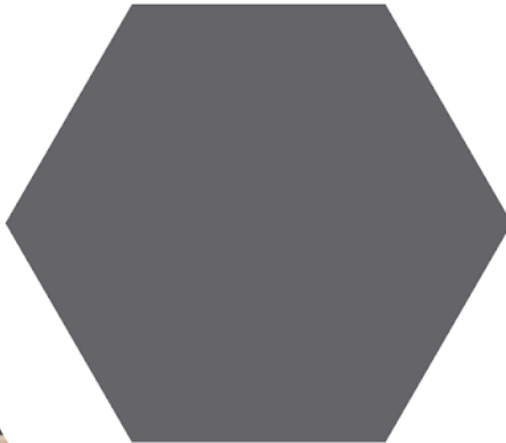
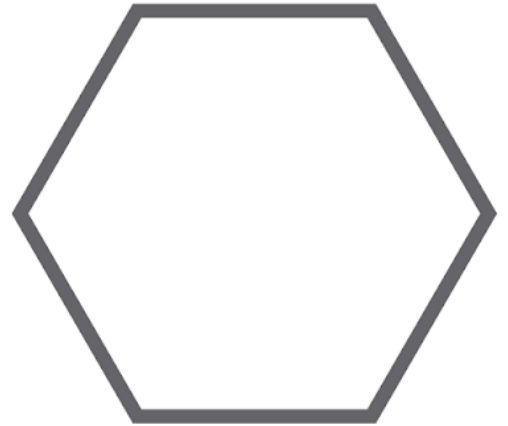


SPANISH FORK CITY FISCAL YEAR 2025 BUDGET REVISION 1





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SPANISH FORK CITY EXPENSE CATEGORY CHANGES



Since the publication of the FY2025 Original Budget, several changes have been made to streamline and simplify the expense categories. These adjustments involved merging smaller categories, which accounted for relatively minor amounts compared to other categories. The goal of these changes was to enhance clarity and make the budget easier for readers to understand.

The *Books, Subscriptions & Memberships* category has been merged with the *Education, Training & Travel* category to create a new category titled *Professional Development*.

Fuel, Telephone, and Utilities were each their own category and have been combined into a single category titled *Fuel & Utilities*.

The *Insurance Premiums* and *Liability Claims* categories have been merged into a single *Risk Management* category.

The *Bad Debt* category was moved into the *Other Services* category.

The *Contract Labor* category was moved into the *Equipment Maintenance* category since this category was only used by the Motor Pool fund for equipment maintenance 3rd party labor.

The special event categories of *Miss Spanish Fork, Fiesta Days Celebration, Rodeo, and Festival of Lights* are now combined into a single *Festival of Lights (FoL), Fiesta Days, & Miss SF Pageants* category.



SPANISH FORK CITY BUDGET REVISION 1



The following budget tables highlight the major changes in Revision 1. All other tables either remain unchanged from the Original Budget or reflect minor adjustments, primarily due to changes in employee wages.

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Fiscal Year 2025 Tentative Budget
June 18, 2024

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





SPANISH FORK CITY 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



SPANISH FORK CITY 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.



SPANISH FORK CITY 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*



SPANISH FORK CITY EXPENSE SUMMARY



TOTAL EXPENSES: \$285.3 M

- **General Fund: \$43.4 M**
- **Enterprise Funds: \$149.9 M**
- **Miscellaneous Funds: \$91.7 M**

The budgetary expenses are broken down into three categories:

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

The accounts associated with the General Fund are listed below:

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

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

Spanish Fork uses enterprise funds to account for:

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

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



SPANISH FORK CITY GENERAL GOVERNMENT



Spanish Fork City is vesting in a Mayor and City Council, who are the legislative and governing body of the City. The elected officials appoint a City Manager to oversee the administrative operations of the City, to implement the City's policies, and to advise the elected body.



MIKE MENDENHALL
2022-2025



STACY BECK
2024-2027



JESSE CARDON
2024-2027



SHANE MARSHALL
2022-2025



KEVIN OYLER
2022-2025



LANDON TOOKE
2024-2027





SPANISH FORK CITY **BUDGET** **TABLES**



EXPENSES BY FUND	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Total Personnel	\$ 19,012,591	\$ 22,422,861	\$ 25,155,820	\$ 4,553,329	\$ 29,041,604	\$ 29,351,994	\$ 310,390
Total Operation	\$ 11,344,067	\$ 13,046,744	\$ 13,401,694	\$ 3,248,638	\$ 13,821,286	\$ 13,810,285	-\$ 11,001
Total Capital	\$ 1,608,808	\$ 1,212,152	\$ 353,181	\$ 37,646	\$ 255,000	\$ 255,000	\$ 0
Total General Fund	\$ 31,965,466	\$ 36,681,757	\$ 38,910,695	\$ 7,839,613	\$ 43,117,890	\$ 43,417,279	\$ 299,389
Total Personnel	\$ 9,757,543	\$ 11,038,373	\$ 11,737,842	\$ 2,034,680	\$ 12,729,835	\$ 12,929,487	-\$ 199,652
Total Operation	\$ 42,396,928	\$ 47,827,690	\$ 50,144,474	\$ 10,791,134	\$ 53,563,177	\$ 53,791,293	-\$ 228,116
Total Capital	\$ 38,960,357	\$ 57,638,775	\$ 74,741,968	\$ 14,471,724	\$ 71,161,454	\$ 75,627,717	-\$ 4,466,263
Total Debt	\$ 3,761,196	\$ 4,455,232	\$ 5,060,742	\$ 228,136	\$ 7,826,288	\$ 7,826,288	\$ 0
Total Enterprise Funds	\$ 94,876,024	\$ 120,960,070	\$ 141,685,026	\$ 27,525,674	\$ 145,280,754	\$ 150,174,785	-\$ 4,894,031
Land Acq. & Cap. Buildings	\$ 1,837,432	\$ 3,567,229	\$ 4,037,043	\$ 439,886	\$ 935,000	\$ 935,000	\$ 0
Golf Course Projects	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 442,770	\$ 417,770
Verk Industrial Park	\$ 0	\$ 0	\$ 5,968,333	\$ 4,187,107	\$ 37,716,793	\$ 37,716,793	\$ 0
River Reclamation & Trails	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0
Fire Station Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0
Rec. Center Construction	\$ 0	\$ 1,130,702	\$ 29,586,250	\$ 6,308,968	\$ 40,500,000	\$ 40,500,000	\$ 0
Parks Projects	\$ 365,948	\$ 2,923,642	\$ 1,740,484	\$ 45,996	\$ 1,395,000	\$ 1,550,087	\$ 155,087
Debt - General Fund	\$ 1,685,100	\$ 1,889,285	\$ 2,250,120	\$ 0	\$ 5,612,100	\$ 5,612,100	\$ 0
Fire Retirement Fund	\$ 37,505	\$ 39,442	\$ 43,318	\$ 0	\$ 125,100	\$ 125,100	\$ 0
Special Revenue Fund - RAP	\$ 156,655	\$ 453,791	\$ 1,401,136	\$ 12,543	\$ 931,000	\$ 1,109,000	\$ 178,000
Special Revenue Fund - LBA	\$ 11,126,907	\$ 14,983,944	\$ 10,823,884	\$ 10,350	\$ 2,185,984	\$ 2,185,984	\$ 0
Special Revenue Fund - RDA	\$ 0	\$ 461,854	\$ 984,631	\$ 1,522,665	\$ 1,040,583	\$ 1,040,583	\$ 0
Total Miscellaneous Funds	\$ 18,805,969	\$ 25,619,841	\$ 56,838,638	\$ 12,536,329	\$ 91,216,560	\$ 91,967,417	\$ 750,857
All Funds Expenses	\$ 145,647,459	\$ 183,261,668	\$ 237,434,359	\$ 47,901,616	\$ 279,615,204	\$ 285,559,482	-\$ 3,843,785



