b> | <b>\$ 62,069</b> |

FY 2024 Revision 2 Budget - February 20, 2024



|                                 | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024            | 6/30/2024            |                  |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------------|
|                                 | FY2021              | FY2022              | FY2023              | FY2024              | FY2024               | FY2024               | FY2024           |
|                                 | Prior 3             | Prior 2             | Prior 1             | Current YR          | Rev 1                | Rev 2                | Difference       |
| <b>BROADBAND REVENUES</b>       | Actuals             | Actuals             | Actuals             | Actuals             | Budget               | Budget               |                  |
| ADVERTISING                     | \$ 7,489            | \$ 5,960            | \$ 8,230            | \$ 2,453            | \$ 8,000             | \$ 8,000             | \$ 0             |
| CABLE T.V. COMMISSIONS          | \$ 2,692            | \$ 2,241            | \$ 1,885            | \$ 1,021            | \$ 1,500             | \$ 1,500             | \$ 0             |
| INTEREST EARNINGS               | \$ 0                | \$ 13,402           | \$ 141,661          | \$ 104,133          | \$ 120,000           | \$ 200,000           | \$ 80,000        |
| CONSTRUCTION MATERIAL           | \$ 43,486           | \$ 102              | \$ 461              | \$ 0                | \$ 1,000             | \$ 1,000             | \$ 0             |
| MISCELLANEOUS REVENUE           | \$ 24,508           | \$ 2,018            | \$ 19,720           | \$ 13,372           | \$ 20,000            | \$ 20,000            | \$ 0             |
| LOCAL PHONE FEE                 | \$ 222,095          | \$ 199,364          | \$ 176,382          | \$ 80,714           | \$ 160,000           | \$ 160,000           | \$ 0             |
| FEDERAL ACCESS FEE              | \$ 22,359           | \$ 19,851           | \$ 17,364           | \$ 8,076            | \$ 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           | \$ 25,610           | \$ 50,000            | \$ 50,000            | \$ 0             |
| RES. INTERNET SALES             | \$ 5,473,668        | \$ 5,934,199        | \$ 6,365,504        | \$ 3,343,534        | \$ 6,750,000         | \$ 6,700,000         | -\$ 50,000       |
| COM. INTERNET SALES             | \$ 489,286          | \$ 536,638          | \$ 636,744          | \$ 337,752          | \$ 675,000           | \$ 675,000           | \$ 0             |
| @HOME WIFI BY PLUME             | \$ 0                | \$ 57,906           | \$ 185,810          | \$ 144,917          | \$ 200,000           | \$ 310,000           | \$ 110,000       |
| TELEVISION SERVICE              | \$ 2,653,033        | \$ 2,719,384        | \$ 2,733,782        | \$ 1,412,569        | \$ 2,600,000         | \$ 2,650,000         | \$ 50,000        |
| TV EQUIP RENTAL & SALES         | \$ 335,205          | \$ 312,958          | \$ 239,300          | \$ 74,162           | \$ 150,000           | \$ 150,000           | \$ 0             |
| (INCREASE)DECREASE IN FUND BAL  | -\$ 1,219,489       | -\$ 1,374,989       | -\$ 1,428,639       | -\$ 707,656         | \$ 670,718           | \$ 542,787           | -\$ 127,931      |
| TRANSFER FROM (TO) ELECTRIC     | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0             |
| TRANSFER/DIVIDEND (TO)GEN FUND  | -\$ 256,762         | -\$ 200,000         | -\$ 200,000         | -\$ 100,000         | -\$ 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>\$ 7,799,211</b> | <b>\$ 8,277,217</b> | <b>\$ 9,939,020</b> | <b>\$ 4,740,657</b> | <b>\$ 11,222,018</b> | <b>\$ 11,284,087</b> | <b>\$ 62,069</b> |

# Special Revenue Funds

|                                 | 6/30/2021         | 6/30/2022         | 6/30/2023         | 12/31/2023          | 6/30/2024           | 6/30/2024           |                   |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
|                                 | FY2021            | FY2022            | FY2023            | FY2024              | FY2024              | FY2024              | FY2024            |
| Account Title                   | Prior 3           | Prior 2           | Prior 1           | Current YR          | Rev 1               | Rev 2               | 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              | \$ 156              | \$ 0                | \$ 0                | \$ 0              |
| EXTERNAL GRANT RECIPIENTS       | \$ 9,500          | \$ 14,500         | \$ 9,700          | \$ 10,700           | \$ 10,700           | \$ 10,700           | \$ 0              |
| GUN CLUB                        | \$ 0              | \$ 0              | \$ 0              | \$ 13,600           | \$ 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        | \$ 328,447          | \$ 175,000          | \$ 500,000          | \$ 325,000        |
| 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         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 0              |
| RECREATION                      | \$ 3,447          | \$ 12,165         | \$ 2,450          | \$ 0                | \$ 2,450            | \$ 2,450            | \$ 0              |
| <b>TOTAL EXPENSES</b>           | <b>\$ 665,371</b> | <b>\$ 156,655</b> | <b>\$ 453,791</b> | <b>\$ 1,352,903</b> | <b>\$ 1,249,850</b> | <b>\$ 1,574,850</b> | <b>\$ 325,000</b> |

