



# SPANISH FORK

PRIDE & PROGRESS

FISCAL YEAR 2025 BUDGET



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Dear Mayor and Council,

This document represents hundreds of hours of work across all departments - by dedicated leaders - and collectively, it is the Fiscal Year (FY) 2025 Budget. Work on this budget started in November and will continue, with you, until it is adopted in June. You received information and insights about department needs in January and provided important feedback about your priorities. That feedback has been combined with department needs and goals to create this budget.

There are several noteworthy aspects to the FY 2025 Budget, including several new positions, no proposed property tax increase, and many ongoing and new capital projects. All of those cannot be addressed in this letter but can be seen in the 100+ pages that follow; some are specifically highlighted in the details below. I look forward to meeting with you individually to discuss anything in greater detail.

I highlight four specific areas of the budget that have been of particular interest, priority or concern in this tentative budget:

1. Department Focus on Operational Costs: All budget managers focused on their budget needs identifying where money could be cut. Almost every division cut their operational budgets this year, resulting in a decrease in the General Fund operations of just over \$150,000 and a decrease in Enterprise Fund operations of \$3.46MM
2. Funding for Fire and EMS Positions: As our community continues to grow and evolve - including growth at Spanish Fork Hospital - your priority in this budget was to fund additional full-time Fire & EMS positions. This budget fully staffs a 3-person fire engine company along with 2 paramedic squads and 2 EMT ambulance crews.
3. Utility Rates: This budget proposes a modest increase to water and pressurized irrigation rates. It also includes a continuation of the steady increase to the sewer rates to meet state and federal water quality regulations with the new Water Reclamation Facility.
4. Fleet and Motor Pool Needs: Since the pandemic, vehicle prices have significantly increased, especially for anything that is public safety related. Additionally, wear and tear on vehicles has managers proposing shorter life spans for some equipment. Both of these factors would increase fleet costs. We will spend FY 2025 studying the fleet and our needs, looking for ways to maximize our dollars without sacrificing safety or efficiency.

I express my sincere appreciation to all who contributed to this year's budget proposal. We present this balanced budget and look forward to working with you in the new fiscal year.

Respectfully submitted,



Seth Perrins,  
City Manager



# CAPITAL PROJECTS

## Water Reclamation Facility

Construction of the new state-of-the-art wastewater treatment plant is approximately 50% complete. The project was initiated in 2021 and will continue through this fiscal year 2025. Two of the three buildings are complete and equipment is being installed as it arrives. The headworks structure will be completed this summer.



The project is currently on-time and within budget. We anticipate completing the project at the end of spring 2025. The cost of the project is estimated to be around \$130 million and is shared with Mapleton City. The plant should be operational by the end of this fiscal year and will be fully operational by the fall of 2025.

## Recreation Center

Construction for this project started last fall and is on track for a fall 2025 completion.

In April 2024, the City issued bonds to secure the financing for this project. This budget includes project funds for the final design, 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.



## **Verk Industrial Project Area**

Infrastructure projects within the Verk area will start to take shape during FY 2025. Each of these projects is revenue neutral, meaning that revenues coming from the project area will pay for 100% of all project costs. Projects that will be started in FY 2025 include:

- Regional drinking water and pressurized irrigation lines
- Regional sewer lines and lift station
- Regional power lines (138kV ) and two regional substations
- Regional storm drain lines
- A street network connecting 800 W with Highway 77 and Main Street

## **Additional Capital Projects**

- Fire & EMS: Hire an architect to design station 61 remodel or rebuild
- Parks & Recreation:
  - Land acquisition for future parks
  - Continued Power Corridor Trail development
  - Complete Urban Forest Park project
  - Creation of Golf Course capital project fund
- Public Works:
  - Hire an architect to design new Public Works shop
  - Carryover of several projects started in a previous fiscal year to be completed in the fall
  - Airport: Taxiway Bravo design, pavement maintenance, and construction of a helipad site
  - Power & Light: SUVPS projects, transmission line construction and upgrades
  - Streets: Roundabouts at 400 N and 800 N on 300 E, signal at 2300 E Canyon Road
  - Wastewater: Infiltration study, lining/replacement projects at Expressway and 1400 E
  - Water: Replace drinking water lines, lining water trunk line up the canyon
- SFCN: Completion of fiber ring project and Corewei switch replacement

# NEW POSITIONS

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

## Fire & EMS

- Fire Captain (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 captain 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.
- Fire Engineer (3 positions): With the priority of decreasing response times for fire apparatus, this employee will perform advanced journey-level duties and operate a variety of fire apparatus and equipment. Due to 24-hour coverage, these three positions really only function as one position, but for every hour of every day of the year.
- Firefighter (3 positions): Adding this position will shorten our fire response times, providing the first line of quick responders to arrive on scene and perform immediate life and property-saving measures. This position also improves our ability to respond to fires, simultaneous incidents, and routine and false-alarm calls. The department can also expand services to include rescue operations and hazardous material incidents.
- Convert Volunteers to Part-time positions: The longstanding tradition of volunteer firefighting has been a cornerstone of our community and department for over 125 years. However, as our community continues to evolve with growth and expanding workforces, relying solely on volunteer responders is no longer a sustainable solution. The demands placed on volunteers, both in terms of time commitment and training requirements, have become overwhelming for many. In recognition of this, the proposed budget seeks to honor the spirit of volunteer firefighting while transitioning all volunteer positions to part-time positions. This strategic shift will enable us to maintain the dedication of our firefighting force while ensuring faster response times and providing enhanced safety measures and training for our firefighters. This investment is needed to adapt with the dynamics of our community and safeguard the well-being of both our responders and residents.
- Convert 6 Part-time AEMT Positions to Full-time (6 positions): The conversion to full-time AEMTs allows for greater daily consistency in the 24/7 staffing of Ambulance 62. We already fully fund this at the part-time level, so the increase to the budget is mainly for benefit costs.
  - A similar conversion to the AEMT's that staff Ambulance 61 was approved and effective in January. This budget also includes the full year of funding to that conversion.

## Parks & Recreation

- Recreation Center Manager: Although the Recreation Center will not open until Fall 2025, this employee will oversee the creation of the operations plans, including facility pricing and staffing in preparation for its opening. This position will also focus on the construction of the building, enabling better decision making with the project managers. We expect to hire many full-time and part-time positions in the summer of 2025, and this manager will be the point for all of that hiring.

- Assistant Golf Course Superintendent: With the increased play and number of patrons at The Oaks, this employee will help maintain the course and its equipment. The Golf Course has been operating with one fewer full-time maintenance employee for about 10 years. This will restore that position. Operational revenues at the golf course are fully funding this position.

### **Public Works - Wastewater Division**

- Wastewater Operator: This employee will help alleviate the workload of employees involved in commissioning the new Water Reclamation Facility (WRF). Once the facility is completed, this employee will be needed for the handling and disposal of biosolids coming from the new WRF.

### **Public Works - Water Division**

- Water Operator: This employee will assist the meter technician in keeping up with growth and meter repairs. We will also use this employee on other crews repairing and maintaining the City water systems.

### **Public Works - Streets and Storm Drain Division**

- Streets & Storm Drain Operator: This employee will work with our concrete crew, and help with snow plowing, and paving when activated.

### **Employee Salaries and Benefits**

- 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 employee benefits, such as health insurance, at the same levels they have been. This budget proposes a minor change (increase) to the life insurance policy for employee family members. Finally, this budget accounts for changes coming from or required by the Utah Retirement System URS. We anticipate continuing discussions with employees and elected officials about these changes during the course of Fiscal Year 2025.

# RATE CHANGES

## Sewer Rate Increase

The construction of the new treatment plant - due to age and significant changes to state and federal regulations - is almost complete. To prepare for the bonds required to build the facility, the Council has chosen to increase rates incrementally over several years. The FY 2025 increase to sewer is \$1.69 for the base rate and \$0.20 per 1000 gallons on the usage side. This is an average increase of \$2.69 per month per home for sewer. Residents should expect similar rate increases to continue through FY 2029.

Rate	FY 2024	FY 2025	Difference
Sewer Base	\$26.72	\$28.41	+\$1.69
Sewer Usage	\$3.26	\$3.46	+\$0.20

## Water Rate Increase

This budget includes a change in the base and usage rates for both drinking water and pressurized irrigation (PI). The FY 2025 rate includes a change to the base rate for drinking water of \$2.46 and for PI of \$1.32. The usage rate per 1000 gallons is proposed to increase \$0.04 for drinking water and \$0.10 for PI. The average impact to a residential home for both drinking water and PI is \$5.11 per month.

Rate	FY 2024	FY 2025	Difference
Drinking Water Base	\$10.20	\$11.65	+\$1.45
Drinking Water Usage	\$1.14	\$1.16	+\$0.02
PI Water Base	\$11.34	\$11.65	+\$0.31
PI Water Usage	\$0.82	\$0.87	+\$0.05

It is anticipated that these water and sewer rates will be effective September 21, 2024.



## Creation of Schedule 2 Rates

The impact of growth is felt on all systems, but placing its burden or cost on a one-time, up-front impact fee can also significantly increase the cost of initial construction. Schedule 2 is being proposed to assess a higher monthly base rate for Water, PI, Sewer, Power and Storm Drain utilities on all new construction. This will allow new growth to also pay for its impact over time, through the utility rate. The proposed Schedule 2 rates would only be paid for the first 10 years of a newly constructed residence or business, but would remain on the physical building for 10 years, even if the building was sold. Customer rates would automatically transition or convert to the Schedule 1 rate after 10 years. Both Schedule 1 and Schedule 2 rates are extremely competitive and even below the average of City benchmarks.

	Schedule 1 (Existing Customers)	Schedule 2* PROPOSED (New development)	Difference
Water Base Rate	\$11.65	\$16.35	+\$4.70
PI Base Rate	\$11.65	\$16.35	+\$4.70
Sewer Base Rate	\$28.41	\$32.79	+\$4.38
Power Base Rate	\$20.49	\$25.24	+\$4.75
Storm Drain Rate	\$12.62	\$15.12	+\$2.50

*\*Schedule 2 isn't retroactive. It applies to new construction moving forward.*

# ELECTED OFFICIALS

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

## MAYOR



Mike Mendenhall  
(2022-2025)

## CITY COUNCIL



Stacy Beck  
(2024-2027)



Jesse Cardon  
(2024-2027)



Shane Marshall  
(2022-2025)



Kevin Oyler  
(2022-2025)



Landon Tooke  
(2024-2027)

# EXPENSE SUMMARY

CITY WIDE	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
SUMMARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	\$ 27,765,641	\$ 31,968,759	\$ 36,853,657	\$ 35,724,170	\$ 39,725,943	\$ 43,117,890	\$ 3,391,946
Enterprise Funds	\$ 80,084,607	\$ 100,716,148	\$ 127,369,395	\$ 135,947,490	\$ 169,049,464	\$ 154,079,088	-\$ 14,970,376
Miscellaneous Funds	\$ 13,173,194	\$ 18,805,969	\$ 25,619,841	\$ 51,079,365	\$ 52,345,456	\$ 91,216,560	\$ 38,871,104
<b>TOTAL EXPENSES</b>	<b>\$ 121,023,442</b>	<b>\$ 151,490,876</b>	<b>\$ 189,842,893</b>	<b>\$ 222,751,025</b>	<b>\$ 261,120,863</b>	<b>\$ 288,413,538</b>	<b>\$ 27,292,675</b>

General Fund	\$ 27,765,641	\$ 31,968,759	\$ 36,853,657	\$ 35,724,170	\$ 39,725,943	\$ 43,117,890	\$ 3,391,946
Enterprise Funds	\$ 80,084,607	\$ 100,716,148	\$ 127,369,395	\$ 135,947,490	\$ 169,049,464	\$ 154,079,088	-\$ 14,970,376
Miscellaneous Funds	\$ 13,173,194	\$ 18,805,969	\$ 25,619,841	\$ 51,079,365	\$ 52,345,456	\$ 91,216,560	\$ 38,871,104
<b>TOTAL REVENUE</b>	<b>\$ 121,023,442</b>	<b>\$ 151,490,876</b>	<b>\$ 189,842,893</b>	<b>\$ 222,751,025</b>	<b>\$ 261,120,863</b>	<b>\$ 288,413,538</b>	<b>\$ 27,292,675</b>

Expenses are broken down into three categories:

General Fund: General fund expenditures can be classified into three major categories: (1) personnel, (2) operations, and (3) capital projects. Personnel expenditures are comprised of salaries, wages, and benefit costs. Operations 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 & Administration
- Finance
- Community Development
  - Building Inspection
  - Planning
- Information Systems
- Justice Center
- Legal
- Library
- Police
  - Animal Control
  - Emergency Preparedness
- Fire & EMS
- Parks and Recreation
  - Facilities
  - Cemetery
  - Fairgrounds
  - Golf Course
  - Recreation
  - Arts Council
  - Concessions
  - Special Events
  - Parks
  - Pool/Rec Center
  - 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 and Collection Utility
- Motor Pool
- Streets and Storm Drain Utility
- Airport
- Gun Club
- Broadband Utility

Miscellaneous Funds: Outside of the general and enterprise funds, Spanish Fork utilizes the following miscellaneous funds:

- Special Revenue Funds
  - Recreation, Arts, and Parks Tax (RAP)
  - Local Building Authority (LBA)
  - Redevelopment Agency (RDA)
- Volunteer Fire & EMS Retirement
- Debt Service
- Capital Projects
  - Land Acquisition & Capital Buildings
  - Golf Course Improvements
  - Verk Industrial Park
  - River Reclamation & Trails
  - Fire Station
  - Recreation Center
  - Parks

# General Fund

GENERAL FUND EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 2,058,915	-\$ 131,396
SENIOR CITIZEN	\$ 172,542	\$ 311,739	\$ 322,246	\$ 303,317	\$ 351,019	\$ 351,334	\$ 315
INFORMATION SERVICES	\$ 664,023	\$ 614,921	\$ 727,046	\$ 798,162	\$ 874,503	\$ 910,384	\$ 35,881
FINANCE	\$ 1,609,016	\$ 830,313	\$ 813,782	\$ 945,423	\$ 950,798	\$ 1,031,139	\$ 80,341
LEGAL	\$ 679,920	\$ 745,547	\$ 744,237	\$ 746,522	\$ 815,458	\$ 863,302	\$ 47,844
PLANNING	\$ 394,958	\$ 393,203	\$ 715,378	\$ 622,608	\$ 731,275	\$ 770,374	\$ 39,099
ENGINEERING	\$ 1,881,610	\$ 2,677,023	\$ 3,213,558	\$ 2,976,904	\$ 3,504,338	\$ 3,628,398	\$ 124,060
BUILDING INSPECTION	\$ 794,895	\$ 998,424	\$ 1,165,414	\$ 1,147,209	\$ 1,217,539	\$ 1,300,026	\$ 82,487
POLICE	\$ 6,130,290	\$ 7,068,638	\$ 7,785,777	\$ 7,473,602	\$ 8,114,872	\$ 8,750,872	\$ 636,000
FIRE & EMS	\$ 2,348,632	\$ 3,256,855	\$ 5,092,066	\$ 5,294,979	\$ 5,866,625	\$ 7,889,742	\$ 2,023,117
ANIMAL CONTROL	\$ 237,230	\$ 251,774	\$ 281,069	\$ 297,767	\$ 308,014	\$ 310,899	\$ 2,885
EMERGENCY PREPAREDNESS	\$ 1,899,842	\$ 175,852	\$ 190,646	\$ 180,848	\$ 190,699	\$ 197,660	\$ 6,961
FACILITIES	\$ 1,079,315	\$ 1,246,484	\$ 988,055	\$ 1,045,178	\$ 1,041,041	\$ 1,092,462	\$ 51,421
JUSTICE CENTER	\$ 184,863	\$ 239,090	\$ 228,654	\$ 168,864	\$ 258,982	\$ 209,860	-\$ 49,122
PARKS	\$ 2,991,468	\$ 3,805,550	\$ 3,538,180	\$ 3,646,188	\$ 4,319,473	\$ 4,505,170	\$ 185,697
CEMETERY	\$ 502,643	\$ 505,431	\$ 516,289	\$ 531,555	\$ 589,913	\$ 589,271	-\$ 642
LIBRARY	\$ 827,231	\$ 1,849,029	\$ 2,208,375	\$ 2,200,935	\$ 2,353,997	\$ 2,457,359	\$ 103,362
FAIRGROUNDS	\$ 630,535	\$ 869,162	\$ 1,934,732	\$ 896,739	\$ 1,026,687	\$ 842,824	-\$ 183,863
RECREATION	\$ 1,332,439	\$ 1,442,834	\$ 1,429,958	\$ 1,434,798	\$ 1,563,282	\$ 1,637,061	\$ 73,779
CONCESSIONS	\$ 181,356	\$ 133,445	\$ 130,106	\$ 137,753	\$ 183,052	\$ 148,751	-\$ 34,301
ARTS COUNCIL	\$ 165,963	\$ 223,201	\$ 286,347	\$ 174,682	\$ 298,207	\$ 287,016	-\$ 11,191
SPECIAL EVENTS	\$ 984,937	\$ 1,086,214	\$ 1,276,880	\$ 1,311,693	\$ 1,375,532	\$ 1,436,878	\$ 61,346
POOL/REC CENTER	\$ 366,667	\$ 233,695	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
GOLF	\$ 1,142,248	\$ 1,218,627	\$ 1,399,212	\$ 1,370,529	\$ 1,600,326	\$ 1,648,193	\$ 47,867
<b>TOTAL EXPENSES</b>	<b>\$ 27,765,641</b>	<b>\$ 31,968,759</b>	<b>\$ 36,853,657</b>	<b>\$ 35,724,170</b>	<b>\$ 39,725,943</b>	<b>\$ 43,117,890</b>	<b>\$ 3,391,947</b>

GENERAL FUND EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 8,909,734	\$ 10,125,697	\$ 12,149,895	\$ 12,767,399	\$ 13,751,487	\$ 16,282,799	\$ 2,531,312
Salaries and Wages (part-time)	\$ 2,769,798	\$ 2,886,394	\$ 3,127,136	\$ 2,992,033	\$ 3,658,564	\$ 3,339,794	-\$ 318,770
Employee Benefits	\$ 5,228,777	\$ 5,787,078	\$ 6,832,767	\$ 7,054,601	\$ 7,645,154	\$ 8,895,306	\$ 1,250,152
Overtime	\$ 188,688	\$ 213,422	\$ 313,063	\$ 440,652	\$ 368,500	\$ 523,705	\$ 155,205
Education, Training & Travel	\$ 101,864	\$ 218,232	\$ 271,177	\$ 253,593	\$ 330,508	\$ 355,703	\$ 25,195
Books, Subscriptions & Memberships	\$ 173,553	\$ 251,605	\$ 288,673	\$ 284,161	\$ 314,887	\$ 308,552	-\$ 6,335
Supplies	\$ 2,956,243	\$ 1,522,493	\$ 1,786,894	\$ 1,575,976	\$ 1,784,459	\$ 1,649,230	-\$ 135,229
Equipment Maintenance	\$ 106,654	\$ 207,078	\$ 130,906	\$ 125,699	\$ 133,830	\$ 121,270	-\$ 12,560
Motor Pool	\$ 476,069	\$ 637,313	\$ 739,769	\$ 600,941	\$ 678,900	\$ 612,800	-\$ 66,100
Fuel	\$ 168,595	\$ 292,245	\$ 336,820	\$ 299,420	\$ 361,550	\$ 356,678	-\$ 4,872
Telephone	\$ 141,495	\$ 132,383	\$ 137,782	\$ 140,669	\$ 144,750	\$ 145,300	\$ 550
Utilities	\$ 734,783	\$ 734,216	\$ 738,642	\$ 761,108	\$ 789,700	\$ 812,760	\$ 23,060
Buildings & Ground Maint	\$ 544,175	\$ 790,486	\$ 1,176,415	\$ 940,377	\$ 1,178,221	\$ 851,647	-\$ 326,574
Data Processing	\$ 295,990	\$ 320,379	\$ 398,067	\$ 340,117	\$ 376,010	\$ 387,860	\$ 11,850
Professional and Technical	\$ 924,513	\$ 1,625,967	\$ 2,158,202	\$ 1,914,140	\$ 2,301,362	\$ 2,372,243	\$ 70,881
Other Services	\$ 430,344	\$ 829,189	\$ 687,393	\$ 675,510	\$ 962,225	\$ 794,497	-\$ 167,728
Festival of Lights	\$ 109,739	\$ 76,305	\$ 87,197	\$ 70,756	\$ 73,500	\$ 80,000	\$ 6,500
Insurance Premiums	\$ 266,073	\$ 298,392	\$ 327,885	\$ 462,139	\$ 439,022	\$ 515,320	\$ 76,298
GPS/Surveying	\$ 73,755	\$ 39,147	\$ 11,097	\$ 15,352	\$ 19,750	\$ 38,550	\$ 18,800
Capital - Buildings & Land	\$ 36,221	\$ 284,937	\$ 1,205,521	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 113,018	\$ 0	\$ 176,420	\$ 213,000	\$ 10,000	-\$ 203,000
Capital - Projects	\$ 593,263	\$ 1,210,853	\$ 6,631	\$ 159,796	\$ 280,025	\$ 245,000	-\$ 35,025
Vehicle Lease from Motor Pool	\$ 1,845,012	\$ 1,792,719	\$ 2,210,693	\$ 1,971,845	\$ 2,151,103	\$ 2,610,251	\$ 459,148
Miss Spanish Fork	\$ 17,730	\$ 11,986	\$ 24,465	\$ 16,196	\$ 24,300	\$ 25,000	\$ 700
Rodeo	\$ 579,110	\$ 611,635	\$ 705,289	\$ 740,055	\$ 746,650	\$ 776,725	\$ 30,075
Liability Claims-Deductible	\$ 40,237	\$ 9,784	\$ 23,772	\$ 19,848	\$ 10,012	\$ 14,000	\$ 3,988
Fiesta Days Celebration	\$ 53,226	\$ 105,806	\$ 137,506	\$ 155,367	\$ 148,474	\$ 152,900	\$ 4,426
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 840,000	\$ 840,000	\$ 770,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 17,096,997	\$ 19,012,591	\$ 22,422,861	\$ 23,254,685	\$ 25,423,705	\$ 29,041,604	\$ 3,617,899
Operation	\$ 10,039,160	\$ 11,347,360	\$ 13,218,644	\$ 12,133,269	\$ 13,809,213	\$ 13,821,286	\$ 12,073
Capital	\$ 629,484	\$ 1,608,808	\$ 1,212,152	\$ 336,216	\$ 493,025	\$ 255,000	-\$ 238,025
<b>TOTAL EXPENSES</b>	<b>\$ 27,765,641</b>	<b>\$ 31,968,759</b>	<b>\$ 36,853,657</b>	<b>\$ 35,724,170</b>	<b>\$ 39,725,943</b>	<b>\$ 43,117,890</b>	<b>\$ 3,391,947</b>

GENERAL FUND REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 5,998,000	\$ 350,706
SALES TAX	\$ 10,731,036	\$ 12,839,769	\$ 13,487,649	\$ 12,729,779	\$ 13,827,000	\$ 14,412,000	\$ 585,000
ENERGY SALES TAX	\$ 2,179,059	\$ 2,480,772	\$ 3,023,094	\$ 2,687,545	\$ 3,175,000	\$ 3,030,000	-\$ 145,000
TELEPHONE TAX	\$ 164,689	\$ 140,841	\$ 136,840	\$ 126,396	\$ 130,000	\$ 125,000	-\$ 5,000
CABLE TV TAX	\$ 192,179	\$ 204,474	\$ 198,173	\$ 157,645	\$ 185,000	\$ 175,000	-\$ 10,000
MISC. TAX	\$ 29,695	\$ 46,873	\$ 55,999	\$ 53,253	\$ 60,000	\$ 65,000	\$ 5,000
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	\$ 3,390,500	\$ 441,900
GRANTS	\$ 1,032,276	\$ 182,854	\$ 5,234,242	\$ 147,541	\$ 233,105	\$ 353,500	\$ 120,395
SENIOR CENTER	\$ 38,537	\$ 76,689	\$ 54,614	\$ 67,545	\$ 62,100	\$ 62,900	\$ 800
RECREATION FEES	\$ 651,746	\$ 651,881	\$ 669,987	\$ 622,326	\$ 660,000	\$ 700,000	\$ 40,000
CONCESSIONS	\$ 158,078	\$ 105,726	\$ 98,574	\$ 83,416	\$ 95,800	\$ 97,800	\$ 2,000
FIRE & EMS REVENUE	\$ 1,141,497	\$ 1,648,419	\$ 2,439,138	\$ 2,636,578	\$ 2,821,386	\$ 3,051,886	\$ 230,500
LIBRARY	\$ 41,723	\$ 77,212	\$ 61,931	\$ 80,176	\$ 63,000	\$ 77,000	\$ 14,000
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	\$ 373,000	\$ 16,000
INTEREST EARNINGS	\$ 69,378	\$ 115,446	\$ 918,238	\$ 956,675	\$ 950,200	\$ 1,150,200	\$ 200,000
RENTALS	\$ 245,586	\$ 272,418	\$ 281,864	\$ 273,209	\$ 279,500	\$ 304,500	\$ 25,000
FESTIVAL OF LIGHTS	\$ 175,370	\$ 156,196	\$ 190,067	\$ 212,545	\$ 213,000	\$ 225,000	\$ 12,000
FAIRGROUNDS	\$ 287,527	\$ 348,946	\$ 456,046	\$ 561,349	\$ 592,925	\$ 515,200	-\$ 77,725
SHARED EMPLOYEES	\$ 364,735	\$ 141,326	\$ 290,314	\$ 354,450	\$ 475,883	\$ 503,412	\$ 27,529
ARTS COUNCIL	\$ 151,108	\$ 194,478	\$ 178,500	\$ 175,061	\$ 177,750	\$ 183,200	\$ 5,450
MISCELLANEOUS	\$ 831,259	\$ 306,966	\$ 173,383	\$ 218,447	\$ 323,250	\$ 209,700	-\$ 113,550
SFCITYTIX	\$ 57,990	\$ 66,779	\$ 69,153	\$ 96,883	\$ 75,000	\$ 80,000	\$ 5,000
RODEO	\$ 801,974	\$ 844,771	\$ 859,191	\$ 1,008,587	\$ 915,650	\$ 1,008,200	\$ 92,550
FIESTA DAYS	\$ 83,821	\$ 167,189	\$ 167,487	\$ 127,026	\$ 144,750	\$ 153,600	\$ 8,850
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	\$ 2,229,850	\$ 270,850
FROM ENTERPRISE FUNDS	\$ 1,925,438	\$ 1,975,000	\$ 1,975,000	\$ 1,883,774	\$ 2,055,025	\$ 2,368,025	\$ 313,000
TO/FROM CAP FUNDS	-\$ 7,796,670	-\$ 9,664,790	-\$ 10,989,929	-\$ 4,800,000	-\$ 5,482,114	-\$ 2,743,000	\$ 2,739,114
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 413,186	-\$ 413,186	-\$ 413,186	-\$ 1,963,000	-\$ 1,549,814
INTERFUND SERVICES PROVIDED	\$ 4,497,411	\$ 5,448,343	\$ 5,827,007	\$ 5,223,090	\$ 5,697,915	\$ 6,105,127	\$ 407,212
(INCREASE)DECREASE IN FUND BAL	-\$ 295,257	\$ 2,020,746	\$ 1,285,761	-\$ 1,971,697	\$ 684,335	-\$ 200,785	-\$ 885,120
IMPACT FEES	\$ 2,499,988	\$ 3,161,172	\$ 802,861	\$ 1,012,623	\$ 700,000	\$ 1,000,000	\$ 300,000
TO/FROM RDA	-\$ 771,227	-\$ 1,049,928	-\$ 448,657	\$ 0	-\$ 248,725	-\$ 378,425	-\$ 129,700
TO/FROM LBA	\$ 0	\$ 0	-\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM AIRPORT	-\$ 105,000	-\$ 105,000	-\$ 105,000	-\$ 95,000	-\$ 95,000	\$ 0	\$ 95,000
TO/FROM STREETS & STORM DRAIN	-\$ 500,000	-\$ 500,000	-\$ 1,258,750	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 27,765,641</b>	<b>\$ 31,968,759</b>	<b>\$ 36,853,657</b>	<b>\$ 35,724,170</b>	<b>\$ 39,725,943</b>	<b>\$ 43,117,890</b>	<b>\$ 3,391,947</b>

