



SPANISH FORK

PRIDE & PROGRESS

FISCAL YEAR 2024 BUDGET
REVISION 3



Note: This 3rd revision of the Fiscal Year 2024 Budget contains tables reflecting changes from the last revision. Items that are unchanged have been omitted. The 2nd revision can be found at <https://www.spanishfork.org/budget> under the title “Fiscal Year 2024 Budget - Revision 2.”

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Throughout this revision, updated numbers are reflected in red text.

CITY WIDE	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
SUMMARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EXPENSES							
General Fund	\$ 27,765,641	\$ 31,968,759	\$ 36,853,657	\$ 35,724,170	\$ 39,725,943	\$ 40,277,943	\$ 551,999
Enterprise Funds	\$ 80,084,607	\$ 100,716,148	\$ 127,369,395	\$ 135,947,490	\$ 169,049,464	\$ 175,117,964	\$ 6,068,500
Miscellaneous Funds	\$ 13,173,194	\$ 18,805,969	\$ 25,619,841	\$ 51,079,365	\$ 52,345,456	\$ 68,915,311	\$ 16,569,855
TOTAL EXPENSES	\$ 121,023,442	\$ 151,490,876	\$ 189,842,893	\$ 222,751,025	\$ 261,120,863	\$ 284,311,218	\$ 23,190,355

This budget increases expenses and revenues in the General Fund both by \$552k. This means that the net effect to the bottom line of the General Fund is unchanged by this revision.

GENERAL FUND REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 3,949,811	\$ 4,157,606	\$ 5,344,759	\$ 5,694,459	\$ 5,647,294	\$ 5,760,000	\$ 112,706
SALES TAX	\$ 10,731,036	\$ 12,839,769	\$ 13,487,649	\$ 12,729,779	\$ 13,827,000	\$ 13,827,000	\$ 0
ENERGY SALES TAX	\$ 2,179,059	\$ 2,480,772	\$ 3,023,094	\$ 2,687,545	\$ 3,175,000	\$ 3,250,000	\$ 75,000
TELEPHONE TAX	\$ 164,689	\$ 140,841	\$ 136,840	\$ 126,396	\$ 130,000	\$ 130,000	\$ 0
CABLE TV TAX	\$ 192,179	\$ 204,474	\$ 198,173	\$ 157,645	\$ 185,000	\$ 185,000	\$ 0
MISC. TAX	\$ 29,695	\$ 46,873	\$ 55,999	\$ 53,253	\$ 60,000	\$ 60,000	\$ 0
LICENSE: BUS/DOG	\$ 83,680	\$ 85,570	\$ 71,720	\$ 80,191	\$ 70,500	\$ 70,500	\$ 0
BUILDING PERMIT/DEV	\$ 2,384,983	\$ 3,079,616	\$ 3,347,803	\$ 3,050,689	\$ 2,948,600	\$ 3,255,500	\$ 306,900
GRANTS	\$ 1,032,276	\$ 182,854	\$ 5,234,242	\$ 147,541	\$ 233,105	\$ 233,105	\$ 0
SENIOR CENTER	\$ 38,537	\$ 76,689	\$ 54,614	\$ 67,545	\$ 62,100	\$ 62,100	\$ 0
RECREATION FEES	\$ 651,746	\$ 651,881	\$ 669,987	\$ 622,326	\$ 660,000	\$ 660,000	\$ 0
CONCESSIONS	\$ 158,078	\$ 105,726	\$ 98,574	\$ 83,416	\$ 95,800	\$ 95,800	\$ 0
FIRE & EMS REVENUE	\$ 1,141,497	\$ 1,648,419	\$ 2,439,138	\$ 2,636,578	\$ 2,821,386	\$ 2,841,386	\$ 20,000
LIBRARY	\$ 41,723	\$ 77,212	\$ 61,931	\$ 80,176	\$ 63,000	\$ 63,000	\$ 0
CEMETERY	\$ 487,349	\$ 422,420	\$ 366,991	\$ 367,217	\$ 385,000	\$ 385,000	\$ 0
COURT REVENUE	\$ 343,806	\$ 384,038	\$ 406,099	\$ 366,167	\$ 357,000	\$ 357,000	\$ 0
INTEREST EARNINGS	\$ 69,378	\$ 115,446	\$ 918,238	\$ 956,675	\$ 950,200	\$ 1,000,200	\$ 50,000
RENTALS	\$ 245,586	\$ 272,418	\$ 281,864	\$ 273,209	\$ 279,500	\$ 279,500	\$ 0
FESTIVAL OF LIGHTS	\$ 175,370	\$ 156,196	\$ 190,067	\$ 212,545	\$ 213,000	\$ 213,000	\$ 0
FAIRGROUNDS	\$ 287,527	\$ 348,946	\$ 456,046	\$ 561,349	\$ 592,925	\$ 592,925	\$ 0
SHARED EMPLOYEES	\$ 364,735	\$ 141,326	\$ 290,314	\$ 354,450	\$ 475,883	\$ 505,883	\$ 30,000
ARTS COUNCIL	\$ 151,108	\$ 194,478	\$ 178,500	\$ 175,061	\$ 177,750	\$ 177,750	\$ 0
MISCELLANEOUS	\$ 831,259	\$ 306,966	\$ 173,383	\$ 218,447	\$ 323,250	\$ 173,250	-\$ 150,000
SFCITYTIX	\$ 57,990	\$ 66,779	\$ 69,153	\$ 96,883	\$ 75,000	\$ 75,000	\$ 0
RODEO	\$ 801,974	\$ 844,771	\$ 859,191	\$ 1,008,587	\$ 915,650	\$ 915,650	\$ 0
FIESTA DAYS	\$ 83,821	\$ 167,189	\$ 167,487	\$ 127,026	\$ 144,750	\$ 144,750	\$ 0
POOL/RECREATION CENTER	\$ 253,421	\$ 90,857	\$ 0	\$ 295	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,578,645	\$ 1,593,084	\$ 1,656,694	\$ 1,949,116	\$ 1,959,000	\$ 1,959,000	\$ 0
FROM ENTERPRISE FUNDS	\$ 1,925,438	\$ 1,975,000	\$ 1,975,000	\$ 1,883,774	\$ 2,055,025	\$ 2,055,025	\$ 0
TO/FROM CAP FUNDS	-\$ 7,796,670	-\$ 9,664,790	-\$ 10,989,929	-\$ 4,800,000	-\$ 5,482,114	-\$ 5,562,114	-\$ 80,000
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 413,186	-\$ 413,186	-\$ 413,186	-\$ 413,186	\$ 0
INTERFUND SERVICES PROVIDED	\$ 4,497,411	\$ 5,448,343	\$ 5,827,007	\$ 5,223,090	\$ 5,697,915	\$ 5,697,915	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 295,257	\$ 2,020,746	\$ 1,285,761	-\$ 1,971,697	\$ 684,335	\$ 684,335	\$ 0
IMPACT FEES	\$ 2,499,988	\$ 3,161,172	\$ 802,861	\$ 1,012,623	\$ 700,000	\$ 887,395	\$ 187,395
TO/FROM RDA	-\$ 771,227	-\$ 1,049,928	-\$ 448,657	\$ 0	-\$ 248,725	-\$ 248,726	-\$ 1
TO/FROM LBA	\$ 0	\$ 0	-\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM AIRPORT	-\$ 105,000	-\$ 105,000	-\$ 105,000	-\$ 95,000	-\$ 95,000	-\$ 95,000	\$ 0
TO/FROM STREETS & STORM DRAIN	-\$ 500,000	-\$ 500,000	-\$ 1,258,750	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 27,765,641	\$ 31,968,759	\$ 36,853,657	\$ 35,724,170	\$ 39,725,943	\$ 40,277,943	\$ 552,000