|                                |                   |                   |                   |                     |                     |                     |                   |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| RAP SALES TAX REVENUE          | \$ 968,077        | \$ 1,164,090      | 1,197,120         | \$ 628,051          | \$ 1,350,000        | \$ 1,350,000        | \$ 0              |
| RAP TAX INTEREST REVENUE       | \$ 2,144          | \$ 5,137          | \$ 69,871         | \$ 51,865           | \$ 40,000           | \$ 80,000           | \$ 40,000         |
| 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       | \$ 672,987          | -\$ 140,150         | \$ 144,850          | \$ 285,000        |
|                                |                   |                   |                   |                     |                     |                     |                   |
| <b>TOTAL REVENUES</b>          | <b>\$ 665,371</b> | <b>\$ 156,655</b> | <b>\$ 453,791</b> | <b>\$ 1,352,903</b> | <b>\$ 1,249,850</b> | <b>\$ 1,574,850</b> | <b>\$ 325,000</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                              | 6/30/2021           | 6/30/2022            | 6/30/2023            | 12/31/2023          | 6/30/2024            | 6/30/2024            |                   |
|------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------|
|                              | FY2021              | FY2022               | FY2023               | FY2024              | FY2024               | FY2024               | FY2024            |
| Account Title                | Prior 3             | Prior 2              | Prior 1              | Current YR          | Rev 1                | Rev 2                | 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         | \$ 1,402,130        | \$ 1,552,546         | \$ 1,420,000         | -\$ 132,546       |
| CAP-NEW SFCN BUILDING        | \$ 0                | \$ 0                 | \$ 4,493,476         | \$ 4,025,067        | \$ 7,506,524         | \$ 7,906,524         | \$ 400,000        |
| LBA PRINCIPAL                | \$ 0                | \$ 880,000           | \$ 1,307,000         | \$ 0                | \$ 1,244,000         | \$ 1,252,000         | \$ 8,000          |
| LBA INTEREST                 | \$ 0                | \$ 315,540           | \$ 631,943           | \$ 345,286          | \$ 692,000           | \$ 682,678           | -\$ 9,322         |
| 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>\$ 5,772,483</b> | <b>\$ 10,995,070</b> | <b>\$ 11,261,202</b> | <b>\$ 266,132</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         | \$ 970,943          | \$ 1,941,885         | \$ 1,941,885         | \$ 0              |
| INTEREST EARNINGS              | \$ 0                | \$ 70,358            | \$ 0                 | \$ 0                | \$ 0                 | \$ 0                 | \$ 0              |
| INTEREST ON LIBRARY BOND       | \$ 0                | \$ 0                 | \$ 204,976           | \$ 25,612           | \$ 40,000            | \$ 40,000            | \$ 0              |
| INTEREST ON SFCN BOND          | \$ 0                | \$ 0                 | \$ 404,084           | \$ 221,191          | \$ 155,267           | \$ 275,000           | \$ 119,733        |
| 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        | \$ 4,554,737        | \$ 8,857,918         | \$ 9,004,317         | \$ 146,399        |
| TRANSFER (TO)FROM GENERAL FUND | \$ 780,000          | \$ 0                 | \$ 60,000            | \$ 0                | \$ 0                 | \$ 0                 | \$ 0              |
|                                |                     |                      |                      |                     |                      |                      | \$ 0              |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,572,298</b> | <b>\$ 11,126,907</b> | <b>\$ 14,983,944</b> | <b>\$ 5,772,483</b> | <b>\$ 10,995,070</b> | <b>\$ 11,261,202</b> | <b>\$ 266,132</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                                | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023        | 6/30/2024           | 6/30/2024           |             |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|
|                                | FY2021              | FY2022              | FY2023              | FY2024            | FY2024              | FY2024              | FY2024      |
| Account Title                  | Prior 3             | Prior 2             | Prior 1             | Current YR        | Rev 1               | Rev 2               | Difference  |
| Debt                           | Actuals             | Actuals             | Actuals             | Actuals           | Budget              | Budget              |             |
| OTHER SERV-MERCHANT/BANK FEES  | \$ 0                | \$ 0                | \$ 0                | \$ 42             | \$ 0                | \$ 0                | \$ 0        |
| BOND PRINCIPAL                 | \$ 1,225,000        | \$ 1,280,000        | \$ 1,514,231        | \$ 182,368        | \$ 1,819,000        | \$ 1,819,000        | \$ 0        |
| BOND INTEREST & FEES           | \$ 466,350          | \$ 405,100          | \$ 375,054          | \$ 169,043        | \$ 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>\$ 351,453</b> | <b>\$ 2,235,287</b> | <b>\$ 2,235,287</b> | <b>\$ 0</b> |
|                                |                     |                     |                     |                   |                     |                     |             |
| INTEREST EARNINGS              | \$ 3,461            | \$ 3,261            | \$ 29,256           | \$ 27,188         | \$ 25,000           | \$ 25,000           | \$ 0        |
| (INCREASE)DECREASE IN FUND BAL | \$ 3,639            | \$ 4,840            | -\$ 30,157          | -\$ 1,510,715     | -\$ 23,441          | -\$ 23,441          | \$ 0        |
| TRANS. (TO)/FROM GENERAL FUND  | \$ 200,000          | \$ 200,000          | \$ 413,186          | \$ 413,186        | \$ 413,186          | \$ 413,186          | \$ 0        |
| TRANSFER FROM ELECTRIC FUND    | \$ 686,753          | \$ 679,502          | \$ 679,503          | \$ 679,503        | \$ 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                | \$ 343,542        | \$ 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>\$ 351,453</b> | <b>\$ 2,235,287</b> | <b>\$ 2,235,287</b> | <b>\$ 0</b> |

|                            | 6/30/2021        | 6/30/2022        | 6/30/2023        | 12/31/2023       | 6/30/2024        | 6/30/2024        |             |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
|                            | FY2021           | FY2022           | FY2023           | FY2024           | FY2024           | FY2024           | FY2024      |
| Account Title              | Prior 3          | Prior 2          | Prior 1          | Current YR       | Rev 1            | Rev 2            | Difference  |
| <b>FIRE/AMB RETIREMENT</b> | Actuals          | Actuals          | Actuals          | Actuals          | Budget           | Budget           |             |
| RETIREMENT PAYMENTS        | \$ 35,466        | \$ 37,370        | \$ 39,452        | \$ 19,872        | \$ 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>\$ 19,872</b> | <b>\$ 45,100</b> | <b>\$ 45,100</b> | <b>\$ 0</b> |

|                                |                  |                  |                  |                  |                  |                  |             |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| INTEREST INCOME                | \$ 521           | \$ 532           | \$ 4,106         | \$ 3,048         | \$ 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        | \$ 16,824        | -\$ 500          | -\$ 500          | \$ 0        |
|                                |                  |                  |                  |                  |                  |                  |             |
| <b>TOTAL REVENUES</b>          | <b>\$ 35,466</b> | <b>\$ 37,505</b> | <b>\$ 39,442</b> | <b>\$ 19,872</b> | <b>\$ 45,100</b> | <b>\$ 45,100</b> | <b>\$ 0</b> |