ADMIN & GEN. GOVERNMENT	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 18,098	\$ 638,980	\$ 803,668	\$ 791,568	\$ 845,733	\$ 891,057	\$ 45,324
Salaries and Wages (part-time)	\$ 124,990	\$ 147,230	\$ 146,980	\$ 133,097	\$ 139,120	\$ 141,020	\$ 1,900
Employee Benefits	\$ 110,302	\$ 409,991	\$ 472,645	\$ 456,622	\$ 495,923	\$ 516,637	\$ 20,714
Overtime	\$ 559	\$ 3,449	\$ 5,521	\$ 6,081	\$ 3,000	\$ 5,500	\$ 2,500
Education, Training & Travel	\$ 11,904	\$ 52,018	\$ 70,463	\$ 63,011	\$ 70,640	\$ 82,290	\$ 11,650
Books, Subscriptions & Memberships	\$ 31,420	\$ 118,431	\$ 125,021	\$ 149,889	\$ 159,455	\$ 158,905	-\$ 550
Supplies	\$ 165,683	\$ 80,532	\$ 108,367	\$ 132,357	\$ 137,048	\$ 117,725	-\$ 19,323
Equipment Maintenance	\$ 3,200	\$ 16,619	\$ 15,126	\$ 15,112	\$ 18,000	\$ 13,000	-\$ 5,000
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 3,895	\$ 4,005	\$ 3,971	\$ 3,000	\$ 4,000	\$ 1,000
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 44,177	\$ 1,898	\$ 9,901	\$ 0	\$ 48,944	\$ 15,000	-\$ 33,944
Data Processing	\$ 12,466	\$ 21,758	\$ 17,695	\$ 17,669	\$ 19,690	\$ 19,690	\$ 0
Professional and Technical	\$ 5,344	\$ 40,086	\$ 44,146	\$ 112,729	\$ 117,225	\$ 46,257	-\$ 70,968
Other Services	\$ 16,078	\$ 245,709	\$ 25,866	\$ 121,867	\$ 118,890	\$ 32,300	-\$ 86,590
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,716	\$ 11,112	\$ 16,246	\$ 13,942	\$ 13,643	\$ 15,534	\$ 1,891
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	\$ 1,387,368	\$ 1,483,776	\$ 1,554,214	\$ 70,438
Operation	\$ 309,069	\$ 592,058	\$ 436,836	\$ 630,547	\$ 706,535	\$ 504,701	-\$ 201,834
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>\$ 2,017,915</b>	<b>\$ 2,190,311</b>	<b>\$ 2,058,915</b>	<b>-\$ 131,396</b>



INFORMATION SYSTEMS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 405,486	\$ 365,998	\$ 428,830	\$ 424,738	\$ 453,198	\$ 482,603	\$ 29,405
Salaries and Wages (part-time)	\$ 4,039	\$ 4,405	\$ 4,675	\$ 4,089	\$ 6,019	\$ 6,102	\$ 83
Employee Benefits	\$ 197,863	\$ 188,600	\$ 213,505	\$ 212,892	\$ 225,778	\$ 237,098	\$ 11,320
Overtime	\$ 4,077	\$ 2,210	\$ 1,998	\$ 1,031	\$ 3,000	\$ 2,000	-\$ 1,000
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	\$ 1,308	\$ 2,250	\$ 1,750	-\$ 500
Equipment Maintenance	\$ 739	\$ 393	\$ 303	\$ 0	\$ 1,000	\$ 500	-\$ 500
Motor Pool	\$ 0	\$ 0	\$ 4,836	\$ 379	\$ 2,000	\$ 1,000	-\$ 1,000
Fuel	\$ 0	\$ 0	\$ 109	\$ 298	\$ 1,000	\$ 500	-\$ 500
Telephone	\$ 15,527	\$ 9,193	\$ 9,966	\$ 9,841	\$ 11,000	\$ 11,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 40,183	\$ 37,683	\$ 47,859	\$ 27,454	\$ 50,500	\$ 50,500	\$ 0
Professional and Technical	\$ 120	\$ 371	\$ 0	\$ 0	\$ 300	\$ 0	-\$ 300
Other Services	-\$ 6,210	\$ 2,312	\$ 2,619	\$ 6,621	\$ 8,200	\$ 8,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,581	\$ 1,889	\$ 2,312	\$ 5,210	\$ 2,308	\$ 5,779	\$ 3,471
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	\$ 0	-\$ 95,000
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 4,800	\$ 9,167	\$ 10,000	\$ 10,402	\$ 402
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	\$ 642,750	\$ 687,995	\$ 727,803	\$ 39,808
Operation	\$ 52,558	\$ 53,708	\$ 78,038	\$ 60,588	\$ 91,508	\$ 92,581	\$ 1,073
Capital	\$ 0	\$ 0	\$ 0	\$ 94,824	\$ 95,000	\$ 90,000	-\$ 5,000
<b>TOTAL INFORMATION SYSTEMS</b>	<b>\$ 664,023</b>	<b>\$ 614,921</b>	<b>\$ 727,046</b>	<b>\$ 798,162</b>	<b>\$ 874,503</b>	<b>\$ 910,384</b>	<b>\$ 35,881</b>

FINANCE	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 925,615	\$ 501,197	\$ 440,207	\$ 478,844	\$ 466,438	\$ 554,033	\$ 87,595
Salaries and Wages (part-time)	\$ 109,261	\$ 68,121	\$ 76,232	\$ 72,104	\$ 77,526	\$ 45,250	-\$ 32,276
Employee Benefits	\$ 456,045	\$ 200,988	\$ 205,012	\$ 206,910	\$ 221,619	\$ 234,977	\$ 13,358
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	\$ 1,600	-\$ 300
Supplies	\$ 30,604	\$ 13,437	\$ 16,353	\$ 10,690	\$ 15,150	\$ 14,570	-\$ 580
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	\$ 40,870	\$ 4,020
Buildings & Ground Maint	\$ 1,107	\$ 595	\$ 197	\$ 13,328	\$ 6,057	\$ 12,836	\$ 6,779
Data Processing	\$ 14,406	\$ 9,484	\$ 7,811	\$ 7,662	\$ 10,500	\$ 7,800	-\$ 2,700
Professional and Technical	\$ 21,943	\$ 5,338	\$ 13,683	\$ 55,378	\$ 65,650	\$ 60,690	-\$ 4,960
Other Services	\$ 14,085	\$ 12,990	\$ 23,018	\$ 18,325	\$ 22,000	\$ 25,000	\$ 3,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,796	\$ 4,845	\$ 5,884	\$ 17,036	\$ 12,808	\$ 19,213	\$ 6,405
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	\$ 834,760	\$ 68,677
Operation	\$ 116,517	\$ 60,004	\$ 92,166	\$ 187,442	\$ 184,715	\$ 196,379	\$ 11,664
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>\$ 945,423</b>	<b>\$ 950,798</b>	<b>\$ 1,031,139</b>	<b>\$ 80,341</b>

LEGAL	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 350,689	\$ 383,657	\$ 381,167	\$ 375,039	\$ 389,248	\$ 424,116	\$ 34,868
Salaries and Wages (part-time)	\$ 89,555	\$ 92,406	\$ 92,813	\$ 92,751	\$ 92,272	\$ 101,925	\$ 9,653
Employee Benefits	\$ 177,610	\$ 194,005	\$ 172,565	\$ 163,558	\$ 180,098	\$ 194,144	\$ 14,046
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	-\$ 500
Education, Training & Travel	\$ 3,788	\$ 11,377	\$ 7,447	\$ 4,953	\$ 11,500	\$ 12,500	\$ 1,000
Books, Subscriptions & Memberships	\$ 3,406	\$ 2,727	\$ 2,818	\$ 2,756	\$ 3,400	\$ 4,670	\$ 1,270
Supplies	\$ 1,880	\$ 1,347	\$ 2,306	\$ 1,126	\$ 2,385	\$ 2,285	-\$ 100
Equipment Maintenance	\$ 291	\$ 163	\$ 119	\$ 102	\$ 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	\$ 1,352	\$ 1,200	\$ 1,600	\$ 400
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 1,117	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 6,177	\$ 11,987	\$ 32,593	\$ 28,676	\$ 27,000	\$ 29,000	\$ 2,000
Professional and Technical	\$ 40	\$ 84	\$ 2,721	\$ 23,936	\$ 50,100	\$ 35,100	-\$ 15,000
Other Services	\$ 42,400	\$ 44,458	\$ 46,129	\$ 49,960	\$ 55,120	\$ 55,120	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,784	\$ 1,811	\$ 2,198	\$ 2,313	\$ 2,285	\$ 2,492	\$ 207
GPS/Surveying	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 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	\$ 631,348	\$ 662,118	\$ 720,185	\$ 58,067
Operation	\$ 62,066	\$ 75,479	\$ 97,692	\$ 115,174	\$ 153,340	\$ 143,117	-\$ 10,223
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>\$ 746,522</b>	<b>\$ 815,458</b>	<b>\$ 863,302</b>	<b>\$ 47,844</b>

PLANNING	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 189,177	\$ 206,465	\$ 248,249	\$ 285,523	\$ 307,863	\$ 322,766	\$ 14,903
Salaries and Wages (part-time)	\$ 11,671	\$ 8,873	\$ 8,609	\$ 1,045	\$ 12,916	\$ 13,093	\$ 177
Employee Benefits	\$ 103,683	\$ 111,636	\$ 134,826	\$ 151,274	\$ 169,978	\$ 176,793	\$ 6,815
Overtime	\$ 0	\$ 303	\$ 965	\$ 478	\$ 0	\$ 750	\$ 750
Education, Training & Travel	\$ 718	\$ 5,641	\$ 10,872	\$ 7,023	\$ 13,578	\$ 14,278	\$ 700
Books, Subscriptions & Memberships	\$ 13,931	\$ 15,019	\$ 14,797	\$ 14,914	\$ 15,794	\$ 14,804	-\$ 990
Supplies	\$ 4,209	\$ 5,520	\$ 5,478	\$ 4,006	\$ 7,500	\$ 6,540	-\$ 960
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	\$ 1,668	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 643	\$ 2,116	\$ 5,146	\$ 1,934	\$ 3,300	\$ 900	-\$ 2,400
Professional and Technical	\$ 60,037	\$ 24,646	\$ 270,320	\$ 138,157	\$ 180,400	\$ 200,060	\$ 19,660
Other Services	\$ 2,428	\$ 4,378	\$ 2,882	\$ 3,443	\$ 5,400	\$ 4,080	-\$ 1,320
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,561	\$ 6,671	\$ 11,536	\$ 13,143	\$ 13,046	\$ 14,810	\$ 1,764
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	\$ 438,320	\$ 490,757	\$ 513,402	\$ 22,645
Operation	\$ 90,427	\$ 65,926	\$ 322,729	\$ 184,288	\$ 240,518	\$ 256,972	\$ 16,454
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>\$ 622,608</b>	<b>\$ 731,275</b>	<b>\$ 770,374</b>	<b>\$ 39,099</b>

BUILDING INSPECTION	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 391,647	\$ 488,506	\$ 611,171	\$ 618,769	\$ 673,475	\$ 712,992	\$ 39,517
Salaries and Wages (part-time)	\$ 52,678	\$ 33,396	\$ 3,690	\$ 454	\$ 5,536	\$ 5,611	\$ 75
Employee Benefits	\$ 203,288	\$ 250,505	\$ 320,697	\$ 308,599	\$ 332,472	\$ 347,964	\$ 15,492
Overtime	\$ 5,168	\$ 3,556	\$ 3,061	\$ 8,291	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 2,632	\$ 12,418	\$ 7,855	\$ 9,786	\$ 15,060	\$ 13,340	-\$ 1,720
Books, Subscriptions & Memberships	\$ 2,159	\$ 1,610	\$ 3,852	\$ 2,846	\$ 2,715	\$ 2,194	-\$ 521
Supplies	\$ 5,900	\$ 5,484	\$ 5,840	\$ 7,187	\$ 6,660	\$ 6,030	-\$ 630
Equipment Maintenance	\$ 0	\$ 0	\$ 830	\$ 94	\$ 900	\$ 300	-\$ 600
Motor Pool	\$ 3,564	\$ 10,530	\$ 16,113	\$ 2,882	\$ 7,500	\$ 7,500	\$ 0
Fuel	\$ 2,652	\$ 3,648	\$ 4,608	\$ 4,106	\$ 4,000	\$ 4,000	\$ 0
Telephone	\$ 8,505	\$ 9,888	\$ 9,960	\$ 9,557	\$ 7,800	\$ 7,800	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 32,386	\$ 36,990	\$ 47,855	\$ 54,819	\$ 45,600	\$ 49,500	\$ 3,900
Professional and Technical	\$ 42,768	\$ 76,946	\$ 58,238	\$ 48,632	\$ 45,600	\$ 42,600	-\$ 3,000
Other Services	\$ 21,689	\$ 25,744	\$ 30,700	\$ 33,134	\$ 23,400	\$ 49,920	\$ 26,520
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,708	\$ 3,534	\$ 4,730	\$ 4,857	\$ 3,407	\$ 5,315	\$ 1,908
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	\$ 33,196	\$ 36,214	\$ 37,760	\$ 1,546
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	\$ 936,113	\$ 1,018,683	\$ 1,073,767	\$ 55,084
Operation	\$ 142,114	\$ 217,993	\$ 226,795	\$ 211,096	\$ 198,856	\$ 226,259	\$ 27,403
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>\$ 1,147,209</b>	<b>\$ 1,217,539</b>	<b>\$ 1,300,026</b>	<b>\$ 82,487</b>

ENGINEERING	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 866,707	\$ 974,833	\$ 1,140,343	\$ 1,166,370	\$ 1,400,412	\$ 1,456,671	\$ 56,259
Salaries and Wages (part-time)	\$ 151,540	\$ 154,545	\$ 213,686	\$ 155,111	\$ 139,961	\$ 146,062	\$ 6,101
Employee Benefits	\$ 446,364	\$ 494,619	\$ 595,981	\$ 617,260	\$ 670,785	\$ 746,344	\$ 75,559
Overtime	\$ 3,460	\$ 6,894	\$ 12,130	\$ 12,744	\$ 9,000	\$ 10,000	\$ 1,000
Education, Training & Travel	\$ 5,900	\$ 22,317	\$ 22,545	\$ 28,344	\$ 26,580	\$ 37,950	\$ 11,370
Books, Subscriptions & Memberships	\$ 3,984	\$ 629	\$ 4,200	\$ 2,323	\$ 3,370	\$ 3,430	\$ 60
Supplies	\$ 32,532	\$ 33,207	\$ 29,722	\$ 30,624	\$ 30,500	\$ 36,800	\$ 6,300
Equipment Maintenance	\$ 56	\$ 0	\$ 0	\$ 3,071	\$ 250	\$ 5,000	\$ 4,750
Motor Pool	\$ 10,779	\$ 13,869	\$ 27,671	\$ 45,771	\$ 17,000	\$ 20,000	\$ 3,000
Fuel	\$ 9,469	\$ 12,338	\$ 14,090	\$ 14,086	\$ 15,000	\$ 18,000	\$ 3,000
Telephone	\$ 20,884	\$ 19,615	\$ 21,615	\$ 21,960	\$ 21,000	\$ 21,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 105	\$ 0	\$ 6,060	\$ 6,060
Buildings & Ground Maint	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 89,069	\$ 75,251	\$ 119,208	\$ 115,795	\$ 123,250	\$ 129,800	\$ 6,550
Professional and Technical	\$ 45,842	\$ 736,320	\$ 890,519	\$ 639,897	\$ 754,850	\$ 809,400	\$ 54,550
Other Services	\$ 22,358	\$ 23,515	\$ 30,969	\$ 23,816	\$ 185,300	\$ 34,550	-\$ 150,750
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,581	\$ 8,118	\$ 11,108	\$ 16,924	\$ 13,856	\$ 20,967	\$ 7,111
GPS/Surveying	\$ 73,755	\$ 39,147	\$ 11,097	\$ 15,352	\$ 19,750	\$ 38,550	\$ 18,800
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	\$ 67,351	\$ 73,474	\$ 87,814	\$ 14,340
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	\$ 1,951,485	\$ 2,220,158	\$ 2,359,077	\$ 138,919
Operation	\$ 413,539	\$ 1,046,132	\$ 1,251,418	\$ 1,025,419	\$ 1,284,180	\$ 1,269,321	-\$ 14,859
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>\$ 2,976,904</b>	<b>\$ 3,504,338</b>	<b>\$ 3,628,398</b>	<b>\$ 124,060</b>

POLICE	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,863,893	\$ 3,288,342	\$ 3,652,227	\$ 3,553,605	\$ 3,762,973	\$ 4,007,121	\$ 244,148
Salaries and Wages (part-time)	\$ 66,781	\$ 61,832	\$ 63,395	\$ 81,610	\$ 97,962	\$ 90,704	-\$ 7,258
Employee Benefits	\$ 1,796,544	\$ 2,016,662	\$ 2,274,140	\$ 2,203,995	\$ 2,295,035	\$ 2,492,718	\$ 197,683
Overtime	\$ 109,037	\$ 152,145	\$ 178,399	\$ 230,962	\$ 150,000	\$ 225,000	\$ 75,000
Education, Training & Travel	\$ 30,949	\$ 26,059	\$ 50,247	\$ 39,287	\$ 49,000	\$ 45,250	-\$ 3,750
Books, Subscriptions & Memberships	\$ 772	\$ 737	\$ 1,137	\$ 1,317	\$ 1,280	\$ 1,580	\$ 300
Supplies	\$ 107,047	\$ 184,924	\$ 127,928	\$ 100,393	\$ 153,680	\$ 136,030	-\$ 17,650
Equipment Maintenance	\$ 7,077	\$ 22,604	\$ 19,340	\$ 22,743	\$ 27,500	\$ 29,000	\$ 1,500
Motor Pool	\$ 126,695	\$ 178,656	\$ 226,169	\$ 94,911	\$ 185,000	\$ 140,000	-\$ 45,000
Fuel	\$ 66,816	\$ 124,593	\$ 127,751	\$ 105,397	\$ 145,000	\$ 135,000	-\$ 10,000
Telephone	\$ 54,068	\$ 50,639	\$ 50,831	\$ 46,685	\$ 55,000	\$ 55,000	\$ 0
Utilities	\$ 4,814	\$ 4,889	\$ 6,384	\$ 6,238	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maint	\$ 11,074	\$ 20,941	\$ 34,679	\$ 18,774	\$ 26,577	\$ 22,825	-\$ 3,752
Data Processing	\$ 54,978	\$ 22,407	\$ 33,614	\$ 40,072	\$ 45,020	\$ 38,550	-\$ 6,470
Professional and Technical	\$ 288,111	\$ 330,421	\$ 281,183	\$ 333,102	\$ 434,399	\$ 500,732	\$ 66,333
Other Services	\$ 40,870	\$ 62,383	\$ 75,689	\$ 42,947	\$ 62,100	\$ 67,100	\$ 5,000
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 30,425	\$ 38,923	\$ 52,627	\$ 63,563	\$ 51,828	\$ 70,928	\$ 19,100
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	\$ 0	-\$ 37,600
Vehicle Lease from Motor Pool	\$ 465,339	\$ 465,481	\$ 516,918	\$ 476,592	\$ 519,918	\$ 676,334	\$ 156,416
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	\$ 11,409	\$ 9,000	\$ 11,000	\$ 2,000
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	\$ 6,070,172	\$ 6,305,970	\$ 6,815,543	\$ 509,573
Operation	\$ 1,294,035	\$ 1,533,657	\$ 1,617,616	\$ 1,403,430	\$ 1,771,302	\$ 1,935,329	\$ 164,027
Capital	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 37,600	\$ 0	-\$ 37,600
<b>TOTAL POLICE</b>	<b>\$ 6,130,290</b>	<b>\$ 7,068,638</b>	<b>\$ 7,785,777</b>	<b>\$ 7,473,602</b>	<b>\$ 8,114,872</b>	<b>\$ 8,750,872</b>	<b>\$ 636,000</b>

ANIMAL CONTROL	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 83,154	\$ 90,526	\$ 91,377	\$ 100,714	\$ 97,800	\$ 89,189	-\$ 8,611
Salaries and Wages (part-time)	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 58,147	\$ 59,485	\$ 46,578	\$ 63,711	\$ 66,189	\$ 61,552	-\$ 4,637
Overtime	\$ 598	\$ 1,157	\$ 931	\$ 111	\$ 3,500	\$ 2,500	-\$ 1,000
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	\$ 100	-\$ 200
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	\$ 13,130	\$ 64
Other Services	\$ 66,258	\$ 73,262	\$ 109,170	\$ 105,806	\$ 102,550	\$ 119,845	\$ 17,295
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 985	\$ 842	\$ 665	\$ 882	\$ 872	\$ 847	-\$ 25
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	\$ 153,240	-\$ 14,249
Operation	\$ 95,150	\$ 100,606	\$ 142,183	\$ 133,231	\$ 140,525	\$ 157,659	\$ 17,134
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>\$ 297,767</b>	<b>\$ 308,014</b>	<b>\$ 310,899</b>	<b>\$ 2,885</b>



EMERGENCY PREPAREDNESS	6/30/2021	6/30/2022	6/30/2023	3/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 57,259	\$ 67,360	\$ 76,360	\$ 60,252	\$ 79,759	\$ 86,585	\$ 6,826
Salaries and Wages (part-time)	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 36,818	\$ 39,778	\$ 45,713	\$ 37,512	\$ 45,699	\$ 49,021	\$ 3,322
Overtime	\$ 286	\$ 1,884	\$ 4,540	\$ 1,985	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 345	\$ 2,373	\$ 3,643	\$ 3,491	\$ 4,300	\$ 1,000	-\$ 3,300
Books, Subscriptions & Memberships	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 1,792,228	\$ 36,835	\$ 36,484	\$ 28,781	\$ 35,900	\$ 35,600	-\$ 300
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 2,081	\$ 10,074	\$ 8,451	\$ 3,476	\$ 6,500	\$ 5,000	-\$ 1,500
Fuel	\$ 862	\$ 1,426	\$ 1,824	\$ 2,492	\$ 800	\$ 1,500	\$ 700
Telephone	\$ 649	\$ 579	\$ 622	\$ 440	\$ 3,000	\$ 1,000	-\$ 2,000
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	\$ 2,000	\$ 2,000
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	\$ 1,000	\$ 721	\$ 1,107	\$ 386
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	\$ 8,790	\$ 11,720	\$ 12,587	\$ 867
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	\$ 99,749	\$ 127,458	\$ 137,606	\$ 10,148
Operation	\$ 1,805,469	\$ 62,830	\$ 64,033	\$ 48,823	\$ 63,241	\$ 60,094	-\$ 3,147
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>\$ 148,572</b>	<b>\$ 190,699</b>	<b>\$ 197,700</b>	<b>\$ 7,001</b>

FIRE & EMS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 3,088,796	\$ 1,465,583
Salaries and Wages (part-time)	\$ 796,038	\$ 926,892	\$ 931,639	\$ 841,647	\$ 973,024	\$ 649,950	-\$ 323,074
Employee Benefits	\$ 207,706	\$ 277,979	\$ 622,029	\$ 822,349	\$ 937,191	\$ 1,684,836	\$ 747,645
Overtime	\$ 7,352	\$ 9,306	\$ 64,608	\$ 135,745	\$ 135,000	\$ 224,055	\$ 89,055
Education, Training & Travel	\$ 21,096	\$ 43,172	\$ 45,539	\$ 55,380	\$ 75,640	\$ 73,500	-\$ 2,140
Books, Subscriptions & Memberships	\$ 175	\$ 1,883	\$ 1,865	\$ 3,148	\$ 4,525	\$ 3,025	-\$ 1,500
Supplies	\$ 168,577	\$ 403,481	\$ 591,048	\$ 460,374	\$ 548,680	\$ 475,550	-\$ 73,130
Equipment Maintenance	\$ 51,070	\$ 126,988	\$ 17,751	\$ 28,850	\$ 38,640	\$ 29,850	-\$ 8,790
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	\$ 14,000	\$ 2,000
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	\$ 26,371	\$ 406
Data Processing	\$ 5,306	\$ 15,905	\$ 7,650	\$ 5,131	\$ 4,500	\$ 4,000	-\$ 500
Professional and Technical	\$ 145,034	\$ 179,907	\$ 305,985	\$ 278,078	\$ 323,950	\$ 356,574	\$ 32,624
Other Services	\$ 2,673	\$ 6,330	\$ 11,240	\$ 15,612	\$ 15,500	\$ 17,400	\$ 1,900
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 41,410	\$ 43,666	\$ 40,848	\$ 106,605	\$ 108,939	\$ 119,746	\$ 10,807
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	\$ 10,000	-\$ 66,000
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	\$ 792,089	\$ 145,231
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	\$ 3,000	\$ 3,000
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	\$ 5,647,637	\$ 1,979,209
Operation	\$ 1,161,073	\$ 1,620,949	\$ 2,092,965	\$ 1,885,157	\$ 2,122,197	\$ 2,232,105	\$ 109,908
Capital	\$ 0	\$ 94,203	\$ 361,026	\$ 82,445	\$ 76,000	\$ 10,000	-\$ 66,000
<b>TOTAL FIRE &amp; EMS</b>	<b>\$ 2,348,632</b>	<b>\$ 3,256,855</b>	<b>\$ 5,092,066</b>	<b>\$ 5,294,979</b>	<b>\$ 5,866,625</b>	<b>\$ 7,889,742</b>	<b>\$ 2,023,117</b>

LIBRARY	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 323,071	\$ 356,078	\$ 518,229	\$ 498,934	\$ 536,759	\$ 574,627	\$ 37,868
Salaries and Wages (part-time)	\$ 131,266	\$ 180,523	\$ 259,840	\$ 370,749	\$ 367,946	\$ 413,600	\$ 45,654
Employee Benefits	\$ 165,968	\$ 187,339	\$ 249,850	\$ 263,236	\$ 282,315	\$ 286,543	\$ 4,228
Overtime	\$ 984	\$ 690	\$ 2,477	\$ 216	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 766	\$ 3,023	\$ 7,726	\$ 8,504	\$ 12,050	\$ 10,450	-\$ 1,600
Books, Subscriptions & Memberships	\$ 93,680	\$ 93,312	\$ 117,539	\$ 90,019	\$ 106,379	\$ 101,369	-\$ 5,010
Supplies	\$ 29,651	\$ 56,302	\$ 50,524	\$ 48,700	\$ 48,450	\$ 54,850	\$ 6,400
Equipment Maintenance	\$ 2,793	\$ 2,738	\$ 3,664	\$ 6,369	\$ 1,500	\$ 3,000	\$ 1,500
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,754	\$ 1,742	\$ 2,188	\$ 1,852	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 10,113	\$ 12,681	\$ 11,427	\$ 7,268	\$ 18,150	\$ 20,130	\$ 1,980
Buildings & Ground Maint	\$ 5,557	\$ 8,466	\$ 10,116	\$ 10,233	\$ 6,803	\$ 16,956	\$ 10,153
Data Processing	\$ 25,444	\$ 65,474	\$ 57,734	\$ 26,460	\$ 28,050	\$ 24,170	-\$ 3,880
Professional and Technical	\$ 20,461	\$ 24,196	\$ 27,397	\$ 26,228	\$ 31,750	\$ 29,060	-\$ 2,690
Other Services	\$ 1,299	\$ 1,624	\$ 38,497	\$ 37,515	\$ 35,440	\$ 47,182	\$ 11,742
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 14,424	\$ 14,841	\$ 11,167	\$ 34,652	\$ 35,205	\$ 32,222	-\$ 2,983
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	\$ 770,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 621,289	\$ 724,630	\$ 1,030,396	\$ 1,133,135	\$ 1,188,020	\$ 1,275,770	\$ 87,750
Operation	\$ 205,942	\$ 1,124,399	\$ 1,177,979	\$ 1,067,800	\$ 1,165,977	\$ 1,181,589	\$ 15,612
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>\$ 2,200,935</b>	<b>\$ 2,353,997</b>	<b>\$ 2,457,359</b>	<b>\$ 103,362</b>