GENERAL FUND EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GEN GOVERNMENT	\$ 563,018	\$ 1,791,708	\$ 1,865,650	\$ 2,017,915	\$ 2,190,311	\$ 2,190,311	\$ 0
SENIOR CITIZEN	\$ 172,542	\$ 311,739	\$ 322,246	\$ 303,317	\$ 351,019	\$ 351,019	\$ 0
INFORMATION SERVICES	\$ 664,023	\$ 614,921	\$ 727,046	\$ 798,162	\$ 874,503	\$ 874,503	\$ 0
FINANCE	\$ 1,609,016	\$ 830,313	\$ 813,782	\$ 945,423	\$ 950,798	\$ 1,012,798	\$ 62,000
LEGAL	\$ 679,920	\$ 745,547	\$ 744,237	\$ 746,522	\$ 815,458	\$ 815,458	\$ 0
PLANNING	\$ 394,958	\$ 393,203	\$ 715,378	\$ 622,608	\$ 731,275	\$ 731,275	\$ 0
ENGINEERING	\$ 1,881,610	\$ 2,677,023	\$ 3,213,558	\$ 2,976,904	\$ 3,504,338	\$ 3,504,338	\$ 0
BUILDING INSPECTION	\$ 794,895	\$ 998,424	\$ 1,165,414	\$ 1,147,209	\$ 1,217,539	\$ 1,217,539	\$ 0
POLICE	\$ 6,130,290	\$ 7,068,638	\$ 7,785,777	\$ 7,473,602	\$ 8,114,872	\$ 8,114,872	\$ 0
FIRE & EMS	\$ 2,348,632	\$ 3,256,855	\$ 5,092,066	\$ 5,294,979	\$ 5,866,625	\$ 6,166,627	\$ 300,002
ANIMAL CONTROL	\$ 237,230	\$ 251,774	\$ 281,069	\$ 297,767	\$ 308,014	\$ 318,014	\$ 10,000
EMERGENCY PREPAREDNESS	\$ 1,899,842	\$ 175,852	\$ 190,646	\$ 180,848	\$ 190,699	\$ 190,699	\$ 0
FACILITIES	\$ 1,079,315	\$ 1,246,484	\$ 988,055	\$ 1,045,178	\$ 1,041,041	\$ 1,181,041	\$ 140,000
JUSTICE CENTER	\$ 184,863	\$ 239,090	\$ 228,654	\$ 168,864	\$ 258,982	\$ 258,982	\$ 0
PARKS	\$ 2,991,468	\$ 3,805,550	\$ 3,538,180	\$ 3,646,188	\$ 4,319,473	\$ 4,319,473	\$ 0
CEMETERY	\$ 502,643	\$ 505,431	\$ 516,289	\$ 531,555	\$ 589,913	\$ 589,913	\$ 0
LIBRARY	\$ 827,231	\$ 1,849,029	\$ 2,208,375	\$ 2,200,935	\$ 2,353,997	\$ 2,393,997	\$ 40,000
FAIRGROUNDS	\$ 630,535	\$ 869,162	\$ 1,934,732	\$ 896,739	\$ 1,026,687	\$ 1,026,687	\$ 0
RECREATION	\$ 1,332,439	\$ 1,442,834	\$ 1,429,958	\$ 1,434,798	\$ 1,563,282	\$ 1,563,282	\$ 0
SNACK SHACK	\$ 181,356	\$ 133,445	\$ 130,106	\$ 137,753	\$ 183,052	\$ 183,052	\$ 0
ARTS COUNCIL	\$ 165,963	\$ 223,201	\$ 286,347	\$ 174,682	\$ 298,207	\$ 298,207	\$ 0
SPECIAL EVENTS	\$ 984,937	\$ 1,086,214	\$ 1,276,880	\$ 1,311,693	\$ 1,375,532	\$ 1,375,532	\$ 0
POOL/REC CENTER	\$ 366,667	\$ 233,695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,142,248	\$ 1,218,627	\$ 1,399,212	\$ 1,370,529	\$ 1,600,326	\$ 1,600,326	\$ 0
TOTAL EXPENSES	\$ 27,765,641	\$ 31,968,759	\$ 36,853,657	\$ 35,724,170	\$ 39,725,943	\$ 40,277,943	\$ 552,000

The finance department had unanticipated personnel changes during the fiscal year.