## REDEVELOPMENT AGENCY SPECIAL REVENUE FUND SUB FUNDS

| TOTAL OF RDA FUND      | 6/30/2021   | 6/30/2022   | 6/30/2023         | 12/31/2023    | 6/30/2024           | 6/30/2024           |                   |
|------------------------|-------------|-------------|-------------------|---------------|---------------------|---------------------|-------------------|
|                        | FY2021      | FY2022      | FY2023            | FY2024        | FY2024              | FY2024              | FY2024            |
| RDA FUND SUMMARY       | Prior 3     | Prior 2     | Prior 1           | Current YR    | Rev 1               | Rev 2               | Difference        |
|                        | Actuals     | Actuals     | Actuals           | Actuals       | Budget              | Budget              |                   |
| RDA - NORTH INDUSTRIAL | \$ 0        | \$ 0        | \$ 17,000         | \$ 138        | \$ 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          | \$ 201,623          | -\$ 96,301        |
| RDA - HOUSING          | \$ 0        | \$ 0        | \$ 0              | \$ 21         | \$ 0                | \$ 0                | \$ 0              |
| RDA - Admin            | \$ 0        | \$ 0        | \$ 39,566         | \$ 800,562    | \$ 815,033          | \$ 815,033          | \$ 0              |
|                        |             |             |                   |               |                     |                     |                   |
| <b>TOTAL EXPENSES</b>  | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 422,288</b> | <b>\$ 138</b> | <b>\$ 2,261,173</b> | <b>\$ 2,164,873</b> | <b>-\$ 96,301</b> |

|                        |             |             |                   |               |                     |                     |                   |
|------------------------|-------------|-------------|-------------------|---------------|---------------------|---------------------|-------------------|
| RDA - NORTH INDUSTRIAL | \$ 0        | \$ 0        | \$ 17,000         | \$ 138        | \$ 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          | \$ 201,623          | -\$ 96,301        |
| RDA - HOUSING          | \$ 0        | \$ 0        | \$ 0              | \$ 21         | \$ 0                | \$ 0                | \$ 0              |
| RDA - Admin            | \$ 0        | \$ 0        | \$ 125,466        | \$ 800,562    | \$ 815,033          | \$ 815,033          | \$ 0              |
|                        |             |             |                   |               |                     |                     |                   |
| <b>TOTAL REVENUES</b>  | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 422,288</b> | <b>\$ 138</b> | <b>\$ 2,261,173</b> | <b>\$ 2,164,873</b> | <b>-\$ 96,301</b> |

|                                   | 6/30/2021   | 6/30/2022   | 6/30/2023        | 12/31/2023    | 6/30/2024           | 6/30/2024           |             |
|-----------------------------------|-------------|-------------|------------------|---------------|---------------------|---------------------|-------------|
|                                   | FY2021      | FY2022      | FY2023           | FY2024        | FY2024              | FY2024              | FY2024      |
| Account Title                     | Prior 3     | Prior 2     | Prior 1          | Current YR    | Rev 1               | Rev 2               | 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<br>&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<br>FEES | \$ 0        | \$ 0        | \$ 0             | \$ 138        | \$ 0                | \$ 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>\$ 138</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             | \$ 42,056     | \$ 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        | -\$ 41,918    | \$ 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>\$ 138</b> | <b>\$ 1,833,250</b> | <b>\$ 1,833,250</b> | <b>\$ 0</b> |



|                                | 6/30/2021   | 6/30/2022   | 6/30/2023         | 12/31/2023  | 6/30/2024         | 6/30/2024         |             |
|--------------------------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
|                                | FY2021      | FY2022      | FY2023            | FY2024      | FY2024            | FY2024            | FY2024      |
| Account Title                  | Prior 3     | Prior 2     | Prior 1           | Current YR  | Rev 1             | Rev 2             | 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         | 12/31/2023  | 6/30/2024         | 6/30/2024         |                   |
|--------------------------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|-------------------|
|                                | FY2021      | FY2022      | FY2023            | FY2024      | FY2024            | FY2024            | FY2024            |
| Account Title                  | Prior 3     | Prior 2     | Prior 1           | Current YR  | Rev 1             | Rev 2             | 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        | \$ 201,623        | -\$ 96,301        |
| 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>\$ 201,623</b> | <b>-\$ 96,301</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        | \$ 201,623        | -\$ 96,301        |
|                                |             |             |                   |             |                   |                   |                   |
| <b>TOTAL REVENUES</b>          | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 290,412</b> | <b>\$ 0</b> | <b>\$ 297,923</b> | <b>\$ 201,623</b> | <b>-\$ 96,301</b> |

|                                | 6/30/2021   | 6/30/2022   | 6/30/2023   | 12/31/2023   | 6/30/2024   | 6/30/2024   |             |
|--------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
|                                | FY2021      | FY2022      | FY2023      | FY2024       | FY2024      | FY2024      | FY2024      |
| Account Title                  | Prior 3     | Prior 2     | Prior 1     | Current YR   | Rev 1       | Rev 2       | 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        | \$ 21        | \$ 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>\$ 21</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        | \$ 6,479     | \$ 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 | -\$ 6,458    | -\$ 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>\$ 21</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> |

|                                | 6/30/2021   | 6/30/2022   | 6/30/2023        | 12/31/2023        | 6/30/2024         | 6/30/2024         |             |
|--------------------------------|-------------|-------------|------------------|-------------------|-------------------|-------------------|-------------|
|                                | FY2021      | FY2022      | FY2023           | FY2024            | FY2024            | FY2024            | FY2024      |
| Account Title                  | Prior 3     | Prior 2     | Prior 1          | Current YR        | Rev 1             | Rev 2             | 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        | \$ 248            | \$ 100            | \$ 100            | \$ 0        |
| AD- OTHER SERV-MERCH/BANK FEES | \$ 0        | \$ 0        | \$ 0             | \$ 46             | \$ 0              |                   | \$ 0        |
| AD- OTHER SERV - CONTRACT PMTS | \$ 0        | \$ 0        | \$ 0             | \$ 797,934        | \$ 802,933        | \$ 802,933        | \$ 0        |
| AD- OTHER SERV -CITY ADMIN FEE | \$ 0        | \$ 0        | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0        |
| ADMIN- INSURANCE               | \$ 0        | \$ 0        | \$ 1,105         | \$ 2,334          | \$ 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>\$ 800,562</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        | \$ 21,172         | \$ 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              | \$ 779,390        | \$ 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>\$ 800,562</b> | <b>\$ 815,033</b> | <b>\$ 815,033</b> | <b>\$ 0</b> |