SENIOR CENTER	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 17,462	\$ 13,658	\$ 18,962	\$ 15,243	\$ 15,302	\$ 16,158	\$ 856
Salaries and Wages (part-time)	\$ 58,354	\$ 98,115	\$ 110,684	\$ 106,362	\$ 124,366	\$ 127,014	\$ 2,648
Employee Benefits	\$ 15,895	\$ 21,991	\$ 25,388	\$ 23,686	\$ 31,011	\$ 31,998	\$ 987
Overtime	\$ 0	\$ 1	\$ 0	\$ 35	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 20	\$ 217	\$ 1,279	\$ 1,108	\$ 1,400	\$ 1,400	\$ 0
Books, Subscriptions & Memberships	\$ 722	\$ 554	\$ 500	\$ 630	\$ 600	\$ 800	\$ 200
Supplies	\$ 10,981	\$ 99,209	\$ 83,916	\$ 79,220	\$ 90,306	\$ 87,200	-\$ 3,106
Equipment Maintenance	\$ 1,567	\$ 2,833	\$ 1,926	\$ 313	\$ 1,900	\$ 800	-\$ 1,100
Motor Pool Repairs	\$ 6,294	\$ 6,724	\$ 7,810	\$ 11,886	\$ 7,000	\$ 7,200	\$ 200
Fuel	\$ 633	\$ 1,004	\$ 950	\$ 1,015	\$ 1,500	\$ 1,500	\$ 0
Telephone	\$ 464	\$ 385	\$ 421	\$ 567	\$ 700	\$ 500	-\$ 200
Utilities	\$ 10,097	\$ 14,379	\$ 17,041	\$ 14,959	\$ 16,000	\$ 17,000	\$ 1,000
Buildings & Ground Maint	\$ 4,599	\$ 6,375	\$ 4,986	\$ 4,642	\$ 6,750	\$ 5,500	-\$ 1,250
Data Processing	\$ 1,156	\$ 0	\$ 1,580	\$ 123	\$ 0	\$ 1,100	\$ 1,100
Professional and Technical	\$ 10,834	\$ 12,129	\$ 12,829	\$ 12,845	\$ 14,450	\$ 14,650	\$ 200
Other Services	\$ 2,789	\$ 9,026	\$ 6,564	\$ 5,071	\$ 12,225	\$ 9,450	-\$ 2,775
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,880	\$ 4,274	\$ 4,226	\$ 4,360	\$ 4,325	\$ 4,880	\$ 555
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	\$ 21,252	\$ 23,184	\$ 24,184	\$ 1,000
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 91,711	\$ 133,765	\$ 155,034	\$ 145,326	\$ 170,679	\$ 175,170	\$ 4,491
Operation	\$ 80,831	\$ 177,974	\$ 167,212	\$ 157,991	\$ 180,340	\$ 176,164	-\$ 4,176
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>\$ 303,317</b>	<b>\$ 351,019</b>	<b>\$ 351,334</b>	<b>\$ 315</b>

FACILITIES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 398,458	\$ 420,318	\$ 302,640	\$ 363,828	\$ 323,720	\$ 449,499	\$ 125,779
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	\$ 228,358	\$ 62,227
Overtime	\$ 5,749	\$ 6,593	\$ 5,879	\$ 4,753	\$ 5,000	\$ 4,000	-\$ 1,000
Education, Training & Travel	\$ 806	\$ 2,685	\$ 535	\$ 611	\$ 3,040	\$ 2,200	-\$ 840
Books, Subscriptions & Memberships	\$ 635	\$ 635	\$ 635	\$ 635	\$ 470	\$ 635	\$ 165
Supplies	\$ 87,510	\$ 102,543	\$ 122,450	\$ 103,834	\$ 90,750	\$ 82,450	-\$ 8,300
Equipment Maintenance	\$ 532	\$ 868	\$ 565	\$ 18	\$ 1,000	\$ 500	-\$ 500
Motor Pool	\$ 41,575	\$ 57,371	\$ 31,866	\$ 7,255	\$ 35,000	\$ 20,000	-\$ 15,000
Fuel	\$ 8,058	\$ 16,780	\$ 15,524	\$ 3,916	\$ 13,000	\$ 10,000	-\$ 3,000
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	\$ 63,000	\$ 10,000
Buildings & Ground Maint	\$ 55,602	\$ 93,880	\$ 95,164	\$ 155,881	\$ 178,868	\$ 108,540	-\$ 70,328
Data Processing	\$ 232	\$ 0	\$ 3,642	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Professional and Technical	\$ 34,983	\$ 19,387	\$ 17,975	\$ 17,918	\$ 20,885	\$ 20,150	-\$ 735
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	\$ 34,102	\$ 3,550
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	\$ 64,928	-\$ 52,097
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	\$ 681,857	\$ 187,006
Operation	\$ 404,663	\$ 487,444	\$ 507,754	\$ 482,897	\$ 546,190	\$ 410,605	-\$ 135,585
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>\$ 1,045,178</b>	<b>\$ 1,041,041</b>	<b>\$ 1,092,462</b>	<b>\$ 51,421</b>

JUSTICE CENTER	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 26,049	\$ 27,549	\$ 28,549	\$ 27,453	\$ 28,466	\$ 31,240	\$ 2,774
Salaries and Wages (part-time)	\$ 1,644	\$ 1,453	\$ 4	\$ 0	\$ 589	\$ 597	\$ 8
Employee Benefits	\$ 13,485	\$ 13,977	\$ 14,699	\$ 14,705	\$ 14,950	\$ 15,951	\$ 1,001
Overtime	\$ 446	\$ 397	\$ 510	\$ 207	\$ 500	\$ 200	-\$ 300
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	\$ 2,522	\$ 2,800	\$ 2,250	-\$ 550
Equipment Maintenance	\$ 1,207	\$ 0	\$ 1,359	\$ 0	\$ 1,700	\$ 1,320	-\$ 380
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 229	\$ 0	\$ 278	\$ 0	\$ 250	\$ 278	\$ 28
Telephone	\$ 10,543	\$ 7,210	\$ 4,524	\$ 4,575	\$ 6,400	\$ 5,000	-\$ 1,400
Utilities	\$ 49,197	\$ 52,921	\$ 51,802	\$ 47,023	\$ 55,000	\$ 53,000	-\$ 2,000
Buildings & Ground Maint	\$ 24,548	\$ 76,529	\$ 60,076	\$ 7,520	\$ 32,580	\$ 28,320	-\$ 4,260
Data Processing	\$ 0	\$ 0	\$ 0	\$ 2,317	\$ 1,200	\$ 0	-\$ 1,200
Professional and Technical	\$ 34,836	\$ 34,450	\$ 39,651	\$ 33,133	\$ 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	\$ 29,409	\$ 31,297	\$ 33,454	\$ 2,157
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	\$ 0	-\$ 45,000
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	\$ 42,365	\$ 44,505	\$ 47,988	\$ 3,483
Operation	\$ 143,239	\$ 195,714	\$ 184,892	\$ 126,499	\$ 169,477	\$ 161,872	-\$ 7,605
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	-\$ 45,000
<b>TOTAL JUSTICE CENTER</b>	<b>\$ 184,863</b>	<b>\$ 239,090</b>	<b>\$ 228,654</b>	<b>\$ 168,864</b>	<b>\$ 258,982</b>	<b>\$ 209,860</b>	<b>-\$ 49,122</b>

PARKS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 579,531	\$ 694,682	\$ 949,702	\$ 1,040,892	\$ 1,253,192	\$ 1,306,846	\$ 53,654
Salaries and Wages (part-time)	\$ 286,084	\$ 303,363	\$ 576,102	\$ 543,775	\$ 782,018	\$ 767,397	-\$ 14,621
Employee Benefits	\$ 341,086	\$ 392,377	\$ 520,243	\$ 580,522	\$ 726,797	\$ 688,762	-\$ 38,035
Overtime	\$ 28,541	\$ 16,462	\$ 26,453	\$ 29,751	\$ 30,000	\$ 26,000	-\$ 4,000
Education, Training & Travel	\$ 1,384	\$ 7,469	\$ 5,713	\$ 7,370	\$ 8,270	\$ 13,795	\$ 5,525
Books, Subscriptions & Memberships	\$ 184	\$ 191	\$ 200	\$ 1,120	\$ 500	\$ 900	\$ 400
Supplies	\$ 44,376	\$ 53,930	\$ 83,551	\$ 91,002	\$ 86,400	\$ 78,050	-\$ 8,350
Equipment Maintenance	\$ 2,880	\$ 11,180	\$ 32,246	\$ 24,936	\$ 20,000	\$ 16,500	-\$ 3,500
Motor Pool	\$ 98,434	\$ 98,546	\$ 152,761	\$ 168,689	\$ 130,000	\$ 130,000	\$ 0
Fuel	\$ 30,201	\$ 51,153	\$ 59,816	\$ 67,178	\$ 55,000	\$ 65,000	\$ 10,000
Telephone	\$ 3,465	\$ 3,800	\$ 4,662	\$ 4,959	\$ 3,700	\$ 3,700	\$ 0
Utilities	\$ 292,662	\$ 283,863	\$ 298,958	\$ 286,024	\$ 300,000	\$ 300,000	\$ 0
Buildings & Ground Maint	\$ 208,691	\$ 311,801	\$ 381,431	\$ 367,703	\$ 450,974	\$ 402,550	-\$ 48,424
Data Processing	\$ 928	\$ 4,173	\$ 1,927	\$ 1,868	\$ 2,000	\$ 4,050	\$ 2,050
Professional and Technical	\$ 103,747	\$ 16,880	\$ 32,261	\$ 17,158	\$ 28,350	\$ 13,350	-\$ 15,000
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	\$ 54,183	\$ 49,935	\$ 60,168	\$ 10,233
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	\$ 40,677	\$ 44,000	\$ 155,000	\$ 111,000
Vehicle Lease from Motor Pool	\$ 331,618	\$ 280,388	\$ 347,116	\$ 318,381	\$ 347,325	\$ 473,102	\$ 125,777
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	\$ 0	-\$ 1,012
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	\$ 2,194,940	\$ 2,792,007	\$ 2,789,005	-\$ 3,002
Operation	\$ 1,162,963	\$ 1,170,156	\$ 1,456,815	\$ 1,410,571	\$ 1,483,466	\$ 1,561,165	\$ 77,699
Capital	\$ 593,263	\$ 1,228,510	\$ 8,865	\$ 40,677	\$ 44,000	\$ 155,000	\$ 111,000
<b>TOTAL PARKS</b>	<b>\$ 2,991,468</b>	<b>\$ 3,805,550</b>	<b>\$ 3,538,180</b>	<b>\$ 3,646,188</b>	<b>\$ 4,319,473</b>	<b>\$ 4,505,170</b>	<b>\$ 185,697</b>

CEMETERY	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 178,408	\$ 150,340	\$ 179,273	\$ 177,661	\$ 181,363	\$ 198,750	\$ 17,387
Salaries and Wages (part-time)	\$ 76,026	\$ 32,302	\$ 25,472	\$ 17,681	\$ 24,214	\$ 24,545	\$ 331
Employee Benefits	\$ 96,476	\$ 95,398	\$ 94,196	\$ 90,820	\$ 93,554	\$ 100,277	\$ 6,723
Overtime	\$ 3,606	\$ 1,537	\$ 1,010	\$ 236	\$ 3,000	\$ 1,000	-\$ 2,000
Education, Training & Travel	\$ 65	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	-\$ 2,000
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 3,499	\$ 2,416	\$ 4,134	\$ 3,290	\$ 3,650	\$ 3,850	\$ 200
Equipment Maintenance	\$ 1,421	\$ 272	\$ 399	\$ 547	\$ 1,000	\$ 600	-\$ 400
Motor Pool	\$ 18,229	\$ 26,926	\$ 22,158	\$ 20,525	\$ 25,000	\$ 25,000	\$ 0
Fuel	\$ 5,697	\$ 9,428	\$ 8,823	\$ 6,288	\$ 11,000	\$ 9,000	-\$ 2,000
Telephone	\$ 1,275	\$ 967	\$ 1,362	\$ 1,273	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 49,296	\$ 42,154	\$ 40,262	\$ 42,088	\$ 58,000	\$ 48,000	-\$ 10,000
Buildings & Ground Maint	\$ 16,526	\$ 32,486	\$ 25,071	\$ 40,662	\$ 48,160	\$ 34,800	-\$ 13,360
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 1,200
Professional and Technical	\$ 837	\$ 24,419	\$ 52,535	\$ 70,576	\$ 72,956	\$ 66,500	-\$ 6,456
Other Services	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,773	\$ 4,204	\$ 3,948	\$ 4,205	\$ 3,970	\$ 4,677	\$ 707
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	\$ 55,684	\$ 60,746	\$ 69,772	\$ 9,026
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	\$ 286,398	\$ 302,131	\$ 324,572	\$ 22,441
Operation	\$ 147,112	\$ 192,363	\$ 216,338	\$ 245,157	\$ 287,782	\$ 264,699	-\$ 23,083
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>\$ 531,555</b>	<b>\$ 589,913</b>	<b>\$ 589,271</b>	<b>-\$ 642</b>



ARTS COUNCIL	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,855	\$ 10,856	\$ 12,088	\$ 12,106	\$ 12,853	\$ 13,919	\$ 1,066
Salaries and Wages (part-time)	\$ 86,278	\$ 112,445	\$ 107,639	\$ 54,725	\$ 112,500	\$ 112,500	\$ 0
Employee Benefits	\$ 12,075	\$ 15,818	\$ 15,816	\$ 11,138	\$ 15,106	\$ 15,426	\$ 320
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 3	\$ 80	\$ 58	\$ 44	\$ 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 Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 53,509	\$ 83,741	\$ 150,423	\$ 96,278	\$ 157,250	\$ 142,600	-\$ 14,650
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 207	\$ 213	\$ 291	\$ 391	\$ 348	\$ 421	\$ 73
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	\$ 77,969	\$ 140,459	\$ 141,845	\$ 1,386
Operation	\$ 53,755	\$ 84,082	\$ 150,804	\$ 96,713	\$ 157,748	\$ 145,171	-\$ 12,577
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>\$ 174,682</b>	<b>\$ 298,207</b>	<b>\$ 287,016</b>	<b>-\$ 11,191</b>

SPECIAL EVENTS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 130,249	\$ 168,682	\$ 187,281	\$ 181,572	\$ 198,871	\$ 211,194	\$ 12,323
Salaries and Wages (part-time)	\$ 16,967	\$ 20,294	\$ 26,083	\$ 41,055	\$ 63,601	\$ 64,022	\$ 421
Employee Benefits	\$ 66,715	\$ 73,249	\$ 89,805	\$ 90,382	\$ 99,130	\$ 102,259	\$ 3,129
Overtime	\$ 896	\$ 6	\$ 1,031	\$ 1,671	\$ 1,500	\$ 1,700	\$ 200
Education, Training & Travel	\$ 1,081	\$ 1,933	\$ 1,789	\$ 1,408	\$ 2,100	\$ 2,000	-\$ 100
Books, Subscriptions & Memberships	\$ 1,624	\$ 1,916	\$ 2,010	\$ 1,722	\$ 1,965	\$ 2,165	\$ 200
Supplies	\$ 3,523	\$ 4,118	\$ 3,241	\$ 2,256	\$ 3,700	\$ 4,100	\$ 400
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	\$ 610	\$ 900	\$ 900	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 946	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Professional and Technical	\$ 40	\$ 82	\$ 252	\$ 271	\$ 200	\$ 200	\$ 0
Other Services	\$ 1,632	\$ 6,066	\$ 7,772	\$ 6,456	\$ 8,650	\$ 10,150	\$ 1,500
Festival of Lights	\$ 109,739	\$ 76,305	\$ 87,197	\$ 70,756	\$ 73,500	\$ 80,000	\$ 6,500
Insurance Premiums	\$ 1,637	\$ 1,804	\$ 2,334	\$ 1,916	\$ 1,991	\$ 2,063	\$ 72
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	\$ 16,196	\$ 24,300	\$ 25,000	\$ 700
Rodeo	\$ 579,110	\$ 611,635	\$ 705,289	\$ 740,055	\$ 746,650	\$ 776,725	\$ 30,075
Liability Claims-Deductible	\$ 0	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 53,226	\$ 105,806	\$ 137,506	\$ 155,367	\$ 148,474	\$ 152,900	\$ 4,426
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 214,827	\$ 262,231	\$ 304,200	\$ 314,680	\$ 363,102	\$ 379,175	\$ 16,073
Operation	\$ 770,110	\$ 823,983	\$ 972,680	\$ 997,013	\$ 1,012,430	\$ 1,057,703	\$ 45,273
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 984,937</b>	<b>\$ 1,086,214</b>	<b>\$ 1,276,880</b>	<b>\$ 1,311,693</b>	<b>\$ 1,375,532</b>	<b>\$ 1,436,878</b>	<b>\$ 61,346</b>

GOLF	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 270,234	\$ 288,705	\$ 322,779	\$ 318,045	\$ 344,541	\$ 425,008	\$ 80,467
Salaries and Wages (part-time)	\$ 111,293	\$ 103,003	\$ 130,842	\$ 147,537	\$ 179,197	\$ 189,095	\$ 9,898
Employee Benefits	\$ 152,900	\$ 157,216	\$ 174,871	\$ 175,258	\$ 193,416	\$ 223,864	\$ 30,448
Overtime	\$ 7,520	\$ 444	\$ 478	\$ 1,488	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,575	\$ 1,696	\$ 2,651	\$ 4,382	\$ 3,900	\$ 6,200	\$ 2,300
Books, Subscriptions & Memberships	\$ 1,516	\$ 1,949	\$ 2,517	\$ 1,831	\$ 1,500	\$ 1,800	\$ 300
Supplies	\$ 192,117	\$ 195,573	\$ 290,464	\$ 240,512	\$ 267,100	\$ 253,900	-\$ 13,200
Equipment Maintenance	\$ 12,040	\$ 13,081	\$ 14,950	\$ 11,012	\$ 10,000	\$ 10,000	\$ 0
Motor Pool Repairs	\$ 16,356	\$ 25,569	\$ 10,365	\$ 8,280	\$ 18,200	\$ 10,000	-\$ 8,200
Fuel	\$ 9,434	\$ 9,084	\$ 14,809	\$ 18,055	\$ 15,000	\$ 15,000	\$ 0
Telephone	\$ 1,300	\$ 1,727	\$ 2,345	\$ 2,984	\$ 1,500	\$ 1,800	\$ 300
Utilities	\$ 51,927	\$ 46,220	\$ 33,435	\$ 37,909	\$ 35,000	\$ 50,000	\$ 15,000
Buildings & Ground Maint	\$ 66,643	\$ 90,779	\$ 86,548	\$ 136,128	\$ 167,700	\$ 81,600	-\$ 86,100
Data Processing	\$ 4,334	\$ 7,323	\$ 7,819	\$ 5,517	\$ 6,400	\$ 6,400	\$ 0
Professional and Technical	\$ 20,134	\$ 21,672	\$ 24,330	\$ 15,071	\$ 18,841	\$ 19,200	\$ 359
Other Services	\$ 64,042	\$ 73,908	\$ 81,068	\$ 50,017	\$ 80,600	\$ 120,400	\$ 39,800
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,494	\$ 9,177	\$ 10,617	\$ 11,856	\$ 12,107	\$ 13,232	\$ 1,125
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	\$ 42,000	\$ 0	-\$ 42,000
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 150,289	\$ 168,401	\$ 188,324	\$ 184,547	\$ 201,324	\$ 218,694	\$ 17,370
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 100	\$ 100	\$ 0	\$ 100	\$ 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	\$ 642,328	\$ 719,154	\$ 839,967	\$ 120,813
Operation	\$ 600,301	\$ 666,259	\$ 770,242	\$ 728,201	\$ 839,172	\$ 808,226	-\$ 30,946
Capital	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 42,000	\$ 0	-\$ 42,000
<b>TOTAL GOLF</b>	<b>\$ 1,142,248</b>	<b>\$ 1,218,627</b>	<b>\$ 1,399,212</b>	<b>\$ 1,370,529</b>	<b>\$ 1,600,326</b>	<b>\$ 1,648,193</b>	<b>\$ 47,867</b>

POOL/RECREATION CENTER	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 14,481	\$ 6,732	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Salaries and Wages (part-time)	\$ 196,364	\$ 143,938	\$ 0	\$ 0	\$ 0	\$ 59,000	\$ 59,000
Employee Benefits	\$ 23,917	\$ 16,517	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Overtime	\$ 1,252	\$ 471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 929	\$ 1,068	\$ 0	\$ 0	\$ 0	\$ 4,300	\$ 4,300
Books, Subscriptions & Memberships	\$ 1,191	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 29,400	\$ 14,592	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200
Equipment Maintenance	\$ 2,256	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 450	\$ 35	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utilities	\$ 41,880	\$ 16,755	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 5,570	\$ 391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Professional and Technical	\$ 6,634	\$ 712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 30,539	\$ 21,724	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,687	\$ 10,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/Surveying	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,117	\$ 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	\$ 236,014	\$ 167,658	\$ 0	\$ 0	\$ 0	\$ 194,000	\$ 194,000
Operation	\$ 130,653	\$ 66,037	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL POOL/RECREATION CENTER</b>	<b>\$ 366,667</b>	<b>\$ 233,695</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

FAIRGROUNDS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 155,730	\$ 180,275	\$ 215,406	\$ 203,322	\$ 220,854	\$ 233,633	\$ 12,779
Salaries and Wages (part-time)	\$ 22,204	\$ 21,252	\$ 33,264	\$ 39,040	\$ 43,546	\$ 44,140	\$ 594
Employee Benefits	\$ 79,447	\$ 88,388	\$ 101,655	\$ 99,803	\$ 116,552	\$ 121,261	\$ 4,709
Overtime	\$ 1,606	\$ 3,680	\$ 1,904	\$ 3,691	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 1,462	\$ 3,154	\$ 3,753	\$ 366	\$ 4,500	\$ 4,250	-\$ 250
Books, Subscriptions & Memberships	\$ 0	\$ 129	\$ 42	\$ 0	\$ 129	\$ 100	-\$ 29
Supplies	\$ 27,211	\$ 32,794	\$ 28,254	\$ 29,955	\$ 27,750	\$ 28,800	\$ 1,050
Equipment Maintenance	\$ 17,362	\$ 7,098	\$ 20,724	\$ 7,573	\$ 7,340	\$ 7,000	-\$ 340
Motor Pool	\$ 35,267	\$ 42,174	\$ 32,580	\$ 38,110	\$ 40,000	\$ 40,000	\$ 0
Fuel	\$ 9,260	\$ 18,612	\$ 18,363	\$ 12,553	\$ 21,000	\$ 18,000	-\$ 3,000
Telephone	-\$ 626	\$ 1,510	\$ 1,728	\$ 1,588	\$ 2,100	\$ 1,800	-\$ 300
Utilities	\$ 69,941	\$ 79,473	\$ 84,240	\$ 80,953	\$ 86,000	\$ 86,000	\$ 0
Buildings & Ground Maint	\$ 78,125	\$ 113,673	\$ 438,993	\$ 144,339	\$ 173,100	\$ 84,450	-\$ 88,650
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	\$ 6,440	-\$ 600
Other Services	\$ 1,532	\$ 9,568	\$ 8,251	\$ 9,895	\$ 10,000	\$ 10,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 23,184	\$ 23,751	\$ 26,651	\$ 31,158	\$ 31,780	\$ 34,526	\$ 2,746
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	\$ 118,270	\$ 153,425	\$ 0	-\$ 153,425
Vehicle Lease from Motor Pool	\$ 70,408	\$ 60,023	\$ 72,470	\$ 68,999	\$ 75,271	\$ 116,124	\$ 40,853
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	\$ 345,856	\$ 385,952	\$ 404,034	\$ 18,082
Operation	\$ 336,342	\$ 401,150	\$ 746,106	\$ 432,613	\$ 487,310	\$ 438,790	-\$ 48,520
Capital	\$ 35,206	\$ 174,417	\$ 836,397	\$ 118,270	\$ 153,425	\$ 0	-\$ 153,425
<b>TOTAL FAIRGROUNDS</b>	<b>\$ 630,535</b>	<b>\$ 869,162</b>	<b>\$ 1,934,732</b>	<b>\$ 896,739</b>	<b>\$ 1,026,687</b>	<b>\$ 842,824</b>	<b>-\$ 183,863</b>

RECREATION	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 447,413	\$ 447,244	\$ 491,355	\$ 499,839	\$ 503,196	\$ 577,427	\$ 74,231
Salaries and Wages (part-time)	\$ 249,958	\$ 259,762	\$ 280,252	\$ 254,811	\$ 363,937	\$ 298,395	-\$ 65,542
Employee Benefits	\$ 252,608	\$ 261,331	\$ 260,812	\$ 242,725	\$ 247,295	\$ 281,253	\$ 33,958
Overtime	\$ 5,709	\$ 2,234	\$ 1,003	\$ 1,036	\$ 6,000	\$ 3,000	-\$ 3,000
Education, Training & Travel	\$ 2,572	\$ 11,056	\$ 14,455	\$ 13,233	\$ 14,650	\$ 18,700	\$ 4,050
Books, Subscriptions & Memberships	\$ 10,004	\$ 9,757	\$ 9,040	\$ 8,843	\$ 10,005	\$ 9,375	-\$ 630
Supplies	\$ 141,310	\$ 143,636	\$ 150,560	\$ 145,271	\$ 157,450	\$ 172,450	\$ 15,000
Equipment Maintenance	\$ 863	\$ 1,117	\$ 912	\$ 3,266	\$ 1,000	\$ 1,800	\$ 800
Motor Pool	\$ 1,138	\$ 1,493	\$ 2,796	\$ 21,046	\$ 1,600	\$ 3,000	\$ 1,400
Fuel	\$ 651	\$ 1,231	\$ 1,055	\$ 879	\$ 1,300	\$ 1,200	-\$ 100
Telephone	\$ 2,395	\$ 2,226	\$ 3,069	\$ 4,220	\$ 3,300	\$ 4,200	\$ 900
Utilities	\$ 68,400	\$ 77,992	\$ 78,534	\$ 84,074	\$ 80,000	\$ 77,000	-\$ 3,000
Buildings & Ground Maint	\$ 2,009	\$ 1,442	\$ 2,666	\$ 5,264	\$ 3,293	\$ 9,950	\$ 6,657
Data Processing	\$ 5,730	\$ 6,564	\$ 5,116	\$ 880	\$ 3,100	\$ 10,100	\$ 7,000
Professional and Technical	\$ 65,630	\$ 64,471	\$ 66,047	\$ 75,326	\$ 81,500	\$ 98,600	\$ 17,100
Other Services	\$ 48,740	\$ 119,910	\$ 34,018	\$ 46,540	\$ 56,400	\$ 37,900	-\$ 18,500
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,662	\$ 15,193	\$ 12,811	\$ 13,376	\$ 13,799	\$ 18,837	\$ 5,038
GPS/Surveying	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 15,647	\$ 13,911	\$ 15,457	\$ 14,169	\$ 15,457	\$ 13,874	-\$ 1,583
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	\$ 998,411	\$ 1,120,428	\$ 1,160,075	\$ 39,647
Operation	\$ 376,751	\$ 472,263	\$ 396,536	\$ 436,387	\$ 442,854	\$ 476,986	\$ 34,132
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>\$ 1,434,798</b>	<b>\$ 1,563,282</b>	<b>\$ 1,637,061</b>	<b>\$ 73,779</b>

CONCESSIONS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 26,605	\$ 27,188	\$ 30,233	\$ 29,247	\$ 32,258	\$ 33,569	\$ 1,311
Salaries and Wages (part-time)	\$ 53,332	\$ 34,890	\$ 34,710	\$ 34,390	\$ 52,314	\$ 39,772	-\$ 12,542
Employee Benefits	\$ 16,674	\$ 15,173	\$ 16,348	\$ 15,742	\$ 18,130	\$ 17,310	-\$ 820
Overtime	\$ 264	\$ 0	\$ 0	\$ 17	\$ 800	\$ 300	-\$ 500
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 566	\$ 523	\$ 648	\$ 838	\$ 700	\$ 1,000	\$ 300
Supplies	\$ 75,603	\$ 47,898	\$ 41,560	\$ 46,773	\$ 65,000	\$ 46,900	-\$ 18,100
Equipment Maintenance	\$ 876	\$ 782	\$ 433	\$ 1,006	\$ 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	\$ 206	\$ 200	\$ 250	\$ 50
Utilities	\$ 564	\$ 303	\$ 1,249	\$ 683	\$ 700	\$ 700	\$ 0
Buildings & Ground Maint	\$ 1,789	\$ 3,080	\$ 1,151	\$ 2,037	\$ 2,450	\$ 1,950	-\$ 500
Data Processing	\$ 110	\$ 0	\$ 62	\$ 2,158	\$ 4,600	\$ 1,300	-\$ 3,300
Professional and Technical	\$ 1,122	\$ 713	\$ 976	\$ 1,418	\$ 1,300	\$ 1,000	-\$ 300
Other Services	\$ 3,633	\$ 2,541	\$ 2,518	\$ 2,188	\$ 3,200	\$ 3,300	\$ 100
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 1,050	\$ 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	\$ 79,396	\$ 103,502	\$ 90,951	-\$ 12,551
Operation	\$ 84,481	\$ 56,194	\$ 48,815	\$ 58,357	\$ 79,550	\$ 57,800	-\$ 21,750
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>\$ 137,753</b>	<b>\$ 183,052</b>	<b>\$ 148,751</b>	<b>-\$ 34,301</b>