FINANCE	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 925,615	\$ 501,197	\$ 440,207	\$ 478,844	\$ 466,438	\$ 520,438	\$ 54,000
Salaries and Wages (part-time)	\$ 109,261	\$ 68,121	\$ 76,232	\$ 72,104	\$ 77,526	\$ 77,526	\$ 0
Employee Benefits	\$ 456,045	\$ 200,988	\$ 205,012	\$ 206,910	\$ 221,619	\$ 221,619	\$ 0
Overtime	\$ 1,578	\$ 3	\$ 165	\$ 123	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 13,332	\$ 8,520	\$ 11,145	\$ 3,739	\$ 8,250	\$ 8,250	\$ 0
Books, Subscriptions & Memberships	\$ 5,041	\$ 1,603	\$ 1,652	\$ 1,330	\$ 1,900	\$ 1,900	\$ 0
Supplies	\$ 30,604	\$ 13,437	\$ 16,353	\$ 10,690	\$ 15,150	\$ 15,150	\$ 0
Equipment Maintenance	\$ 424	\$ 342	\$ 259	\$ 687	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 97	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 1,484	\$ 145	\$ 1,200	\$ 1,200	\$ 0
Telephone	\$ 6,779	\$ 2,850	\$ 3,425	\$ 4,140	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 7,158	\$ 54,982	\$ 36,850	\$ 36,850	\$ 0
Buildings & Ground Maint	\$ 1,107	\$ 595	\$ 197	\$ 13,328	\$ 6,057	\$ 9,057	\$ 3,000
Data Processing	\$ 14,406	\$ 9,484	\$ 7,811	\$ 7,662	\$ 10,500	\$ 10,500	\$ 0
Professional and Technical	\$ 21,943	\$ 5,338	\$ 13,683	\$ 55,378	\$ 65,650	\$ 65,650	\$ 0
Other Services	\$ 14,085	\$ 12,990	\$ 23,018	\$ 18,325	\$ 22,000	\$ 22,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,796	\$ 4,845	\$ 5,884	\$ 17,036	\$ 12,808	\$ 17,808	\$ 5,000
GPS/Surveying	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,492,499	\$ 770,309	\$ 721,616	\$ 757,981	\$ 766,083	\$ 820,083	\$ 54,000
Operation	\$ 116,517	\$ 60,004	\$ 92,166	\$ 187,442	\$ 184,715	\$ 192,715	\$ 8,000
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 1,609,016	\$ 830,313	\$ 813,782	\$ 945,423	\$ 950,798	\$ 1,012,798	\$ 62,000

During the winter the city council gave approval to increase the amount of full time staff for Fire & EMS. This revision reflects that approval that occurred several months ago.

FIRE & EMS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 176,463	\$ 327,526	\$ 1,019,799	\$ 1,527,636	\$ 1,623,213	\$ 1,815,829	\$ 192,616
Salaries and Wages (part-time)	\$ 796,038	\$ 926,892	\$ 931,639	\$ 841,647	\$ 973,024	\$ 973,025	\$ 1
Employee Benefits	\$ 207,706	\$ 277,979	\$ 622,029	\$ 822,349	\$ 937,191	\$ 994,862	\$ 57,671
Overtime	\$ 7,352	\$ 9,306	\$ 64,608	\$ 135,745	\$ 135,000	\$ 135,000	\$ 0
Education, Training & Travel	\$ 21,096	\$ 43,172	\$ 45,539	\$ 55,380	\$ 75,640	\$ 75,640	\$ 0
Books, Subscriptions & Memberships	\$ 175	\$ 1,883	\$ 1,865	\$ 3,148	\$ 4,525	\$ 4,525	\$ 0
Supplies	\$ 168,577	\$ 403,481	\$ 591,048	\$ 460,374	\$ 548,680	\$ 548,680	\$ 0
Equipment Maintenance	\$ 51,070	\$ 126,988	\$ 17,751	\$ 28,850	\$ 38,640	\$ 38,640	\$ 0
Motor Pool	\$ 112,274	\$ 161,577	\$ 190,859	\$ 175,831	\$ 200,000	\$ 200,000	\$ 0
Fuel	\$ 22,481	\$ 39,173	\$ 63,093	\$ 59,541	\$ 72,000	\$ 72,000	\$ 0
Telephone	\$ 7,630	\$ 8,831	\$ 11,039	\$ 16,379	\$ 12,000	\$ 12,000	\$ 0
Utilities	\$ 30,349	\$ 41,521	\$ 42,200	\$ 45,070	\$ 45,000	\$ 45,000	\$ 0
Buildings & Ground Maint	\$ 16,757	\$ 28,145	\$ 25,436	\$ 33,866	\$ 25,965	\$ 25,965	\$ 0
Data Processing	\$ 5,306	\$ 15,905	\$ 7,650	\$ 5,131	\$ 4,500	\$ 4,500	\$ 0
Professional and Technical	\$ 145,034	\$ 179,907	\$ 305,985	\$ 278,078	\$ 323,950	\$ 323,950	\$ 0
Other Services	\$ 2,673	\$ 6,330	\$ 11,240	\$ 15,612	\$ 15,500	\$ 15,500	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 41,410	\$ 43,666	\$ 40,848	\$ 106,605	\$ 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	\$ 81,596	\$ 76,000	\$ 76,000	\$ 0
Capital - Projects	\$ 0	\$ 19,203	\$ 5,700	\$ 849	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 534,856	\$ 514,354	\$ 735,558	\$ 592,953	\$ 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	\$ 8,339	\$ 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	\$ 3,327,377	\$ 3,668,428	\$ 3,918,716	\$ 250,288
Operation	\$ 1,161,073	\$ 1,620,949	\$ 2,092,965	\$ 1,885,157	\$ 2,122,197	\$ 2,122,197	\$ 0
Capital	\$ 0	\$ 94,203	\$ 361,026	\$ 82,445	\$ 76,000	\$ 76,000	\$ 0
TOTAL FIRE & EMS	\$ 2,348,632	\$ 3,256,855	\$ 5,092,066	\$ 5,294,979	\$ 5,866,625	\$ 6,116,913	\$ 250,288

The animal control officer retired during the fiscal year.