## **Capital Project Funds**

|                               | 6/30/2021         | 6/30/2022           | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                               | FY2021            | FY2022              | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                 | Prior 3           | Prior 2             | Prior 1             | Current YR          | Rev 1               | Rev 2               | Difference  |
| LAND ACQ & CAPITAL BUILDINGS  | Actuals           | Actuals             | Actuals             | Actuals             | Budget              | Budget              |             |
| OTHER SERV-MERCHANT/BANK FEES | \$ 0              | \$ 0                | \$ 0                | \$ 537              | \$ 0                | \$ 0                | \$ 0        |
| OTHER SERV-APPRAISAL/PROP TAX | \$ 0              | \$ 0                | \$ 0                | \$ 3,826            | \$ 0                | \$ 0                | \$ 0        |
| LAND ACQUISITION              | \$ 166,486        | \$ 1,837,432        | \$ 3,187,513        | \$ 0                | \$ 500,000          | \$ 500,000          | \$ 0        |
| 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                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| BLDG & GROUNDS SHOP           | \$ 0              | \$ 0                | \$ 333,328          | \$ 992,035          | \$ 2,416,672        | \$ 2,416,672        | \$ 0        |
| PARKS SHOP (@GC SHOPS)        | \$ 0              | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| OLD LIBRARY REMODEL           | \$ 0              | \$ 0                | \$ 41,888           | \$ 587,928          | \$ 1,700,000        | \$ 1,700,000        | \$ 0        |
| CITY OFFICE REMODEL           | \$ 0              | \$ 0                | \$ 4,500            | \$ 53,341           | \$ 300,000          | \$ 300,000          | \$ 0        |
| <b>TOTAL EXPENSES</b>         | <b>\$ 166,486</b> | <b>\$ 1,837,432</b> | <b>\$ 3,567,229</b> | <b>\$ 1,637,667</b> | <b>\$ 4,916,672</b> | <b>\$ 4,916,672</b> | <b>\$ 0</b> |

|                                |                   |                     |                     |                     |                     |                     |             |
|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| INTEREST INCOME                | \$ 0              | \$ 0                | \$ 0                | \$ 163,967          | \$ 0                | \$ 300,000          | \$ 300,000  |
| 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           | -\$ 276,330         | \$ 3,166,672        | \$ 2,184,558        | -\$ 982,114 |
| TRANSFER TO OTHER CP FUNDS     | \$ 0              | \$ 0                | \$ 0                | 1,000,000           | -\$ 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        | \$ 2,750,000        | \$ 2,750,000        | \$ 3,432,114        | \$ 682,114  |
| <b>TOTAL REVENUES</b>          | <b>\$ 166,486</b> | <b>\$ 1,837,432</b> | <b>\$ 3,567,229</b> | <b>\$ 1,637,667</b> | <b>\$ 4,916,672</b> | <b>\$ 4,916,672</b> | <b>\$ 0</b> |

FY 2024 Revision 2 Budget - February 20, 2024

|                              | 6/30/2021         | 6/30/2022       | 6/30/2023       | 12/31/2023      | 6/30/2024   | 6/30/2024        |                  |
|------------------------------|-------------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|
|                              | FY2021            | FY2022          | FY2023          | FY2024          | FY2024      | FY2024           | FY2024           |
| Account Title                | Prior 3           | Prior 2         | Prior 1         | Current YR      | Rev 1       | Rev 2            | Difference       |
| RIVER RECLAMATION AND TRAILS | Actuals           | Actuals         | Actuals         | Actuals         | Budget      | Budget           |                  |
| RIVER RECLAMATION            | \$ 124,556        | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| POPLAR LANE TRAILHEAD        | \$ 445,054        | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| CONSTRUCTION                 | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| MAPLETON TRAIL CONNECTION    | \$ 43,182         | \$ 7,758        | \$ 1,068        | \$ 3,011        | \$ 0        | \$ 20,000        | \$ 20,000        |
| UNEXPENDED SURPLUS           | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| TRANSFER TO RESERVE          | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
|                              |                   |                 |                 |                 |             |                  |                  |
| <b>TOTAL EXPENSES</b>        | <b>\$ 612,792</b> | <b>\$ 7,758</b> | <b>\$ 1,068</b> | <b>\$ 3,011</b> | <b>\$ 0</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> |

|                                |                   |                 |                 |                 |             |                  |                  |
|--------------------------------|-------------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|
| INTEREST INCOME                | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| LOAN PROCEEDS                  | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| GRANT PROCEEDS                 | \$ 475,068        | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| MISC. INCOME                   | \$ 0              | \$ 0            | \$ 134,791      | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| FUND TRANSFER                  | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| (INCREASE)DECREASE IN FUND BAL | \$ 137,724        | \$ 7,758        | -\$ 133,723     | \$ 3,011        | \$ 0        | \$ 20,000        | \$ 20,000        |
| TRANSFER FROM GENERAL FUND     | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
| TRANSFER FROM ELECTRIC FUND    | \$ 0              | \$ 0            | \$ 0            | \$ 0            | \$ 0        | \$ 0             | \$ 0             |
|                                |                   |                 |                 |                 |             |                  |                  |
| <b>TOTAL REVENUES</b>          | <b>\$ 612,792</b> | <b>\$ 7,758</b> | <b>\$ 1,068</b> | <b>\$ 3,011</b> | <b>\$ 0</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> |