SPANISH FORK CITY GENERAL FUND



GENERAL FUND REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
BY CATEGORY							
PROPERTY TAX	\$ 4,157,606	\$ 5,344,759	\$ 5,741,119	\$ 230,562	\$ 5,998,000	\$ 5,998,000	\$ 0
SALES TAX	\$ 12,839,769	\$ 13,487,649	\$ 13,941,992	\$ 2,273,786	\$ 14,412,000	\$ 14,412,000	\$ 0
ENERGY SALES TAX	\$ 2,480,772	\$ 3,023,094	\$ 2,903,871	\$ 479,237	\$ 3,030,000	\$ 3,030,000	\$ 0
TELEPHONE TAX	\$ 140,841	\$ 136,840	\$ 138,531	\$ 22,254	\$ 125,000	\$ 130,000	\$ 5,000
CABLE TV TAX	\$ 204,474	\$ 198,173	\$ 180,176	\$ 30,595	\$ 175,000	\$ 175,000	\$ 0
MISC. TAX	\$ 46,873	\$ 55,999	\$ 59,332	\$ 11,796	\$ 65,000	\$ 65,000	\$ 0
LICENSE: BUS/DOG	\$ 85,570	\$ 71,720	\$ 82,411	\$ 3,950	\$ 70,500	\$ 107,160	\$ 36,660
BUILDING PERMIT/DEV	\$ 3,079,616	\$ 3,347,803	\$ 3,372,897	\$ 464,216	\$ 3,390,500	\$ 3,390,500	\$ 0
GRANTS	\$ 182,854	\$ 5,234,242	\$ 200,026	\$ 5,572	\$ 353,500	\$ 342,500	-\$ 11,000
SENIOR CENTER	\$ 76,689	\$ 54,614	\$ 82,940	\$ 18,087	\$ 62,900	\$ 62,900	\$ 0
RECREATION FEES	\$ 651,881	\$ 669,987	\$ 671,240	\$ 106,646	\$ 700,000	\$ 700,000	\$ 0
CONCESSIONS	\$ 105,726	\$ 98,574	\$ 99,632	\$ 28,046	\$ 97,800	\$ 97,800	\$ 0
FIRE & EMS REVENUE	\$ 1,648,419	\$ 2,439,138	\$ 2,889,931	\$ 581,474	\$ 3,051,886	\$ 3,087,886	\$ 36,000
LIBRARY	\$ 77,212	\$ 61,931	\$ 85,523	\$ 11,219	\$ 77,000	\$ 77,000	\$ 0
CEMETERY	\$ 422,420	\$ 366,991	\$ 396,296	\$ 60,407	\$ 385,000	\$ 401,750	\$ 16,750
POLICE REVENUE	\$ 50,800	\$ 66,350	\$ 53,780	\$ 14,565	\$ 58,000	\$ 58,000	\$ 0
INTEREST EARNINGS	\$ 115,446	\$ 918,238	\$ 1,049,004	\$ 170,823	\$ 1,150,200	\$ 1,150,200	\$ 0
RENTALS	\$ 272,418	\$ 281,864	\$ 296,256	\$ 44,623	\$ 304,500	\$ 304,500	\$ 0
FESTIVAL OF LIGHTS	\$ 156,196	\$ 190,067	\$ 212,545	\$ 0	\$ 225,000	\$ 225,000	\$ 0
FAIRGROUNDS	\$ 348,946	\$ 456,046	\$ 609,512	\$ 84,411	\$ 515,200	\$ 515,200	\$ 0
SHARED EMPLOYEES	\$ 141,326	\$ 290,314	\$ 501,946	\$ 16,405	\$ 503,412	\$ 532,328	\$ 28,916
ARTS COUNCIL	\$ 194,478	\$ 178,500	\$ 176,428	\$ 35,162	\$ 183,200	\$ 183,200	\$ 0
MISCELLANEOUS	\$ 640,204	\$ 513,132	\$ 567,671	\$ 140,628	\$ 524,700	\$ 524,700	\$ 0
SFCITYTIX	\$ 66,779	\$ 69,153	\$ 64,854	\$ 65,809	\$ 80,000	\$ 80,000	\$ 0
RODEO	\$ 844,771	\$ 859,191	\$ 988,404	\$ 114,659	\$ 1,008,200	\$ 1,008,200	\$ 0
FIESTA DAYS	\$ 167,189	\$ 167,487	\$ 138,779	\$ 88,330	\$ 153,600	\$ 153,600	\$ 0
POOL/RECREATION CENTER	\$ 90,857	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,593,084	\$ 1,656,694	\$ 2,337,958	\$ 691,847	\$ 2,229,850	\$ 2,389,850	\$ 160,000
FROM ENTERPRISE FUNDS	\$ 1,975,000	\$ 1,975,000	\$ 2,019,998	\$ 394,671	\$ 2,368,025	\$ 2,368,025	\$ 0
TO/FROM CAP FUNDS	-\$ 9,664,790	-\$ 10,989,929	-\$ 5,562,114	\$ 0	-\$ 2,743,000	-\$ 2,830,000	-\$ 87,000
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 413,186	-\$ 413,186	\$ 0	-\$ 1,963,000	-\$ 1,963,000	\$ 0
INTERFUND SERVICES PROVIDED	\$ 5,448,343	\$ 5,827,007	\$ 5,697,916	\$ 1,017,521	\$ 6,105,127	\$ 6,196,243	\$ 91,116
(INCREASE)DECREASE IN FUND BAL	\$ 2,017,453	\$ 1,113,861	-\$ 1,462,542	\$ 577,446	-\$ 200,785	-\$ 177,837	\$ 22,948
IMPACT FEES	\$ 3,161,172	\$ 802,861	\$ 1,030,860	\$ 54,866	\$ 1,000,000	\$ 1,000,000	\$ 0
TO/FROM RDA	-\$ 1,049,928	-\$ 448,657	-\$ 148,291	\$ 0	-\$ 378,425	-\$ 378,425	\$ 0
TO/FROM LBA	\$ 0	-\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM AIRPORT	-\$ 105,000	-\$ 105,000	-\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0
TO/FROM STREETS & STORM DRAIN	-\$ 500,000	-\$ 1,258,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 31,965,466	\$ 36,681,757	\$ 38,910,695	\$ 7,839,613	\$ 43,117,890	\$ 43,417,279	\$ 299,389

GENERAL FUND EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 10,125,697	\$ 12,149,895	\$ 13,829,156	\$ 2,386,842	\$ 16,282,799	\$ 16,556,070	\$ 273,271
Salaries and Wages (part-time)	\$ 2,886,394	\$ 3,127,136	\$ 3,396,980	\$ 647,454	\$ 3,339,794	\$ 3,187,681	-\$ 152,113
Employee Benefits	\$ 5,787,078	\$ 6,832,767	\$ 7,466,581	\$ 1,389,903	\$ 8,895,306	\$ 8,984,538	\$ 89,232
Overtime	\$ 213,422	\$ 313,063	\$ 463,103	\$ 129,130	\$ 523,705	\$ 623,705	\$ 100,000
Professional Development	\$ 468,908	\$ 559,850	\$ 591,568	\$ 126,873	\$ 664,255	\$ 664,255	\$ 0
Supplies	\$ 1,522,729	\$ 1,788,247	\$ 1,808,390	\$ 280,779	\$ 1,650,230	\$ 1,639,229	-\$ 11,001
Equipment Maintenance	\$ 244,598	\$ 140,650	\$ 150,159	\$ 23,466	\$ 156,820	\$ 156,820	\$ 0
Motor Pool	\$ 637,313	\$ 739,769	\$ 784,545	\$ 123,262	\$ 612,800	\$ 612,800	\$ 0
Fuel & Utilities	\$ 1,158,844	\$ 1,213,244	\$ 1,315,650	\$ 285,728	\$ 1,314,738	\$ 1,314,738	\$ 0
Buildings & Ground Maint	\$ 790,486	\$ 1,176,415	\$ 1,084,929	\$ 92,558	\$ 851,647	\$ 851,648	\$ 1
Data Processing	\$ 321,770	\$ 398,067	\$ 372,883	\$ 105,321	\$ 389,860	\$ 389,860	\$ 0
Professional and Technical	\$ 1,625,967	\$ 2,158,202	\$ 2,129,433	\$ 384,761	\$ 2,372,243	\$ 2,372,243	\$ 0
Other Services	\$ 829,189	\$ 687,393	\$ 777,306	\$ 198,166	\$ 794,497	\$ 794,497	\$ 0
Risk Management	\$ 305,812	\$ 351,657	\$ 481,903	\$ 228,688	\$ 529,320	\$ 529,320	\$ 0
Capital - Buildings & Land	\$ 284,937	\$ 1,205,521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 113,018	\$ 0	\$ 179,525	\$ 37,646	\$ 10,000	\$ 10,000	\$ 0
Capital - Projects	\$ 1,210,853	\$ 6,631	\$ 173,656	\$ 0	\$ 245,000	\$ 245,000	\$ 0
Vehicle Lease from Motor Pool	\$ 1,792,719	\$ 2,038,793	\$ 2,068,103	\$ 435,041	\$ 2,610,251	\$ 2,610,251	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 805,732	\$ 954,457	\$ 996,825	\$ 823,995	\$ 1,034,625	\$ 1,034,625	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 840,000	\$ 840,000	\$ 840,000	\$ 140,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 19,012,591	\$ 22,422,861	\$ 25,155,820	\$ 4,553,329	\$ 29,041,604	\$ 29,351,994	\$ 310,390
Operation	\$ 11,344,067	\$ 13,046,744	\$ 13,401,694	\$ 3,248,638	\$ 13,821,286	\$ 13,810,285	-\$ 11,001
Capital	\$ 1,608,808	\$ 1,212,152	\$ 353,181	\$ 37,646	\$ 255,000	\$ 255,000	\$ 0
TOTAL EXPENSES	\$ 31,965,466	\$ 36,681,757	\$ 38,910,695	\$ 7,839,613	\$ 43,117,890	\$ 43,417,279	\$ 299,389