ANIMAL CONTROL	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 83,154	\$ 90,526	\$ 91,377	\$ 100,714	\$ 97,800	\$ 107,800	\$ 10,000
Salaries and Wages (part-time)	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 58,147	\$ 59,485	\$ 46,578	\$ 63,711	\$ 66,189	\$ 66,189	\$ 0
Overtime	\$ 598	\$ 1,157	\$ 931	\$ 111	\$ 3,500	\$ 3,500	\$ 0
Education, Training & Travel	\$ 0	\$ 1,156	\$ 1,131	\$ 1,150	\$ 1,200	\$ 1,200	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 886	\$ 1,114	\$ 1,568	\$ 252	\$ 1,350	\$ 1,350	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,383	\$ 3,804	\$ 5,237	\$ 1,888	\$ 4,100	\$ 4,100	\$ 0
Fuel	\$ 2,152	\$ 3,775	\$ 4,243	\$ 3,293	\$ 4,500	\$ 4,500	\$ 0
Telephone	\$ 38	\$ 37	\$ 24	\$ 30	\$ 300	\$ 300	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 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	\$ 8,392	\$ 13,066	\$ 13,066	\$ 0
Other Services	\$ 66,258	\$ 73,262	\$ 109,170	\$ 105,806	\$ 102,550	\$ 102,550	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 985	\$ 842	\$ 665	\$ 882	\$ 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	\$ 11,538	\$ 12,587	\$ 12,587	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 142,080	\$ 151,168	\$ 138,886	\$ 164,536	\$ 167,489	\$ 177,489	\$ 10,000
Operation	\$ 95,150	\$ 100,606	\$ 142,183	\$ 133,231	\$ 140,525	\$ 140,525	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ANIMAL CONTROL	\$ 237,230	\$ 251,774	\$ 281,069	\$ 297,767	\$ 308,014	\$ 318,014	\$ 10,000

A Power & Light employee that had started working with the facilities crew was still being budgeted and paid for out of Power & Light. This was corrected during the fiscal year.

FACILITIES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 398,458	\$ 420,318	\$ 302,640	\$ 363,828	\$ 323,720	\$ 428,174	\$ 104,454
Salaries and Wages (part-time)	\$ 73,284	\$ 77,354	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 197,161	\$ 204,056	\$ 165,393	\$ 193,700	\$ 166,131	\$ 219,131	\$ 53,000
Overtime	\$ 5,749	\$ 6,593	\$ 5,879	\$ 4,753	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 806	\$ 2,685	\$ 535	\$ 611	\$ 3,040	\$ 3,040	\$ 0
Books, Subscriptions & Memberships	\$ 635	\$ 635	\$ 635	\$ 635	\$ 470	\$ 470	\$ 0
Supplies	\$ 87,510	\$ 102,543	\$ 122,450	\$ 103,834	\$ 90,750	\$ 90,750	\$ 0
Equipment Maintenance	\$ 532	\$ 868	\$ 565	\$ 18	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 41,575	\$ 57,371	\$ 31,866	\$ 7,255	\$ 35,000	\$ 35,000	\$ 0
Fuel	\$ 8,058	\$ 16,780	\$ 15,524	\$ 3,916	\$ 13,000	\$ 13,000	\$ 0
Telephone	\$ 2,765	\$ 2,602	\$ 1,862	\$ 1,716	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 55,543	\$ 61,065	\$ 65,952	\$ 53,732	\$ 53,000	\$ 53,000	\$ 0
Buildings & Ground Maint	\$ 55,602	\$ 93,880	\$ 95,164	\$ 155,881	\$ 178,868	\$ 178,868	\$ 0
Data Processing	\$ 232	\$ 0	\$ 3,642	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 34,983	\$ 19,387	\$ 17,975	\$ 17,918	\$ 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	\$ 30,108	\$ 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	\$ 107,273	\$ 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	\$ 562,281	\$ 494,851	\$ 652,305	\$ 157,454
Operation	\$ 404,663	\$ 487,444	\$ 507,754	\$ 482,897	\$ 546,190	\$ 546,190	\$ 0
Capital	\$ 0	\$ 50,719	\$ 5,864	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FACILITIES	\$ 1,079,315	\$ 1,246,484	\$ 988,055	\$ 1,045,178	\$ 1,041,041	\$ 1,198,495	\$ 157,454

ENTERPRISE FUNDS EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER	\$ 9,287,487	\$ 15,918,566	\$ 15,496,641	\$ 12,892,432	\$ 17,542,985	\$ 17,542,985	\$ 0
WASTEWATER	\$ 13,058,228	\$ 25,602,973	\$ 37,793,194	\$ 50,532,791	\$ 56,722,244	\$ 62,722,244	\$ 6,000,000
POWER & LIGHT	\$ 28,780,517	\$ 31,309,758	\$ 34,414,664	\$ 30,312,246	\$ 41,312,799	\$ 41,312,799	\$ 0
AIRPORT	\$ 1,216,572	\$ 434,641	\$ 1,215,612	\$ 4,490,766	\$ 4,601,991	\$ 4,601,991	\$ 0
SOLID WASTE COLLECTION	\$ 2,643,260	\$ 2,734,449	\$ 3,279,103	\$ 3,097,215	\$ 3,463,464	\$ 3,463,464	\$ 0
STORM DRAINAGE	\$ 13,138,153	\$ 10,278,274	\$ 18,525,878	\$ 16,540,264	\$ 24,684,408	\$ 24,684,408	\$ 0
GUN CLUB	\$ 198,829	\$ 282,926	\$ 290,523	\$ 479,398	\$ 481,508	\$ 550,008	\$ 68,500
BROADBAND	\$ 7,799,211	\$ 8,277,217	\$ 9,939,020	\$ 9,678,414	\$ 11,274,505	\$ 11,274,505	\$ 0
MOTOR POOL	\$ 3,962,350	\$ 5,877,344	\$ 6,414,760	\$ 7,923,964	\$ 8,965,560	\$ 8,965,560	\$ 0
TOTAL EXPENSES	\$ 80,084,607	\$ 100,716,148	\$ 127,369,395	\$ 135,947,490	\$ 169,049,464	\$ 175,117,964	\$ 6,068,500