|                               | 6/30/2021   | 6/30/2022   | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024            |                      |
|-------------------------------|-------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                               | FY2021      | FY2022      | FY2023              | FY2024              | FY2024              | FY2024               | FY2024               |
| Account Title                 | Prior 3     | Prior 2     | Prior 1             | Current YR          | Rev 1               | Rev 2                | 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        | \$ 3,560,355        | \$ 3,560,355         | \$ 0                 |
| REC CENTER DESIGN             | \$ 0        | \$ 0        | \$ 555,635          | \$ 1,742,611        | \$ 2,000,000        | \$ 2,000,000         | \$ 0                 |
| REC CENTER CONSTRUCTION       | \$ 0        | \$ 0        | \$ 580              | \$ 2,600,294        | \$ 2,499,645        | \$ 20,499,645        | \$ 18,000,000        |
|                               |             |             |                     |                     |                     |                      |                      |
| <b>TOTAL EXPENSES</b>         | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 1,130,702</b> | <b>\$ 7,903,260</b> | <b>\$ 8,060,000</b> | <b>\$ 26,060,000</b> | <b>\$ 18,000,000</b> |

|                                |             |             |                     |                     |                     |                      |                      |
|--------------------------------|-------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| RAP TAX GRANT                  | \$ 0        | \$ 0        | \$ 50,000           | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000         | \$ 0                 |
| MISC. INCOME                   | \$ 0        | \$ 0        | \$ 0                | \$ 503,626          | \$ 0                | \$ 504,000           | \$ 504,000           |
| (INCREASE)DECREASE IN FUND BAL | \$ 0        | \$ 0        | -\$ 4,461,377       | \$ 3,149,634        | \$ 3,810,000        | \$ 21,306,000        | \$ 17,496,000        |
| TRANSFER FROM GENERAL FUND     | \$ 0        | \$ 0        | \$ 6,542,079        | \$ 2,050,000        | \$ 2,050,000        | \$ 2,050,000         | \$ 0                 |
| 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                | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000         | \$ 0                 |
| TRANSFER FROM PARK CAP FUND    | \$ 0        | \$ 0        | \$ 0                | \$ 200,000          | \$ 200,000          | \$ 200,000           | \$ 0                 |
|                                |             |             |                     |                     |                     |                      |                      |
| <b>TOTAL REVENUES</b>          | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 1,130,702</b> | <b>\$ 7,903,260</b> | <b>\$ 8,060,000</b> | <b>\$ 26,060,000</b> | <b>\$ 18,000,000</b> |



|                                   | 6/30/2021           | 6/30/2022         | 6/30/2023           | 12/31/2023          | 6/30/2024           | 6/30/2024           |             |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                                   | FY2021              | FY2022            | FY2023              | FY2024              | FY2024              | FY2024              | FY2024      |
| Account Title                     | Prior 3             | Prior 2           | Prior 1             | Current YR          | Rev 1               | Rev 2               | 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          | \$ 37,743           | \$ 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        | \$ 801,085          | \$ 1,367,439        | \$ 1,367,439        | \$ 0        |
| URBAN FOREST                      | \$ 0                | \$ 0              | \$ 327,829          | \$ 114,723          | \$ 468,000          | \$ 468,000          | \$ 0        |
| LEGACY FARMS PARK                 | \$ 0                | \$ 0              | \$ 3,825            | \$ 0                | \$ 0                | \$ 0                | \$ 0        |
| REC IF DEV REIMBURSEMENT          | \$ 0                | \$ 0              | \$ 113,444          | \$ 167,613          | \$ 168,000          | \$ 168,000          | \$ 0        |
| 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>\$ 1,121,164</b> | <b>\$ 3,252,439</b> | <b>\$ 3,252,439</b> | <b>\$ 0</b> |

|                                |                     |                   |                     |                     |                     |                     |             |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| MISC. INCOME                   | \$ 611,035          | \$ 21,000         | \$ 0                | \$ 2,500            | \$ 0                | \$ 0                | \$ 0        |
| (INCREASE)DECREASE IN FUND BAL | \$ 1,983,701        | -\$ 2,981,552     | \$ 599,064          | \$ 718,690          | \$ 2,229,981        | \$ 2,229,981        | \$ 0        |
| 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        | \$ 943,516          | \$ 1,500,000        | \$ 1,500,000        | \$ 0        |
| TRANSFER TO REC CENTER FUND    | \$ 0                | \$ 0              | \$ 0                | -\$ 200,000         | -\$ 200,000         | -\$ 200,000         | \$ 0        |
| TRANSFER TO DEBT SERVICE FUND  | \$ 0                | \$ 0              | \$ 0                | -\$ 343,542         | -\$ 343,542         | -\$ 343,542         | \$ 0        |
|                                |                     |                   |                     |                     |                     |                     |             |
| <b>TOTAL REVENUES</b>          | <b>\$ 6,904,726</b> | <b>\$ 365,948</b> | <b>\$ 2,923,642</b> | <b>\$ 1,121,164</b> | <b>\$ 3,252,439</b> | <b>\$ 3,252,439</b> | <b>\$ 0</b> |

|                                   | 6/30/2021           | 6/30/2022           | 6/30/2023           | 12/31/2023           | 6/30/2024            | 6/30/2024            |                      |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|                                   | FY2021              | FY2022              | FY2023              | FY2024               | FY2024               | FY2024               | FY2024               |
| Account Title                     | Prior 3             | Prior 2             | Prior 1             | Current YR           | Rev 1                | Rev 2                | Difference           |
| TOTAL CP FUNDS                    | Actuals             | Actuals             | Actuals             | Actuals              | Budget               | Budget               |                      |
| LAND ACQ & CAPITAL BUILDINGS      | \$ 166,486          | \$ 1,837,432        | \$ 3,567,229        | \$ 1,637,667         | \$ 4,916,672         | \$ 4,916,672         | \$ 0                 |
| 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            | \$ 3,011             | \$ 0                 | \$ 20,000            | \$ 20,000            |
| FIRE STATION #62                  | \$ 1,524,667        | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| RECREATION CENTER                 | \$ 0                | \$ 0                | \$ 1,130,702        | \$ 7,903,260         | \$ 8,060,000         | \$ 26,060,000        | \$ 18,000,000        |
| PARKS IMPACT FEE CAPITAL PROJECTS | \$ 6,904,726        | \$ 365,948          | \$ 2,923,642        | \$ 1,121,164         | \$ 3,252,439         | \$ 3,252,439         | \$ 0                 |
| 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>\$ 10,665,102</b> | <b>\$ 16,229,111</b> | <b>\$ 34,249,111</b> | <b>\$ 18,020,000</b> |