GENERAL FUND EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GEN GOVERNMENT	\$ 1,791,708	\$ 1,865,675	\$ 2,160,805	\$ 334,286	\$ 2,058,915	\$ 2,022,005	-\$ 36,910
SENIOR CITIZEN	\$ 311,739	\$ 322,246	\$ 330,632	\$ 39,146	\$ 351,334	\$ 352,074	\$ 740
INFORMATION SERVICES	\$ 614,921	\$ 727,046	\$ 874,234	\$ 153,692	\$ 910,384	\$ 916,757	\$ 6,373
FINANCE	\$ 829,385	\$ 813,757	\$ 1,012,517	\$ 158,683	\$ 1,031,139	\$ 1,031,731	\$ 592
LEGAL	\$ 745,546	\$ 744,237	\$ 798,049	\$ 158,665	\$ 863,302	\$ 893,330	\$ 30,028
PLANNING	\$ 393,203	\$ 715,378	\$ 664,386	\$ 91,659	\$ 770,374	\$ 853,050	\$ 82,676
ENGINEERING	\$ 2,677,023	\$ 3,213,558	\$ 3,233,550	\$ 600,410	\$ 3,628,398	\$ 3,686,923	\$ 58,525
BUILDING INSPECTION	\$ 998,424	\$ 1,165,414	\$ 1,224,060	\$ 183,863	\$ 1,300,026	\$ 1,226,217	-\$ 73,809
POLICE	\$ 7,068,638	\$ 7,785,777	\$ 8,132,210	\$ 1,396,144	\$ 8,750,872	\$ 8,974,903	\$ 224,031
FIRE & EMS	\$ 3,256,855	\$ 4,929,166	\$ 5,722,892	\$ 1,196,284	\$ 7,889,742	\$ 7,935,803	\$ 46,061
ANIMAL CONTROL	\$ 251,774	\$ 281,069	\$ 305,347	\$ 86,572	\$ 310,900	\$ 182,761	-\$ 128,139
EMERGENCY PREPAREDNESS	\$ 175,852	\$ 190,646	\$ 192,571	\$ 29,705	\$ 197,660	\$ 189,324	-\$ 8,336
FACILITIES	\$ 1,246,484	\$ 985,055	\$ 1,131,992	\$ 223,073	\$ 1,092,462	\$ 1,077,554	-\$ 14,908
JUSTICE CENTER	\$ 239,090	\$ 228,654	\$ 195,219	\$ 58,947	\$ 209,860	\$ 206,845	-\$ 3,015
PARKS	\$ 3,805,550	\$ 3,538,180	\$ 4,080,949	\$ 854,359	\$ 4,505,170	\$ 4,480,765	-\$ 24,405
CEMETERY	\$ 505,431	\$ 516,289	\$ 583,120	\$ 125,108	\$ 589,271	\$ 599,249	\$ 9,978
LIBRARY	\$ 1,849,029	\$ 2,208,375	\$ 2,389,163	\$ 428,529	\$ 2,457,358	\$ 2,498,475	\$ 41,117
FAIRGROUNDS	\$ 869,162	\$ 1,928,732	\$ 973,490	\$ 153,660	\$ 842,824	\$ 849,373	\$ 6,549
RECREATION	\$ 1,440,570	\$ 1,429,958	\$ 1,571,145	\$ 292,444	\$ 1,637,061	\$ 1,640,082	\$ 3,021
CONCESSIONS	\$ 133,445	\$ 130,106	\$ 154,050	\$ 26,701	\$ 148,751	\$ 148,684	-\$ 67
ARTS COUNCIL	\$ 223,201	\$ 286,347	\$ 279,337	\$ 53,159	\$ 287,016	\$ 287,367	\$ 351
SPECIAL EVENTS	\$ 1,086,214	\$ 1,276,880	\$ 1,352,876	\$ 882,388	\$ 1,436,878	\$ 1,465,115	\$ 28,237
POOL/REC CENTER	\$ 233,695	\$ 0	\$ 0	\$ 27,595	\$ 200,000	\$ 250,540	\$ 50,540
GOLF	\$ 1,218,527	\$ 1,399,212	\$ 1,548,101	\$ 284,541	\$ 1,648,193	\$ 1,648,353	\$ 160
TOTAL EXPENSES	\$ 31,965,466	\$ 36,681,757	\$ 38,910,695	\$ 7,839,613	\$ 43,117,890	\$ 43,417,279	\$ 299,389

ADMIN & GEN. GOVERNMENT	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 638,980	\$ 803,668	\$ 858,958	\$ 124,621	\$ 891,057	\$ 892,057	\$ 1,000
Salaries and Wages (part-time)	\$ 147,230	\$ 146,980	\$ 145,300	\$ 23,866	\$ 141,020	\$ 137,863	-\$ 3,157
Employee Benefits	\$ 409,991	\$ 472,645	\$ 477,179	\$ 75,133	\$ 516,637	\$ 481,884	-\$ 34,753
Overtime	\$ 3,449	\$ 5,521	\$ 6,396	\$ 615	\$ 5,500	\$ 5,500	\$ 0
Professional Development	\$ 170,449	\$ 195,509	\$ 228,266	\$ 67,052	\$ 241,195	\$ 241,195	\$ 0
Supplies	\$ 80,532	\$ 108,367	\$ 144,825	\$ 10,838	\$ 117,725	\$ 117,725	\$ 0
Equipment Maintenance	\$ 16,619	\$ 15,126	\$ 15,168	\$ 13	\$ 13,000	\$ 13,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 3,895	\$ 4,005	\$ 4,249	\$ 799	\$ 4,000	\$ 4,000	\$ 0
Buildings & Ground Maint	\$ 1,898	\$ 9,901	\$ 0	\$ 3,496	\$ 15,000	\$ 15,000	\$ 0
Data Processing	\$ 21,758	\$ 17,695	\$ 20,350	\$ 0	\$ 19,690	\$ 19,690	\$ 0
Professional and Technical	\$ 40,086	\$ 44,146	\$ 118,248	\$ 25,135	\$ 46,257	\$ 46,257	\$ 0
Other Services	\$ 245,709	\$ 25,866	\$ 127,924	\$ 1,480	\$ 32,300	\$ 32,300	\$ 0
Risk Management	\$ 11,112	\$ 16,246	\$ 13,942	\$ 1,238	\$ 15,534	\$ 15,534	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,199,650	\$ 1,428,814	\$ 1,487,833	\$ 224,235	\$ 1,554,214	\$ 1,517,304	-\$ 36,910
Operation	\$ 592,058	\$ 436,861	\$ 672,972	\$ 110,051	\$ 504,701	\$ 504,701	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ADMIN & GEN. GOVERNMENT	\$ 1,791,708	\$ 1,865,675	\$ 2,160,805	\$ 334,286	\$ 2,058,915	\$ 2,022,005	-\$ 36,910

SENIOR CENTER	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,658	\$ 18,962	\$ 17,126	\$ 8,314	\$ 16,158	\$ 60,857	\$ 44,699
Salaries and Wages (part-time)	\$ 98,115	\$ 110,684	\$ 113,467	\$ 4,624	\$ 127,014	\$ 83,217	-\$ 43,797
Employee Benefits	\$ 21,991	\$ 25,388	\$ 24,790	\$ 3,266	\$ 31,998	\$ 31,836	-\$ 162
Overtime	\$ 1	\$ 0	\$ 35	\$ 0	\$ 0	\$ 0	\$ 0
Professional Development	\$ 771	\$ 1,779	\$ 1,740	-\$ 30	\$ 2,200	\$ 2,200	\$ 0
Supplies	\$ 99,209	\$ 83,916	\$ 82,979	\$ 7,121	\$ 87,200	\$ 87,200	\$ 0
Equipment Maintenance	\$ 2,833	\$ 1,926	\$ 313	\$ 0	\$ 800	\$ 800	\$ 0
Motor Pool Repairs	\$ 6,724	\$ 7,810	\$ 16,699	\$ 2,376	\$ 7,200	\$ 7,200	\$ 0
Fuel & Utilities	\$ 15,768	\$ 18,412	\$ 17,815	\$ 2,324	\$ 19,000	\$ 19,000	\$ 0
Buildings & Ground Maint	\$ 6,375	\$ 4,986	\$ 5,265	\$ 2,414	\$ 5,500	\$ 5,500	\$ 0
Data Processing	\$ 0	\$ 1,580	\$ 123	\$ 0	\$ 1,100	\$ 1,100	\$ 0
Professional and Technical	\$ 12,129	\$ 12,829	\$ 15,045	\$ 1,100	\$ 14,650	\$ 14,650	\$ 0
Other Services	\$ 9,026	\$ 6,564	\$ 7,691	\$ 615	\$ 9,450	\$ 9,450	\$ 0
Risk Management	\$ 4,274	\$ 4,226	\$ 4,360	\$ 2,991	\$ 4,880	\$ 4,880	\$ 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	\$ 20,865	\$ 23,184	\$ 23,184	\$ 4,031	\$ 24,184	\$ 24,184	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 133,765	\$ 155,034	\$ 155,418	\$ 16,204	\$ 175,170	\$ 175,910	\$ 740
Operation	\$ 177,974	\$ 167,212	\$ 175,214	\$ 22,942	\$ 176,164	\$ 176,164	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SENIOR CENTER	\$ 311,739	\$ 322,246	\$ 330,632	\$ 39,146	\$ 351,334	\$ 352,074	\$ 740

INFORMATION SYSTEMS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 365,998	\$ 428,830	\$ 461,004	\$ 71,960	\$ 482,603	\$ 487,368	\$ 4,765
Salaries and Wages (part-time)	\$ 4,405	\$ 4,675	\$ 4,403	\$ 696	\$ 6,102	\$ 6,158	\$ 56
Employee Benefits	\$ 188,600	\$ 213,505	\$ 222,688	\$ 39,716	\$ 237,098	\$ 238,650	\$ 1,552
Overtime	\$ 2,210	\$ 1,998	\$ 1,159	\$ 327	\$ 2,000	\$ 2,000	\$ 0
Professional Development	\$ 797	\$ 2,531	\$ 310	\$ 0	\$ 2,950	\$ 2,950	\$ 0
Supplies	\$ 1,070	\$ 1,343	\$ 1,308	\$ 198	\$ 1,750	\$ 1,750	\$ 0
Equipment Maintenance	\$ 393	\$ 303	\$ 0	\$ 260	\$ 500	\$ 500	\$ 0
Motor Pool	\$ 0	\$ 4,836	\$ 774	\$ 323	\$ 1,000	\$ 1,000	\$ 0
Fuel & Utilities	\$ 9,193	\$ 10,075	\$ 10,399	\$ 525	\$ 11,500	\$ 11,500	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 37,683	\$ 47,859	\$ 54,582	\$ 13,662	\$ 50,500	\$ 50,500	\$ 0
Professional and Technical	\$ 371	\$ 0	\$ 0	\$ 43	\$ 0	\$ 0	\$ 0
Other Services	\$ 2,312	\$ 2,619	\$ 7,573	-\$ 1,502	\$ 8,200	\$ 8,200	\$ 0
Risk Management	\$ 1,889	\$ 3,672	\$ 5,210	\$ 0	\$ 5,779	\$ 5,779	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 94,824	\$ 25,750	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 4,800	\$ 10,000	\$ 1,734	\$ 10,402	\$ 10,402	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 561,213	\$ 649,008	\$ 689,254	\$ 112,699	\$ 727,803	\$ 734,176	\$ 6,373
Operation	\$ 53,708	\$ 78,038	\$ 90,156	\$ 15,243	\$ 92,581	\$ 92,581	\$ 0
Capital	\$ 0	\$ 0	\$ 94,824	\$ 25,750	\$ 90,000	\$ 90,000	\$ 0
TOTAL INFORMATION SYSTEMS	\$ 614,921	\$ 727,046	\$ 874,234	\$ 153,692	\$ 910,384	\$ 916,757	\$ 6,373