WASTEWATER COLL. EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 269,398	\$ 318,458	\$ 385,710	\$ 377,751	\$ 410,152	\$ 410,152	\$ 0
Salaries and Wages (part-time)	\$ 42,544	\$ 24,023	\$ 55,511	\$ 40,975	\$ 66,758	\$ 66,758	\$ 0
Employee Benefits	\$ 145,764	\$ 160,306	\$ 186,323	\$ 200,807	\$ 221,269	\$ 221,269	\$ 0
Overtime	\$ 4,266	\$ 4,114	\$ 8,494	\$ 4,956	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 1,282	\$ 8,451	\$ 6,428	\$ 4,784	\$ 8,550	\$ 8,550	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 79,848	\$ 67,883	\$ 84,461	\$ 124,915	\$ 114,600	\$ 114,600	\$ 0
Equipment Maintenance	\$ 18,131	\$ 9,325	\$ 2,795	\$ 10,984	\$ 15,000	\$ 15,000	\$ 0
Motor Pool	\$ 50,571	\$ 33,373	\$ 53,509	\$ 35,129	\$ 50,000	\$ 50,000	\$ 0
Fuel	\$ 12,047	\$ 15,690	\$ 19,403	\$ 16,220	\$ 20,000	\$ 20,000	\$ 0
Telephone	\$ 5,551	\$ 6,006	\$ 6,363	\$ 5,432	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 19,450	\$ 18,825	\$ 31,047	\$ 28,351	\$ 19,000	\$ 19,000	\$ 0
Buildings & Ground Maint	\$ 188	\$ 79	\$ 10,903	\$ 1,377	\$ 3,620	\$ 3,620	\$ 0
Data Processing	\$ 31,948	\$ 31,863	\$ 40,040	\$ 36,281	\$ 38,324	\$ 38,324	\$ 0
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 245,877	\$ 25,181	\$ 3,381	\$ 42,585	\$ 94,725	\$ 94,725	\$ 0
Other Services	\$ 255,283	\$ 265,336	\$ 209,847	\$ 195,534	\$ 3,205,313	\$ 3,205,313	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,381	\$ 13,001	\$ 8,749	\$ 11,269	\$ 8,787	\$ 8,787	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 10,619	\$ 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	\$ 647,243	\$ 2,880,000	\$ 2,880,000	\$ 0
Vehicle Lease from Motor Pool	\$ 193,660	\$ 169,336	\$ 188,151	\$ 172,472	\$ 188,151	\$ 188,151	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,910	\$ 3,100	\$ 3,502	\$ 1,907	\$ 3,000	\$ 3,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 684,775	\$ 684,775	\$ 0
Debt-Interest	\$ 306,474	\$ 362,040	\$ 361,915	\$ 376,882	\$ 579,566	\$ 579,566	\$ 0
Liability Claims-Deductible	\$ 7,103	\$ 12,559	\$ 0	\$ 15,295	\$ 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	\$ 710,956	\$ 775,588	\$ 775,588	\$ 0
Dev. Impact Fee Reimbursement	\$ 515,757	\$ 697,788	\$ 376,011	\$ 1,523,027	\$ 1,524,000	\$ 1,524,000	\$ 0
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 41,040	\$ 41,040	\$ 37,620	\$ 41,040	\$ 41,040	\$ 0
Personnel	\$ 461,972	\$ 506,901	\$ 636,038	\$ 624,489	\$ 704,179	\$ 704,179	\$ 0
Operation	\$ 1,560,309	\$ 1,448,279	\$ 1,478,074	\$ 1,451,111	\$ 4,592,098	\$ 4,592,098	\$ 0
Capital	\$ 5,866,067	\$ 12,180,608	\$ 2,665,308	\$ 2,180,889	\$ 4,416,500	\$ 4,416,500	\$ 0
Debt	\$ 306,474	\$ 362,040	\$ 361,915	\$ 376,882	\$ 1,264,341	\$ 1,264,341	\$ 0
TOTAL WASTEWATER COLL. EXPENSES	\$ 8,194,822	\$ 14,497,828	\$ 5,141,335	\$ 4,633,371	\$ 10,977,118	\$ 10,977,118	\$ 0

The construction of the new water reclamation facility or sewer treatment plant as it is also known, has progressed faster than originally anticipated. This revision increases the amount that will be spent on the project in this fiscal year, but not the total budgeted amount for the project.