|                                   |                     |                     |                     |                      |                      |                      |                      |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| LAND ACQ & CAPITAL BUILDINGS      | \$ 166,486          | \$ 1,837,432        | \$ 3,567,229        | \$ 1,637,667         | \$ 4,916,672         | \$ 4,916,672         | \$ 0                 |
| 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            | \$ 3,011             | \$ 0                 | \$ 20,000            | \$ 20,000            |
| FIRE STATION #62                  | \$ 1,524,667        | \$ 0                | \$ 0                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| RECREATION CENTER                 | \$ 0                | \$ 0                | \$ 1,130,702        | \$ 7,903,260         | \$ 8,060,000         | \$ 26,060,000        | \$ 18,000,000        |
| PARKS IMPACT FEE CAPITAL PROJECTS | \$ 6,904,726        | \$ 365,948          | \$ 2,923,642        | \$ 1,121,164         | \$ 3,252,439         | \$ 3,252,439         | \$ 0                 |
| 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>\$ 10,665,102</b> | <b>\$ 16,229,111</b> | <b>\$ 34,249,111</b> | <b>\$ 18,020,000</b> |

FY 2024 Revision 2 Budget - February 20, 2024

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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

| <b>Donation:</b>                  |                       |  |           |
|-----------------------------------|-----------------------|--|-----------|
| ORGANIZATION / INDIVIDUAL         | WAIVED FEE / DONATION | FACILITY / PURPOSE   | VALUE     |
| High School Rodeo                 | Waived Fee            | Fairgrounds Outdoor Arena - 1Day @ \$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 Thurs. 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 Fund Raiser | 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**

| 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        |
|                                       |                       | <b>TOTAL</b>  | <b>\$ 87,766</b> |

# **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 2</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 2</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 2</b> |
| Natural Gas                     | 6.00%                   | SAME                      |
| Electricity                     | 6.00%                   | SAME                      |
| <b>Sales Tax</b>                | <b>Current</b>          | <b>FY 2024 Revision 2</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 2</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                      |
| 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 2</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          |                            |                           |

| <b>Parks &amp; Recreation</b>           |                           |                           |
|---|---------------------------|---------------------------|
| <b>Facility Rentals</b>                 |                           |                           |
| <b>Room Rental (non-commercial use)</b> | <b>Current</b>            | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Oaks Event Center Rates</b>          | <b>Current</b>            | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Fairgrounds Facility Rentals</b>  | <b>Current</b>     | <b>FY 2024 Revision 2</b> |
| Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above    | \$350/day          | SAME                      |
| Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above    | \$450/day          | SAME                      |
| Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above | \$450/day          | SAME                      |
| Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours           | \$35/hr            | SAME                      |
| Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours                | \$45/hr            | SAME                      |
| Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours             | \$45/hr            | SAME                      |
| Arena #3 (bleachers lighting, heat or PA)  | \$50/day or \$5/hr | SAME                      |
| All Three Arenas - in addition must rent minimum of 100 stalls per day                             | \$800/day          | SAME                      |
| Ticketed Events Outdoor Arena #2   | \$1,000/day+10%    | SAME                      |
| Ticketed Events Big Indoor Arena #3  | \$500/day          | SAME                      |
| Tennis Building  | \$1000/day         | SAME                      |
| Tennis Building (1/2 half building = 1/2 price)  | \$500/ea           | SAME                      |
| Back Parking Lot   | \$ 800             | 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 &   | \$100.00           | SAME                      |

|  |  |                           |
|--|--|---------------------------|
| Work   |  |                           |
| 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 2</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 2</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:<br><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 2</b> |
| RV Fee  | \$30/Night  | SAME                      |
| House (Target Launcher)   | \$100 rents 3 houses for 3 hours<br>(additional houses or hours are<br>\$25 per | SAME                      |

| Field Rentals  |                         |                           |
|--|-------------------------|---------------------------|
| <b>Baseball/Softball Fields Rentals</b>  | <b>Current</b>          | <b>FY 2024 Revision 2</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.    |                         |                           |
| Recreation Programs  |                         |                           |
| <b>Football</b>  | <b>Current</b>          | <b>FY 2024 Revision 2</b> |
| Jr. Gridiron 1st-2nd   | \$ 35.00                | SAME                      |
| Youth Flag 3rd-9th   | \$ 45.00                | SAME                      |
| Mens Flag  | \$425/team              | SAME                      |
| <b>Soccer</b>  | <b>Current</b>          | <b>FY 2024 Revision 2</b> |
| Women Outdoor  | \$250/team              | SAME                      |
| Youth Soccer   | \$35.00                 | SAME                      |
| Optional Soccer Clinic (fall only \$10.00) and League (5 yrs. - 6th grade) + (\$12.00 for reversible jersey) | \$45.00                 | SAME                      |
| League (7th-9th grades)  | \$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 2</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 2</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                      |
| Start Smart Baseball (non-resident add \$5.00)     | \$35.00         | SAME                      |
| <b>Fishing</b>                                     | <b>Current</b>  | <b>FY 2024 Revision 2</b> |
| Urban Fishing Program                              | \$30.00         | SAME                      |
| <b>Track &amp; Field</b>                           | <b>Current</b>  | <b>FY 2024 Revision 2</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 2</b> |
| League Only (5 year old - 7th grade)               | \$45.00         | SAME                      |
| <b>Basketball</b>                                  | <b>Current</b>  | <b>FY 2024 Revision 2</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 2</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 2</b> |
| Women  | \$ 275 /team    | SAME                      |
| Coed Volleyball                                    | \$ 275 /team    | SAME                      |
| Youth Volleyball - Resident (4th-9th grade)        | \$40.00         | SAME                      |
| Youth Volleyball - Non-resident (5th-9th grade)    | \$50.00         | SAME                      |
| <b>Adult Softball (Double Headers)</b>             | <b>Current</b>  | <b>FY 2024 Revision 2</b> |

|  |  |                           |
|--|--|---------------------------|
| Womens' Slow Pitch Single Game League (Summer)   | \$650.00                                     | SAME                      |
| Co-Ed League (Summer)  | \$650.00                                     | SAME                      |
| Mens' Double Header League (Summer)  | \$650.00                                     | SAME                      |
| Co-Ed (Fall)   | \$650.00                                     | SAME                      |
| Mens' Double Header League (Fall)  | \$650.00                                     | SAME                      |
| <b>Tennis</b>  | <b>Current</b>                               | <b>FY 2024 Revision 2</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 2</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                      |
| <b>Private Cart Grandfather Policy: As of January 1, 2017</b>  |  |                           |