FINANCE	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 501,197	\$ 440,207	\$ 519,194	\$ 88,095	\$ 554,033	\$ 597,567	\$ 43,534
Salaries and Wages (part-time)	\$ 68,121	\$ 76,232	\$ 75,259	\$ 10	\$ 45,250	\$ 1	-\$ 45,249
Employee Benefits	\$ 200,988	\$ 205,012	\$ 217,953	\$ 37,173	\$ 234,977	\$ 237,284	\$ 2,307
Overtime	\$ 3	\$ 165	\$ 123	\$ 21	\$ 500	\$ 500	\$ 0
Professional Development	\$ 9,195	\$ 12,772	\$ 5,869	\$ 579	\$ 9,850	\$ 9,850	\$ 0
Supplies	\$ 13,437	\$ 16,353	\$ 12,298	\$ 6,503	\$ 14,570	\$ 14,570	\$ 0
Equipment Maintenance	\$ 342	\$ 259	\$ 730	\$ 376	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 97	\$ 0	\$ 95	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 2,850	\$ 12,067	\$ 63,726	\$ 748	\$ 46,070	\$ 46,070	\$ 0
Buildings & Ground Maint	\$ 595	\$ 197	\$ 13,328	\$ 2,318	\$ 12,836	\$ 12,836	\$ 0
Data Processing	\$ 9,484	\$ 7,811	\$ 7,112	\$ 0	\$ 7,800	\$ 7,800	\$ 0
Professional and Technical	\$ 5,338	\$ 13,683	\$ 59,914	\$ 16,155	\$ 60,690	\$ 60,690	\$ 0
Other Services	\$ 12,990	\$ 23,018	\$ 19,975	\$ 6,610	\$ 25,000	\$ 25,000	\$ 0
Risk Management	\$ 4,845	\$ 5,884	\$ 17,036	\$ 0	\$ 19,213	\$ 19,213	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 770,309	\$ 721,616	\$ 812,529	\$ 125,299	\$ 834,760	\$ 835,352	\$ 592
Operation	\$ 59,076	\$ 92,141	\$ 199,988	\$ 33,384	\$ 196,379	\$ 196,379	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 829,385	\$ 813,757	\$ 1,012,517	\$ 158,683	\$ 1,031,139	\$ 1,031,731	\$ 592

LEGAL	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 383,657	\$ 381,167	\$ 406,693	\$ 78,380	\$ 424,116	\$ 537,352	\$ 113,236
Salaries and Wages (part-time)	\$ 92,406	\$ 92,813	\$ 100,625	\$ 557	\$ 101,925	\$ 0	-\$ 101,925
Employee Benefits	\$ 194,005	\$ 172,565	\$ 171,681	\$ 33,776	\$ 194,144	\$ 212,861	\$ 18,717
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Development	\$ 14,103	\$ 10,265	\$ 11,166	\$ 1,602	\$ 17,170	\$ 17,170	\$ 0
Supplies	\$ 1,347	\$ 2,306	\$ 1,126	\$ 232	\$ 2,285	\$ 2,285	\$ 0
Equipment Maintenance	\$ 163	\$ 119	\$ 109	\$ 23	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 1,520	\$ 1,361	\$ 1,524	\$ 344	\$ 1,600	\$ 1,600	\$ 0
Buildings & Ground Maint	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 11,987	\$ 32,593	\$ 28,676	\$ 18,751	\$ 29,000	\$ 29,000	\$ 0
Professional and Technical	\$ 84	\$ 2,721	\$ 23,936	\$ 0	\$ 35,100	\$ 35,100	\$ 0
Other Services	\$ 44,458	\$ 46,129	\$ 50,200	\$ 25,000	\$ 55,120	\$ 55,120	\$ 0
Risk Management	\$ 1,811	\$ 2,198	\$ 2,313	\$ 0	\$ 2,492	\$ 2,492	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 670,068	\$ 646,545	\$ 678,999	\$ 112,713	\$ 720,185	\$ 750,213	\$ 30,028
Operation	\$ 75,478	\$ 97,692	\$ 119,050	\$ 45,952	\$ 143,117	\$ 143,117	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LEGAL	\$ 745,546	\$ 744,237	\$ 798,049	\$ 158,665	\$ 863,302	\$ 893,330	\$ 30,028

PLANNING	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 206,465	\$ 248,249	\$ 315,679	\$ 48,110	\$ 322,766	\$ 375,959	\$ 53,193
Salaries and Wages (part-time)	\$ 8,873	\$ 8,609	\$ 1,045	\$ 0	\$ 13,093	\$ 13,214	\$ 121
Employee Benefits	\$ 111,636	\$ 134,826	\$ 159,076	\$ 24,503	\$ 176,793	\$ 206,155	\$ 29,362
Overtime	\$ 303	\$ 965	\$ 945	\$ 10	\$ 750	\$ 750	\$ 0
Professional Development	\$ 20,660	\$ 25,669	\$ 22,513	\$ 432	\$ 29,082	\$ 29,082	\$ 0
Supplies	\$ 5,520	\$ 5,478	\$ 4,376	\$ 804	\$ 6,540	\$ 6,540	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 1,935	\$ 1,698	\$ 1,831	\$ 308	\$ 1,500	\$ 1,500	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 2,116	\$ 5,146	\$ 1,934	\$ 993	\$ 900	\$ 900	\$ 0
Professional and Technical	\$ 24,646	\$ 270,320	\$ 140,115	\$ 9,544	\$ 200,060	\$ 200,060	\$ 0
Other Services	\$ 4,378	\$ 2,882	\$ 3,729	\$ 1,000	\$ 4,080	\$ 4,080	\$ 0
Risk Management	\$ 6,671	\$ 11,536	\$ 13,143	\$ 5,955	\$ 14,810	\$ 14,810	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 327,277	\$ 392,649	\$ 476,745	\$ 72,623	\$ 513,402	\$ 596,078	\$ 82,676
Operation	\$ 65,926	\$ 322,729	\$ 187,641	\$ 19,036	\$ 256,972	\$ 256,972	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PLANNING	\$ 393,203	\$ 715,378	\$ 664,386	\$ 91,659	\$ 770,374	\$ 853,050	\$ 82,676

ENGINEERING	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 974,833	\$ 1,140,343	\$ 1,267,610	\$ 212,009	\$ 1,456,671	\$ 1,490,180	\$ 33,509
Salaries and Wages (part-time)	\$ 154,545	\$ 213,686	\$ 170,793	\$ 31,152	\$ 146,062	\$ 145,705	-\$ 357
Employee Benefits	\$ 494,619	\$ 595,981	\$ 648,325	\$ 122,673	\$ 746,344	\$ 771,717	\$ 25,373
Overtime	\$ 6,894	\$ 12,130	\$ 15,150	\$ 2,172	\$ 10,000	\$ 10,000	\$ 0
Professional Development	\$ 22,946	\$ 26,745	\$ 36,575	\$ 8,250	\$ 41,380	\$ 41,380	\$ 0
Supplies	\$ 33,443	\$ 31,075	\$ 38,738	\$ 3,646	\$ 37,800	\$ 37,800	\$ 0
Equipment Maintenance	\$ 37,520	\$ 9,744	\$ 15,572	\$ 5,319	\$ 40,550	\$ 40,550	\$ 0
Motor Pool	\$ 13,869	\$ 27,671	\$ 67,472	\$ 12,949	\$ 20,000	\$ 20,000	\$ 0
Fuel & Utilities	\$ 31,953	\$ 35,705	\$ 41,421	\$ 8,089	\$ 45,060	\$ 45,060	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 160	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 76,642	\$ 119,208	\$ 118,244	\$ 64,219	\$ 131,800	\$ 131,800	\$ 0
Professional and Technical	\$ 736,320	\$ 890,519	\$ 697,384	\$ 107,141	\$ 809,400	\$ 809,400	\$ 0
Other Services	\$ 23,515	\$ 30,969	\$ 25,708	\$ 3,785	\$ 34,550	\$ 34,550	\$ 0
Risk Management	\$ 8,118	\$ 11,108	\$ 16,924	\$ 4,370	\$ 20,967	\$ 20,967	\$ 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	\$ 61,806	\$ 68,674	\$ 73,474	\$ 14,636	\$ 87,814	\$ 87,814	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,630,891	\$ 1,962,140	\$ 2,101,878	\$ 368,006	\$ 2,359,077	\$ 2,417,602	\$ 58,525
Operation	\$ 1,046,132	\$ 1,251,418	\$ 1,131,672	\$ 232,404	\$ 1,269,321	\$ 1,269,321	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ENGINEERING	\$ 2,677,023	\$ 3,213,558	\$ 3,233,550	\$ 600,410	\$ 3,628,398	\$ 3,686,923	\$ 58,525