# Enterprise Funds

ENTERPRISE FUNDS EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 12,615,832	-\$ 4,927,153
WASTEWATER	\$ 13,058,228	\$ 25,602,973	\$ 37,793,194	\$ 50,532,791	\$ 56,722,244	\$ 62,789,338	\$ 6,067,094
POWER & LIGHT	\$ 28,780,517	\$ 31,309,758	\$ 34,414,664	\$ 30,312,246	\$ 41,312,799	\$ 37,740,147	-\$ 3,572,652
AIRPORT	\$ 1,216,572	\$ 434,641	\$ 1,215,612	\$ 4,490,766	\$ 4,601,991	\$ 1,399,648	-\$ 3,202,343
SOLID WASTE	\$ 2,643,260	\$ 2,734,449	\$ 3,279,103	\$ 3,097,215	\$ 3,463,464	\$ 3,607,346	\$ 143,882
STREETS & STORM DRAIN	\$ 13,138,153	\$ 10,278,274	\$ 18,525,878	\$ 16,540,264	\$ 24,684,408	\$ 16,039,864	-\$ 8,644,544
GUN CLUB	\$ 198,829	\$ 282,926	\$ 290,523	\$ 479,398	\$ 481,508	\$ 330,630	-\$ 150,878
BROADBAND	\$ 7,799,211	\$ 8,277,217	\$ 9,939,020	\$ 9,678,414	\$ 11,274,505	\$ 10,680,950	-\$ 593,555
MOTOR POOL	\$ 3,962,350	\$ 5,877,344	\$ 6,414,760	\$ 7,923,964	\$ 8,965,560	\$ 8,875,334	-\$ 90,226
<b>TOTAL EXPENSES</b>	<b>\$ 80,084,607</b>	<b>\$ 100,716,148</b>	<b>\$ 127,369,395</b>	<b>\$ 135,947,490</b>	<b>\$ 169,049,464</b>	<b>\$ 154,079,088</b>	<b>-\$ 14,970,376</b>



ENTERPRISE FUNDS EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 5,708,115	\$ 6,207,959	\$ 7,059,158	\$ 7,036,265	\$ 7,481,942	\$ 8,062,412	\$ 580,470
Salaries and Wages (part-time)	\$ 648,004	\$ 555,936	\$ 563,088	\$ 610,702	\$ 828,638	\$ 871,024	\$ 42,386
Employee Benefits	\$ 3,068,227	\$ 3,321,081	\$ 3,697,853	\$ 3,670,886	\$ 3,882,471	\$ 4,139,209	\$ 256,738
Overtime	\$ 131,508	\$ 130,041	\$ 215,037	\$ 179,648	\$ 163,700	\$ 189,200	\$ 25,500
Education, Training & Travel	\$ 43,720	\$ 94,677	\$ 112,491	\$ 109,231	\$ 157,421	\$ 174,142	\$ 16,721
Books, Subscriptions & Memberships	\$ 37,445	\$ 44,088	\$ 45,250	\$ 46,351	\$ 44,602	\$ 45,730	\$ 1,128
Supplies	\$ 1,916,236	\$ 1,897,456	\$ 3,518,053	\$ 2,700,596	\$ 3,150,850	\$ 3,105,375	-\$ 45,475
Equipment Maintenance	\$ 525,659	\$ 664,518	\$ 693,253	\$ 711,139	\$ 797,750	\$ 840,700	\$ 42,950
Motor Pool	\$ 475,121	\$ 552,590	\$ 671,917	\$ 591,066	\$ 596,500	\$ 606,500	\$ 10,000
Fuel	\$ 459,621	\$ 732,273	\$ 851,624	\$ 701,394	\$ 878,000	\$ 882,000	\$ 4,000
Telephone	\$ 76,318	\$ 91,232	\$ 84,870	\$ 84,901	\$ 84,038	\$ 88,250	\$ 4,212
Utilities	\$ 805,918	\$ 821,605	\$ 971,357	\$ 744,678	\$ 961,686	\$ 943,700	-\$ 17,986
Buildings & Ground Maint	\$ 146,309	\$ 108,285	\$ 233,954	\$ 152,476	\$ 227,100	\$ 414,430	\$ 187,330
Data Processing	\$ 202,615	\$ 243,748	\$ 298,269	\$ 272,873	\$ 341,179	\$ 375,806	\$ 34,627
Contract Labor	\$ 97,766	\$ 140,936	\$ 154,146	\$ 149,434	\$ 130,000	\$ 130,000	\$ 0
Professional and Technical	\$ 1,867,315	\$ 764,988	\$ 966,446	\$ 863,454	\$ 1,206,216	\$ 1,471,451	\$ 265,235
Other Services	\$ 5,708,999	\$ 6,386,312	\$ 7,356,234	\$ 7,991,443	\$ 17,801,968	\$ 9,313,168	-\$ 8,488,800
Power Purchase	\$ 16,495,729	\$ 18,543,275	\$ 19,304,667	\$ 16,743,809	\$ 19,524,467	\$ 20,535,500	\$ 1,011,033
Insurance Premiums	\$ 181,791	\$ 194,724	\$ 194,276	\$ 233,575	\$ 213,931	\$ 270,435	\$ 56,504
Capital - Buildings & Land	\$ 248,059	\$ 306,867	\$ 93,400	\$ 217,104	\$ 150,000	\$ 1,662,400	\$ 1,512,400
Capital - Equipment	\$ 10,767	\$ 90,651	\$ 6,557	\$ 63,899	\$ 123,000	\$ 401,000	\$ 278,000
Capital - Projects	\$ 24,536,496	\$ 36,025,347	\$ 52,503,551	\$ 63,031,776	\$ 76,596,699	\$ 65,244,746	-\$ 11,351,953
Vehicle Lease from Motor Pool	\$ 1,528,917	\$ 1,583,007	\$ 1,872,690	\$ 1,712,783	\$ 1,868,490	\$ 2,032,841	\$ 164,351
Construction Material	\$ 1,880,428	\$ 2,767,031	\$ 2,576,128	\$ 4,749,515	\$ 4,000,000	\$ 3,912,627	-\$ 87,373
Bad Debts	\$ 58,173	\$ 48,947	\$ 78,442	\$ 27,920	\$ 76,700	\$ 26,900	-\$ 49,800
Debt-Principle	\$ 876,000	\$ 898,000	\$ 1,617,000	\$ 957,665	\$ 4,394,665	\$ 3,601,000	-\$ 793,665
Debt-Interest	\$ 2,435,082	\$ 2,863,196	\$ 2,838,232	\$ 3,262,153	\$ 3,363,357	\$ 4,225,288	\$ 861,931
Liability Claims-Deductible	\$ 37,912	\$ 20,993	\$ 12,292	\$ 30,735	\$ 42,000	\$ 8,000	-\$ 34,000
Collection Fees	\$ 779,075	\$ 1,145,295	\$ 1,472,111	\$ 1,296,008	\$ 1,575,832	\$ 1,627,400	\$ 51,568
Transfer Station Fees	\$ 898,045	\$ 937,944	\$ 939,924	\$ 1,005,855	\$ 1,032,500	\$ 1,053,385	\$ 20,885
Interfund Services Received	\$ 4,497,411	\$ 5,448,343	\$ 5,827,007	\$ 5,223,090	\$ 5,697,916	\$ 6,105,127	\$ 407,211
Dev. Impact Fee Reimbursement	\$ 994,915	\$ 2,537,492	\$ 5,035,267	\$ 3,760,856	\$ 3,735,000	\$ 3,878,008	\$ 143,008
Vehicle & Equipment Purchases	\$ 2,706,911	\$ 4,187,311	\$ 4,402,966	\$ 6,004,149	\$ 6,818,961	\$ 6,739,449	-\$ 79,512
LBA Lease Assessment	\$ 0	\$ 360,000	\$ 1,101,885	\$ 1,010,061	\$ 1,101,885	\$ 1,101,885	\$ 0
Personnel	\$ 9,555,854	\$ 10,215,017	\$ 11,535,136	\$ 11,497,501	\$ 12,356,751	\$ 13,261,845	\$ 905,094
Operation	\$ 38,720,523	\$ 43,592,267	\$ 49,337,286	\$ 47,152,387	\$ 61,511,031	\$ 55,065,352	-\$ 6,445,679
Capital	\$ 28,497,148	\$ 43,147,668	\$ 62,041,741	\$ 73,077,784	\$ 87,423,660	\$ 77,925,603	-\$ 9,498,057
Debt	\$ 3,311,082	\$ 3,761,196	\$ 4,455,232	\$ 4,219,818	\$ 7,758,022	\$ 7,826,288	\$ 68,266
<b>TOTAL EXPENSES</b>	<b>\$ 80,084,607</b>	<b>\$ 100,716,148</b>	<b>\$ 127,369,395</b>	<b>\$ 135,947,490</b>	<b>\$ 169,049,464</b>	<b>\$ 154,079,088</b>	<b>-\$ 14,970,376</b>

AIRPORT EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 495	\$ 2,951	\$ 79,823	\$ 82,011	\$ 84,949	\$ 91,621	\$ 6,672
Salaries and Wages (part-time)	\$ 76,255	\$ 105,607	\$ 38,613	\$ 39,718	\$ 50,084	\$ 50,768	\$ 684
Employee Benefits	\$ 23,095	\$ 30,008	\$ 35,968	\$ 39,000	\$ 36,070	\$ 38,186	\$ 2,116
Overtime	\$ 23	\$ 1,197	\$ 193	\$ 14,496	\$ 10,000	\$ 10,000	\$ 0
Education, Training & Travel	\$ 458	\$ 3,320	\$ 6,590	\$ 7,325	\$ 8,000	\$ 7,070	-\$ 930
Books, Subscriptions & Memberships	\$ 350	\$ 525	\$ 497	\$ 322	\$ 525	\$ 525	\$ 0
Supplies	\$ 68,963	\$ 780	\$ 1,725	\$ 5,633	\$ 2,600	\$ 13,400	\$ 10,800
Equipment Maintenance	\$ 11,383	\$ 5,712	\$ 6,753	\$ 7,492	\$ 6,550	\$ 6,500	-\$ 50
Motor Pool	\$ 7,602	\$ 14,650	\$ 19,068	\$ 6,433	\$ 15,000	\$ 6,500	-\$ 8,500
Fuel	\$ 1,308	\$ 3,745	\$ 3,958	\$ 2,217	\$ 5,000	\$ 4,000	-\$ 1,000
Telephone	\$ 1,212	\$ 1,906	\$ 462	\$ 919	\$ 600	\$ 1,500	\$ 900
Utilities	\$ 10,417	\$ 11,629	\$ 13,608	\$ 11,621	\$ 15,149	\$ 15,000	-\$ 149
Buildings & Ground Maint	\$ 9,303	\$ 9,966	\$ 8,544	\$ 15,280	\$ 20,750	\$ 45,800	\$ 25,050
Data Processing	\$ 122	\$ 4,844	\$ 0	\$ 802	\$ 100	\$ 4,800	\$ 4,700
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 7,413	\$ 19,319	\$ 121,486	\$ 69,227	\$ 26,130	\$ 115,630	\$ 89,500
Other Services	\$ 43,867	\$ 54,831	\$ 74,544	\$ 128,643	\$ 110,050	\$ 135,075	\$ 25,025
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,266	\$ 8,461	\$ 8,977	\$ 16,648	\$ 9,000	\$ 10,396	\$ 1,396
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	\$ 3,984,437	\$ 4,137,570	\$ 725,000	-\$ 3,412,570
Vehicle Lease from Motor Pool	\$ 8,145	\$ 10,701	\$ 11,890	\$ 18,232	\$ 19,890	\$ 24,833	\$ 4,943
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	\$ 40,310	\$ 43,974	\$ 93,044	\$ 49,070
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	\$ 99,868	\$ 139,763	\$ 154,597	\$ 175,225	\$ 181,103	\$ 190,575	\$ 9,472
Operation	\$ 209,171	\$ 189,820	\$ 320,734	\$ 331,104	\$ 283,318	\$ 484,073	\$ 200,755
Capital	\$ 907,533	\$ 105,058	\$ 740,281	\$ 3,984,437	\$ 4,137,570	\$ 725,000	-\$ 3,412,570
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>\$ 4,490,766</b>	<b>\$ 4,601,991</b>	<b>\$ 1,399,648</b>	<b>-\$ 3,202,343</b>

AIRPORT REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT DEVELOPED GROUND LEASE	\$ 138,764	\$ 204,101	\$ 197,295	\$ 214,979	\$ 232,167	\$ 247,083	\$ 14,916
AIRPORT UNDEVELOPED GRND LEASE	\$ 0	\$ 0	\$ 0	\$ 303,898	\$ 325,844	\$ 374,985	\$ 49,141
AIRPORT FARMLAND LEASE	\$ 5,863	\$ 7,475	\$ 23,100	\$ 3,733	\$ 5,000	\$ 3,000	-\$ 2,000
AIRPORT FUEL TAX	\$ 9,095	\$ 11,493	\$ 19,028	\$ 15,824	\$ 17,671	\$ 18,000	\$ 329
AIRPORT TIE DOWN/PARKING FEES	\$ 21,637	\$ 21,331	\$ 34,368	\$ 56,023	\$ 52,250	\$ 62,000	\$ 9,750
AIRPORT FUEL FLOWAGE FEES	\$ 15,514	\$ 26,000	\$ 31,420	\$ 25,710	\$ 36,933	\$ 36,933	\$ 0
AIRPORT LANDING FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WINGS&WHEELS MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 5,791	\$ 0	\$ 0	\$ 0
WINGS&WHEELS TICKET SALES	\$ 14,381	\$ 45,438	\$ 50,814	\$ 63,307	\$ 63,000	\$ 175,000	\$ 112,000
WINGS&WHEELS SPONSORSHIPS	\$ 250	\$ 3,000	\$ 14,000	\$ 28,950	\$ 22,000	\$ 50,000	\$ 28,000
WINGS&WHEELS EVENT ENTRY FEES	\$ 16,560	\$ 17,830	\$ 16,970	\$ 16,310	\$ 17,863	\$ 20,000	\$ 2,137
WINGS&WHEELS VENDORS	\$ 4,860	\$ 2,447	\$ 945	\$ 2,025	\$ 2,926	\$ 1,500	-\$ 1,426
WINGS&WHEELS CAR SHOW REGISTR	\$ 860	\$ 1,090	\$ 2,250	\$ 1,450	\$ 2,869	\$ 3,000	\$ 131
WINGS&WHEELS - MERCHANDISE REV	\$ 0	\$ 0	\$ 1,232	\$ 3,494	\$ 3,400	\$ 6,000	\$ 2,600
AIRPORT MERCHANDISE REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 10,135	\$ 4,428	\$ 6,420	\$ 3,000	-\$ 3,420
FEDERAL GRANTS	\$ 820,365	\$ 133,694	\$ 212,868	\$ 3,678,075	\$ 3,562,565	\$ 237,732	-\$ 3,324,833
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 2,831	\$ 190,133	\$ 211,376	\$ 290,385	\$ 79,009
MISC. AIRPORT REVENUE	\$ 1,167	\$ 4,963	\$ 14,324	\$ 40,225	\$ 41,000	\$ 75,000	\$ 34,000
FUND TRANSFER	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 238,314	-\$ 149,221	\$ 479,032	-\$ 258,589	-\$ 96,293	-\$ 203,971	-\$ 107,678
TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 105,000	\$ 105,000	\$ 95,000	\$ 95,000	\$ 0	-\$ 95,000
<b>TOTAL AIRPORT REVENUES</b>	<b>\$ 1,216,572</b>	<b>\$ 434,641</b>	<b>\$ 1,215,612</b>	<b>\$ 4,490,766</b>	<b>\$ 4,601,991</b>	<b>\$ 1,399,648</b>	<b>-\$ 3,202,343</b>

WATER EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 783,388	\$ 860,331	\$ 918,072	\$ 920,234	\$ 1,012,010	\$ 1,072,819	\$ 60,809
Salaries and Wages (part-time)	\$ 75,074	\$ 65,984	\$ 61,718	\$ 80,514	\$ 106,960	\$ 174,197	\$ 67,237
Employee Benefits	\$ 422,309	\$ 450,695	\$ 482,125	\$ 492,613	\$ 525,168	\$ 571,425	\$ 46,257
Overtime	\$ 61,693	\$ 52,170	\$ 76,451	\$ 59,669	\$ 40,000	\$ 60,000	\$ 20,000
Education, Training & Travel	\$ 12,685	\$ 18,221	\$ 22,979	\$ 33,839	\$ 33,650	\$ 40,450	\$ 6,800
Books, Subscriptions & Memberships	\$ 7,414	\$ 5,576	\$ 4,051	\$ 8,622	\$ 7,911	\$ 8,000	\$ 89
Supplies	\$ 500,215	\$ 295,479	\$ 437,672	\$ 389,765	\$ 387,750	\$ 460,000	\$ 72,250
Equipment Maintenance	\$ 74,998	\$ 164,540	\$ 102,438	\$ 122,039	\$ 116,000	\$ 119,000	\$ 3,000
Motor Pool	\$ 93,478	\$ 74,766	\$ 76,148	\$ 64,107	\$ 80,000	\$ 80,000	\$ 0
Fuel	\$ 26,807	\$ 42,280	\$ 42,246	\$ 29,887	\$ 45,000	\$ 45,000	\$ 0
Telephone	\$ 12,546	\$ 13,123	\$ 13,941	\$ 16,264	\$ 15,000	\$ 16,500	\$ 1,500
Utilities	\$ 302,295	\$ 264,309	\$ 264,615	\$ 181,669	\$ 290,000	\$ 240,000	-\$ 50,000
Buildings & Ground Maint	\$ 24,774	\$ 14,530	\$ 37,389	\$ 15,934	\$ 51,000	\$ 213,000	\$ 162,000
Data Processing	\$ 55,743	\$ 67,003	\$ 68,004	\$ 63,372	\$ 69,095	\$ 73,395	\$ 4,300
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 560,114	\$ 88,855	\$ 115,615	\$ 145,134	\$ 205,500	\$ 183,100	-\$ 22,400
Other Services	\$ 493,950	\$ 517,767	\$ 1,110,251	\$ 2,408,149	\$ 2,184,451	\$ 1,001,005	-\$ 1,183,446
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 25,153	\$ 26,926	\$ 30,772	\$ 33,428	\$ 31,404	\$ 37,407	\$ 6,003
Capital - Buildings & Land	\$ 0	\$ 0	\$ 13,532	\$ 21,237	\$ 25,000	\$ 375,000	\$ 350,000
Capital - Equipment	\$ 3,060	\$ 17,629	\$ 6,557	\$ 7,929	\$ 8,000	\$ 21,000	\$ 13,000
Capital - Projects	\$ 2,571,146	\$ 9,222,632	\$ 7,766,137	\$ 5,365,646	\$ 8,818,913	\$ 4,222,960	-\$ 4,595,953
Vehicle Lease from Motor Pool	\$ 321,037	\$ 276,687	\$ 307,429	\$ 281,810	\$ 307,429	\$ 338,727	\$ 31,298
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,025	\$ 3,961	\$ 4,610	\$ 1,859	\$ 5,000	\$ 5,000	\$ 0
Debt-Principle	\$ 876,000	\$ 898,000	\$ 617,000	\$ 0	\$ 642,000	\$ 676,000	\$ 34,000
Debt-Interest	\$ 376,222	\$ 427,996	\$ 403,282	\$ 181,100	\$ 409,782	\$ 351,180	-\$ 58,602
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	\$ 1,665,695	\$ 1,817,122	\$ 1,915,273	\$ 98,151
Dev. Impact Fee Reimbursement	\$ 150,060	\$ 248,514	\$ 561,189	\$ 257,147	\$ 258,000	\$ 341,554	\$ 83,554
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 42,840	\$ 42,840	\$ 39,270	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,342,464	\$ 1,429,180	\$ 1,538,366	\$ 1,553,030	\$ 1,684,138	\$ 1,878,441	\$ 194,303
Operation	\$ 3,968,535	\$ 3,674,615	\$ 4,590,578	\$ 5,506,343	\$ 5,697,152	\$ 4,826,697	-\$ 870,455
Capital	\$ 2,724,266	\$ 9,488,775	\$ 8,347,415	\$ 5,651,959	\$ 9,109,913	\$ 4,960,514	-\$ 4,149,399
Debt	\$ 1,252,222	\$ 1,325,996	\$ 1,020,282	\$ 181,100	\$ 1,051,782	\$ 1,027,180	-\$ 24,602
<b>TOTAL WATER EXPENSES</b>	<b>\$ 9,287,487</b>	<b>\$ 15,918,566</b>	<b>\$ 15,496,641</b>	<b>\$ 12,892,432</b>	<b>\$ 17,542,985</b>	<b>\$ 12,692,832</b>	<b>-\$ 4,850,153</b>

WATER REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 60,583	\$ 29,002	\$ 239,940	\$ 206,301	\$ 280,000	\$ 162,000	-\$ 118,000
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	\$ 16,102	\$ 10,000	\$ 0	-\$ 10,000
INTERFUND LOAN PYMT FROM GOLF	\$ 0	\$ 0	\$ 0	\$ 30,818	\$ 31,000	\$ 27,626	-\$ 3,374
FEDERAL GRANTS	\$ 272,000	\$ 0	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 1,555,000	\$ 1,355,000
NON FED GRANTS & DONATIONS	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 586,858	\$ 287,469	\$ 8,771	\$ 110,496	\$ 120,000	\$ 5,000	-\$ 115,000
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WATER CHARGES	\$ 2,378,186	\$ 2,399,622	\$ 2,469,334	\$ 2,388,424	\$ 2,550,000	\$ 3,115,000	\$ 565,000
COMMERCIAL WATER CHARGES	\$ 739,610	\$ 687,535	\$ 762,442	\$ 703,963	\$ 810,557	\$ 887,000	\$ 76,443
METERS - DRINKING WATER	\$ 186,260	\$ 199,525	\$ 181,225	\$ 193,900	\$ 200,000	\$ 200,000	\$ 0
METERS - PRES. IRR.	\$ 112,650	\$ 97,052	\$ 54,779	\$ 65,250	\$ 60,000	\$ 60,000	\$ 0
PRESSURIZED IRRIGATION CHARGES	\$ 3,370,260	\$ 3,016,625	\$ 3,142,146	\$ 2,822,524	\$ 3,200,000	\$ 3,330,000	\$ 130,000
FIRE HYDRANT ACCESS FEE	\$ 3,900	\$ 2,700	\$ 3,000	\$ 3,300	\$ 2,900	\$ 2,900	\$ 0
PI HYDRANT ACCESS FEE	\$ 750	\$ 600	\$ 450	\$ 250	\$ 400	\$ 0	-\$ 400
LOAN REPAYMENT FROM GOLF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,186	\$ 185,560	-\$ 27,626
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 1,028,242	\$ 623,351	\$ 455,356	\$ 347,393	\$ 421,154	\$ 390,000	-\$ 31,154
WATER RIGHTS EXACTION FEES	\$ 1,701,407	\$ 2,586,549	\$ 2,609,864	\$ 1,956,243	\$ 1,767,592	\$ 5,221,392	\$ 3,453,800
DW IMPACT FEES	\$ 800,457	\$ 996,662	\$ 1,118,407	\$ 1,047,370	\$ 1,959,423	\$ 1,110,000	-\$ 849,423
(INCREASE)DECREASE IN FUND BAL	-\$ 2,161,809	\$ 5,985,040	\$ 3,678,016	\$ 3,123,235	\$ 5,862,241	-\$ 3,205,796	-\$ 9,068,037
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 228,750	-\$ 350,000	-\$ 350,000	-\$ 323,137	-\$ 352,513	-\$ 353,000	-\$ 487
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	-\$ 684,750	\$ 0	\$ 0	\$ 206,895	\$ 0	-\$ 206,895
<b>TOTAL WATER REVENUES</b>	<b>\$ 9,287,487</b>	<b>\$ 15,918,566</b>	<b>\$ 15,496,641</b>	<b>\$ 12,892,432</b>	<b>\$ 17,542,985</b>	<b>\$ 12,692,832</b>	<b>-\$ 4,850,153</b>

WASTEWATER COLL EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 269,398	\$ 318,458	\$ 385,710	\$ 377,751	\$ 410,152	\$ 352,635	-\$ 57,517
Salaries and Wages (part-time)	\$ 42,544	\$ 24,023	\$ 55,511	\$ 40,975	\$ 66,758	\$ 63,445	-\$ 3,313
Employee Benefits	\$ 145,764	\$ 160,306	\$ 186,323	\$ 200,807	\$ 221,269	\$ 178,271	-\$ 42,998
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	\$ 8,450	-\$ 100
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 79,848	\$ 67,883	\$ 84,461	\$ 124,915	\$ 114,600	\$ 136,000	\$ 21,400
Equipment Maintenance	\$ 18,131	\$ 9,325	\$ 2,795	\$ 10,984	\$ 15,000	\$ 50,000	\$ 35,000
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	\$ 7,000	\$ 600
Utilities	\$ 19,450	\$ 18,825	\$ 31,047	\$ 28,351	\$ 19,000	\$ 36,000	\$ 17,000
Buildings & Ground Maint	\$ 188	\$ 79	\$ 10,903	\$ 1,377	\$ 3,620	\$ 2,620	-\$ 1,000
Data Processing	\$ 31,948	\$ 31,863	\$ 40,040	\$ 36,281	\$ 38,324	\$ 43,300	\$ 4,976
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 245,877	\$ 25,181	\$ 3,381	\$ 42,585	\$ 94,725	\$ 164,125	\$ 69,400
Other Services	\$ 255,283	\$ 265,336	\$ 209,847	\$ 195,534	\$ 3,205,313	\$ 216,924	-\$ 2,988,389
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,381	\$ 13,001	\$ 8,749	\$ 11,269	\$ 8,787	\$ 12,558	\$ 3,771
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 10,619	\$ 12,500	\$ 187,500	\$ 175,000
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	\$ 3,647,000	\$ 767,000
Vehicle Lease from Motor Pool	\$ 193,660	\$ 169,336	\$ 188,151	\$ 172,472	\$ 188,151	\$ 210,988	\$ 22,837
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	\$ 434,655	-\$ 250,120
Debt-Interest	\$ 306,474	\$ 362,040	\$ 361,915	\$ 376,882	\$ 579,566	\$ 448,139	-\$ 131,427
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	\$ 804,047	\$ 28,459
Dev. Impact Fee Reimbursement	\$ 515,757	\$ 697,788	\$ 376,011	\$ 1,523,027	\$ 1,524,000	\$ 1,110,369	-\$ 413,631
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	\$ 600,351	-\$ 103,828
Operation	\$ 1,560,309	\$ 1,448,279	\$ 1,478,074	\$ 1,451,111	\$ 4,592,098	\$ 1,806,052	-\$ 2,786,046
Capital	\$ 5,866,067	\$ 12,180,608	\$ 2,665,308	\$ 2,180,889	\$ 4,416,500	\$ 4,944,869	\$ 528,369
Debt	\$ 306,474	\$ 362,040	\$ 361,915	\$ 376,882	\$ 1,264,341	\$ 882,794	-\$ 381,547
<b>TOTAL WASTEWATER COLL EXPENSES</b>	<b>\$ 8,194,822</b>	<b>\$ 14,497,828</b>	<b>\$ 5,141,335</b>	<b>\$ 4,633,371</b>	<b>\$ 10,977,118</b>	<b>\$ 8,234,066</b>	<b>-\$ 2,743,052</b>