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 2</b> |
|--|--|---------------------------|
| Recreational non-event Shoot (Members)     | \$6.50 per 25 targets  | SAME                      |
| Recreational non-event Shoot (Non-members) | \$7.50 per 25 targets  | SAME                      |
| <b>City Events &amp; Performances</b>      |  |                           |
| <b>Arts Council</b>                        | <b>Current</b>   | <b>FY 2024 Revision 2</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 2</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 2</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 2</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 2</b> |
| All Performances  | Tier 1: Lower - \$22.50, Upper - \$20.50<br>Tier 2: Lower - \$19.00, Upper - \$17.00<br>Tier 3: Lower - \$15.50, Upper - \$13.50<br>Tier 4: Lower - \$12.00, Upper - \$10.00 | SAME                      |
| Box seats - All performances  | \$ 20.50   | SAME                      |
| <b>Rodeo Sponsors &amp; Vendors</b>   | <b>Current</b>   | <b>FY 2024 Revision 2</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 2</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,<br>\$50/bus, \$45 punch pass, \$10/<br>Senior Center or Facility | SAME                      |
| Toys 4 Kids Co-ed Tournament        | \$175/team  | SAME                      |
| Special Event App Review Fee        | \$ 25 per application (dont<br>charge) \$50 per application<br>(charge)                         | SAME                      |
| Little Miss SF Tickets              | \$3.00/person, \$10 family  | SAME                      |
| Little Miss SF Registration         | \$65 Early Registration \$70 for<br>regular Registration  | SAME                      |
| Miss SF Tickets                     | \$8.00 per person   | SAME                      |
| Children's Market Booth             | \$20 Family; \$15 Double; \$10<br>Individual  | SAME                      |

| <b>Memberships &amp; Clubs</b>  |   |                           |
|---------------------------------|---|---------------------------|
| <b>Senior Citizen</b>           | <b>Current</b>                              | <b>FY 2024 Revision 2</b> |
| Annual Membership               | \$ 30.00                                    | SAME                      |
| <b>Gun Club</b>                 | <b>Current</b>                              | <b>FY 2024 Revision 2</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 2</b> |
| Lot (resident)                  | Tier1 \$800<br>Tier2 \$900<br>Tier3 \$1,000 | SAME                      |



|   |   |      |
|---|---|------|
| Lot (non-resident)  | Tier1 \$1,100<br>Tier2 \$1,200<br>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 2</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 2</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 2</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 2</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<br>Weekend: Resident \$100/hour Nonresident \$125/hour | SAME                      |
| Study Room  | Free  | SAME                      |
| <b>Copies/Faxes/Paper</b>                         | <b>Current</b>  | <b>FY 2024 Revision 2</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 2</b> |
| Interlibrary loans                                | \$4.00  | SAME                      |

| <b>Public Works</b>  |                |                           |
|--|----------------|---------------------------|
| <b>Airport Rates</b>   |                |                           |
| <b>Leases &amp; Application Fees</b>   | <b>Current</b> | <b>FY 2024 Revision 2</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 & 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 |
| Helicopter Tie-Down Fee: Daily (4,000 to 20,000 lbs gross)   | \$25.00   | SAME |
| Helicopter Tie-Down Fee: Daily (over 20,000 lbs gross)   | \$85.00   | SAME |
| Fuel Tankers Parking: Daily (under 4,000 gallon capacity)  | \$25.00   | SAME |
| Fuel Tankers Parking: Daily (4,000+ gallon capacity)   | \$85.00   | SAME |
| <b>Flowage Fees</b>  |   |      |
| City Flowage Fee   | \$0.05  | SAME |
| FBO Flowage Fee  | \$0.05  | SAME |
| Unauthorized Fuel Fee  | \$1,000   | SAME |
| <b>Wings &amp; Wheels</b>  |   |      |
| Wings & Wheels Gate Adult (11 & Older) Admission   | \$ 30.00  | SAME |
| Wings & Wheels Online Adult (11 & Older) Online Admission  | \$ 20.00 Before Aug 1st<br>\$ 25.00 After Aug 1st | 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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</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                      |

| Power & Light Rates                              |                |                           |
|--|----------------|---------------------------|
| <b>Residential Service "RS"</b>                  | <b>Current</b> | <b>FY 2024 Revision 2</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 2</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 2</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 2</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 2</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 2</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 2</b> |
|---|---|---------------------------|
| Base Power Cost                                     | \$0.06129                                 | SAME                      |
| <b>Power &amp; Light 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 Transfer Fee               | \$572/acre + Cost of Materials and Labor* | SAME                      |
| Residential Electric Transfer Fee                   | \$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.

| <b>Impact Fees</b>   |                |                           |
|--|----------------|---------------------------|
| <b>Drinking Water System Impact Fees</b>                           | <b>Current</b> | <b>FY 2024 Revision 2</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 2</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 2</b> |
| Residential Connections with 2 inch meter or                       | \$3,200.08     | SAME                      |



|  |                |                           |
|--|----------------|---------------------------|
| smaller  |                |                           |
| 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>Power &amp; Light System Impact Fees</b>                        | <b>Current</b> | <b>FY 2024 Revision 2</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 2</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 2</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 2</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 2</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 2</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 2</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               | \$ 100 per hour                 | SAME                      |
| Barricade usage (\$200 deposit):                      | 0 to 25=\$50, 26 to 50 = \$100, | SAME                      |
| Body / Dash Cam DVD's                                 | 51 to 100 = \$200               | SAME                      |
| Body / Dash Cam DVD's Edited Version                  | \$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 2</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 2</b> |
| 1-60 days                          | \$10.00        | SAME                      |
| 61-90 days                         | \$20.00        | SAME                      |
| 91-120 days                        | \$30.00        | SAME                      |