BUILDING INSPECTION	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 488,506	\$ 611,171	\$ 668,144	\$ 99,451	\$ 712,992	\$ 665,571	-\$ 47,421
Salaries and Wages (part-time)	\$ 33,396	\$ 3,690	\$ 820	\$ 0	\$ 5,611	\$ 5,663	\$ 52
Employee Benefits	\$ 250,505	\$ 320,697	\$ 321,804	\$ 53,807	\$ 347,964	\$ 321,524	-\$ 26,440
Overtime	\$ 3,556	\$ 3,061	\$ 8,402	\$ 96	\$ 7,200	\$ 7,200	\$ 0
Professional Development	\$ 14,028	\$ 11,707	\$ 12,632	\$ 729	\$ 15,534	\$ 15,534	\$ 0
Supplies	\$ 5,484	\$ 5,840	\$ 7,747	\$ 1,262	\$ 6,030	\$ 6,030	\$ 0
Equipment Maintenance	\$ 0	\$ 830	\$ 107	\$ 37	\$ 300	\$ 300	\$ 0
Motor Pool	\$ 10,530	\$ 16,113	\$ 4,391	\$ 1,943	\$ 7,500	\$ 7,500	\$ 0
Fuel & Utilities	\$ 13,536	\$ 14,568	\$ 14,212	\$ 2,315	\$ 11,800	\$ 11,800	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 36,990	\$ 47,855	\$ 54,819	\$ 0	\$ 49,500	\$ 49,500	\$ 0
Professional and Technical	\$ 76,946	\$ 58,238	\$ 53,637	\$ 7,813	\$ 42,600	\$ 42,600	\$ 0
Other Services	\$ 25,744	\$ 30,700	\$ 36,274	\$ 10,117	\$ 49,920	\$ 49,920	\$ 0
Risk Management	\$ 3,534	\$ 4,730	\$ 4,857	\$ 0	\$ 5,315	\$ 5,315	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 31,201	\$ 36,214	\$ 36,214	\$ 6,293	\$ 37,760	\$ 37,760	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 775,963	\$ 938,619	\$ 999,170	\$ 153,354	\$ 1,073,767	\$ 999,958	-\$ 73,809
Operation	\$ 217,993	\$ 226,795	\$ 224,890	\$ 30,509	\$ 226,259	\$ 226,259	\$ 0
Capital	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION	\$ 998,424	\$ 1,165,414	\$ 1,224,060	\$ 183,863	\$ 1,300,026	\$ 1,226,217	-\$ 73,809

POLICE	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 3,288,342	\$ 3,652,227	\$ 3,847,378	\$ 599,448	\$ 4,007,121	\$ 4,118,501	\$ 111,380
Salaries and Wages (part-time)	\$ 61,832	\$ 63,395	\$ 82,070	\$ 5,100	\$ 90,704	\$ 91,543	\$ 839
Employee Benefits	\$ 2,016,662	\$ 2,274,140	\$ 2,310,295	\$ 412,643	\$ 2,492,718	\$ 2,604,530	\$ 111,812
Overtime	\$ 152,145	\$ 178,399	\$ 239,702	\$ 62,546	\$ 225,000	\$ 225,000	\$ 0
Professional Development	\$ 26,796	\$ 51,384	\$ 42,940	\$ 14,715	\$ 46,830	\$ 46,830	\$ 0
Supplies	\$ 184,924	\$ 127,928	\$ 148,702	\$ 23,584	\$ 136,030	\$ 136,030	\$ 0
Equipment Maintenance	\$ 22,604	\$ 19,340	\$ 24,474	\$ 671	\$ 29,000	\$ 29,000	\$ 0
Motor Pool	\$ 178,656	\$ 226,169	\$ 138,334	\$ 29,848	\$ 140,000	\$ 140,000	\$ 0
Fuel & Utilities	\$ 180,121	\$ 184,966	\$ 184,009	\$ 32,145	\$ 196,000	\$ 196,000	\$ 0
Buildings & Ground Maint	\$ 20,941	\$ 34,679	\$ 19,620	\$ 1,876	\$ 22,825	\$ 22,825	\$ 0
Data Processing	\$ 22,407	\$ 33,614	\$ 40,188	\$ 0	\$ 38,550	\$ 38,550	\$ 0
Professional and Technical	\$ 330,421	\$ 281,183	\$ 404,434	\$ 59,698	\$ 500,732	\$ 500,732	\$ 0
Other Services	\$ 62,383	\$ 75,689	\$ 48,798	\$ 16,020	\$ 67,100	\$ 67,100	\$ 0
Risk Management	\$ 38,923	\$ 65,746	\$ 74,972	\$ 25,128	\$ 81,928	\$ 81,928	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 6,376	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 465,481	\$ 516,918	\$ 519,918	\$ 112,722	\$ 676,334	\$ 676,334	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 5,518,981	\$ 6,168,161	\$ 6,479,445	\$ 1,079,737	\$ 6,815,543	\$ 7,039,574	\$ 224,031
Operation	\$ 1,533,657	\$ 1,617,616	\$ 1,646,389	\$ 316,407	\$ 1,935,329	\$ 1,935,329	\$ 0
Capital	\$ 16,000	\$ 0	\$ 6,376	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL POLICE	\$ 7,068,638	\$ 7,785,777	\$ 8,132,210	\$ 1,396,144	\$ 8,750,872	\$ 8,974,903	\$ 224,031

FIRE & EMS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 327,526	\$ 1,019,799	\$ 1,674,450	\$ 381,341	\$ 3,088,796	\$ 3,078,620	-\$ 10,176
Salaries and Wages (part-time)	\$ 926,892	\$ 931,639	\$ 902,552	\$ 172,793	\$ 649,950	\$ 655,115	\$ 5,165
Employee Benefits	\$ 277,979	\$ 622,029	\$ 923,104	\$ 194,151	\$ 1,684,836	\$ 1,635,908	-\$ 48,928
Overtime	\$ 9,306	\$ 64,608	\$ 142,504	\$ 37,588	\$ 224,055	\$ 324,055	\$ 100,000
Professional Development	\$ 45,055	\$ 47,404	\$ 62,244	\$ 6,950	\$ 76,525	\$ 76,525	\$ 0
Supplies	\$ 403,481	\$ 591,048	\$ 501,793	\$ 88,664	\$ 475,550	\$ 475,550	\$ 0
Equipment Maintenance	\$ 126,988	\$ 17,751	\$ 29,111	\$ 7,448	\$ 29,850	\$ 29,850	\$ 0
Motor Pool	\$ 161,577	\$ 190,859	\$ 212,239	\$ 26,607	\$ 200,000	\$ 200,000	\$ 0
Fuel & Utilities	\$ 89,525	\$ 116,332	\$ 129,119	\$ 22,918	\$ 131,000	\$ 131,000	\$ 0
Buildings & Ground Maint	\$ 28,145	\$ 25,436	\$ 34,994	\$ 4,937	\$ 26,371	\$ 26,371	\$ 0
Data Processing	\$ 15,905	\$ 7,650	\$ 5,131	\$ 49	\$ 4,000	\$ 4,000	\$ 0
Professional and Technical	\$ 179,907	\$ 305,985	\$ 316,597	\$ 85,592	\$ 356,574	\$ 356,574	\$ 0
Other Services	\$ 6,330	\$ 11,240	\$ 15,902	\$ 4,103	\$ 17,400	\$ 17,400	\$ 0
Risk Management	\$ 49,682	\$ 43,702	\$ 114,944	\$ 19,232	\$ 122,746	\$ 122,746	\$ 0
Capital - Buildings & Land	\$ 0	\$ 355,326	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 75,000	\$ 0	\$ 84,701	\$ 11,896	\$ 10,000	\$ 10,000	\$ 0
Capital - Projects	\$ 19,203	\$ 5,700	\$ 849	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 514,354	\$ 572,658	\$ 572,658	\$ 132,015	\$ 792,089	\$ 792,089	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,541,703	\$ 2,638,075	\$ 3,642,610	\$ 785,873	\$ 5,647,637	\$ 5,693,698	\$ 46,061
Operation	\$ 1,620,949	\$ 1,930,065	\$ 1,994,732	\$ 398,515	\$ 2,232,105	\$ 2,232,105	\$ 0
Capital	\$ 94,203	\$ 361,026	\$ 85,550	\$ 11,896	\$ 10,000	\$ 10,000	\$ 0
TOTAL FIRE & EMS	\$ 3,256,855	\$ 4,929,166	\$ 5,722,892	\$ 1,196,284	\$ 7,889,742	\$ 7,935,803	\$ 46,061

ANIMAL CONTROL	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 90,526	\$ 91,377	\$ 104,609	\$ 14,128	\$ 89,189	\$ 15,339	-\$ 73,850
Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 59,485	\$ 46,578	\$ 63,209	\$ 10,271	\$ 61,552	\$ 7,263	-\$ 54,289
Overtime	\$ 1,157	\$ 931	\$ 213	\$ 2,000	\$ 2,500	\$ 2,500	\$ 0
Professional Development	\$ 1,156	\$ 1,131	\$ 1,150	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Supplies	\$ 1,114	\$ 1,568	\$ 252	\$ 0	\$ 1,350	\$ 1,350	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,804	\$ 5,237	\$ 3,872	\$ 48	\$ 4,100	\$ 4,100	\$ 0
Fuel & Utilities	\$ 3,812	\$ 4,267	\$ 1,003	\$ 1,421	\$ 4,600	\$ 4,600	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 5,288	\$ 7,558	\$ 11,764	\$ 0	\$ 13,130	\$ 13,130	\$ 0
Other Services	\$ 73,262	\$ 109,170	\$ 105,806	\$ 56,347	\$ 119,845	\$ 119,845	\$ 0
Risk Management	\$ 842	\$ 665	\$ 882	\$ 259	\$ 847	\$ 847	\$ 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	\$ 11,328	\$ 12,587	\$ 12,587	\$ 2,098	\$ 12,587	\$ 12,587	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 151,168	\$ 138,886	\$ 168,031	\$ 26,399	\$ 153,241	\$ 25,102	-\$ 128,139
Operation	\$ 100,606	\$ 142,183	\$ 137,316	\$ 60,173	\$ 157,659	\$ 157,659	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ANIMAL CONTROL	\$ 251,774	\$ 281,069	\$ 305,347	\$ 86,572	\$ 310,900	\$ 182,761	-\$ 128,139