WATER REC. FACILITY EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 241,031	\$ 278,746	\$ 331,256	\$ 334,171	\$ 337,624	\$ 522,837	\$ 185,213
Salaries and Wages (part-time)	\$ 4,210	\$ 141	\$ 8,507	\$ 15,569	\$ 18,663	\$ 73,319	\$ 54,656
Employee Benefits	\$ 136,697	\$ 151,743	\$ 175,379	\$ 175,363	\$ 175,243	\$ 237,911	\$ 62,668
Overtime	\$ 6,929	\$ 8,231	\$ 18,454	\$ 8,760	\$ 14,000	\$ 10,000	-\$ 4,000
Education, Training & Travel	\$ 3,492	\$ 8,561	\$ 5,135	\$ 7,624	\$ 7,550	\$ 8,250	\$ 700
Books, Subscriptions & Memberships	\$ 7,174	\$ 13,042	\$ 13,950	\$ 8,315	\$ 8,085	\$ 8,285	\$ 200
Supplies	\$ 81,377	\$ 97,440	\$ 192,850	\$ 189,977	\$ 360,625	\$ 214,225	-\$ 146,400
Equipment Maintenance	\$ 144,215	\$ 186,092	\$ 191,234	\$ 220,352	\$ 247,000	\$ 240,000	-\$ 7,000
Motor Pool	\$ 13,886	\$ 32,426	\$ 30,662	\$ 39,067	\$ 26,000	\$ 45,000	\$ 19,000
Fuel	\$ 4,758	\$ 6,955	\$ 21,837	\$ 25,921	\$ 15,000	\$ 30,000	\$ 15,000
Telephone	\$ 1,659	\$ 1,163	\$ 1,001	\$ 680	\$ 1,300	\$ 1,500	\$ 200
Utilities	\$ 208,762	\$ 251,209	\$ 385,976	\$ 270,444	\$ 285,000	\$ 305,000	\$ 20,000
Buildings & Ground Maint	\$ 13,358	\$ 9,600	\$ 15,092	\$ 9,149	\$ 11,650	\$ 20,650	\$ 9,000
Data Processing	\$ 1,227	\$ 3,387	\$ 1,928	\$ 15,873	\$ 17,000	\$ 15,000	-\$ 2,000
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 71,652	\$ 84,574	\$ 104,808	\$ 105,632	\$ 124,500	\$ 125,200	\$ 700
Other Services	\$ 20,550	\$ 87,264	\$ 130,596	\$ 158,975	\$ 143,200	\$ 163,200	\$ 20,000
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,757	\$ 13,205	\$ 13,950	\$ 16,919	\$ 18,203	\$ 19,020	\$ 817
Capital - Buildings & Land	\$ 0	\$ 0	\$ 6,748	\$ 10,619	\$ 12,500	\$ 187,500	\$ 175,000
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	\$ 45,870,000	\$ 6,620,000
Vehicle Lease from Motor Pool	\$ 18,450	\$ 50,253	\$ 57,937	\$ 58,334	\$ 63,637	\$ 86,764	\$ 23,127
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	\$ 2,490,345	\$ 380,120
Debt-Interest	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,404,171	\$ 2,074,009	\$ 3,425,969	\$ 1,351,960
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	\$ 455,296	\$ 31,184
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	\$ 844,067	\$ 298,537
Operation	\$ 872,574	\$ 1,245,895	\$ 1,602,696	\$ 1,516,031	\$ 1,752,862	\$ 1,737,390	-\$ 15,472
Capital	\$ 1,849,579	\$ 7,347,229	\$ 28,442,532	\$ 41,445,355	\$ 39,262,500	\$ 46,057,500	\$ 6,795,000
Debt	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,404,171	\$ 4,184,234	\$ 5,916,314	\$ 1,732,080
<b>TOTAL WATER REC. FACILITY EXPENSES</b>	<b>\$ 4,863,406</b>	<b>\$ 11,105,145</b>	<b>\$ 32,651,859</b>	<b>\$ 45,899,420</b>	<b>\$ 45,745,126</b>	<b>\$ 54,555,271</b>	<b>\$ 8,810,145</b>

WASTEWATER REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 170,978	\$ 150,681	\$ 867,768	\$ 1,123,588	\$ 809,174	\$ 560,000	-\$ 249,174
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	\$ 698,492	-\$ 101,508
MAPLETON SEWER BOND INTEREST	\$ 478,749	\$ 485,223	\$ 617,393	\$ 459,807	\$ 513,430	\$ 708,154	\$ 194,724
MAPLETON SEWER BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 580,000	\$ 610,000	\$ 635,000	\$ 25,000
MAPLETON COLL. REIMBURSEMENTS	\$ 0	\$ 0	\$ 60,138	\$ 2,593	\$ 2,500	\$ 1,643,396	\$ 1,640,896
MAPLETON WRF REIMBURSEMENTS	\$ 130,759	\$ 168,778	\$ 302,254	\$ 381,277	\$ 332,771	\$ 365,850	\$ 33,079
FEDERAL GRANTS	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 5,652,283	\$ 0	-\$ 5,652,283
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	\$ 75,245	\$ 10,000	-\$ 65,245
WRF MISCELLANEOUS REVENUE	\$ 36,216	\$ 800,842	\$ 237,625	\$ 62,868	\$ 75,000	\$ 0	-\$ 75,000
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,197,717	\$ 45,470,000	\$ 12,272,283
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	-\$ 3,000,000
RESIDENTIAL WW CHARGES	\$ 4,251,129	\$ 4,919,364	\$ 5,797,055	\$ 6,044,392	\$ 6,650,000	\$ 7,220,000	\$ 570,000
COMMERCIAL WW CHARGES	\$ 857,181	\$ 955,613	\$ 1,250,608	\$ 1,303,121	\$ 1,420,310	\$ 1,585,965	\$ 165,655
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	\$ 2,552,385	\$ 301,070
(INCREASE)DECREASE IN FUND BAL	\$ 5,757,545	\$ 15,373,602	\$ 21,327,352	\$ 37,829,303	\$ 1,084,862	\$ 1,094,971	\$ 10,109
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 218,891	-\$ 150,000	-\$ 150,000	-\$ 139,804	-\$ 152,513	-\$ 155,025	-\$ 2,512
<b>TOTAL WASTEWATER REVENUES</b>	<b>\$ 13,058,228</b>	<b>\$ 25,602,973</b>	<b>\$ 37,793,194</b>	<b>\$ 50,532,791</b>	<b>\$ 56,722,244</b>	<b>\$ 62,789,338</b>	<b>\$ 6,067,094</b>

TOTAL WASTEWATER COLL. EXPENSES	\$ 8,194,822	\$ 14,497,828	\$ 5,141,335	\$ 4,633,371	\$ 10,977,118	\$ 8,234,066	-\$ 2,743,052
TOTAL WATER REC. FAC. EXPENSES	\$ 4,863,406	\$ 11,105,145	\$ 32,651,859	\$ 45,899,420	\$ 45,745,126	\$ 54,555,271	\$ 8,810,145
<b>COMBINED WASTEWATER EXPENSES</b>	<b>\$ 13,058,228</b>	<b>\$ 25,602,973</b>	<b>\$ 37,793,194</b>	<b>\$ 50,532,791</b>	<b>\$ 56,722,244</b>	<b>\$ 62,789,338</b>	<b>\$ 6,067,094</b>



POWER & LIGHT EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,654,446	\$ 1,774,179	\$ 2,001,314	\$ 1,951,286	\$ 2,100,511	\$ 2,150,659	\$ 50,148
Salaries and Wages (part-time)	\$ 61,027	\$ 49,366	\$ 26,017	\$ 15,117	\$ 65,156	\$ 62,071	-\$ 3,085
Employee Benefits	\$ 819,941	\$ 901,573	\$ 1,015,490	\$ 978,238	\$ 1,047,989	\$ 1,056,576	\$ 8,587
Overtime	\$ 10,611	\$ 10,260	\$ 25,218	\$ 30,924	\$ 15,000	\$ 25,000	\$ 10,000
Education, Training & Travel	\$ 13,785	\$ 33,208	\$ 35,382	\$ 30,340	\$ 50,645	\$ 54,177	\$ 3,532
Books, Subscriptions & Memberships	\$ 17,042	\$ 17,858	\$ 18,116	\$ 18,417	\$ 18,650	\$ 18,900	\$ 250
Supplies	\$ 340,827	\$ 464,486	\$ 560,968	\$ 585,949	\$ 722,225	\$ 709,375	-\$ 12,850
Equipment Maintenance	\$ 1,614	\$ 1,980	\$ 1,242	\$ 1,468	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 85,433	\$ 76,035	\$ 118,630	\$ 80,175	\$ 130,000	\$ 130,000	\$ 0
Fuel	\$ 31,286	\$ 46,814	\$ 48,301	\$ 35,507	\$ 60,000	\$ 50,000	-\$ 10,000
Telephone	\$ 14,208	\$ 16,746	\$ 17,493	\$ 15,346	\$ 16,938	\$ 18,000	\$ 1,062
Utilities	\$ 38,395	\$ 38,128	\$ 37,564	\$ 33,587	\$ 39,501	\$ 40,000	\$ 499
Buildings & Ground Maint	\$ 5,429	\$ 8,542	\$ 12,527	\$ 8,742	\$ 9,550	\$ 9,550	\$ 0
Data Processing	\$ 44,458	\$ 42,578	\$ 44,571	\$ 38,517	\$ 61,231	\$ 100,982	\$ 39,751
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 534,092	\$ 232,348	\$ 160,502	\$ 68,783	\$ 234,021	\$ 268,021	\$ 34,000
Other Services	\$ 729,079	\$ 1,092,472	\$ 1,235,875	\$ 1,098,338	\$ 3,187,655	\$ 2,665,526	-\$ 522,129
Power Purchase	\$ 16,495,729	\$ 18,543,275	\$ 19,304,667	\$ 16,743,809	\$ 19,524,467	\$ 20,535,500	\$ 1,011,033
Insurance Premiums	\$ 56,390	\$ 64,822	\$ 59,290	\$ 76,599	\$ 73,436	\$ 84,533	\$ 11,097
Capital - Buildings & Land	\$ 0	\$ 0	\$ 52,877	\$ 72,396	\$ 75,000	\$ 650,000	\$ 575,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 4,391,370	\$ 3,103,270	\$ 4,646,835	\$ 1,505,962	\$ 7,491,093	\$ 2,666,926	-\$ 4,824,167
Vehicle Lease from Motor Pool	\$ 359,111	\$ 313,142	\$ 334,218	\$ 301,783	\$ 329,218	\$ 390,017	\$ 60,799
Construction Material	\$ 1,880,428	\$ 2,767,031	\$ 2,576,128	\$ 4,749,515	\$ 4,000,000	\$ 3,912,627	-\$ 87,373
Bad Debts	\$ 34,925	\$ 24,353	\$ 56,334	\$ 14,325	\$ 50,000	\$ 0	-\$ 50,000
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	\$ 0	-\$ 25,000
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	\$ 1,209,480	\$ 1,319,433	\$ 1,388,855	\$ 69,422
Dev. Impact Fee Reimbursement	\$ 135,023	\$ 258,160	\$ 511,406	\$ 473,403	\$ 474,000	\$ 560,772	\$ 86,772
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 190,080	\$ 190,080	\$ 174,240	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,546,025	\$ 2,735,378	\$ 3,068,039	\$ 2,975,565	\$ 3,228,656	\$ 3,294,306	\$ 65,650
Operation	\$ 21,708,099	\$ 25,212,950	\$ 26,135,507	\$ 25,284,920	\$ 30,044,050	\$ 30,568,143	\$ 524,093
Capital	\$ 4,526,393	\$ 3,361,430	\$ 5,211,118	\$ 2,051,761	\$ 8,040,093	\$ 3,877,698	-\$ 4,162,395
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL POWER &amp; LIGHT EXPENSES</b>	<b>\$ 28,780,517</b>	<b>\$ 31,309,758</b>	<b>\$ 34,414,664</b>	<b>\$ 30,312,246</b>	<b>\$ 41,312,799</b>	<b>\$ 37,740,147</b>	<b>-\$ 3,572,652</b>

POWER & LIGHT REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 138,762	\$ 152,606	\$ 628,374	\$ 634,653	\$ 700,000	\$ 720,000	\$ 20,000
ELEC. IMPACT FEES INTEREST	\$ 26	\$ 27	\$ 98	\$ 0	\$ 17	\$ 17	\$ 0
INTEREST EARNINGS ON BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND LOAN PYMT FROM PARKS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,542	\$ 343,542	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 316,023	\$ 145,595	\$ 244,217	\$ 200,638	\$ 150,000	\$ 186,132	\$ 36,132
ELECTRIC CONSTRUCTION MATERIAL	\$ 3,364,071	\$ 1,356,548	\$ 3,420,640	\$ 3,023,030	\$ 2,500,000	\$ 3,912,627	\$ 1,412,627
ELECTRIC CONSTRUCTION EQUIPMEN	\$ 129,105	\$ 60,483	\$ 100,143	\$ 79,370	\$ 62,000	\$ 74,358	\$ 12,358
ELECTRIC METER FEE	\$ 259,079	\$ 324,047	\$ 309,936	\$ 455,692	\$ 285,000	\$ 538,370	\$ 253,370
POWER ANNEXATION FEE	\$ 0	\$ 34,638	\$ 142,341	\$ 497,595	\$ 470,825	\$ 534,023	\$ 63,198
MISCELLANEOUS REVENUE	\$ 494,020	\$ 101,600	\$ 1,611,033	\$ 1,371,102	\$ 1,538,654	\$ 367,760	-\$ 1,170,894
POLE ATTACHMENTS REVENUE	\$ 41,753	\$ 42,930	\$ 45,331	\$ 46,683	\$ 46,692	\$ 48,092	\$ 1,400
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,165,000	\$ 0	-\$ 2,165,000
RES ELEC. SALES TAXABLE	\$ 10,887,967	\$ 11,664,647	\$ 12,834,299	\$ 11,397,147	\$ 12,700,000	\$ 13,000,000	\$ 300,000
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,780,295	\$ 6,370,573	\$ 6,717,438	\$ 6,279,586	\$ 7,169,354	\$ 7,650,000	\$ 480,646
COMMERCIAL ELEC. SALES EXEMPT	\$ 7,434,561	\$ 8,486,928	\$ 8,684,106	\$ 7,650,251	\$ 9,271,641	\$ 10,000,000	\$ 728,359
UTILITY OFFICE FEES	\$ 227,802	\$ 316,469	\$ 319,602	\$ 299,771	\$ 352,239	\$ 331,318	-\$ 20,921
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	\$ 2,006,657	\$ 1,993,019	\$ 2,500,000	\$ 506,981
(INCREASE)DECREASE IN FUND BAL	-\$ 43,371	\$ 2,336,706	-\$ 747,739	-\$ 1,758,759	\$ 3,544,319	-\$ 449,592	-\$ 3,993,911
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 1,016,869	-\$ 1,225,000	-\$ 1,225,000	-\$ 1,191,667	-\$ 1,300,000	-\$ 1,335,000	-\$ 35,000
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	-\$ 681,500	-\$ 1,997
<b>TOTAL POWER &amp; LIGHT REVENUES</b>	<b>\$ 28,780,517</b>	<b>\$ 31,309,758</b>	<b>\$ 34,414,664</b>	<b>\$ 30,312,246</b>	<b>\$ 41,312,799</b>	<b>\$ 37,740,147</b>	<b>-\$ 3,572,652</b>

SOLID WASTE EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 75,040	\$ 114,293	\$ 150,144	\$ 168,767	\$ 153,219	\$ 182,623	\$ 29,404
Salaries and Wages (part-time)	\$ 39,205	\$ 19,485	\$ 15,961	\$ 7,082	\$ 27,237	\$ 13,804	-\$ 13,433
Employee Benefits	\$ 38,074	\$ 49,698	\$ 73,468	\$ 76,033	\$ 77,049	\$ 96,780	\$ 19,731
Overtime	\$ 51	\$ 105	\$ 327	\$ 152	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 135	\$ 32	\$ 85	\$ 1,741	\$ 3,300	\$ 3,320	\$ 20
Books, Subscriptions & Memberships	\$ 0	\$ 228	\$ 200	\$ 490	\$ 456	\$ 520	\$ 64
Supplies	\$ 123,254	\$ 102,605	\$ 213,339	\$ 124,069	\$ 138,915	\$ 138,140	-\$ 775
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 2,879	\$ 3,583	\$ 4,124	\$ 5,179	\$ 4,500	\$ 4,500	\$ 0
Fuel	\$ 2,001	\$ 2,698	\$ 2,343	\$ 1,547	\$ 3,000	\$ 3,000	\$ 0
Telephone	\$ 1,668	\$ 1,734	\$ 935	\$ 749	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 634	\$ 1,065	\$ 1,055	\$ 1,683	\$ 936	\$ 1,200	\$ 264
Buildings & Ground Maint	\$ 664	\$ 1,402	\$ 478	\$ 1,671	\$ 2,300	\$ 2,070	-\$ 230
Data Processing	\$ 8,161	\$ 9,792	\$ 10,293	\$ 10,824	\$ 9,904	\$ 10,904	\$ 1,000
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 1,572	\$ 5,774	\$ 6,969	\$ 14,694	\$ 14,390	\$ 11,075	-\$ 3,315
Other Services	\$ 506,423	\$ 129,644	\$ 158,326	\$ 162,038	\$ 179,547	\$ 181,467	\$ 1,920
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,843	\$ 2,677	\$ 4,264	\$ 4,518	\$ 4,280	\$ 4,894	\$ 614
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,700	\$ 12,700
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	\$ 8,097	\$ 8,833	\$ 6,686	-\$ 2,147
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 2,343	\$ 2,211	\$ 2,595	\$ 1,816	\$ 2,500	\$ 2,700	\$ 200
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	\$ 1,296,008	\$ 1,575,832	\$ 1,627,400	\$ 51,568
Transfer Station Fees	\$ 898,045	\$ 937,944	\$ 939,924	\$ 1,005,855	\$ 1,032,500	\$ 1,053,385	\$ 20,885
Interfund Services Received	\$ 152,252	\$ 176,075	\$ 193,169	\$ 185,722	\$ 202,606	\$ 228,017	\$ 25,411
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	\$ 20,160	\$ 20,160	\$ 18,480	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 152,370	\$ 183,581	\$ 239,900	\$ 252,034	\$ 258,005	\$ 293,707	\$ 35,702
Operation	\$ 2,490,890	\$ 2,550,868	\$ 3,039,203	\$ 2,845,181	\$ 3,205,459	\$ 3,300,939	\$ 95,480
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,700	\$ 12,700
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>\$ 2,643,260</b>	<b>\$ 2,734,449</b>	<b>\$ 3,279,103</b>	<b>\$ 3,097,215</b>	<b>\$ 3,463,464</b>	<b>\$ 3,607,346</b>	<b>\$ 143,882</b>

SOLID WASTE REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 6,145	\$ 7,981	\$ 48,768	\$ 53,871	\$ 50,000	\$ 63,750	\$ 13,750
MISCELLANEOUS INCOME	\$ 2,959	\$ 48	\$ 0	\$ 0	\$ 50	\$ 50	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 2,170,375	\$ 2,369,843	\$ 2,483,194	\$ 2,400,290	\$ 2,661,168	\$ 2,702,000	\$ 40,832
RESIDENTIAL RE-CYCLE CHARGE	\$ 596,302	\$ 648,641	\$ 675,010	\$ 778,819	\$ 818,668	\$ 891,500	\$ 72,832
(INCREASE)DECREASE IN FUND BAL	-\$ 24,663	-\$ 267,064	\$ 97,131	-\$ 112,848	-\$ 41,422	\$ 46	\$ 41,468
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 107,858	-\$ 25,000	-\$ 25,000	-\$ 22,917	-\$ 25,000	-\$ 50,000	-\$ 25,000
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL SOLID WASTE REVENUES</b>	<b>\$ 2,643,260</b>	<b>\$ 2,734,449</b>	<b>\$ 3,279,103</b>	<b>\$ 3,097,215</b>	<b>\$ 3,463,464</b>	<b>\$ 3,607,346</b>	<b>\$ 143,882</b>

STREETS & STORM DRAIN EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 921,970	\$ 937,096	\$ 1,096,843	\$ 1,055,743	\$ 1,135,160	\$ 1,261,333	\$ 126,173
Salaries and Wages (part-time)	\$ 49,913	\$ 29,424	\$ 53,083	\$ 90,895	\$ 148,931	\$ 150,965	\$ 2,034
Employee Benefits	\$ 515,829	\$ 545,882	\$ 639,978	\$ 612,540	\$ 644,257	\$ 720,539	\$ 76,282
Overtime	\$ 13,857	\$ 9,560	\$ 32,479	\$ 10,646	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 5,976	\$ 7,451	\$ 17,933	\$ 7,640	\$ 22,526	\$ 21,050	-\$ 1,476
Books, Subscriptions & Memberships	\$ 335	\$ 5,116	\$ 5,053	\$ 5,738	\$ 5,766	\$ 6,050	\$ 284
Supplies	\$ 364,265	\$ 386,443	\$ 1,493,878	\$ 418,504	\$ 565,750	\$ 496,025	-\$ 69,725
Equipment Maintenance	\$ 4,802	\$ 1,951	\$ 4,432	\$ 4,574	\$ 5,200	\$ 5,200	\$ 0
Motor Pool	\$ 163,603	\$ 216,983	\$ 304,471	\$ 313,774	\$ 230,000	\$ 230,000	\$ 0
Fuel	\$ 51,236	\$ 74,402	\$ 94,249	\$ 67,301	\$ 90,000	\$ 90,000	\$ 0
Telephone	\$ 11,088	\$ 12,674	\$ 10,638	\$ 14,064	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 29,693	\$ 28,649	\$ 26,589	\$ 28,663	\$ 42,100	\$ 31,000	-\$ 11,100
Buildings & Ground Maint	\$ 2,847	\$ 2,965	\$ 19,791	\$ 10,622	\$ 10,350	\$ 26,350	\$ 16,000
Data Processing	\$ 10,714	\$ 11,465	\$ 16,580	\$ 18,614	\$ 20,500	\$ 21,100	\$ 600
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 397,424	\$ 211,784	\$ 315,590	\$ 294,908	\$ 372,250	\$ 456,350	\$ 84,100
Other Services	\$ 792,809	\$ 1,111,371	\$ 1,636,687	\$ 1,422,326	\$ 5,831,499	\$ 1,964,915	-\$ 3,866,584
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 30,227	\$ 28,954	\$ 28,000	\$ 31,692	\$ 27,988	\$ 35,319	\$ 7,331
Capital - Buildings & Land	\$ 3,400	\$ 9,991	\$ 13,495	\$ 102,233	\$ 25,000	\$ 225,000	\$ 200,000
Capital - Equipment	\$ 0	\$ 63,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 8,385,430	\$ 3,896,743	\$ 7,557,380	\$ 9,131,525	\$ 12,481,123	\$ 6,812,860	-\$ 5,668,263
Vehicle Lease from Motor Pool	\$ 481,815	\$ 514,617	\$ 695,195	\$ 622,779	\$ 679,395	\$ 690,187	\$ 10,792
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,265	\$ 1,482	\$ 1,688	\$ 1,177	\$ 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	\$ 9,940	\$ 9,000	\$ 0	-\$ 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	\$ 740,587	\$ 807,913	\$ 879,608	\$ 71,695
Dev. Impact Fee Reimbursement	\$ 194,075	\$ 1,333,030	\$ 3,586,661	\$ 1,507,279	\$ 1,479,000	\$ 1,865,313	\$ 386,313
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 18,000	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,501,569	\$ 1,521,962	\$ 1,822,383	\$ 1,769,824	\$ 1,947,048	\$ 2,151,537	\$ 204,489
Operation	\$ 3,053,679	\$ 3,453,126	\$ 5,545,959	\$ 4,029,403	\$ 8,752,237	\$ 4,985,154	-\$ 3,767,083
Capital	\$ 8,582,905	\$ 5,303,186	\$ 11,157,536	\$ 10,741,037	\$ 13,985,123	\$ 8,903,173	-\$ 5,081,950
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL STREETS &amp; STORM DRAIN EXPENSES</b>	<b>\$ 13,138,153</b>	<b>\$ 10,278,274</b>	<b>\$ 18,525,878</b>	<b>\$ 16,540,264</b>	<b>\$ 24,684,408</b>	<b>\$ 16,039,864</b>	<b>-\$ 8,644,544</b>

STREETS & STORM DRAIN REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,440,433	\$ 2,865,432	\$ 2,946,433	\$ 2,799,640	\$ 3,015,695	\$ 3,223,220	\$ 207,525
STORM DRAIN INSPECTION FEE	\$ 45,100	\$ 49,300	\$ 43,500	\$ 50,100	\$ 41,327	\$ 55,344	\$ 14,017
ROAD CLOSURE FEE	\$ 7,850	\$ 7,650	\$ 19,650	\$ 187,640	\$ 38,516	\$ 100,000	\$ 61,484
B&C ROAD ALLOTMENT	\$ 1,567,851	\$ 1,770,167	\$ 1,891,923	\$ 2,107,020	\$ 1,844,035	\$ 1,954,481	\$ 110,446
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 940,261	\$ 1,138,697	\$ 1,189,007	\$ 1,123,145	\$ 1,237,733	\$ 1,276,335	\$ 38,602
EXCAVATION PERMIT FEE	\$ 0	\$ 112,511	\$ 51,536	\$ 43,248	\$ 68,499	\$ 49,906	-\$ 18,593
COUNTY PUBLIC TRANSIT TAX	\$ 0	\$ 0	\$ 0	\$ 127,421	\$ 160,000	\$ 552,000	\$ 392,000
INTEREST EARNINGS	\$ 5,863	\$ 18,848	\$ 92,070	\$ 23,725	\$ 33,714	\$ 11,986	-\$ 21,728
STORM IMPACT FEES INTEREST	\$ 26	\$ 26	\$ 95	\$ 0	\$ 190	\$ 215	\$ 25
TRANSPORTATION IMPACT FEES INT	\$ 25	\$ 25	\$ 92	\$ 0	\$ 184	\$ 184	\$ 0
INTEREST - BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	-\$ 40,000
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NON FED GRANTS & DONATIONS	\$ 2,883,398	\$ 1,726,592	\$ 0	\$ 6,584,720	\$ 10,005,889	\$ 4,845,652	-\$ 5,160,237
MISC. REVENUE	\$ 1,593,443	\$ 189,890	\$ 218,979	\$ 154,428	\$ 307,702	\$ 357,000	\$ 49,298
MISC. REVENUE TAXABLE	\$ 0	\$ 0	\$ 0	\$ 2,873	\$ 0	\$ 0	\$ 0
ROAD REPAIR ASSESSMENT	\$ 0	\$ 0	\$ 861,981	\$ 803,977	\$ 877,066	\$ 905,121	\$ 28,055
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LID BANK REVENUE	\$ 479,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 47,850	\$ 41,142	\$ 37,331	\$ 23,619	\$ 38,569	\$ 11,330	-\$ 27,239
DEVELOPMENT SEAL COATS REIMBUR	\$ 67,196	\$ 140,204	\$ 171,671	\$ 306,255	\$ 202,000	\$ 299,989	\$ 97,989
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 0	-\$ 4,000,000
TRANSPORTATION IMPACT FEES	\$ 1,039,527	\$ 2,311,871	\$ 2,596,039	\$ 2,863,718	\$ 2,865,862	\$ 2,068,645	-\$ 797,217
STORM DRAIN IMPACT FEES	\$ 628,371	\$ 1,116,962	\$ 1,012,266	\$ 2,199,806	\$ 1,154,937	\$ 1,122,505	-\$ 32,432
(INCREASE)DECREASE IN FUND BAL	\$ 987,446	-\$ 1,686,043	\$ 6,159,555	-\$ 2,838,154	-\$ 1,222,510	-\$ 769,049	\$ 453,461
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 96,308	-\$ 25,000	-\$ 25,000	-\$ 22,917	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 500,000	\$ 1,258,750	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL STREETS &amp; STORM DRAIN REVENUES</b>	<b>\$ 13,138,153</b>	<b>\$ 10,278,274</b>	<b>\$ 18,525,878</b>	<b>\$ 16,540,264</b>	<b>\$ 24,684,408</b>	<b>\$ 16,039,864</b>	<b>-\$ 8,644,544</b>