## Fire & EMS

|                                       |                |                           |
|---------------------------------------|----------------|---------------------------|
| <b>Fire &amp; EMS Department Fees</b> | <b>Current</b> | <b>FY 2024 Revision 2</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 2</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 2</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 2</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 2</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 2</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 2</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 2</b> |
| Bi-Annual Burn Permit  | \$ 15.00       | SAME                      |
| <b>Single Use Permit</b>   | <b>Current</b> | <b>FY 2024 Revision 2</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 2</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 2</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 2</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 2</b> |
| 1-EMT/Paramedic Only  | In City:<br>\$50.00/hour---Out of<br>City:\$75.00/Hour        | SAME                      |
| 2-EMTs/Paramedics + Ambulance   | In City: \$160.00/Hour<br>----- Out of City:<br>\$175.00/Hour | SAME                      |
| CPR/First Aid Training  | \$60.00/Person  | SAME                      |
| Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule |   |                           |

## SFCN Cable Television & Internet

| Cable Television   |          |                    |
|--|----------|--------------------|
| Cable TV (Rate changes typically occur in February of each year) | Current  | FY 2024 Revision 2 |
| Basic Cable Service  | \$45.30  | SAME               |
| Expanded Basic Cable Service                                     | \$121.79 | SAME               |
| Super Digital Service (includes basic & expanded basic)          | \$138.24 | SAME               |
| Premium Channels   | Current  | FY 2024 Revision 2 |

FY 2024 Revision 2 Budget - February 20, 2024

|  |                  |                           |
|--|------------------|---------------------------|
| Starz and Encore   | \$9 per month    | SAME                      |
| Cinemax - à la carte   | \$10.00          | SAME                      |
| HBO - à la carte   | \$16.00          | SAME                      |
| HBO and Cinemax  | \$26.00          | SAME                      |
| Full package (all channels listed above)   | \$172.25         | SAME                      |
| Digital Converter Box (DTA)  | \$2 per month    | SAME                      |
| <b>Set Top Box</b>   | <b>Current</b>   | <b>FY 2024 Revision 2</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 2</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.  |                  |                           |
| <b>Internet &amp; Fiber</b>  |                  |                           |
| <b>High Speed Internet</b>   | <b>Current</b>   | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Residential Internet One-time Fees</b>  | <b>Current</b>   | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Business</b>   | <b>Current</b>    | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Bulk Bandwidth - Long Haul</b>   | <b>Current</b>    | <b>FY 2024 Revision 2</b> |
| 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                      |
| <b>Business Internet One-time Fees</b>  | <b>Current</b>    | <b>FY 2024 Revision 2</b> |
| Installation (Not pre-wired; includes 5 email addresses.)   | \$299.00          | SAME                      |
| Additional Service Call   | \$75 per hour     | SAME                      |
| <b>Telephone</b>  | <b>Current</b>    | <b>FY 2024 Revision 2</b> |
| 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        |

|     |                       |          |          |          |         |         |         |   |
|-----|-----------------------|----------|----------|----------|---------|---------|---------|---|
| 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<br>10 | Comm. Relations & Dev. Coord.<br>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 -<br>Recreation/Programs    | \$91,165  | \$113,956 | \$136,747 | \$43.83 | \$54.79 | \$65.74 | 14 |
| 1250/1251        | Assistant Director - Parks &<br>Open Spaces    | \$91,165  | \$113,956 | \$136,747 | \$43.83 | \$54.79 | \$65.74 | 14 |
| 1155             | Asst. Golf Course<br>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<br>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<br>Leadworker           | \$59,325  | \$74,156  | \$88,987  | \$28.52 | \$35.65 | \$42.78 | 9  |
| 625              | Facilities Maintenance<br>Technician           | \$42,133  | \$52,667  | \$63,200  | \$20.26 | \$25.32 | \$30.38 | 5  |
| 770              | Customer Service<br>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<br>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<br>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  |
| 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 |

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|                |  |                                      |           |           |         |         |         |     |
|----------------|--|--------------------------------------|-----------|-----------|---------|---------|---------|-----|
| 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  |
| NC20           | AEMT - FT  | \$45,559                             | \$56,948  | \$68,338  | \$15.65 | \$19.56 | \$23.47 | 6   |
| 1695           | Firefighter/AEMT                                 | \$50,759                             | \$63,448  | \$76,138  | \$17.43 | \$21.79 | \$26.15 | 7   |
| 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  |
| NC19           | Design Staff Engineer - EIT                      | \$70,995                             | \$88,743  | \$106,492 | \$34.13 | \$42.67 | \$51.20 | 11  |
| 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          | Fleet & Garbage Service Manager               | \$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        |

|     |                         |          |          |           |         |         |         |    |
|-----|-------------------------|----------|----------|-----------|---------|---------|---------|----|
| 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 |
|  | Assistant Librarian               |  |  |  | \$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 |

|  |                       |  |  |  |         |         |         |     |
|--|-----------------------|--|--|--|---------|---------|---------|-----|
|  | 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 |
|  | Announcer             |  |  |  | \$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    |  |  |  | \$16.00 | \$20.00 | \$24.00 | PT6 |

|  | Specialist - Intern              |                |                 |                |                |                 |                |           |
|--|----------------------------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------|
| 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         |

|                                   |  |  |  |         |         |         |
|-----------------------------------|--|--|--|---------|---------|---------|
| Streets & Storm water Operator II |  |  |  | \$19.06 | \$23.82 | \$28.59 |
| Greenhouse Manager                |  |  |  | \$19.06 | \$23.82 | \$28.59 |
| Water Technician II               |  |  |  | \$19.06 | \$23.82 | \$28.59 |

|                                   |  |  |  |         |         |         |
|-----------------------------------|--|--|--|---------|---------|---------|
| Parks Construction Worker         |  |  |  | \$17.20 | \$21.50 | \$25.80 |
| Mechanic I                        |  |  |  | \$17.20 | \$21.50 | \$25.80 |
| Customer Service Provisioner      |  |  |  | \$17.20 | \$21.50 | \$25.80 |
| Streets & Storm water Operator II |  |  |  | \$19.06 | \$23.82 | \$28.59 |
| Greenhouse Manager                |  |  |  | \$19.06 | \$23.82 | \$28.59 |
| Water Technician II               |  |  |  | \$19.06 | \$23.82 | \$28.59 |
| Special Events Coordinator        |  |  |  | \$20.26 | \$25.32 | \$30.38 |