EMERGENCY PREPAREDNESS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 67,360	\$ 76,360	\$ 82,930	\$ 12,959	\$ 86,585	\$ 88,595	\$ 2,010
Salaries and Wages (part-time)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 39,778	\$ 45,713	\$ 47,761	\$ 8,839	\$ 48,981	\$ 49,635	\$ 654
Overtime	\$ 1,884	\$ 4,540	\$ 1,985	\$ 1,418	\$ 2,000	\$ 2,000	\$ 0
Professional Development	\$ 2,373	\$ 3,643	\$ 4,009	\$ 287	\$ 1,000	\$ 1,000	\$ 0
Supplies	\$ 36,835	\$ 36,484	\$ 35,639	\$ 2,421	\$ 35,600	\$ 24,600	-\$ 11,000
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 10,074	\$ 8,451	\$ 3,869	\$ 24	\$ 5,000	\$ 5,000	\$ 0
Fuel & Utilities	\$ 2,005	\$ 2,446	\$ 3,305	\$ 339	\$ 2,500	\$ 2,500	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 1,090	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 576	\$ 295	\$ 353	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 419	\$ 994	\$ 1,000	\$ 230	\$ 1,107	\$ 1,107	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 10,548	\$ 11,720	\$ 11,720	\$ 2,098	\$ 12,587	\$ 12,587	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 109,022	\$ 126,613	\$ 132,676	\$ 23,216	\$ 137,566	\$ 140,230	\$ 2,664
Operation	\$ 62,830	\$ 64,033	\$ 59,895	\$ 6,489	\$ 60,094	\$ 49,094	-\$ 11,000
Capital	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EMERGENCY PREPAREDNESS	\$ 175,852	\$ 190,646	\$ 192,571	\$ 29,705	\$ 197,660	\$ 189,324	-\$ 8,336

FACILITIES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 420,318	\$ 302,640	\$ 396,778	\$ 88,558	\$ 449,499	\$ 440,296	-\$ 9,203
Salaries and Wages (part-time)	\$ 77,354	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 204,056	\$ 165,393	\$ 203,194	\$ 40,414	\$ 228,358	\$ 222,653	-\$ 5,705
Overtime	\$ 6,593	\$ 5,879	\$ 5,087	\$ 1,020	\$ 4,000	\$ 4,000	\$ 0
Professional Development	\$ 3,320	\$ 1,170	\$ 1,247	\$ 2	\$ 2,835	\$ 2,835	\$ 0
Supplies	\$ 102,543	\$ 122,450	\$ 126,290	\$ 22,749	\$ 82,450	\$ 82,450	\$ 0
Equipment Maintenance	\$ 868	\$ 565	\$ 18	\$ 0	\$ 500	\$ 500	\$ 0
Motor Pool	\$ 57,371	\$ 31,866	\$ 9,798	\$ 51	\$ 20,000	\$ 20,000	\$ 0
Fuel & Utilities	\$ 80,447	\$ 83,338	\$ 63,481	\$ 8,387	\$ 75,600	\$ 75,600	\$ 0
Buildings & Ground Maint	\$ 93,880	\$ 95,164	\$ 159,428	\$ 20,541	\$ 108,540	\$ 108,540	\$ 0
Data Processing	\$ 0	\$ 3,642	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Professional and Technical	\$ 19,387	\$ 17,975	\$ 19,538	\$ 3,242	\$ 20,150	\$ 20,150	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 24,306	\$ 31,559	\$ 30,108	\$ 27,288	\$ 34,102	\$ 34,102	\$ 0
Capital - Buildings & Land	\$ 50,069	\$ 5,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 105,322	\$ 117,025	\$ 117,025	\$ 10,821	\$ 64,928	\$ 64,928	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 708,321	\$ 474,437	\$ 605,059	\$ 129,992	\$ 681,857	\$ 666,949	-\$ 14,908
Operation	\$ 487,444	\$ 504,754	\$ 526,933	\$ 93,081	\$ 410,605	\$ 410,605	\$ 0
Capital	\$ 50,719	\$ 5,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FACILITIES	\$ 1,246,484	\$ 985,055	\$ 1,131,992	\$ 223,073	\$ 1,092,462	\$ 1,077,554	-\$ 14,908

JUSTICE CENTER	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 27,549	\$ 28,549	\$ 29,658	\$ 6,103	\$ 31,240	\$ 29,532	-\$ 1,708
Salaries and Wages (part-time)	\$ 1,453	\$ 4	\$ 0	\$ 0	\$ 597	\$ 602	\$ 5
Employee Benefits	\$ 13,977	\$ 14,699	\$ 15,313	\$ 2,795	\$ 15,951	\$ 14,639	-\$ 1,312
Overtime	\$ 397	\$ 510	\$ 217	\$ 47	\$ 200	\$ 200	\$ 0
Professional Development	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,531	\$ 1,803	\$ 2,522	\$ 1,469	\$ 2,250	\$ 2,250	\$ 0
Equipment Maintenance	\$ 0	\$ 1,359	\$ 0	\$ 0	\$ 1,320	\$ 1,320	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 60,131	\$ 56,604	\$ 55,897	\$ 9,643	\$ 58,278	\$ 58,278	\$ 0
Buildings & Ground Maint	\$ 76,529	\$ 60,076	\$ 15,524	\$ 1,947	\$ 28,320	\$ 28,320	\$ 0
Data Processing	\$ 0	\$ 0	\$ 2,317	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 34,450	\$ 39,651	\$ 36,878	\$ 6,338	\$ 38,250	\$ 38,250	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 22,070	\$ 25,399	\$ 29,409	\$ 30,605	\$ 33,454	\$ 33,454	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 7,484	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 43,376	\$ 43,762	\$ 45,188	\$ 8,945	\$ 47,988	\$ 44,973	-\$ 3,015
Operation	\$ 195,714	\$ 184,892	\$ 142,547	\$ 50,002	\$ 161,872	\$ 161,872	\$ 0
Capital	\$ 0	\$ 0	\$ 7,484	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL JUSTICE CENTER	\$ 239,090	\$ 228,654	\$ 195,219	\$ 58,947	\$ 209,860	\$ 206,845	-\$ 3,015

PARKS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 694,682	\$ 949,702	\$ 1,125,831	\$ 192,609	\$ 1,306,846	\$ 1,262,675	-\$ 44,171
Salaries and Wages (part-time)	\$ 303,363	\$ 576,102	\$ 651,261	\$ 211,401	\$ 767,397	\$ 797,146	\$ 29,749
Employee Benefits	\$ 392,377	\$ 520,243	\$ 613,599	\$ 122,217	\$ 688,762	\$ 678,779	-\$ 9,983
Overtime	\$ 16,462	\$ 26,453	\$ 31,897	\$ 16,056	\$ 26,000	\$ 26,000	\$ 0
Professional Development	\$ 7,660	\$ 5,913	\$ 10,142	\$ 1,487	\$ 14,695	\$ 14,695	\$ 0
Supplies	\$ 53,930	\$ 83,551	\$ 102,685	\$ 24,327	\$ 78,050	\$ 78,050	\$ 0
Equipment Maintenance	\$ 11,180	\$ 32,246	\$ 27,553	\$ 2,669	\$ 16,500	\$ 16,500	\$ 0
Motor Pool	\$ 98,546	\$ 152,761	\$ 213,260	\$ 28,431	\$ 130,000	\$ 130,000	\$ 0
Fuel & Utilities	\$ 338,816	\$ 363,436	\$ 393,876	\$ 111,586	\$ 368,700	\$ 368,700	\$ 0
Buildings & Ground Maint	\$ 311,801	\$ 381,431	\$ 449,075	\$ 37,018	\$ 402,550	\$ 402,550	\$ 0
Data Processing	\$ 4,173	\$ 1,927	\$ 1,868	\$ 0	\$ 4,050	\$ 4,050	\$ 0
Professional and Technical	\$ 16,880	\$ 32,261	\$ 17,717	\$ 617	\$ 13,350	\$ 13,350	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 46,782	\$ 56,173	\$ 54,183	\$ 27,091	\$ 60,168	\$ 60,168	\$ 0
Capital - Buildings & Land	\$ 30,560	\$ 7,934	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 6,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,191,650	\$ 931	\$ 40,677	\$ 0	\$ 155,000	\$ 155,000	\$ 0
Vehicle Lease from Motor Pool	\$ 280,388	\$ 347,116	\$ 347,325	\$ 78,850	\$ 473,102	\$ 473,102	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,406,884	\$ 2,072,500	\$ 2,422,588	\$ 542,283	\$ 2,789,005	\$ 2,764,600	-\$ 24,405
Operation	\$ 1,170,156	\$ 1,456,815	\$ 1,617,684	\$ 312,076	\$ 1,561,165	\$ 1,561,165	\$ 0
Capital	\$ 1,228,510	\$ 8,865	\$ 40,677	\$ 0	\$ 155,000	\$ 155,000	\$ 0
TOTAL PARKS	\$ 3,805,550	\$ 3,538,180	\$ 4,080,949	\$ 854,359	\$ 4,505,170	\$ 4,480,765	-\$ 24,405