GUN CLUB EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 4,033	\$ 4,360	\$ 5,179	\$ 4,663	\$ 5,253	\$ 5,491	\$ 238
Salaries and Wages (part-time)	\$ 55,338	\$ 56,601	\$ 78,941	\$ 93,825	\$ 78,609	\$ 81,628	\$ 3,019
Employee Benefits	\$ 14,911	\$ 14,246	\$ 13,027	\$ 11,005	\$ 9,365	\$ 9,731	\$ 366
Overtime	\$ 1,496	\$ 7,762	\$ 5,565	\$ 4,123	\$ 5,500	\$ 5,000	-\$ 500
Education, Training & Travel	\$ 0	\$ 0	\$ 1,835	\$ 1,080	\$ 1,200	\$ 1,500	\$ 300
Books, Subscriptions & Memberships	\$ 193	\$ 329	\$ 538	\$ 538	\$ 180	\$ 550	\$ 370
Supplies	\$ 83,030	\$ 148,524	\$ 115,489	\$ 229,619	\$ 249,700	\$ 179,850	-\$ 69,850
Equipment Maintenance	\$ 149	\$ 7,777	\$ 3,572	\$ 3,322	\$ 2,000	\$ 14,000	\$ 12,000
Motor Pool	\$ 728	\$ 901	\$ 1,328	\$ 1,282	\$ 1,000	\$ 500	-\$ 500
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 412	\$ 445	\$ 412	\$ 378	\$ 500	\$ 450	-\$ 50
Utilities	\$ 13,266	\$ 12,776	\$ 14,479	\$ 12,220	\$ 13,000	\$ 13,500	\$ 500
Buildings & Ground Maint	\$ 1,364	\$ 5,696	\$ 10,680	\$ 16,851	\$ 14,730	\$ 5,390	-\$ 9,340
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	\$ 150	-\$ 4,500
Other Services	\$ 4,977	\$ 6,307	\$ 6,883	\$ 10,086	\$ 7,100	\$ 7,000	-\$ 100
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 900	\$ 916	\$ 1,033	\$ 1,262	\$ 1,216	\$ 1,385	\$ 169
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	\$ 0	-\$ 83,000
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	\$ 101,850	\$ 3,123
Operation	\$ 123,051	\$ 199,957	\$ 187,811	\$ 283,958	\$ 299,781	\$ 228,780	-\$ 71,001
Capital	\$ 0	\$ 0	\$ 0	\$ 81,824	\$ 83,000	\$ 0	-\$ 83,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL GUN CLUB EXPENSES</b>	<b>\$ 198,829</b>	<b>\$ 282,926</b>	<b>\$ 290,523</b>	<b>\$ 479,398</b>	<b>\$ 481,508</b>	<b>\$ 330,630</b>	<b>-\$ 150,878</b>

GUN CLUB REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,502	\$ 2,606	\$ 4,111	\$ 5,329	\$ 2,500	\$ 2,500	\$ 0
SHELLS SALES	\$ 11,968	\$ 43,751	\$ 49,884	\$ 90,580	\$ 105,500	\$ 80,000	-\$ 25,500
GUN - PRO SHOP MERCHANDISE	\$ 0	\$ 0	\$ 0	\$ 4,394	\$ 0	\$ 10,000	\$ 10,000
R V HOOK-UPS	\$ 6,370	\$ 14,135	\$ 9,745	\$ 10,392	\$ 20,000	\$ 15,000	-\$ 5,000
PUNCH PASSES	\$ 25,704	\$ 20,800	\$ 21,642	\$ 29,755	\$ 20,000	\$ 21,600	\$ 1,600
LEAGUE/ROUND ROBIN SHOOT	\$ 20,289	\$ 21,180	\$ 31,070	\$ 58,266	\$ 30,000	\$ 31,000	\$ 1,000
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	\$ 82,500	-\$ 47,500
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	\$ 15,000	-\$ 5,500
FOOD SALES	\$ 0	\$ 0	\$ 101	\$ 2,613	\$ 1,000	\$ 2,250	\$ 1,250
SPORTING CLAY PRACTICE	\$ 0	\$ 0	\$ 0	\$ 11,666	\$ 15,000	\$ 20,300	\$ 5,300
SPORTING CLAY EVENTS	\$ 0	\$ 0	\$ 0	\$ 34,807	\$ 73,872	\$ 31,483	-\$ 42,389
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	\$ 500	-\$ 2,000
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 86,821	\$ 82,307	\$ 14,000	-\$ 68,307
MISC. REVENUE NONTAXABLE	\$ 1,378	\$ 2,321	\$ 3,935	\$ 6,699	\$ 5,000	\$ 16,000	\$ 11,000
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	-\$ 13,503	\$ 17,368
<b>TOTAL GUN CLUB REVENUES</b>	<b>\$ 198,829</b>	<b>\$ 282,926</b>	<b>\$ 290,523</b>	<b>\$ 479,398</b>	<b>\$ 481,508</b>	<b>\$ 330,630</b>	<b>-\$ 150,878</b>



MOTORPOOL EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 249,598	\$ 275,784	\$ 297,512	\$ 359,235	\$ 370,372	\$ 339,404	-\$ 30,968
Salaries and Wages (part-time)	\$ 41,653	\$ 36,818	\$ 35,214	\$ 34,722	\$ 63,553	\$ 78,225	\$ 14,672
Employee Benefits	\$ 146,873	\$ 141,761	\$ 162,871	\$ 179,779	\$ 184,905	\$ 187,381	\$ 2,476
Overtime	\$ 446	\$ 3,111	\$ 1,166	\$ 3,484	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 2,174	\$ 9,106	\$ 10,174	\$ 6,748	\$ 11,150	\$ 14,025	\$ 2,875
Books, Subscriptions & Memberships	\$ 3,226	\$ 129	\$ 1,516	\$ 2,580	\$ 1,629	\$ 1,500	-\$ 129
Supplies	\$ 66,005	\$ 36,100	\$ 53,897	\$ 53,647	\$ 63,110	\$ 62,460	-\$ 650
Equipment Maintenance	\$ 242,080	\$ 261,145	\$ 349,050	\$ 329,120	\$ 364,000	\$ 364,000	\$ 0
Motor Pool Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 309,727	\$ 508,930	\$ 589,444	\$ 497,310	\$ 610,000	\$ 610,000	\$ 0
Telephone	\$ 3,885	\$ 3,209	\$ 3,475	\$ 3,036	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 32,214	\$ 30,675	\$ 30,173	\$ 20,316	\$ 32,000	\$ 32,000	\$ 0
Buildings & Ground Maint	\$ 10,727	\$ 26,946	\$ 68,958	\$ 32,514	\$ 41,300	\$ 20,300	-\$ 21,000
Data Processing	\$ 9,572	\$ 31,785	\$ 33,204	\$ 28,439	\$ 28,700	\$ 13,000	-\$ 15,700
Contract Labor	\$ 97,766	\$ 140,936	\$ 154,146	\$ 149,434	\$ 130,000	\$ 130,000	\$ 0
Professional and Technical	\$ 30,955	\$ 83,179	\$ 107,943	\$ 116,197	\$ 126,850	\$ 144,200	\$ 17,350
Other Services	\$ 419	\$ 401	\$ 498	\$ 506	\$ 400	\$ 500	\$ 100
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,119	\$ 8,038	\$ 9,737	\$ 10,337	\$ 9,818	\$ 11,487	\$ 1,669
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,700	\$ 24,700
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	\$ 92,411	\$ 100,812	\$ 94,703	-\$ 6,109
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	\$ 6,004,149	\$ 6,818,961	\$ 6,739,449	-\$ 79,512
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 438,570	\$ 457,474	\$ 496,763	\$ 577,220	\$ 622,830	\$ 609,010	-\$ 13,820
Operation	\$ 816,869	\$ 1,232,559	\$ 1,515,031	\$ 1,342,595	\$ 1,523,769	\$ 1,502,175	-\$ 21,594
Capital	\$ 2,706,911	\$ 4,187,311	\$ 4,402,966	\$ 6,004,149	\$ 6,818,961	\$ 6,764,149	-\$ 54,812
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL MOTORPOOL EXPENSES</b>	<b>\$ 3,962,350</b>	<b>\$ 5,877,344</b>	<b>\$ 6,414,760</b>	<b>\$ 7,923,964</b>	<b>\$ 8,965,560</b>	<b>\$ 8,875,334</b>	<b>-\$ 90,226</b>

MOTOR POOL REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	\$ 952,701	\$ 1,185,853	\$ 1,414,062	\$ 1,190,139	\$ 1,536,599	\$ 1,525,885	-\$ 10,714
FUEL REVENUE	\$ 312,447	\$ 511,082	\$ 590,804	\$ 488,619	\$ 610,000	\$ 610,000	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 237,967	\$ 342,496	\$ 406,684	\$ 1,098,357	\$ 500,000	\$ 750,000	\$ 250,000
SALE OF EQUIPMENT TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST EARNINGS	\$ 18,152	\$ 27,656	\$ 122,257	\$ 144,002	\$ 130,000	\$ 125,000	-\$ 5,000
INSURANCE PROCEEDS	\$ 0	\$ 12,091	\$ 26,188	\$ 180,415	\$ 180,000	\$ 25,000	-\$ 155,000
LEASE INCOME	\$ 3,373,928	\$ 3,555,766	\$ 4,083,383	\$ 3,696,557	\$ 3,851,948	\$ 4,574,594	\$ 722,646
LEASE INCOME- 10% NEW TO FLEET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 153,643	\$ 63,720	-\$ 89,923
MISC. REVENUE	\$ 64,609	\$ 4,063	\$ 0	\$ 8,993	\$ 10,000	\$ 0	-\$ 10,000
TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
(INCREASE)DECREASE IN FUND BAL	-\$ 997,454	\$ 238,337	-\$ 228,618	\$ 1,116,882	\$ 1,993,370	\$ 1,201,135	-\$ 792,235
<b>TOTAL MOTOR POOL REVENUES</b>	<b>\$ 3,962,350</b>	<b>\$ 5,877,344</b>	<b>\$ 6,414,760</b>	<b>\$ 7,923,964</b>	<b>\$ 8,965,560</b>	<b>\$ 8,875,334</b>	<b>-\$ 90,226</b>

BROADBAND EXPENSES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,508,716	\$ 1,641,761	\$ 1,793,305	\$ 1,782,404	\$ 1,872,692	\$ 2,082,990	\$ 210,298
Salaries and Wages (part-time)	\$ 202,785	\$ 168,487	\$ 189,523	\$ 192,285	\$ 202,687	\$ 192,602	-\$ 10,085
Employee Benefits	\$ 804,734	\$ 875,169	\$ 913,224	\$ 905,508	\$ 961,156	\$ 1,049,409	\$ 88,253
Overtime	\$ 32,136	\$ 33,531	\$ 46,690	\$ 42,438	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 3,733	\$ 6,327	\$ 5,950	\$ 8,110	\$ 10,850	\$ 15,850	\$ 5,000
Books, Subscriptions & Memberships	\$ 1,711	\$ 1,285	\$ 1,329	\$ 1,329	\$ 1,400	\$ 1,400	\$ 0
Supplies	\$ 208,452	\$ 297,716	\$ 363,774	\$ 578,518	\$ 545,575	\$ 695,900	\$ 150,325
Equipment Maintenance	\$ 28,287	\$ 25,996	\$ 31,737	\$ 11,788	\$ 40,000	\$ 40,000	\$ 0
Motor Pool	\$ 56,941	\$ 99,873	\$ 63,977	\$ 45,920	\$ 60,000	\$ 60,000	\$ 0
Fuel	\$ 20,451	\$ 30,759	\$ 29,843	\$ 25,484	\$ 30,000	\$ 30,000	\$ 0
Telephone	\$ 24,089	\$ 34,226	\$ 30,150	\$ 28,033	\$ 25,000	\$ 25,000	\$ 0
Utilities	\$ 150,792	\$ 164,340	\$ 166,251	\$ 156,124	\$ 225,000	\$ 230,000	\$ 5,000
Buildings & Ground Maint	\$ 77,655	\$ 28,559	\$ 49,592	\$ 40,336	\$ 61,850	\$ 68,700	\$ 6,850
Data Processing	\$ 39,952	\$ 41,031	\$ 83,649	\$ 60,151	\$ 96,325	\$ 93,325	-\$ 3,000
Contract Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 3,477	\$ 1,742	\$ 3,095	\$ 3,104	\$ 3,200	\$ 3,600	\$ 400
Other Services	\$ 2,861,642	\$ 3,120,919	\$ 2,792,727	\$ 2,406,848	\$ 2,952,753	\$ 2,977,556	\$ 24,803
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 26,755	\$ 27,724	\$ 29,504	\$ 30,903	\$ 29,799	\$ 53,436	\$ 23,637
Capital - Buildings & Land	\$ 244,659	\$ 296,876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 7,707	\$ 7,500	\$ 0	\$ 55,674	\$ 115,000	\$ 380,000	\$ 265,000
Capital - Projects	\$ 1,081,128	\$ 869,695	\$ 1,074,585	\$ 880,699	\$ 1,455,000	\$ 1,300,000	-\$ 155,000
Vehicle Lease from Motor Pool	\$ 135,183	\$ 144,288	\$ 163,720	\$ 152,735	\$ 166,620	\$ 185,431	\$ 18,811
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 12,705	\$ 13,840	\$ 9,713	\$ 6,836	\$ 15,000	\$ 15,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 1,000,000	\$ 957,665	\$ 957,665	\$ 0	-\$ 957,665
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 0	-\$ 300,000
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	\$ 281,571	\$ 307,168	\$ 340,986	\$ 33,818
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	\$ 47,880	\$ 789,765	\$ 723,951	\$ 789,765	\$ 789,765	\$ 0
Personnel	\$ 2,548,371	\$ 2,718,948	\$ 2,942,742	\$ 2,922,635	\$ 3,086,535	\$ 3,375,001	\$ 288,466
Operation	\$ 3,917,346	\$ 4,384,198	\$ 4,921,693	\$ 4,561,741	\$ 5,360,305	\$ 5,625,949	\$ 265,644
Capital	\$ 1,333,494	\$ 1,174,071	\$ 1,074,585	\$ 936,373	\$ 1,570,000	\$ 1,680,000	\$ 110,000
Debt	\$ 0	\$ 0	\$ 1,000,000	\$ 1,257,665	\$ 1,257,665	\$ 0	-\$ 1,257,665
<b>TOTAL BROADBAND EXPENSES</b>	<b>\$ 7,799,211</b>	<b>\$ 8,277,217</b>	<b>\$ 9,939,020</b>	<b>\$ 9,678,414</b>	<b>\$ 11,274,505</b>	<b>\$ 10,680,950</b>	<b>-\$ 593,555</b>

BROADBAND REVENUES	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 7,489	\$ 5,960	\$ 8,230	\$ 3,353	\$ 8,000	\$ 4,000	-\$ 4,000
CABLE TV. COMMISSIONS	\$ 2,692	\$ 2,241	\$ 1,885	\$ 1,694	\$ 1,500	\$ 1,500	\$ 0
INTEREST EARNINGS	\$ 0	\$ 13,402	\$ 141,661	\$ 177,032	\$ 200,000	\$ 190,000	-\$ 10,000
CONSTRUCTION MATERIAL	\$ 43,486	\$ 102	\$ 461	\$ 0	\$ 1,000	\$ 500	-\$ 500
MISCELLANEOUS REVENUE	\$ 24,508	\$ 2,018	\$ 19,720	\$ 13,372	\$ 20,000	\$ 15,000	-\$ 5,000
LOCAL PHONE FEE	\$ 222,095	\$ 199,364	\$ 176,382	\$ 143,060	\$ 160,000	\$ 150,000	-\$ 10,000
FEDERAL ACCESS FEE	\$ 22,359	\$ 19,851	\$ 17,364	\$ 14,363	\$ 15,000	\$ 13,000	-\$ 2,000
DETAIL PAPER BILL FEE	\$ 32	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 526	\$ 367	\$ 67	\$ 116	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 1,083	\$ 572	\$ 2	\$ 183	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 47,219	\$ 40,747	\$ 51,340	\$ 50,000	\$ 50,000	\$ 0
RES. INTERNET SALES	\$ 5,473,668	\$ 5,934,199	\$ 6,365,504	\$ 6,262,548	\$ 6,700,000	\$ 7,100,000	\$ 400,000
COM. INTERNET SALES	\$ 489,286	\$ 536,638	\$ 636,744	\$ 630,200	\$ 675,000	\$ 730,000	\$ 55,000
@HOME WIFI BY PLUME	\$ 0	\$ 57,906	\$ 185,810	\$ 289,080	\$ 310,000	\$ 340,000	\$ 30,000
TELEVISION SERVICE	\$ 2,653,033	\$ 2,719,384	\$ 2,733,782	\$ 2,559,732	\$ 2,650,000	\$ 2,650,000	\$ 0
TV EQUIP RENTAL & SALES	\$ 335,205	\$ 312,958	\$ 239,300	\$ 120,348	\$ 150,000	\$ 35,000	-\$ 115,000
(INCREASE)DECREASE IN FUND BAL	-\$ 1,219,489	-\$ 1,374,989	-\$ 1,428,639	-\$ 404,674	\$ 533,205	-\$ 148,850	-\$ 682,055
TRANSFER FROM (TO) POWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 256,762	-\$ 200,000	-\$ 200,000	-\$ 183,333	-\$ 200,000	-\$ 450,000	-\$ 250,000
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>\$ 9,678,414</b>	<b>\$ 11,274,505</b>	<b>\$ 10,680,950</b>	<b>-\$ 593,555</b>

# Special Revenue Funds

RAP Tax Fund - Recreation, Arts & Parks	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 269	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 9,500	\$ 14,500	\$ 9,700	\$ 10,700	\$ 10,700	\$ 12,500	\$ 1,800
GUN CLUB	\$ 0	\$ 0	\$ 0	\$ 13,600	\$ 13,600	\$ 14,000	\$ 400
SPANISH FORK AIRPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
LITTLE MISS SF	\$ 1,201	\$ 1,498	\$ 1,495	\$ 0	\$ 1,500	\$ 1,500	\$ 0
MISS SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900	\$ 1,000	\$ 100
PARKS	\$ 600,000	\$ 50,019	\$ 350,174	\$ 328,447	\$ 500,000	\$ 110,000	-\$ 390,000
SPECIAL EVENTS PROJECTS	\$ 10,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 27,392	\$ 5,024	\$ 4,750	\$ 0	\$ 5,000	\$ 8,000	\$ 3,000
SPANISH FORK CHORALE	\$ 0	\$ 1,536	\$ 1,800	\$ 0	\$ 2,000	\$ 2,000	\$ 0
HARVEST MOON HURRAH	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 5,000	\$ 0	-\$ 5,000
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	\$ 10,000	-\$ 4,000
ARTS COUNCIL	\$ 3,164	\$ 39,841	\$ 11,352	\$ 0	\$ 9,700	\$ 0	-\$ 9,700
RECREATION CENTER	\$ 0	\$ 0	\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	-\$ 250,000
RECREATION	\$ 3,447	\$ 12,165	\$ 2,450	\$ 0	\$ 2,450	\$ 0	-\$ 2,450
<b>TOTAL EXPENSES</b>	<b>\$ 665,371</b>	<b>\$ 156,655</b>	<b>\$ 453,791</b>	<b>\$ 1,353,016</b>	<b>\$ 1,574,850</b>	<b>\$ 931,000</b>	<b>-\$ 643,850</b>

RAP SALES TAX REVENUE	\$ 968,077	\$ 1,164,090	\$ 1,197,120	\$ 1,039,595	\$ 1,350,000	\$ 1,282,668	-\$ 67,332
RAP TAX INTEREST REVENUE	\$ 2,144	\$ 5,137	\$ 69,871	\$ 176,937	\$ 80,000	\$ 84,000	\$ 4,000
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	\$ 136,484	\$ 144,850	\$ 564,332	\$ 419,482
TRANSFER TO DEBT SERVICE FUND						-\$ 1,000,000	-\$ 1,000,000
<b>TOTAL REVENUES</b>	<b>\$ 665,371</b>	<b>\$ 156,655</b>	<b>\$ 453,791</b>	<b>\$ 1,353,016</b>	<b>\$ 1,574,850</b>	<b>\$ 931,000</b>	<b>-\$ 643,850</b>

Local Building Authority Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 1,440,167	\$ 1,420,000	\$ 0	-\$ 1,420,000
CAP-NEW SFCN BUILDING	\$ 0	\$ 0	\$ 4,493,476	\$ 6,879,115	\$ 7,906,524	\$ 250,000	-\$ 7,656,524
LBA PRINCIPAL	\$ 0	\$ 880,000	\$ 1,307,000	\$ 1,244,000	\$ 1,252,000	\$ 1,262,000	\$ 10,000
LBA INTEREST	\$ 0	\$ 315,540	\$ 631,943	\$ 694,571	\$ 682,678	\$ 673,984	-\$ 8,694
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>\$ 10,257,853</b>	<b>\$ 11,261,202</b>	<b>\$ 2,185,984</b>	<b>-\$ 9,075,218</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	\$ 1,780,061	\$ 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	\$ 41,356	\$ 40,000	\$ 0	-\$ 40,000
INTEREST ON SFCN BOND	\$ 0	\$ 0	\$ 404,084	\$ 279,799	\$ 275,000	\$ 0	-\$ 275,000
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	\$ 8,156,637	\$ 9,004,317	\$ 244,099	-\$ 8,760,218
TRANSFER (TO)FROM GENERAL FUND	\$ 780,000	\$ 0	\$ 60,000	\$ 0	\$ 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>\$ 10,257,853</b>	<b>\$ 11,261,202</b>	<b>\$ 2,185,984</b>	<b>-\$ 9,075,218</b>

Debt Service Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 1,597,368	\$ 1,819,000	\$ 2,786,000	\$ 967,000
BOND INTEREST & FEES	\$ 466,350	\$ 405,100	\$ 375,054	\$ 761,178	\$ 416,287	\$ 2,826,100	\$ 2,409,813
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>\$ 2,358,588</b>	<b>\$ 2,235,287</b>	<b>\$ 5,612,100</b>	<b>\$ 3,376,813</b>

INTEREST EARNINGS	\$ 3,461	\$ 3,261	\$ 29,256	\$ 53,466	\$ 25,000	\$ 105,000	\$ 80,000
(INCREASE)DECREASE IN FUND BAL	\$ 3,639	\$ 4,840	-\$ 30,157	\$ 71,394	-\$ 23,441	-\$ 2,076,442	-\$ 2,053,001
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 413,186	\$ 413,186	\$ 413,186	\$ 1,963,000	\$ 1,549,814
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	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0
TRANSFER FROM CAP PROJ FUNDS	\$ 0	\$ 0	\$ 0	\$ 343,542	\$ 343,542	\$ 543,542	\$ 200,000
TRANSFER FROM RAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,600,000	\$ 2,600,000
<b>TOTAL REVENUES</b>	<b>\$ 1,691,350</b>	<b>\$ 1,685,100</b>	<b>\$ 1,889,285</b>	<b>\$ 2,358,588</b>	<b>\$ 2,235,287</b>	<b>\$ 5,612,100</b>	<b>\$ 3,376,813</b>

Volunteer Fire & EMS Retirement	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	\$ 35,466	\$ 37,370	\$ 39,452	\$ 56,254	\$ 45,000	\$ 125,000	\$ 80,000
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>\$ 56,254</b>	<b>\$ 45,100</b>	<b>\$ 125,100</b>	<b>\$ 80,000</b>

INTEREST INCOME	\$ 521	\$ 532	\$ 4,106	\$ 5,664	\$ 600	\$ 3,000	\$ 2,400
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 35,466	\$ 37,505	\$ 38,973	\$ 0	\$ 45,000	\$ 111,000	\$ 66,000
(INCREASE)DECREASE IN FUND BAL	-\$ 521	-\$ 532	-\$ 3,637	\$ 50,590	-\$ 500	\$ 11,100	\$ 11,600
<b>TOTAL REVENUES</b>	<b>\$ 35,466</b>	<b>\$ 37,505</b>	<b>\$ 39,442</b>	<b>\$ 56,254</b>	<b>\$ 45,100</b>	<b>\$ 125,100</b>	<b>\$ 80,000</b>



## REDEVELOPMENT AGENCY - PROJECT AREA SUB FUNDS

Summary - Redevelopment Agency Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	\$ 0	\$ 0	\$ 17,000	\$ 14,929	\$ 1,833,250	\$ 500,000	-\$ 1,333,250
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 200,000	\$ 70,000
Krona	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 201,623	\$ 340,583	\$ 138,960
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 39,566	\$ 801,720	\$ 815,033	\$ 0	-\$ 815,033
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 461,854</b>	<b>\$ 978,068</b>	<b>\$ 2,979,906</b>	<b>\$ 1,040,583</b>	<b>-\$ 1,939,324</b>
North Industrial	\$ 0	\$ 0	\$ 17,000	\$ 14,929	\$ 1,833,250	\$ 500,000	-\$ 1,333,250
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 200,000	\$ 70,000
Krona	\$ 0	\$ 0	\$ 290,412	\$ 0	\$ 201,623	\$ 340,583	\$ 138,960
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 39,566	\$ 801,720	\$ 815,033	\$ 0	-\$ 815,033
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 461,854</b>	<b>\$ 978,068</b>	<b>\$ 2,979,906</b>	<b>\$ 1,040,583</b>	<b>-\$ 1,939,324</b>

North Industrial - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 0	-\$ 5,000
NI- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 0	-\$ 250
NI- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
NI- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	-\$ 25,000
NI- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 275	\$ 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	\$ 0	-\$ 3,000
NI- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 6,654	\$ 1,800,000	\$ 500,000	-\$ 1,300,000
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>\$ 14,929</b>	<b>\$ 1,833,250</b>	<b>\$ 500,000</b>	<b>-\$ 1,333,250</b>
NI PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 77,620	\$ 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	-\$ 62,691	\$ 1,833,250	\$ 500,000	-\$ 1,333,250
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>\$ 14,929</b>	<b>\$ 1,833,250</b>	<b>\$ 500,000</b>	<b>-\$ 1,333,250</b>

Sierra Bonita - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 192,000	\$ 66,550
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 3,723	\$ 5,246	\$ 4,550	\$ 8,000	\$ 3,450
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>\$ 161,377</b>	<b>\$ 130,000</b>	<b>\$ 200,000</b>	<b>\$ 70,000</b>
SB- PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 114,876	\$ 161,377	\$ 130,000	\$ 200,000	\$ 70,000
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>\$ 161,377</b>	<b>\$ 130,000</b>	<b>\$ 200,000</b>	<b>\$ 70,000</b>

Krona - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 201,623	\$ 340,583	\$ 138,960
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>\$ 201,623</b>	<b>\$ 340,583</b>	<b>\$ 138,960</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	\$ 201,623	\$ 340,583	\$ 138,960
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 290,412</b>	<b>\$ 0</b>	<b>\$ 201,623</b>	<b>\$ 340,583</b>	<b>\$ 138,960</b>

Housing - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 42	\$ 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>\$ 42</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	\$ 11,978	\$ 0	\$ 15,960	\$ 15,960
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	-\$ 11,936	-\$ 47,103	-\$ 53,803	-\$ 6,700
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 158,245	\$ 0	\$ 47,103	\$ 37,843	-\$ 9,261
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Administration - Redevelopment Agency Project Area	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 0	-\$ 10,000
ADMIN- OTHER SERVICES	\$ 0	\$ 0	\$ 19,472	\$ 1,258	\$ 100	\$ 0	-\$ 100
AD- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 61	\$ 0	\$ 0	\$ 0
AD- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 797,934	\$ 802,933	\$ 0	-\$ 802,933
AD- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- INSURANCE	\$ 0	\$ 0	\$ 1,105	\$ 2,467	\$ 2,000	\$ 0	-\$ 2,000
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>\$ 801,720</b>	<b>\$ 815,033</b>	<b>\$ 0</b>	<b>-\$ 815,033</b>
ADMIN PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN INTEREST EARNINGS	\$ 0	\$ 0	\$ 121,743	\$ 24,987	\$ 20,000	\$ 9,240	-\$ 10,760
ADMIN MISC. REVENUE	\$ 0	\$ 0	\$ 3,723	\$ 5,246	\$ 3,500	\$ 0	-\$ 3,500
ADMIN BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 85,900	\$ 771,487	\$ 791,533	-\$ 9,240	-\$ 800,773
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,566</b>	<b>\$ 801,720</b>	<b>\$ 815,033</b>	<b>\$ 0</b>	<b>-\$ 815,033</b>

# Capital Project Funds

CAPITAL PROJECT FUNDS	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 935,000	-\$ 3,981,672
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 25,000	\$ 25,000
VERK INDUSTRIAL PARK	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 37,716,793	\$ 37,716,793
RIVER RECLAMATION & TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 3,439	\$ 20,000	\$ 0	-\$ 20,000
FIRE STATION	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 40,500,000	\$ 14,440,000
PARKS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 1,614,222	\$ 3,252,439	\$ 1,395,000	-\$ 1,857,439
NOT IN USE	\$ 0	\$ 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>\$ 36,075,586</b>	<b>\$ 34,249,111</b>	<b>\$ 81,321,793</b>	<b>\$ 47,072,682</b>