WATER REC. FACILITY EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 241,031	\$ 278,746	\$ 331,256	\$ 334,171	\$ 337,624	\$ 337,624	\$ 0
Salaries and Wages (part-time)	\$ 4,210	\$ 141	\$ 8,507	\$ 15,569	\$ 18,663	\$ 18,663	\$ 0
Employee Benefits	\$ 136,697	\$ 151,743	\$ 175,379	\$ 175,363	\$ 175,243	\$ 175,243	\$ 0
Overtime	\$ 6,929	\$ 8,231	\$ 18,454	\$ 8,760	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 3,492	\$ 8,561	\$ 5,135	\$ 7,624	\$ 7,550	\$ 7,550	\$ 0
Books, Subscriptions & Memberships	\$ 7,174	\$ 13,042	\$ 13,950	\$ 8,315	\$ 8,085	\$ 8,085	\$ 0
Supplies	\$ 81,377	\$ 97,440	\$ 192,850	\$ 189,977	\$ 360,625	\$ 360,625	\$ 0
Equipment Maintenance	\$ 144,215	\$ 186,092	\$ 191,234	\$ 220,352	\$ 247,000	\$ 247,000	\$ 0
Motor Pool	\$ 13,886	\$ 32,426	\$ 30,662	\$ 39,067	\$ 26,000	\$ 26,000	\$ 0
Fuel	\$ 4,758	\$ 6,955	\$ 21,837	\$ 25,921	\$ 15,000	\$ 15,000	\$ 0
Telephone	\$ 1,659	\$ 1,163	\$ 1,001	\$ 680	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 208,762	\$ 251,209	\$ 385,976	\$ 270,444	\$ 285,000	\$ 285,000	\$ 0
Buildings & Ground Maint	\$ 13,358	\$ 9,600	\$ 15,092	\$ 9,149	\$ 11,650	\$ 11,650	\$ 0
Data Processing	\$ 1,227	\$ 3,387	\$ 1,928	\$ 15,873	\$ 17,000	\$ 17,000	\$ 0
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 71,652	\$ 84,574	\$ 104,808	\$ 105,632	\$ 124,500	\$ 124,500	\$ 0
Other Services	\$ 20,550	\$ 87,264	\$ 130,596	\$ 158,975	\$ 143,200	\$ 143,200	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,757	\$ 13,205	\$ 13,950	\$ 16,919	\$ 18,203	\$ 18,203	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 10,619	\$ 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	\$ 41,434,736	\$ 39,250,000	\$ 45,250,000	\$ 6,000,000
Vehicle Lease from Motor Pool	\$ 18,450	\$ 50,253	\$ 57,937	\$ 58,334	\$ 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	\$ 2,404,171	\$ 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	\$ 388,769	\$ 424,112	\$ 424,112	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 388,867	\$ 438,861	\$ 533,596	\$ 533,863	\$ 545,530	\$ 545,530	\$ 0
Operation	\$ 872,574	\$ 1,245,895	\$ 1,602,696	\$ 1,516,031	\$ 1,752,862	\$ 1,752,862	\$ 0
Capital	\$ 1,849,579	\$ 7,347,229	\$ 28,442,532	\$ 41,445,355	\$ 39,262,500	\$ 45,262,500	\$ 6,000,000
Debt	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,404,171	\$ 4,184,234	\$ 4,184,234	\$ 0
TOTAL WATER REC. FACILITY EXPENSES	\$ 4,863,406	\$ 11,105,145	\$ 32,651,859	\$ 45,899,420	\$ 45,745,126	\$ 51,745,126	\$ 6,000,000

A \$400,000 wastewater grant from the state that was expected to be received this fiscal year will most likely happen next fiscal year. Since the cost of the plant construction has increased the use of bond proceeds is also increasing by \$6.4 million.

WASTEWATER REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 170,978	\$ 150,681	\$ 867,768	\$ 1,123,588	\$ 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	\$ 742,626	\$ 800,000	\$ 800,000	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 478,749	\$ 485,223	\$ 617,393	\$ 459,807	\$ 513,430	\$ 513,430	\$ 0
MAPLETON SEWER BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 580,000	\$ 610,000	\$ 610,000	\$ 0
MAPLETON COLL. REIMBURSEMENTS	\$ 0	\$ 0	\$ 60,138	\$ 2,593	\$ 2,500	\$ 2,500	\$ 0
MAPLETON WRF REIMBURSEMENTS	\$ 130,759	\$ 168,778	\$ 302,254	\$ 381,277	\$ 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	\$ 0	-\$ 400,000
WW COLL. MISC. REVENUE	\$ 211,899	\$ 22,066	\$ 3,900	\$ 75,245	\$ 75,245	\$ 75,245	\$ 0
WRF MISCELLANEOUS REVENUE	\$ 36,216	\$ 800,842	\$ 237,625	\$ 62,868	\$ 75,000	\$ 75,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,197,717	\$ 39,597,717	\$ 6,400,000
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
RESIDENTIAL WW CHARGES	\$ 4,251,129	\$ 4,919,364	\$ 5,797,055	\$ 6,044,392	\$ 6,650,000	\$ 6,650,000	\$ 0
COMMERCIAL WW CHARGES	\$ 857,181	\$ 955,613	\$ 1,250,608	\$ 1,303,121	\$ 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	\$ 2,067,775	\$ 2,251,315	\$ 2,251,315	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 5,757,545	\$ 15,373,602	\$ 21,327,352	\$ 37,829,303	\$ 1,084,862	\$ 1,084,862	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 218,891	-\$ 150,000	-\$ 150,000	-\$ 139,804	-\$ 152,513	-\$ 152,513	\$ 1
TOTAL WASTEWATER REVENUES	\$ 13,058,228	\$ 25,602,973	\$ 37,793,194	\$ 50,532,791	\$ 56,722,244	\$ 62,722,244	\$ 6,000,000

TOTAL WASTEWATER COLL. EXPENSES	\$ 8,194,822	\$ 14,497,828	\$ 5,141,335	\$ 4,633,371	\$ 10,977,118	\$ 10,977,118	\$ 0
TOTAL WATER REC. FAC. EXPENSES	\$ 4,863,406	\$ 11,105,145	\$ 32,651,859	\$ 45,899,420	\$ 45,745,126	\$ 51,745,126	\$ 6,000,000
COMBINED WASTEWATER EXPENSES	\$ 13,058,228	\$ 25,602,973	\$ 37,793,194	\$ 50,532,791	\$ 56,722,244	\$ 62,722,244	\$ 6,000,000

This revision increases expenses in the Gun Club fund by \$68k and revenues by \$47k. The amount being contributed from fund balance is increasing by the \$21k difference. The cost of part time staff has been greater than anticipated and the amount of targets and shells the club has needed has also increased.