CEMETERY	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 150,340	\$ 179,273	\$ 192,021	\$ 36,640	\$ 198,750	\$ 200,201	\$ 1,451
Salaries and Wages (part-time)	\$ 32,302	\$ 25,472	\$ 17,681	\$ 2,323	\$ 24,545	\$ 24,772	\$ 227
Employee Benefits	\$ 95,398	\$ 94,196	\$ 95,299	\$ 18,575	\$ 100,277	\$ 108,577	\$ 8,300
Overtime	\$ 1,537	\$ 1,010	\$ 236	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Professional Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,416	\$ 4,134	\$ 3,456	\$ 906	\$ 3,850	\$ 3,850	\$ 0
Equipment Maintenance	\$ 272	\$ 399	\$ 924	\$ 545	\$ 600	\$ 600	\$ 0
Motor Pool	\$ 26,926	\$ 22,158	\$ 31,415	\$ 9,852	\$ 25,000	\$ 25,000	\$ 0
Fuel & Utilities	\$ 52,549	\$ 50,447	\$ 53,904	\$ 17,474	\$ 58,300	\$ 58,300	\$ 0
Buildings & Ground Maint	\$ 32,486	\$ 25,071	\$ 43,223	\$ 5,693	\$ 34,800	\$ 34,800	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 1,092	\$ 1,200	\$ 1,200	\$ 0
Professional and Technical	\$ 24,419	\$ 52,535	\$ 79,975	\$ 18,884	\$ 66,500	\$ 66,500	\$ 0
Other Services	\$ 0	\$ 0	\$ 19	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 4,204	\$ 3,948	\$ 4,221	\$ 1,496	\$ 4,677	\$ 4,677	\$ 0
Capital - Buildings & Land	\$ 29,891	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 49,091	\$ 57,646	\$ 60,746	\$ 11,628	\$ 69,772	\$ 69,772	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 279,577	\$ 299,951	\$ 305,237	\$ 57,538	\$ 324,572	\$ 334,550	\$ 9,978
Operation	\$ 192,363	\$ 216,338	\$ 277,883	\$ 67,570	\$ 264,699	\$ 264,699	\$ 0
Capital	\$ 33,491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CEMETERY	\$ 505,431	\$ 516,289	\$ 583,120	\$ 125,108	\$ 589,271	\$ 599,249	\$ 9,978

EVENTS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 168,682	\$ 187,281	\$ 196,796	\$ 30,870	\$ 211,194	\$ 213,624	\$ 2,430
Salaries and Wages (part-time)	\$ 20,294	\$ 26,083	\$ 42,851	\$ 5,877	\$ 64,022	\$ 68,800	\$ 4,778
Employee Benefits	\$ 73,249	\$ 89,805	\$ 95,064	\$ 19,076	\$ 102,259	\$ 123,289	\$ 21,030
Overtime	\$ 6	\$ 1,031	\$ 1,671	\$ 864	\$ 1,700	\$ 1,700	\$ 0
Professional Development	\$ 3,849	\$ 3,799	\$ 3,526	-\$ 19	\$ 4,165	\$ 4,165	\$ 0
Supplies	\$ 4,118	\$ 3,241	\$ 3,487	\$ 34	\$ 4,100	\$ 4,099	-\$ 1
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 795	\$ 825	\$ 664	\$ 109	\$ 900	\$ 900	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 946	\$ 0	\$ 0	\$ 220	\$ 1,500	\$ 1,500	\$ 0
Professional and Technical	\$ 82	\$ 252	\$ 271	\$ 43	\$ 200	\$ 200	\$ 0
Other Services	\$ 6,066	\$ 7,772	\$ 9,805	\$ 1,319	\$ 10,150	\$ 10,150	\$ 0
Risk Management	\$ 2,395	\$ 2,334	\$ 1,916	\$ 0	\$ 2,063	\$ 2,063	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 805,732	\$ 954,457	\$ 996,825	\$ 823,995	\$ 1,034,625	\$ 1,034,625	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 262,231	\$ 304,200	\$ 336,382	\$ 56,687	\$ 379,175	\$ 407,413	\$ 28,238
Operation	\$ 823,983	\$ 972,680	\$ 1,016,494	\$ 825,701	\$ 1,057,703	\$ 1,057,702	-\$ 1
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EVENTS	\$ 1,086,214	\$ 1,276,880	\$ 1,352,876	\$ 882,388	\$ 1,436,878	\$ 1,465,115	\$ 28,237

ARTS COUNCIL	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 10,856	\$ 12,088	\$ 13,137	\$ 2,089	\$ 13,919	\$ 14,180	\$ 261
Salaries and Wages (part-time)	\$ 112,445	\$ 107,639	\$ 111,454	\$ 20,600	\$ 112,500	\$ 112,500	\$ 0
Employee Benefits	\$ 15,818	\$ 15,816	\$ 16,193	\$ 2,994	\$ 15,426	\$ 15,516	\$ 90
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Development	\$ 80	\$ 58	\$ 48	\$ 6	\$ 100	\$ 100	\$ 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 & Utilities	\$ 48	\$ 32	\$ 0	\$ 0	\$ 50	\$ 50	\$ 0
Buildings & Ground Maint	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 83,741	\$ 150,423	\$ 138,114	\$ 27,470	\$ 142,600	\$ 142,600	\$ 0
Risk Management	\$ 213	\$ 291	\$ 391	\$ 0	\$ 421	\$ 421	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 139,119	\$ 135,543	\$ 140,784	\$ 25,683	\$ 141,845	\$ 142,196	\$ 351
Operation	\$ 84,082	\$ 150,804	\$ 138,553	\$ 27,476	\$ 145,171	\$ 145,171	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ARTS COUNCIL	\$ 223,201	\$ 286,347	\$ 279,337	\$ 53,159	\$ 287,016	\$ 287,367	\$ 351

LIBRARY	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 356,078	\$ 518,229	\$ 540,241	\$ 83,593	\$ 574,627	\$ 581,097	\$ 6,470
Salaries and Wages (part-time)	\$ 180,523	\$ 259,840	\$ 405,096	\$ 63,602	\$ 413,600	\$ 441,078	\$ 27,478
Employee Benefits	\$ 187,339	\$ 249,850	\$ 276,128	\$ 48,478	\$ 286,543	\$ 293,711	\$ 7,168
Overtime	\$ 690	\$ 2,477	\$ 221	\$ 29	\$ 1,000	\$ 1,000	\$ 0
Professional Development	\$ 96,335	\$ 125,265	\$ 113,563	\$ 22,620	\$ 111,819	\$ 111,819	\$ 0
Supplies	\$ 56,302	\$ 50,524	\$ 54,771	\$ 7,861	\$ 54,850	\$ 54,850	\$ 0
Equipment Maintenance	\$ 2,738	\$ 3,664	\$ 7,278	\$ 1,150	\$ 3,000	\$ 3,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 14,423	\$ 13,615	\$ 9,733	\$ 9,564	\$ 22,330	\$ 22,330	\$ 0
Buildings & Ground Maint	\$ 8,466	\$ 10,116	\$ 13,252	\$ 43	\$ 16,955	\$ 16,956	\$ 1
Data Processing	\$ 65,474	\$ 57,734	\$ 26,543	\$ 3,442	\$ 24,170	\$ 24,170	\$ 0
Professional and Technical	\$ 24,196	\$ 27,397	\$ 29,341	\$ 0	\$ 29,060	\$ 29,060	\$ 0
Other Services	\$ 1,624	\$ 38,497	\$ 38,344	\$ 18,210	\$ 47,182	\$ 47,182	\$ 0
Risk Management	\$ 14,841	\$ 11,167	\$ 34,652	\$ 29,937	\$ 32,222	\$ 32,222	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 840,000	\$ 840,000	\$ 840,000	\$ 140,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 724,630	\$ 1,030,396	\$ 1,221,686	\$ 195,702	\$ 1,275,770	\$ 1,316,886	\$ 41,116
Operation	\$ 1,124,399	\$ 1,177,979	\$ 1,167,477	\$ 232,827	\$ 1,181,588	\$ 1,181,589	\$ 1
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LIBRARY	\$ 1,849,029	\$ 2,208,375	\$ 2,389,163	\$ 428,529	\$ 2,457,358	\$ 2,498,475	\$ 41,117

GOLF	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 288,705	\$ 322,779	\$ 344,917	\$ 53,908	\$ 425,008	\$ 422,086	-\$ 2,922
Salaries and Wages (part-time)	\$ 103,003	\$ 130,842	\$ 173,921	\$ 48,500	\$ 189,095	\$ 190,844	\$ 1,749
Employee Benefits	\$ 157,216	\$ 174,871	\$ 184,584	\$ 34,028	\$ 223,864	\$ 225,197	\$ 1,333
Overtime	\$ 444	\$ 478	\$ 1,689	\$ 131	\$ 2,000	\$ 2,000	\$ 0
Professional Development	\$ 3,645	\$ 5,168	\$ 7,163	\$ 260	\$ 8,000	\$ 8,000	\$ 0
Supplies	\$ 195,573	\$ 290,464	\$ 286,948	\$ 40,364	\$ 253,900	\$ 253,900	\$ 0
Equipment Maintenance	\$ 13,081	\$ 14,950	\$ 16,890	\$ 3,437	\$ 10,000	\$ 10,000	\$ 0
Motor Pool Repairs	\$ 25,569	\$ 10,365	\$ 14,703	\$ 5,396	\$ 10,000	\$ 10,000	\$ 0
Fuel & Utilities	\$ 57,031	\$ 50,589	\$ 63,151	\$ 20,067	\$ 66,800	\$ 66,800	\$ 0
Buildings & Ground Maint	\$ 90,779	\$ 86,548	\$ 143,910	\$ 6,847	\$ 81,600	\$ 81,600	\$ 0
Data Processing	\$ 7,323	\$ 7,819	\$ 5,517	\$ 0	\$ 6,400	\$ 6,400	\$ 0
Professional and Technical	\$ 21,672	\$ 24,330	\$ 16,374	\$ 5,144	\$ 19,200	\$ 19,200	\$ 0
Other Services	\$ 73,908	\$ 81,068	\$ 75,154	\$ 21,927	\$ 120,400	\$ 120,400	\$ 0
Risk Management	\$ 9,177	\$ 10,617	\$ 11,856	\$ 8,083	\$ 13,232	\$ 13,232	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 168,401	\$ 188,324	\$ 201,324	\$ 36,449	\$ 218,694	\$ 218,694	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 549,368	\$ 628,970	\$ 705,111	\$ 136,567	\$ 839,967	\$ 840,127	\$ 160
Operation	\$ 666,159	\$ 770,242	\$ 842,990	\$ 147,974	\$ 808,226	\$ 808,226	\$ 0
Capital	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GOLF	\$ 1,218,527	\$ 1,399,212	\$ 1,548,101	\$ 284,541	\$ 1,648,193	\$ 1,648,353	\$ 160