LAND ACQUISITION & CAPITAL BUILDINGS	\$ 166,486	\$ 1,837,432	\$ 3,567,229	\$ 3,602,214	\$ 4,916,672	\$ 935,000	-\$ 3,981,672
NOT IN USE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 25,000	\$ 25,000
VERK INDUSTRIAL PARK	\$ 0	\$ 0	\$ 0	\$ 5,795,965	\$ 0	\$ 37,716,793	\$ 37,716,793
RIVER RECLAMATION & TRAILS	\$ 612,792	\$ 7,758	\$ 1,068	\$ 3,439	\$ 20,000	\$ 0	-\$ 20,000
FIRE STATION	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
RECREATION CENTER	\$ 0	\$ 0	\$ 1,130,702	\$ 25,059,746	\$ 26,060,000	\$ 40,500,000	\$ 14,440,000
PARKS	\$ 6,904,726	\$ 365,948	\$ 2,923,642	\$ 1,614,222	\$ 3,252,439	\$ 1,395,000	-\$ 1,857,439
NOT IN USE	\$ 0	\$ 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>\$ 36,075,586</b>	<b>\$ 34,249,111</b>	<b>\$ 81,321,793</b>	<b>\$ 47,072,682</b>

Land Acquisition & Capital Building - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 1,068	\$ 0	\$ 0	\$ 0
OTHER SERV-APPRAISAL/PROP TAX	\$ 0	\$ 0	\$ 0	\$ 1,857	\$ 0	\$ 0	\$ 0
LAND ACQUISITION	\$ 166,486	\$ 1,837,432	\$ 3,187,513	\$ 1,800	\$ 500,000	\$ 650,000	\$ 150,000
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER STUDY & DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000
BLDG & GROUNDS SHOP	\$ 0	\$ 0	\$ 333,328	\$ 1,957,056	\$ 2,416,672	\$ 25,000	-\$ 2,391,672
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLD LIBRARY REMODEL	\$ 0	\$ 0	\$ 41,888	\$ 1,623,550	\$ 1,700,000	\$ 0	-\$ 1,700,000
CITY OFFICE BUILDING REMODEL	\$ 0	\$ 0	\$ 4,500	\$ 16,883	\$ 300,000	\$ 50,000	-\$ 250,000
							\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 166,486</b>	<b>\$ 1,837,432</b>	<b>\$ 3,567,229</b>	<b>\$ 3,602,214</b>	<b>\$ 4,916,672</b>	<b>\$ 935,000</b>	<b>-\$ 3,981,672</b>

INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 303,058	\$ 300,000	\$ 200,000	-\$ 100,000
MISC. REVENUE	\$ 0	\$ 503,244	\$ 1,605,218	\$ 30	\$ 0	\$ 105,000	\$ 105,000
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,863,514	-\$ 3,929,102	-\$ 2,428,291	\$ 1,549,126	\$ 2,184,558	-\$ 838,000	-\$ 3,022,558
TRANSFER TO OTHER CP FUNDS	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000	-\$ 750,000	\$ 250,000
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	\$ 3,432,114	\$ 2,218,000	-\$ 1,214,114
<b>TOTAL REVENUES</b>	<b>\$ 166,486</b>	<b>\$ 1,837,432</b>	<b>\$ 3,567,229</b>	<b>\$ 3,602,214</b>	<b>\$ 4,916,672</b>	<b>\$ 935,000</b>	<b>-\$ 3,981,672</b>



Golf Course Improvements - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GOLF COURSE IMPROVEMENTS	\$ 38	\$ 3,588,664	\$ 168,884	\$ 0	\$ 0	\$ 25,000	\$ 25,000
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
<b>TOTAL EXPENSES</b>	<b>\$ 38</b>	<b>\$ 3,588,664</b>	<b>\$ 168,884</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 38	-\$ 111,336	\$ 111,336	\$ 0	\$ 0	-\$ 200,000	-\$ 200,000
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	\$ 225,000	\$ 225,000
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 38</b>	<b>\$ 3,588,664</b>	<b>\$ 168,884</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

Verk Industrial Park - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
VERK PROJECT 3RD PARTY CONSULT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
VERK PROJECT SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,663,000	\$ 7,663,000
VERK PROJECT WATER	\$ 0	\$ 0	\$ 0	\$ 2,654	\$ 0	\$ 6,325,000	\$ 6,325,000
CAP - VERK 138KV TRANSFORMERS	\$ 0	\$ 0	\$ 0	\$ 1,059,416	\$ 0	\$ 378,000	\$ 378,000
CAP- AIRPORT SUBSTATION T1-T2	\$ 0	\$ 0	\$ 0	\$ 1,061,653	\$ 0	\$ 2,075,000	\$ 2,075,000
CAP- VERK 138 KV LINE	\$ 0	\$ 0	\$ 0	\$ 199,529	\$ 0	\$ 5,000,000	\$ 5,000,000
1000 N. VERK SUBSTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
VERK PROJECT STREETS	\$ 0	\$ 0	\$ 0	\$ 3,316,631	\$ 0	\$ 3,577,963	\$ 3,577,963
VERK PROJECT STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 35,405	\$ 0	\$ 55,330	\$ 55,330
VERK PROJECT ENGINEERING	\$ 0	\$ 0	\$ 0	\$ 120,677	\$ 0	\$ 150,000	\$ 150,000
VERK PROJECT - AVIATOR WAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 700,000
UIPA LOAN PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
UIPA LOAN INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 262,500	\$ 262,500
							\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,795,965</b>	<b>\$ 0</b>	<b>\$ 37,716,793</b>	<b>\$ 37,716,793</b>

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0
NON-FEDERAL GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
VERK PID REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,100,000	\$ 33,100,000
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	-\$ 488,207	-\$ 488,207
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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,795,965</b>	<b>\$ 0</b>	<b>\$ 37,716,793</b>	<b>\$ 37,716,793</b>

River Reclamation & Trails - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	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	\$ 3,439	\$ 20,000	\$ 0	-\$ 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>\$ 3,439</b>	<b>\$ 20,000</b>	<b>\$ 0</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	\$ 3,439	\$ 20,000	\$ 0	-\$ 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>\$ 3,439</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>-\$ 20,000</b>

Fire Station - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
FIRE STATION 62 CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 62 CONSTRUCTION	\$ 1,480,559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 44,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>\$ 1,524,667</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 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	\$ 847,987	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM CNTR ST CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
TRANSFER FROM GENERAL FUND	\$ 676,680	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 1,524,667</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>

Recreation Center - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	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	\$ 0	-\$ 3,560,355
REC CENTER DESIGN	\$ 0	\$ 0	\$ 555,635	\$ 1,811,499	\$ 2,000,000	\$ 500,000	-\$ 1,500,000
REC CENTER CONSTRUCTION	\$ 0	\$ 0	\$ 580	\$ 19,687,892	\$ 20,499,645	\$ 40,000,000	\$ 19,500,355
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,130,702</b>	<b>\$ 25,059,746</b>	<b>\$ 26,060,000</b>	<b>\$ 40,500,000</b>	<b>\$ 14,440,000</b>
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 61,665,867	\$ 0	\$ 0	\$ 0
RAP TAX GRANT	\$ 0	\$ 0	\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	-\$ 250,000
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 503,626	\$ 504,000	\$ 7,500,000	\$ 6,996,000
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 4,461,377	-\$ 41,359,747	\$ 21,306,000	\$ 30,950,000	\$ 9,644,000
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 6,542,079	\$ 2,050,000	\$ 2,050,000	\$ 300,000	-\$ 1,750,000
TRANSFER TO CAP FUND FIRE STN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	\$ 0	-\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM LAND ACQ FUND	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	-\$ 1,000,000
TRANSFER FROM PARK CAP FUND	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0	-\$ 200,000
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,130,702</b>	<b>\$ 25,059,746</b>	<b>\$ 26,060,000</b>	<b>\$ 40,500,000</b>	<b>\$ 14,440,000</b>

Parks - Capital Project Fund	6/30/2021	6/30/2022	6/30/2023	5/31/2024	6/30/2024	6/30/2025	
	FY2021	FY2022	FY2023	FY2024	FY2024	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND	\$ 0	\$ 0	\$ 1,065,955	\$ 0	\$ 949,000	\$ 875,000	-\$ 74,000
CEMETERY DRIVEWAYS & CURB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 218,337	\$ 358,962	\$ 168,028	\$ 42,002	\$ 300,000	\$ 120,000	-\$ 180,000
ALL ABILITIES PARK	\$ 6,686,389	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 0	\$ 1,244,561	\$ 1,078,078	\$ 1,367,439	\$ 0	-\$ 1,367,439
URBAN FOREST	\$ 0	\$ 0	\$ 327,829	\$ 355,628	\$ 468,000	\$ 250,000	-\$ 218,000
LEGACY FARMS PARK	\$ 0	\$ 0	\$ 3,825	\$ 0	\$ 0	\$ 0	\$ 0
REC IF DEV REIMBURSEMENT	\$ 0	\$ 0	\$ 113,444	\$ 138,514	\$ 168,000	\$ 0	-\$ 168,000
CANYON VIEW PARK SPRINKLERS						\$ 0	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
<b>TOTAL EXPENSES</b>	<b>\$ 6,904,726</b>	<b>\$ 365,948</b>	<b>\$ 2,923,642</b>	<b>\$ 1,614,222</b>	<b>\$ 3,252,439</b>	<b>\$ 1,395,000</b>	<b>-\$ 1,857,439</b>
MISC. INCOME	\$ 611,035	\$ 21,000	\$ 0	\$ 2,500	\$ 0	\$ 112,500	\$ 112,500
(INCREASE)DECREASE IN FUND BAL	\$ 1,983,701	-\$ 2,981,552	\$ 599,064	\$ 492,293	\$ 2,229,981	\$ 26,042	-\$ 2,203,939
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	\$ 0	-\$ 66,000
RECREATION IMPACT FEES	\$ 0	\$ 0	\$ 2,274,578	\$ 1,662,971	\$ 1,500,000	\$ 1,800,000	\$ 300,000
TRANSFER TO REC CENTER FUND	\$ 0	\$ 0	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0	\$ 200,000
TRANSFER TO DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0	-\$ 343,542	-\$ 343,542	-\$ 543,542	-\$ 200,000
<b>TOTAL REVENUES</b>	<b>\$ 6,904,726</b>	<b>\$ 365,948</b>	<b>\$ 2,923,642</b>	<b>\$ 1,614,222</b>	<b>\$ 3,252,439</b>	<b>\$ 1,395,000</b>	<b>-\$ 1,857,439</b>

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# **APPENDICES**



# APPENDIX A

## TAXES AND FEE SCHEDULE

### Taxes

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

### Community Development

- Building & Development
- Business Licensing

### Parks & Recreation

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

### Library

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

### Public Works

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

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

### Police

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

### Fire & EMS

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

### SFCN Cable Television & Internet

- Cable Television
- Internet & Fiber

<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>Fiscal Year 2025</b>
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$ 19.00	\$ 19.57
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
<b>Telephone</b>	<b>Current</b>	<b>Fiscal Year 2025</b>
Franchise Tax	3.50%	SAME
<b>Energy Sales Tax</b>	<b>Current</b>	<b>Fiscal Year 2025</b>
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
<b>Sales Tax</b>	<b>Current</b>	<b>Fiscal Year 2025</b>
Rate charged in the City	7.45%	SAME

## Community Development

Building & Development	Current	FY 2025
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	\$ 542
Plan Check Residential per hour over 3 hours	\$ 119	\$ 127
Plan Check Residential Duplicate per plan	\$ 224	\$ 244
Plan Check Non-Residential per plan	\$ 998	\$ 1,165
Plan Check Non-Residential per hour over 3 hours	\$ 138	\$ 173
Site Plan Review	\$ 3,102	\$ 3,361
Preliminary Plat & re-approval per Plat	\$ 2,477	\$ 2,657
Preliminary Plat Review per Lot (0 to 75)	\$ 103	\$ 111
Preliminary Plat Review per Lot (76 to 199)	\$ 63	\$ 68
Preliminary Plat Review per Lot (200+)	\$ 40	\$ 42
Final Plat & re-approval per Plat	\$ 2,150	\$ 2,307
Final Plat Review per Lot	\$ 108	\$ 116
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	\$ 100	SAME
Pioneering/Impact Fee Reimbursement Agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Annexation Transfer Fee (before recording annexation)	\$572 per Electric Meter	\$631 per Electric Meter
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 2025</b>
Business License Fee	\$60	SAME
Business License Fire Inspection	\$40	SAME
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

## Parks & Recreation

### Facility Rentals

<b>Room Rental (non-commercial use)</b>	<b>Current</b>	<b>FY 2025</b>
City Office	\$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 2025</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 2025</b>
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$350/day	\$400/day
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	\$500/day
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	\$500/day
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	\$40/hr
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	\$50/hr
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	\$50/hr
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$800/day	SAME
Ticketed Events any arena	\$1,000/day+10%	SAME
Tennis Building	\$1000/day	SAME
Tennis Building (set up day / clean up day) mandatory w/ rental		\$500/each day

Back Parking Lot	\$800/day	SAME
Equipment Rental	\$60/hr	SAME
RV Hookups	\$25/day	SAME
Additional Personnel	\$40/hr per person	SAME
Additional Equipment with Operator	\$100 per hr	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$5 or \$10 each	SAME
<b>Arena Preparation</b>		
Full Preparation Outdoor Arena - Water & Work	\$100	SAME
Full Preparation Indoor Arena - Water & Work	\$50	SAME
<b>Riding Passes</b>		
Annual Single Riding Pass	\$75	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150	SAME
Single Day Riding Pass	\$10	\$20.00
<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	\$300/6hrs; \$500/day
<b>Ponderosa Event Center Rental</b>		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs;\$600/day	\$400/6hrs;\$700/day
<b>Stall Rental &amp; Shavings</b>		
Non-Event Stall Rental - Daily	\$25 per stall	\$30 per stall
Event Stall Rental - Daily		\$25 per stall
Stall Rental - Monthly	\$80/month	\$100/month
Shavings per Bag	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$15/head	\$20/head
Trailer/ Bin Storage	\$10/month	SAME

<b>Park Pavillions</b>	<b>Current</b>	<b>FY 2025</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 2025</b>
Canyon View RV Park Single Space	\$40/night	SAME
Reservoir Campgrounds Single Space	\$15/night	SAME
Reservoir Campgrounds Double Space	\$20/night	SAME
<b>Gun Club Facility Rentals</b>	<b>Current</b>	<b>FY 2025</b>
RV Fee	\$30/Night	\$35/Night
House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per	SAME

<b>Field Rentals</b>		
<b>Baseball/Softball Fields Rentals</b>	<b>Current</b>	<b>FY 2025</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 \$30/hour for a use of lights fee.		

<b>Recreation Programs</b>		
<b>Football</b>	<b>Current</b>	<b>FY 2025</b>
Jr. Gridiron 1st-2nd	\$35	SAME
Youth Flag 3rd-9th	\$45	SAME
Mens Flag	\$425/team	SAME
<b>Soccer</b>	<b>Current</b>	<b>FY 2025</b>
Women Outdoor	\$250/team	\$275/team
Youth Soccer	\$35	SAME
Reversible Jersey	\$12	SAME
Optional Soccer Clinic (fall only \$10.00) and League (5 yrs. - 6th grade)	\$45	SAME
League (7th-9th grades)	\$45	SAME
Little Kickers Soccer (Non-resident add \$5.00)	\$35	SAME
<b>Youth Softball</b>	<b>Current</b>	<b>FY 2025</b>
Accelerated Softball 10u, 12u & 14u	\$650/team	SAME
Phoenix fast pitch 9th-12th grade	\$60	SAME
Fox fast pitch 7th-9th grade	\$60	SAME
Filly fast pitch 5th-6th grade	\$55	SAME
Falcon fast pitch 3rd-4th grade	\$55	SAME
Coach pitch	\$30	SAME
T-ball	\$30	SAME
<b>Youth Baseball</b>	<b>Current</b>	<b>FY 2025</b>
Mustang fast pitch 3rd-4th grade	\$65	SAME
Pinto fast pitch 5th-6th grade	\$65	SAME
Pony fast pitch 7th-8th grade	\$70	SAME
Colt fast pitch 9th-12th grade	\$75	SAME



Baseball Camp (must be registered in Spanish Fork League Mustang - Pony)	\$10	SAME
Coach pitch	\$35	SAME
T-ball	\$35	SAME
Start Smart Baseball (non-resident add \$5.00)	\$35	SAME
<b>Fishing</b>	<b>Current</b>	<b>FY 2025</b>
Urban Fishing Program	\$30	SAME
<b>Track &amp; Field</b>	<b>Current</b>	<b>FY 2025</b>
Track Club - Resident	\$40	SAME
Track Club - Non-resident	\$50	SAME
Cross Country Track	\$40	SAME
<b>Wrestling</b>	<b>Current</b>	<b>FY 2025</b>
League Only (5 year old - 7th grade)	\$45	SAME
<b>Basketball</b>	<b>Current</b>	<b>FY 2025</b>
Little Hoopsters (1st - 2nd Grades) - Resident	\$35	SAME
Little Hoopsters (1st - 2nd Grades) - Non-resident	\$45	SAME
League Only 3rd-8th Grades	\$45	SAME
Camp with League 3rd-8th Grades	\$55	SAME
League 9th-12th Grades	\$55	SAME
Men	\$600/team	SAME
<b>Pickleball</b>	<b>Current</b>	<b>FY 2025</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 2025</b>
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (4th-9th grade)	\$40	SAME
Youth Volleyball - Non-resident (5th-9th grade)	\$50	SAME
<b>Adult Softball (All Leagues are Double Headers)</b>	<b>Current</b>	<b>FY 2025</b>

Womens' Slow Pitch Single Game League (Summer)	\$650	SAME
Co-Ed League (Summer)	\$650	SAME
Mens' League (Summer)	\$650	SAME
Co-Ed (Fall)	\$650	SAME
Mens' League (Fall)	\$650	SAME
<b>Tennis</b>	<b>Current</b>	<b>FY 2025</b>
Adult group (8 lessons) - Resident	\$35	SAME
Adult group (8 lessons) - Non-resident	\$40	SAME
Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35	SAME
10 and under - 8 lessons (Ages 5-10)(Non-resident add \$5)	\$35	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90	SAME
Jr. Coed Instruction (6th to 12th grades)(Non-resident add \$5)	\$90	SAME
Yearly individual tennis memberships (October 1 - September 30) Non-resident Fee add \$10	\$140	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident Fee add \$20	\$200	SAME
<b>Camps &amp; Clinics</b>	<b>Current</b>	<b>FY 2025</b>
Fastpitch Clinic	\$15	SAME
Sports & Fitness (Non Resident add \$10)	\$35	SAME
Kids in the Park (Non Resident add \$10)	\$90	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 2025</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.	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	DISCONTINUING
Club Rental	\$12 per nine, \$24 per 18	SAME
Pull Carts	\$3 per 9, \$6 per 18	SAME
Golf Punch Pass	20 at \$280	DISCONTINUING
Cart Punch Pass	20 - 9 holes - \$180	SAME
As of January 1, 2024 all fees are before sales tax.		
<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 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.		

The Gun Club	Current	FY 2025
Practice Round (Members)	\$6.50 per 25 targets	\$7.00 per 25 targets
Practice Round (Non-Members)	\$7.50 per 25 targets	\$8.00 per 25 targets
Practice Round 10 Punch Card (Members)	\$60 per 10 Rounds	\$65.00 per 10 Rounds
Youth Sporting Clay Target Price (18 and younger)	\$.36 cents per target	SAME
Member Sporting Clay Target Price	\$.40 cents per target	SAME
Non-Member Sporting Clay Target Price	\$.46 cents per target	SAME
City Events & Performances		
Arts Council	Current	FY 2025
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 Vendor	\$50 per booth	SAME

<b>Fiesta Days Events</b>	<b>Current</b>	<b>FY 2025</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., \$20/final reg. Optional t-shirt \$7.00	SAME
Speedy Spaniard Mile Run	\$8/early reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Baby Contest	\$10/pre-reg., \$25/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 Roving Vendor	\$25.00 each (late registration add \$25)	SAME
Fireworks Spectacular Vendor	\$75.00 per spot	SAME
<b>Pyromusical Event Sponsors</b>	<b>Current</b>	<b>FY 2025</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 2025</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
<b>Fiesta Days Rodeo Tickets (per seat)</b>	<b>Current</b>	<b>FY 2025</b>
All Performances	Tier 1: Lower - \$22.50, Upper - \$20.50 Tier 2: Lower - \$19.00, Upper - \$17.00 Tier 3: Lower - \$15.50, Upper - \$13.50 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 2025</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 2025</b>
MVP Baseball Tournament	\$500	SAME
Big Slam Softball Tournament	\$500	SAME
Soph RR Softball Tournament	\$475/team	SAME
Fri Night Co-ed Softball Tournament	\$350/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$10/car, \$25 vans, trailers, \$50/bus, \$10/ Senior Center or Facility	\$15/car, \$30 vans, trailers, \$55/bus, \$15/ Senior Center or Facility- \$5 discount when using advanced ticketing.
Toys 4 Kids Co-ed Tournament	\$175/team	SAME
Special Event App Review Fee	\$25 per application (dont charge) \$50 per application (charge)	SAME
Little Miss SF Tickets	\$3/person, \$10 family	SAME
Little Miss SF Registration	\$65 Early Registration \$70 for regular Registration	SAME
Miss SF Tickets	\$8 per person	SAME
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
<b>Memberships &amp; Clubs</b>		
<b>Senior Citizen</b>	<b>Current</b>	<b>FY 2025</b>
Annual Membership	\$30	SAME
<b>Gun Club</b>	<b>Current</b>	<b>FY 2025</b>
Annual Membership	\$35	\$40.00
Lifetime Membership	\$350	SAME
<b>Burials &amp; Interments</b>		
<b>Cemetery</b>	<b>Current</b>	<b>FY 2025</b>
Lot (resident)	Tier1 \$800 Tier2 \$900 Tier3 \$1,000	SAME
Lot (non-resident)	Tier1 \$1,100 Tier2 \$1,200 Tier3 \$1,300	SAME
Open/Close (resident)	\$550	SAME
Open/Close (non-resident)	\$850	SAME
Open/Close Double Deep (resident)	\$850 first - \$550 second	SAME

Open/Close Double Deep (non-resident)	\$1,250 first - \$850 second	SAME
Disinterment (resident & non-resident)	\$1,250	SAME
1/2 lot Disinterment (non-resident & non-resident)	\$625	SAME
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$25	SAME
Transfer of Deeds (resident to non-resident)	\$300	SAME
Heritage Transfer Fee	\$ 150	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

<b>Library</b>		
<b>Accounts</b>	<b>Current</b>	<b>FY 2025</b>
Resident	No Fee	SAME
Non-Resident (12-month )	\$100	\$110
Non-Resident (6-month )	\$50	\$55
Replacement Card	\$2	SAME
<b>Overdue Fines (per day)</b>	<b>Current</b>	<b>FY 2025</b>
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.25	\$0.10
Videos & DVDs	\$0.50	\$0.10
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 2025</b>
Book - Hardback	\$1.00	SAME
Book - Paperback	\$0.50	SAME
Periodicals	No Fee	SAME
Audiobook	\$2.00	SAME
Video	\$1.00	SAME
Book Bag	\$2.00	SAME
<b>Room Reservations</b>	<b>Current</b>	<b>FY 2025</b>
Conference Room	Resident - \$10/hour; Non-resident - \$15/hour	\$10/Hour
Heritage Room (\$500 refundable deposit required)	Weekday: Resident \$50/hour Non-resident \$75/hour Weekend: Resident \$100/hour Nonresident \$125/hour After Hours Staffing Fee: \$30/hour	Resident: \$50/hour; Non-Resident: \$100/hour. After-hours staffing fee: \$30/hour
Study Room	No Fee	SAME
<b>Miscellaneous</b>	<b>Current</b>	<b>FY 2025</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
Interlibrary loans	\$4.00	SAME

## Public Works

**All Schedule 1 rates will be effective Sep 21, 2024 and will first appear on the bills that go out at the beginning of November and are due on Nov 25th. All other rates effective Jun 21, 2024 and will first appear on the bills that go out at the beginning of Aug and are due Aug 25th. Schedule 2 rates revert to Schedule 1 on the next Jan 1st 9 years after account setup.**

### Airport Rates

Leases & Application Fees	Current	FY 2025
Building Ground Lease (per sqft per year)*	\$ 0.42	\$ 0.43
*Minimum hangar charge is for 1,680 sqft. There is a 10% additional charge for buildings that front Main St.		
Development/Non-Building Ground Lease (per sqft per year)	\$ 0.08	SAME
Airport Development Application Fee	\$100.00	SAME
Farmland Lease Rate (per acre per year) Unless Bid	\$50.00	SAME
Parking & Tie Down Fees		
Tie-Down/Vehicles/Trailers: Nightly	<del>\$10.00</del>	SAME
Tie-Down: Monthly (Paid in Advance)	<del>\$75.00</del>	SAME
Tie Down & Parking: Annual (Paid in Advance)	\$750.00	\$900.00
FBO Transient Tie Down & Parking: Annual (Paid in Advance)	\$250.00	SAME
<del>Daily (Turbine Fixed Wing w/o fuel purchase)</del>	<del>\$85.00</del>	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
Misc Airport Fees		
Unpermitted Helicopter Landing Fee	NEW	\$50.00
Additional Gate Access Fee (first 2 per hangar free)	NEW	\$40.00

<b>Flowage Fees</b>		
City Flowage Fee (Set and Collected by State)	\$0.05	SAME
Flowage Fee	\$0.05	\$0.08
Transient Fuel Tanker Flowage Fee (Charged by FBO/City that Manages Tie-Down)	NEW	\$0.25
Unauthorized Fuel Fee	\$ 1,000	SAME
Wings & Wheels		
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 15	\$ 30
Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 12	\$ 20.00 Before Aug 1st \$ 25.00 After Aug 1st
Wings & Wheels Gate Child 10 & Under	No Fee	SAME
Cash Days Race - Small Vehicle	\$ 275	SAME
Cash Days Race - Large Vehicle	\$ 425	SAME
1/2 Mile Exotic Race	\$ 300	SAME
Car Show Registration (Includes 1 Adult Gate Admission)	\$30 First car/\$15 for each additional car	SAME
Wings & Wheels Vendor	\$ 100	SAME
Credentials Pass per Person	\$ 30	SAME
VIP Reception Dinner	\$50 per Person/\$80 a Couple	SAME
Title Sponsor	\$ 7,500	\$ 8,000
Platinum Sponsor	NEW	\$ 6,000
Gold Sponsor	NEW	\$ 4,000
Silver Sponsor	NEW	\$ 2,000
Friend Sponsor	NEW	\$ 500
PB4Y-2 Privateer Sponsor	NEW	\$ 4,000.00
C-47 "Old Number 30" Sponsor	NEW	\$ 4,000.00
P-38 Lightning "Tangerine" Sponsor	NEW	\$ 4,000.00
P-51 Mustang "Mormon Mustang" Sponsor	NEW	\$ 3,000.00
TBM Avenger Sponsor	NEW	\$ 1,500.00
SNB-5 "Sonoran Beauty" Sponsor	NEW	\$ 1,500.00
Lockheed T-33 Shooting Star Sponsor	NEW	\$ 1,000.00
C-45G Expeditor Sponsor	NEW	\$ 1,000.00
Boeing Stearman Sponsor	NEW	\$ 750.00
T-6 Texan Sponsor	NEW	\$ 750.00

Exotic Car Runway Attack Sponsor	NEW	\$ 6,000.00
Autocross Sponsor	NEW	\$ 4,000.00
Car Show Sponsor	NEW	\$ 2,000.00

Sewer Rates		
Sewer Base Rate	Current	FY 2025
Schedule 1 Base Rate - 1 Inch or Less Drinking Water Meter	\$26.72	\$28.41
Schedule 1 Base Rate - 1.5 Inch Drinking Water Meter	\$60.12	\$63.92
Schedule 1 Base Rate - 2 Inch Drinking Water Meter	\$106.88	\$113.64
Schedule 1 Base Rate - 3 or 4 Inch Drinking Water Meter	\$427.52	\$454.56
Metered Rate per 1,000 gallons	\$3.26	\$3.46
Schedule 2 Base Rate - 1 Inch or Less Drinking Water Meter	NEW	\$32.79
Schedule 2 Base Rate - 1.5 Inch Drinking Water Meter	NEW	\$73.78
Schedule 2 Base Rate - 2 Inch Drinking Water Meter	NEW	\$131.16
Schedule 2 Base Rate - 3 or 4 Inch Drinking Water Meter	NEW	\$524.64
<b>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		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME
Garbage Rates		
	Current	FY 2025
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)		