GUN CLUB EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 4,033	\$ 4,360	\$ 5,179	\$ 4,663	\$ 5,253	\$ 5,253	\$ 0
Salaries and Wages (part-time)	\$ 55,338	\$ 56,601	\$ 78,941	\$ 93,825	\$ 78,609	\$ 111,609	\$ 33,000
Employee Benefits	\$ 14,911	\$ 14,246	\$ 13,027	\$ 11,005	\$ 9,365	\$ 12,365	\$ 3,000
Overtime	\$ 1,496	\$ 7,762	\$ 5,565	\$ 4,123	\$ 5,500	\$ 6,500	\$ 1,000
Education, Training & Travel	\$ 0	\$ 0	\$ 1,835	\$ 1,080	\$ 1,200	\$ 1,200	\$ 0
Books, Subscriptions & Memberships	\$ 193	\$ 329	\$ 538	\$ 538	\$ 180	\$ 180	\$ 0
Supplies	\$ 83,030	\$ 148,524	\$ 115,489	\$ 229,619	\$ 249,700	\$ 269,700	\$ 20,000
Equipment Maintenance	\$ 149	\$ 7,777	\$ 3,572	\$ 3,322	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 728	\$ 901	\$ 1,328	\$ 1,282	\$ 1,000	\$ 1,000	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 412	\$ 445	\$ 412	\$ 378	\$ 500	\$ 500	\$ 0
Utilities	\$ 13,266	\$ 12,776	\$ 14,479	\$ 12,220	\$ 13,000	\$ 13,000	\$ 0
Buildings & Ground Maint	\$ 1,364	\$ 5,696	\$ 10,680	\$ 16,851	\$ 14,730	\$ 21,230	\$ 6,500
Data Processing	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 14,739	\$ 12,232	\$ 27,057	\$ 3,190	\$ 4,650	\$ 4,650	\$ 0
Other Services	\$ 4,977	\$ 6,307	\$ 6,883	\$ 10,086	\$ 7,100	\$ 12,100	\$ 5,000
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 900	\$ 916	\$ 1,033	\$ 1,262	\$ 1,216	\$ 1,216	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 296	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 81,528	\$ 83,000	\$ 83,000	\$ 0
Vehicle Lease from Motor Pool	\$ 2,575	\$ 4,054	\$ 4,505	\$ 4,130	\$ 4,505	\$ 4,505	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 75,778	\$ 82,969	\$ 102,712	\$ 113,616	\$ 98,727	\$ 135,727	\$ 37,000
Operation	\$ 123,051	\$ 199,957	\$ 187,811	\$ 283,958	\$ 299,781	\$ 331,281	\$ 31,500
Capital	\$ 0	\$ 0	\$ 0	\$ 81,824	\$ 83,000	\$ 83,000	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 198,829	\$ 282,926	\$ 290,523	\$ 479,398	\$ 481,508	\$ 550,008	\$ 68,500

GUN CLUB REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,502	\$ 2,606	\$ 4,111	\$ 5,329	\$ 2,500	\$ 4,500	\$ 2,000
SHELLS SALES	\$ 11,968	\$ 43,751	\$ 49,884	\$ 90,580	\$ 105,500	\$ 105,500	\$ 0
GUN - PRO SHOP MERCHANDISE	\$ 0	\$ 0	\$ 0	\$ 4,394	\$ 0	\$ 0	\$ 0
R V HOOK-UPS	\$ 6,370	\$ 14,135	\$ 9,745	\$ 10,392	\$ 20,000	\$ 20,000	\$ 0
PUNCH PASSES	\$ 25,704	\$ 20,800	\$ 21,642	\$ 29,755	\$ 20,000	\$ 23,000	\$ 3,000
LEAGUE/ROUND ROBIN SHOOT	\$ 20,289	\$ 21,180	\$ 31,070	\$ 58,266	\$ 30,000	\$ 58,000	\$ 28,000
TARGET SALES	\$ 0	\$ 2,352	\$ 17,542	\$ 1,797	\$ 0	\$ 0	\$ 0
A.T.A. EVENT FEES	\$ 69,188	\$ 108,651	\$ 82,507	\$ 117,154	\$ 130,000	\$ 180,000	\$ 50,000
VENDING MACHINE SALES	\$ 1,595	\$ 3,079	\$ 2,259	\$ 0	\$ 0	\$ 0	\$ 0
ADVERTISING	\$ 350	\$ 5,937	\$ 4,416	\$ 851	\$ 2,000	\$ 2,000	\$ 0
MEMBER/NON-MEMBER PRACTICE	\$ 14,290	\$ 19,060	\$ 14,535	\$ 19,343	\$ 20,500	\$ 24,500	\$ 4,000
FOOD SALES	\$ 0	\$ 0	\$ 101	\$ 2,613	\$ 1,000	\$ 2,000	\$ 1,000
SPORTING CLAY PRACTICE	\$ 0	\$ 0	\$ 0	\$ 11,666	\$ 15,000	\$ 11,500	-\$ 3,500
SPORTING CLAY EVENTS	\$ 0	\$ 0	\$ 0	\$ 34,807	\$ 73,872	\$ 35,000	-\$ 38,872
OPTIONS	\$ 13,184	\$ 11,645	\$ 18,897	-\$ 145	\$ 0	\$ 0	\$ 0
TIPS	\$ 0	\$ 0	\$ 1,321	\$ 0	\$ 2,200	\$ 0	-\$ 2,200
INTEREST EARNINGS	\$ 752	\$ 859	\$ 2,303	\$ 2,243	\$ 2,500	\$ 2,500	\$ 0
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 86,821	\$ 82,307	\$ 86,000	\$ 3,693
MISC. REVENUE NONTAXABLE	\$ 1,378	\$ 2,321	\$ 3,935	\$ 6,699	\$ 5,000	\$ 5,000	\$ 0
GUN CLUB MISC. TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 674	\$ 627	\$ 485	\$ 37	\$ 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	-\$ 3,204	-\$ 30,871	-\$ 9,492	\$ 21,379
TOTAL GUN CLUB REVENUES	\$ 198,829	\$ 282,926	\$ 290,523	\$ 479,398	\$ 481,508	\$ 550,008	\$ 68,500