Streets & Storm Drain Rates		
	Current	FY 2025
Schedule 1 Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$12.62	SAME
Schedule 2 Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	NEW	\$15.12
Land Disturbance Permit Fee	\$0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	5,300	6,750
Parking on Streets During Snowstorm	\$25.00	SAME
<b>Non-Residential impervious area ESU (sq ft of building) will change June 21st.</b>		
Water Rates		
	Current	FY 2025
Schedule 1 Residential Base Rate	\$10.20	\$ 11.65
Schedule 1 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 10.20	\$ 11.65
Schedule 1 Non-Residential Base Rate - 1.5 inch Meter	\$ 22.95	\$ 28.49
Schedule 1 Non-Residential Base Rate - 2 inch Meter	\$ 40.80	\$ 50.64
Schedule 1 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 124.95	\$ 155.09
Schedule 2 Residential Base Rate	NEW	\$ 16.35
Schedule 2 Non-Residential 3/4 inch to 1 inch Meter Base Rate	NEW	\$ 16.35
Schedule 2 Non-Residential Base Rate - 1.5 inch Meter	NEW	\$ 36.79
Schedule 2 Non-Residential Base Rate - 2 inch Meter	NEW	\$ 65.40
Schedule 2 Non-Residential Base Rate - 3 to 4 inch Meter	NEW	\$ 200.29
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$1.14	\$ 1.16
Additional Residential Usage Rate 6,001 gallons to 18,000 gallons/dwelling	\$1.39	\$ 1.41
Additional Residential Usage Rate for more than 18,000 gallons/dwelling	\$2.14	\$ 2.18

Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$1.12	\$ 1.14
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling	\$1.39	\$ 1.41
<b>Water Right Value</b>	<b>Current</b>	<b>FY 2025</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 2025</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 2025</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 2025</b>
Schedule 1 Base Rate - 3/4 inch or 1 inch meter	\$11.34	\$11.65
Schedule 1 Base Rate - 1.5 inch meter	\$25.52	\$ 28.49
Schedule 1 Base Rate - 2 inch meter	\$45.36	\$ 50.64
Schedule 1 Base Rate - 3 to 4 inch meter	\$138.92	\$ 155.09
Schedule 2 Base Rate - 3/4 inch or 1 inch meter	NEW	\$16.35
Schedule 2 Base Rate - 1.5 inch meter	NEW	\$ 36.79
Schedule 2 Base Rate - 2 inch meter	NEW	\$ 65.40
Schedule 2 Base Rate - 3 to 4 inch meter	NEW	\$ 200.29
Metered Rate per 1,000 gallons (0 to 25,000 gallons)	\$0.82	\$ 0.87
Metered Rate per 1,000 gallons/residential units (25,000+ gallons)	\$0.97	\$ 1.03
Agricultural Rate per 1,000 gallons	None	\$ 0.21

<b>Utility Deposits, Set up, Connection &amp; Reconnection Fees</b>	<b>Current</b>	<b>FY 2025</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 2025</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 2025</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 2025</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 2025</b>
Street Type	Rate = per lane/1,000 ft (rounding up to nearest thousand)/day	
Sidewalk/Bike Lane/Trail	\$50.00	SAME
Local	\$100.00	SAME
Collector/Arterial - 500 to 4,500 ADT	\$250.00	SAME
Collector/Arterial - 4,500 to 15,000 ADT	\$500.00	SAME
Collector/Arterial - 15,000 to 32,000 ADT	\$1,000.00	SAME
<b>Power &amp; Light Rates</b>		
<b>Residential Service "RS"</b>	<b>Current</b>	<b>FY 2025</b>
Schedule 1 Base Rate (\$/mo)	\$20.49	SAME
Schedule 2 Base Rate (\$/mo)	NEW	\$ 25.24
<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 2025</b>
Schedule 1 Base Rate (\$/mo)	\$21.00	\$22.00
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
<b>General Service Energy Charge (\$/kWh) :</b>		
First 1,000 kWh	\$0.11450	\$0.11565
Next 4,000 kWh	\$0.08637	\$0.08724
All other kWh	\$0.05220	\$0.05272
<b>General Service Optional Shared Solar Rate</b>		
First 1,000 kWh	\$0.13122	\$0.13516
Next 4,000 kWh	\$0.09251	\$0.09529
All other kWh	\$0.05592	\$0.05760
*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>Schedule 2 General Service "GS2"</b>	<b>Current</b>	<b>FY 2025</b>
Base Rate (\$/mo)	\$34.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
<b>Schedule 2 "GS2" Energy Charge (\$/kWh) :</b>	<b>Current</b>	<b>FY 2025</b>
First 1,000 kWh	\$0.11720	\$0.11838
Next 4,000 kWh	\$0.08699	\$0.08787
All other kWh	\$0.08391	\$0.08475
<b>Schedule 2 GS2 Optional Shared Solar Rate</b>		
First 1,000 kWh	\$0.13433	\$0.13568
Next 4,000 kWh	\$0.09318	\$0.09412
All other kWh	\$0.08989	\$0.09079
*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 2025</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>Schedule 2 Large Power Service "LP"</b>	<b>Current</b>	<b>FY 2025</b>
Base Rate (\$/mo)	N/A	\$125.00
Demand Charge (\$/kW-mo)	N/A	\$10.10
High Voltage (46 kV)	N/A	\$2.00
Energy Charge (\$/kWh)*	N/A	\$0.04736
<b>Large Power Optional Shared Solar Rate</b>		
Base Rate (\$/mo)	\$50.00	SAME
Demand Charge (\$/kW-mo)	\$10.00	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.04956	\$0.05105
*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>Schedule 2 Large Power Optional Shared Solar Rate</b>		
Base Rate (\$/mo)	N/A	\$125.00

Demand Charge (\$/kW-mo)	N/A	\$10.10
High Voltage (46 kV)	N/A	\$2.00
Energy Charge (\$/kWh)*	N/A	\$0.05225

\*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 2025</b>
\$/mo/unit	\$13.50	\$ 17.50

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.) 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 2025</b>
Base Power Cost	\$0.06129	SAME
<b>Power &amp; Light Miscellaneous Charges</b>		
Temporary Service:	\$75 + use	SAME
Temporary Service(400amp +)	NEW	\$ 1,700
Temporary Transformer	NEW	\$ 750
Residential 100 to 200 amp Meter	\$245.00	\$ 300
Residential 100 to 200 amp Network Meter, 5 jaw	\$260	\$280
Residential 400 amp Meter	\$240.00	\$ 300
Non-residential 100 to 200 amp Meter	\$245.00	\$ 300
Non-residential 100 to 200 amp Meter, 3 Phase	\$500.00	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,800	\$ 1,950
Non-residential 801 amp and above Meter, 3 Phase	\$ 1,850	\$ 2,000
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*	\$631/acre + Cost of Materials and Labor*
Residential Electric Transfer Fee	\$200.00*	\$ 220.00
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 2025</b>
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,694.55	\$1,865.00
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,694.55	\$1,865.00
All other connections the impact fee is based on anticipated ERCs.		
<b>Pressurized Irrigation System Impact Fees</b>	<b>Current</b>	<b>FY 2025</b>
0.23 acre Single Family Residential Lot	\$1,817.70	\$2,078.00
1.00 acre Single Family Residential Lot	\$7,270.82	\$9,034.78
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$11,178.99	\$12,779.83
<b>Sewer System Impact Fees</b>	<b>Current</b>	<b>FY 2025</b>
Residential Connections with 2 inch meter or smaller	\$3,200.08	\$4,215.00
Multi-Family Res and Non-res with 1 inch meter or smaller	\$3,200.08	\$4,215.00
All other connections the impact fee is based on anticipated ERCs.		
<b>Power &amp; Light System Impact Fees</b>	<b>Current</b>	<b>FY 2025</b>
<b>Single Phase (Amps)</b>		
24 kW 100 Amps	\$2,071.38	SAME
30 kW 125 Amps	\$2,589.22	\$2,589.23
36 kW 150 Amps	\$3,107.06	\$3,107.07
48 kW 200 Amps	\$4,142.75	\$4,142.76
96 kW 400 Amps	\$8,285.50	\$8,285.52
<b>Three Phase (kVA)</b>		
\$ 45	\$3,883.83	\$3,883.84
\$ 75	\$6,473.05	\$6,473.06
\$ 113	\$9,709.58	\$9,709.59
\$ 150	\$12,946.10	\$12,946.13
\$ 225	\$19,419.15	\$19,419.19
\$ 300	\$25,892.20	\$25,892.25
\$ 500	\$43,153.67	\$43,153.75
\$ 750	\$51,784.40	\$51,784.50

\$ 800	\$69,045.87	\$69,046.00
1,000	\$86,307.33	\$86,307.50
1,500	\$129,461.00	\$129,461.25
2,000	\$172,614.67	\$172,615.00
3,000	\$258,922.00	\$258,922.50
Larger sizes will be calculated on a case by case basis.		

Parks & Recreation Impact Fees	Current	FY 2025
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		
Public Safety Impact Fees	Current	FY 2025
Single Family Home, Twin Home or Townhome	\$654.86	\$675.76
Multi-Family Home per Dwelling Unit	\$399.90	\$412.66
Non-Residential (per 1,000 sq ft)	\$731.84	\$820.16
Stormwater Impact Fees	Current	FY 2025
Per Acre of Lot Area (does not include road right of way)	\$6,718.71	\$6,286.22
Transportation Impact Fees	Current	FY 2025
Single Family, Twin Home or Townhome	\$2,214.17	\$1,992.92
Multi Family	\$2,214.17	\$1,992.92
Non-Residential will be calculated on a case by case basis		

<b>Police</b>		
<b>Animal Licensing</b>	<b>Current</b>	<b>FY 2025</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 2025</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 2025</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 2025</b>

1-60 days	\$10.00	SAME
61-90 days	\$20.00	SAME
91-120 days	\$30.00	SAME

## Fire & EMS

### Fire & EMS Department Fees

\*\* 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)

#### In House Plan Reviews (Automatic Fire Protection System\*\*)

	Current	FY 2025
<100 Heads	\$ 100.00	SAME
101-199 Heads	\$ 125.00	SAME
200-299 Heads	\$ 150.00	SAME
>300 Heads - base fee plus \$0.50 per head	\$ 175.00	SAME

#### Fire Alarm Systems\*\* (Fees are for in-house plan reviews only)

	Current	FY 2025
New System	\$ 100.00	SAME
Remodel	\$ 60.00	SAME
Additional Floors	\$ 60.00	SAME

#### Commercial Hood System\*\*

	Current	FY 2025
Plan Review (per hood)	\$ 100.00	SAME
Fire inspections associated with Business Licenses (unless specifically identified below)	\$ 40.00	SAME
3rd and subsequent fire inspections	\$ 500.00	SAME

#### Specific Assessments for Fire Inspections

	Current	FY 2025
Commercial Daycare/Preschool	\$ 60.00	SAME
Residential Day Care/Preschool	\$ 50.00	SAME
Nursing Homes/Assisted Living	\$ 75.00	SAME
Firework Sales - per location	\$ 115.00	SAME
Special Amusement Building	\$ 75.00	SAME
Hospitals	\$ 100.00	SAME

#### Fire Inspections/Enforcement

	Current	FY 2025
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 2025</b>
Bi-Annual Burn Permit	\$ 15.00	SAME
<b>Single Use Permit</b>	<b>Current</b>	<b>FY 2025</b>
Fireworks Display	\$ 100.00	SAME
Firefighter Air Replenishing Systems	NEW	\$65.00
Distributed Antenna System (DAS)/ Bi-Directional Amplifier (BDA)	NEW	\$ 65.00
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 -	\$ 500.00	SAME



100 gal.; compressed gas defined by code \$500.00		
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 2025</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 2025</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 2025</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 2025</b>
1-EMT/Paramedic Only	In City: \$50.00/hour---Out of City:\$75.00/Hour	SAME
2-EMTs/Paramedics + Ambulance	In City: \$160.00/Hour ----- Out of City: \$175.00/Hour	SAME
CPR/First Aid Training	\$60.00/Person	SAME
Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule		

## SFCN Television, Internet, & Phone

TV Service		
TV Service (Rate changes typically occur in the spring of each year)	Current	FY 2025
Basic Cable Service	\$54.85/month	SAME
Expanded Basic Cable Service	\$121.69/month	\$120.35/month
Super Digital Service (includes basic & expanded basic)	\$134.42/month	\$133.07/month
Premium Channels	Current	FY 2025
Starz and Encore	\$9/month	SAME
Cinemax - à la carte	\$11/month	SAME
HBO - à la carte	\$16/month	SAME
HBO and Cinemax	\$26/month	SAME
Full package (all channels listed above)	\$168.43/month	\$167.08/month
Digital Converter Box (DTA)	\$2/month	SAME
Equipment	Current	FY 2025
Whole-home gateway	\$19/month	SAME
Standard/High Definition box	\$8/month	SAME
Standard/High Definition with Dual Channel PVR box	\$13/month	SAME
Enhanced HD DVR box	\$15/month	SAME
One-time Fees	Current	FY 2025
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.		
Fiber Internet		
High Speed Internet	Current	FY 2025
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28/month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35/month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38/month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45/month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68/month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75/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/month	SAME
Residential Internet One-time Fees	Current	FY 2025
Installation (Pre-wired)	\$10.00	SAME
Installation (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Content Filter	\$5.00	SAME
Business	Current	FY 2025
Small Office / Home Office (SOHO) Internet Access	\$55/month	SAME
Business Internet Access	\$85/month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$98.00	SAME
Bulk Bandwidth - Long Haul	Current	FY 2025
10 mbps Point-to-point L2 VLAN (no internet	\$200/month	SAME

access)		
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500/month	SAME
Installation	Varies	SAME
<b>Business Internet One-time Fees</b>	<b>Current</b>	<b>FY 2025</b>
Installation (Not pre-wired; includes 5 email addresses.)	\$299.00	SAME
Additional Service Call	\$75 per hour	SAME
<b>Telephone</b>		
<b>Telephone Service</b>	<b>Current</b>	<b>FY 2025</b>
Residential Service	\$14.95	SAME
After Hour Service Call Fee	\$25.00	SAME
<p>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</p>		

**APPENDIX B**  
**SALARY RANGES**

<b>Salary Ranges - Dynamic</b>			
<b>Effective 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>Effective 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		

**Note on Pay Scale:**

Spanish Fork City typically implements salary adjustments and changes to pay scales in the fall of each year. The pay scales below are from fall 2023. The Fiscal Year 2025 Tentative Budget proposes a 5% compensation increase in total. Actual increases may vary by position and employee.

**Effective 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	Comm. Relations & Dev. Coord. Manager	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
2300	Division Secretary	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
1250	Parks and Recreation Director	\$109,173	\$136,466	\$163,760	\$52.49	\$65.61	\$78.73	17
1160	Assistant Golf Professional	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1250/1251	Assistant Director - Recreation/Programs	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1250/1251	Assistant Director - Parks & Open Spaces	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1155	Asst. Golf Course Superintendent	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1220/1245	Parks Maintenance Supervisor	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
645	Building & Grounds Division Manager	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
1165	Cemetery Sexton	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1180	Concessions Manager	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
620/645	Facilities Maintenance Foreman	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
622	Facilities Maintenance Leadworker	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
625	Facilities Maintenance Technician	\$42,133	\$52,667	\$63,200	\$20.26	\$25.32	\$30.38	5
770	Customer Service Representative	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1175	Fairgrounds Manager	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
2325	Fairground/Rodeo Administrative Coordinator	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1200	Golf Professional	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1195	Greens Superintendent	\$65,887	\$82,359	\$98,831	\$31.68	\$39.60	\$47.51	10
1225	Leadworker	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1225	Assistant Cemetery Sexton	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1235	Maintenance Worker	\$39,642	\$49,553	\$59,463	\$19.06	\$23.82	\$28.59	4
1255/1260	Parks Projects Manager	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1255/1260	Parks Designer/Landscape Architect	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1275	Recreation Program Supervisor	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
NC12	Program Coordinator - FT	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
225	Senior Center Director	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
155	Special Events Coordinator	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9



1740	Police Chief	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
2310	Executive Assistant	\$50,759	\$63,448	\$76,138	\$24.40	\$30.50	\$36.60	7
1750	Patrol Officer I	\$53,652	\$67,065	\$80,478	\$25.79	\$32.24	\$38.69	8
1760	Patrol Officer II	\$59,325	\$74,156	\$88,987	\$28.52	\$35.65	\$42.78	9
1762/1763	Master Officer	\$70,995	\$88,743	\$106,492	\$34.13	\$42.67	\$51.20	11
1765	Sergeant	\$75,744	\$94,680	\$113,616	\$36.42	\$45.52	\$54.62	12P
1745	Lieutenant	\$91,165	\$113,956	\$136,747	\$43.83	\$54.79	\$65.74	14
1809	Victim Advocate	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1680	Fire & EMS Director/Fire Chief	\$121,214	\$151,518	\$181,821	\$58.28	\$72.85	\$87.41	18
2325	Administrative Specialist	\$45,559	\$56,948	\$68,338	\$21.90	\$27.38	\$32.85	6
1715	Fire Marshal	\$74,399	\$92,998	\$111,598	\$35.77	\$44.71	\$53.65	12
1545	Battalion Chief	\$91,165	\$113,956	\$136,747	\$31.31	\$39.13	\$46.96	14
1525	Deputy Chief	\$93,242	\$116,553	\$139,864	\$44.83	\$56.04	\$67.24	15
1675	Fire Captain	\$70,995	\$88,743	\$106,492	\$24.38	\$30.48	\$36.57	11
1685	Fire Engineer	\$59,325	\$74,156	\$88,987	\$20.37	\$25.47	\$30.56	9
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
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
	Firefighter - PT				\$13.53	\$16.91	\$20.29	PT5
	Lead Clerk				\$13.53	\$16.91	\$20.29	PT5
	Starter				\$13.53	\$16.91	\$20.29	PT5
	Office Clerk (Ticket CSR) - PT				\$13.53	\$16.91	\$20.29	PT5
	Laborer 18 & Older				\$16.00	\$20.00	\$24.00	PT6
	AEMT				\$16.00	\$20.00	\$24.00	PT6
	AEMT/Firefighter				\$16.00	\$20.00	\$24.00	PT6

	GIS Intern				\$16.00	\$20.00	\$24.00	PT6
	PT - Traffic Engineer				\$16.00	\$20.00	\$24.00	PT6
	Intern				\$16.00	\$20.00	\$24.00	PT6
	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 Specialist - Intern				\$16.00	\$20.00	\$24.00	PT6

Part Time positions paid using benefited employee pay scale.

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Customer Service Rep				\$17.20	\$21.50	\$25.80	3
	Streets/Storm Water Technician I				\$17.20	\$21.50	\$25.80	3
	Water Technician I				\$17.20	\$21.50	\$25.80	3
	Wastewater Technician I				\$17.20	\$21.50	\$25.80	3
	Blue Stakes Technician I				\$17.20	\$21.50	\$25.80	3
	Paramedic				\$17.20	\$21.50	\$25.80	3
	Fire Captain - PT				\$17.20	\$21.50	\$25.80	3
	Fleet & Garbage Technician				\$17.20	\$21.50	\$25.80	3
	Parks Construction Worker				\$17.20	\$21.50	\$25.80	3
	Mechanic I				\$17.20	\$21.50	\$25.80	3
	Customer Service Provisioner				\$17.20	\$21.50	\$25.80	3
	Streets & Storm water Operator II				\$19.06	\$23.82	\$28.59	4
	Greenhouse Manager				\$19.06	\$23.82	\$28.59	4
	Water Technician II				\$19.06	\$23.82	\$28.59	4
	Special Events Coordinator				\$20.26	\$25.32	\$30.38	5
	Gun Club Manager				\$20.26	\$25.32	\$30.38	5
	Journey Mechanic				\$24.40	\$30.50	\$36.60	7
	GIS Specialist II				\$24.40	\$30.50	\$36.60	7
	Mapping and Inspector				\$24.40	\$30.50	\$36.60	7
	Cable Technician				\$25.79	\$32.24	\$38.69	8
	Heavy Equipment Operator				\$25.79	\$32.24	\$38.69	8
	Patrol Officer I				\$25.79	\$32.24	\$38.69	8
	Wellness Coordinator				\$25.79	\$32.24	\$38.69	8
	Patrol Officer II				\$28.52	\$35.65	\$42.78	9
	Staff Engineer				\$34.13	\$42.67	\$51.20	11
	Substation Technician				\$35.77	\$44.71	\$53.65	12

ELECTED OFFICIALS		Per Month
Mayor		\$2,581
City Council		\$1,483

VOLUNTEER FIREFIGHTER STIPENDS		Per Month
Chief		\$200
Asst. Chief		\$185
Captains		\$165
Engineers		\$140
Firefighter		\$100
*In addition to the above base stipend fire fighters can earn participation points. Each point is valued at a certain amount. The point value varies each month as it is a function of the budget combined with the total # of points earned during that period.		

**APPENDIX C**  
**NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS**



# SPANISH FORK

PRIDE & PROGRESS

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.

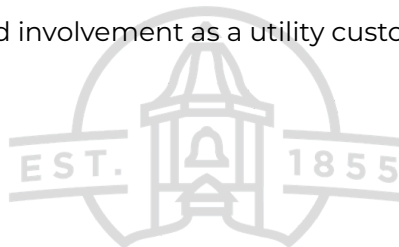
<b>The amounts of the transfers are as follows:</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
From the Water Fund to the General Fund	\$ 353,000	3.1 %
From the Sewer Fund to the General Fund	\$ 155,025	0.2 %
From the Power Fund to the General Fund	\$ 1,335,000	3.2 %
From the Storm Drainage Fund to the General Fund	\$ 25,000	0.1 %
From the Solid Waste Fund to the General Fund	\$ 50,000	1.4 %
From the Broadband Fund to the General Fund	\$ 450,000	4.2 %

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	\$ 681,500	1.7 %

A public hearing will be held on Tuesday, June 4, 2024 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 2025 Budget. The fiscal year begins July 1, 2024 and ends June 30, 2025.

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



**APPENDIX D**  
**DEBT SCHEDULE**

Debt Paid by General Government Funds

Funding Source			Various General Fund & Enterprise Fund Revenue Sources				
			Amount is Net of State Share	2020 Interfund Loan from Power to Parks for All Abilities Park	2022 Interfund Loan from Water to Golf for Irrigation Project	2024 Sales Tax for Rec Center	2021 Local Building Authority Loan for Library Hall
	Total Debt Payments of All Funds	Debt Paid by General Gov Funds	2007 Sales Tax for Justice Center				
Date			Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2025	\$11,808,340	\$6,008,923	\$954,316	\$343,542	\$213,186	\$3,300,159	\$1,197,720
FY2026	\$12,997,535	\$6,072,007	\$956,878	\$343,542	\$213,186	\$3,364,931	\$1,193,470
FY2027	\$13,347,158	\$6,121,492	\$930,878	\$343,542	\$213,186	\$3,440,181	\$1,193,705
FY2028	\$12,610,790	\$5,260,024		\$343,542	\$213,186	\$3,509,931	\$1,193,365
FY2029	\$12,778,441	\$5,338,349		\$343,542	\$213,186	\$3,584,181	\$1,197,440
FY2030	\$12,967,991	\$5,415,019		\$343,542	\$213,186	\$3,662,431	\$1,195,860
FY2031	\$12,805,753	\$5,146,040			\$213,186	\$3,739,181	\$1,193,673
FY2032	\$12,982,522	\$5,223,235			\$213,186	\$3,814,181	\$1,195,868
FY2033	\$12,847,271	\$5,094,549				\$3,897,181	\$1,197,368
FY2034	\$13,014,863	\$5,170,589				\$3,977,431	\$1,193,158
FY2035	\$13,189,201	\$5,262,464				\$4,064,681	\$1,197,783
FY2036	\$13,362,979	\$5,344,244				\$4,148,181	\$1,196,063
FY2037	\$13,527,742	\$5,435,724				\$4,237,681	\$1,198,043
FY2038	\$12,807,591	\$5,521,034				\$4,327,431	\$1,193,603
FY2039	\$13,006,587	\$5,614,181				\$4,416,931	\$1,197,250
FY2040	\$13,104,210	\$5,609,411				\$4,415,681	\$1,193,730
FY2041	\$13,198,627	\$5,615,761				\$4,417,681	\$1,198,080
FY2042	\$7,852,762	\$4,417,431				\$4,417,431	
FY2043	\$7,028,676	\$4,419,681				\$4,419,681	
FY2044	\$7,094,747	\$4,417,081				\$4,417,081	
FY2045	\$7,197,846	\$4,419,975				\$4,419,975	
FY2046	\$4,619,937	\$4,416,888				\$4,416,888	
FY2047	\$4,418,150	\$4,418,150				\$4,418,150	
FY2048	\$4,417,613	\$4,417,613				\$4,417,613	
FY2049	\$4,415,063	\$4,415,063				\$4,415,063	

## Debt Paid by Enterprise Funds

Funding Source	Debt Paid by Enterprise Funds	SFCN Revenues	Water Revenues		Wastewater Revenues		
		2022 Local Building Authority Loan for SFCN Building	2011 Water for Capital	2020 Water for Capital	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share
Date	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2025	\$5,799,417	\$738,263	\$122,980	\$894,200	\$4,025,270		\$18,704
FY2026	\$6,925,528	\$788,669	\$122,997	\$895,700	\$4,022,895	1,054,947	\$40,320
FY2027	\$7,225,666	\$839,175	\$122,978	\$890,700	\$4,039,145	1,133,348	\$200,320
FY2028	\$7,350,766	\$889,608	\$123,921	\$894,450	\$4,024,020	1,217,839	\$200,928
FY2029	\$7,440,092	\$896,788	\$122,808	\$891,450	\$4,022,645	1,304,892	\$201,510
FY2030	\$7,552,972	\$896,799	\$123,676	\$891,950	\$4,038,895	1,400,389	\$201,263
FY2031	\$7,659,713	\$897,780	\$123,488	\$895,700	\$4,042,270	1,498,675	\$201,800
FY2032	\$7,759,287	\$897,636	\$123,263	\$892,750	\$4,039,520	1,603,810	\$202,309
FY2033	\$7,752,722	\$898,331		\$894,200	\$4,041,820	1,716,379	\$201,992
FY2034	\$7,844,274	\$899,762		\$893,000	\$4,034,320	1,815,537	\$201,656
FY2035	\$7,926,737	\$899,820		\$891,500	\$4,027,660	1,905,655	\$202,103
FY2036	\$8,018,735	\$900,461		\$894,700	\$4,039,600	1,982,251	\$201,723
FY2037	\$8,092,018	\$901,568		\$892,500	\$4,026,600	2,069,226	\$202,125
FY2038	\$7,286,557	\$902,018			\$4,027,250	2,155,589	\$201,700
FY2039	\$7,392,406	\$902,720			\$4,031,350	2,256,280	\$202,057
FY2040	\$7,494,799	\$904,542			\$4,028,900	2,358,970	\$202,387
FY2041	\$7,582,866	\$905,508			\$4,029,900	2,445,568	\$201,890
FY2042	\$3,435,331	\$905,403				2,327,752	\$202,176
FY2043	\$2,608,995					2,406,561	\$202,434
FY2044	\$2,677,666					2,475,000	\$202,666
FY2045	\$2,777,871					2,575,000	\$202,871
FY2046	\$203,049						\$203,049
FY2047	\$0						
FY2048	\$0						
FY2049	\$0						

**APPENDIX E**  
**FEE WAIVERS/DONATIONS**

## Donation:

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
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
MMHS Drill Team Golf Tournament	Cash Donation	Council Pd \$500 For A Team - \$264 Went To Golf Course For Fees Balance To Drill Team	\$ 236
SFHS Golf Alumni Tournament	Waived Fee	Charging \$16 Per Player With Cart - Regular Price Is \$46 - Value Based On 100 Players	\$ 3,000
Community Garden	Waived Fee	Use of a library classroom four times during the year and the Heritage room one time during the year for an hour each.	\$ 140
		TOTAL:	\$ 72,006

## Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
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	\$ 8,920
		TOTAL	\$ 80,926