CAPITAL PROJECT FUNDS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
BY FUND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION & CAPITAL BUILDINGS	\$ 166,486	\$ 1,837,432	\$ 3,567,229	\$ 3,602,214	\$ 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
VERK INDUSTRIAL PARK	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 11,914,500	\$ 11,914,500
RIVER RECLAMATION & TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 3,439	\$ 20,000	\$ 20,000	\$ 0
FIRE STATION	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 30,560,355	\$ 4,500,355
PARKS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 1,614,222	\$ 3,252,439	\$ 3,252,439	\$ 0
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL EXPENSES	\$ 9,208,709	\$ 5,799,802	\$ 7,791,525	\$ 36,075,586	\$ 34,249,111	\$ 50,663,966	\$ 16,414,855

LAND ACQUISITION & CAPITAL BUILDINGS	\$ 166,486	\$ 1,837,432	\$ 3,567,229	\$ 3,602,214	\$ 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
VERK INDUSTRIAL PARK	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 11,914,500	\$ 11,914,500
RIVER RECLAMATION & TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 3,439	\$ 20,000	\$ 20,000	\$ 0
FIRE STATION	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 30,560,355	\$ 4,500,355
PARKS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 1,614,222	\$ 3,252,439	\$ 3,252,439	\$ 0
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 9,208,709	\$ 5,799,802	\$ 7,791,525	\$ 36,075,586	\$ 34,249,111	\$ 50,663,966	\$ 16,414,855

Excess golf earnings of \$80K are being transferred from the General Fund to the Golf Course Improvements Capital Project fund.

Golf Course Improvements - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 0	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 1,940,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NON-TAXABLE MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 38	-\$ 111,336	\$ 111,336	\$ 0	\$ 0	-\$ 100,000	-\$ 100,000
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 0	\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 1,075,000	\$ 57,548	\$ 0	\$ 0	\$ 80,000	\$ 80,000
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 0	\$ 0

The Verk Industrial Park Capital Project Fund will function as a pass-through fund in the current fiscal year, meaning that each dollar spent will be reimbursed by dollars from outside the city. This fund is paying for regional public infrastructure in the area including water, power, sewer, and roads.

Verk Industrial Park - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
VERK PROJECT 3RD PARTY CONSULT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
VERK PROJECT SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
VERK PROJECT WATER	\$ 0	\$ 0	\$ 0	\$ 2,654	\$ 0	\$ 0	\$ 0
CAP - VERK 138KV TRANSFORMERS	\$ 0	\$ 0	\$ 0	\$ 1,059,416	\$ 0	\$ 1,089,500	\$ 1,089,500
CAP- AIRPORT SUBSTATION T1-T2	\$ 0	\$ 0	\$ 0	\$ 1,061,653	\$ 0	\$ 1,165,000	\$ 1,165,000
CAP- VERK 138 KV LINE	\$ 0	\$ 0	\$ 0	\$ 199,529	\$ 0	\$ 3,500,000	\$ 3,500,000
1000 N. VERK SUBSTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VERK PROJECT STREETS	\$ 0	\$ 0	\$ 0	\$ 3,316,631	\$ 0	\$ 3,000,000	\$ 3,000,000
VERK PROJECT STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 35,405	\$ 0	\$ 0	\$ 0
VERK PROJECT ENGINEERING	\$ 0	\$ 0	\$ 0	\$ 120,677	\$ 0	\$ 150,000	\$ 150,000
VERK PROJECT - AVIATOR WAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UIPA LOAN PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UIPA LOAN INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 11,914,500	\$ 11,914,500

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000
NON-FEDERAL GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
VERK PID REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 4,204,035	\$ 0	-\$ 3,085,500	-\$ 3,085,500
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 11,914,500	\$ 11,914,500

This revision is increasing the amount spent on the recreation center in this fiscal year, but not on the project as a whole. Construction is occurring faster than expected.

Recreation Center - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	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	\$ 1,811,499	\$ 2,000,000	\$ 2,000,000	\$ 0
REC CENTER CONSTRUCTION	\$ 0	\$ 0	\$ 580	\$ 19,687,892	\$ 20,499,645	\$ 25,000,000	\$ 4,500,355
TOTAL EXPENSES	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 30,560,355	\$ 4,500,355

INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 375,000
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 61,665,867	\$ 0	\$ 61,200,000	\$ 61,200,000
RAP TAX GRANT	\$ 0	\$ 0	\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 503,626	\$ 504,000	\$ 504,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 4,461,377	-\$ 41,359,747	\$ 21,306,000	-\$ 35,768,645	-\$ 57,074,645
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
TOTAL REVENUES	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 30,560,355	\$ 4,500,355

Summary - Redevelopment Agency Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	\$ 0	\$ 0	\$ 17,000	\$ 14,929	\$ 1,833,250	\$ 1,833,250	\$ 0
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 161,378	\$ 31,378
Krona	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 201,623	\$ 201,623	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 39,566	\$ 801,720	\$ 815,033	\$ 815,033	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 461,854	\$ 978,068	\$ 2,979,906	\$ 3,011,284	\$ 31,378

North Industrial	\$ 0	\$ 0	\$ 17,000	\$ 14,929	\$ 1,833,250	\$ 1,833,250	\$ 0
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 161,378	\$ 31,378
Krona	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 201,623	\$ 201,623	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 39,566	\$ 801,720	\$ 815,033	\$ 815,033	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 461,854	\$ 978,068	\$ 2,979,906	\$ 3,011,284	\$ 31,378

The Sierra Bonita RDA area sub fund functions as a pass-through meaning it is only spending dollars that it receives from outside the city.

Sierra Bonita - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2024	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Rev 3	Difference
	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	\$ 156,131	\$ 125,450	\$ 156,131	\$ 30,681
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 3,723	\$ 5,246	\$ 4,550	\$ 5,247	\$ 697
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
TOTAL EXPENSES	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 161,378	\$ 31,378

SB- PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 161,378	\$ 31,378
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
TOTAL REVENUES	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 161,378	\$ 31,378