POOL/RECREATION CENTER	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 6,732	\$ 0	\$ 0	\$ 15,877	\$ 95,000	\$ 148,575	\$ 53,575
Salaries and Wages (part-time)	\$ 143,938	\$ 0	\$ 0	\$ 0	\$ 59,000	\$ 29,093	-\$ 29,907
Employee Benefits	\$ 16,517	\$ 0	\$ 0	\$ 8,924	\$ 40,000	\$ 66,872	\$ 26,872
Overtime	\$ 471	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Development	\$ 1,068	\$ 0	\$ 0	\$ 887	\$ 4,300	\$ 4,300	\$ 0
Supplies	\$ 14,592	\$ 0	\$ 0	\$ 61	\$ 200	\$ 200	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 16,790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maint	\$ 391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 1,803	\$ 1,500	\$ 1,500	\$ 0
Professional and Technical	\$ 712	\$ 0	\$ 0	\$ 43	\$ 0	\$ 0	\$ 0
Other Services	\$ 21,724	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 10,760	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 167,658	\$ 0	\$ 0	\$ 24,801	\$ 194,000	\$ 244,540	\$ 50,540
Operation	\$ 66,037	\$ 0	\$ 0	\$ 2,794	\$ 6,000	\$ 6,000	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL POOL/RECREATION CENTER	\$ 233,695	\$ 0	\$ 0	\$ 27,595	\$ 200,000	\$ 250,540	\$ 50,540

FAIRGROUNDS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 180,275	\$ 215,406	\$ 220,143	\$ 40,077	\$ 233,633	\$ 230,308	-\$ 3,325
Salaries and Wages (part-time)	\$ 21,252	\$ 33,264	\$ 44,083	\$ 8,578	\$ 44,140	\$ 44,549	\$ 409
Employee Benefits	\$ 88,388	\$ 101,655	\$ 105,335	\$ 22,129	\$ 121,261	\$ 130,726	\$ 9,465
Overtime	\$ 3,680	\$ 1,904	\$ 4,302	\$ 3,560	\$ 5,000	\$ 5,000	\$ 0
Professional Development	\$ 3,283	\$ 3,795	\$ 2,108	\$ 2	\$ 4,350	\$ 4,350	\$ 0
Supplies	\$ 32,794	\$ 28,254	\$ 31,114	\$ 2,182	\$ 28,800	\$ 28,800	\$ 0
Equipment Maintenance	\$ 7,098	\$ 20,724	\$ 7,573	\$ 1,369	\$ 7,000	\$ 7,000	\$ 0
Motor Pool	\$ 42,174	\$ 32,580	\$ 44,013	\$ 4,845	\$ 40,000	\$ 40,000	\$ 0
Fuel & Utilities	\$ 99,595	\$ 104,331	\$ 102,295	\$ 14,996	\$ 105,800	\$ 105,800	\$ 0
Buildings & Ground Maint	\$ 113,673	\$ 438,993	\$ 178,987	\$ 2,360	\$ 84,450	\$ 84,450	\$ 0
Data Processing	\$ 2,318	\$ 756	\$ 1,582	\$ 0	\$ 1,300	\$ 1,300	\$ 0
Professional and Technical	\$ 6,873	\$ 9,301	\$ 5,585	\$ 0	\$ 6,440	\$ 6,440	\$ 0
Other Services	\$ 9,568	\$ 8,251	\$ 10,471	\$ 749	\$ 10,000	\$ 10,000	\$ 0
Risk Management	\$ 23,751	\$ 26,651	\$ 31,158	\$ 33,459	\$ 34,526	\$ 34,526	\$ 0
Capital - Buildings & Land	\$ 174,417	\$ 836,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 118,270	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 60,023	\$ 66,470	\$ 66,471	\$ 19,354	\$ 116,124	\$ 116,124	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 293,595	\$ 352,229	\$ 373,863	\$ 74,344	\$ 404,034	\$ 410,583	\$ 6,549
Operation	\$ 401,150	\$ 740,106	\$ 481,357	\$ 79,316	\$ 438,790	\$ 438,790	\$ 0
Capital	\$ 174,417	\$ 836,397	\$ 118,270	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FAIRGROUNDS	\$ 869,162	\$ 1,928,732	\$ 973,490	\$ 153,660	\$ 842,824	\$ 849,373	\$ 6,549

RECREATION	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 447,244	\$ 491,355	\$ 514,138	\$ 92,755	\$ 577,427	\$ 572,361	-\$ 5,066
Salaries and Wages (part-time)	\$ 259,762	\$ 280,252	\$ 313,922	\$ 36,766	\$ 298,395	\$ 299,679	\$ 1,284
Employee Benefits	\$ 261,331	\$ 260,812	\$ 257,258	\$ 51,087	\$ 281,253	\$ 288,056	\$ 6,803
Overtime	\$ 2,234	\$ 1,003	\$ 1,152	\$ 630	\$ 3,000	\$ 3,000	\$ 0
Professional Development	\$ 20,813	\$ 23,495	\$ 23,519	\$ 1,062	\$ 28,075	\$ 28,075	\$ 0
Supplies	\$ 143,636	\$ 150,560	\$ 164,346	\$ 28,999	\$ 172,450	\$ 172,450	\$ 0
Equipment Maintenance	\$ 1,117	\$ 912	\$ 3,314	\$ 55	\$ 1,800	\$ 1,800	\$ 0
Motor Pool	\$ 1,493	\$ 2,796	\$ 23,706	\$ 474	\$ 3,000	\$ 3,000	\$ 0
Fuel & Utilities	\$ 81,449	\$ 82,658	\$ 99,129	\$ 21,591	\$ 82,400	\$ 82,400	\$ 0
Buildings & Ground Maint	\$ 1,442	\$ 2,666	\$ 6,006	\$ 3,068	\$ 9,950	\$ 9,950	\$ 0
Data Processing	\$ 6,564	\$ 5,116	\$ 1,739	\$ 0	\$ 10,100	\$ 10,100	\$ 0
Professional and Technical	\$ 64,471	\$ 66,047	\$ 80,909	\$ 38,229	\$ 98,600	\$ 98,600	\$ 0
Other Services	\$ 119,910	\$ 34,018	\$ 53,174	\$ 4,090	\$ 37,900	\$ 37,900	\$ 0
Risk Management	\$ 15,193	\$ 12,811	\$ 13,376	\$ 11,326	\$ 18,837	\$ 18,837	\$ 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	\$ 13,911	\$ 15,457	\$ 15,457	\$ 2,312	\$ 13,874	\$ 13,874	\$ 0
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 970,571	\$ 1,033,422	\$ 1,086,470	\$ 181,238	\$ 1,160,075	\$ 1,163,096	\$ 3,021
Operation	\$ 469,999	\$ 396,536	\$ 484,675	\$ 111,206	\$ 476,986	\$ 476,986	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RECREATION	\$ 1,440,570	\$ 1,429,958	\$ 1,571,145	\$ 292,444	\$ 1,637,061	\$ 1,640,082	\$ 3,021

CONCESSIONS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 27,188	\$ 30,233	\$ 31,721	\$ 4,947	\$ 33,569	\$ 33,169	-\$ 400
Salaries and Wages (part-time)	\$ 34,890	\$ 34,710	\$ 40,377	\$ 11,009	\$ 39,772	\$ 40,139	\$ 367
Employee Benefits	\$ 15,173	\$ 16,348	\$ 16,749	\$ 3,235	\$ 17,310	\$ 17,276	-\$ 34
Overtime	\$ 0	\$ 0	\$ 17	\$ 0	\$ 300	\$ 300	\$ 0
Professional Development	\$ 523	\$ 648	\$ 838	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Supplies	\$ 47,898	\$ 41,560	\$ 52,988	\$ 6,554	\$ 46,900	\$ 46,900	\$ 0
Equipment Maintenance	\$ 782	\$ 433	\$ 1,025	\$ 94	\$ 1,400	\$ 1,400	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 657	\$ 1,467	\$ 907	\$ 36	\$ 950	\$ 950	\$ 0
Buildings & Ground Maint	\$ 3,080	\$ 1,151	\$ 2,157	\$ 0	\$ 1,950	\$ 1,950	\$ 0
Data Processing	\$ 0	\$ 62	\$ 2,158	\$ 0	\$ 1,300	\$ 1,300	\$ 0
Professional and Technical	\$ 713	\$ 976	\$ 1,418	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Other Services	\$ 2,541	\$ 2,518	\$ 2,645	\$ 826	\$ 3,300	\$ 3,300	\$ 0
Risk Management	\$ 0	\$ 0	\$ 1,050	\$ 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
FoL, Fiesta Days, & Miss SF Pageants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 77,251	\$ 81,291	\$ 88,864	\$ 19,191	\$ 90,951	\$ 90,884	-\$ 67
Operation	\$ 56,194	\$ 48,815	\$ 65,186	\$ 7,510	\$ 57,800	\$ 57,800	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CONCESSIONS	\$ 133,445	\$ 130,106	\$ 154,050	\$ 26,701	\$ 148,751	\$ 148,684	-\$ 67



SPANISH FORK CITY ENTERPRISE FUNDS



ENTERPRISE FUNDS EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 6,207,959	\$ 7,059,158	\$ 7,625,460	\$ 1,250,622	\$ 8,062,412	\$ 8,204,257	\$ 141,845
Salaries and Wages (part-time)	\$ 555,936	\$ 563,088	\$ 678,164	\$ 128,989	\$ 903,724	\$ 851,194	-\$ 52,530
Employee Benefits	\$ 3,321,081	\$ 3,697,853	\$ 3,849,968	\$ 707,499	\$ 4,183,509	\$ 4,289,213	\$ 105,704
Overtime	\$ 130,041	\$ 215,037	\$ 198,094	\$ 37,021	\$ 189,200	\$ 189,200	\$ 0
Professional Development	\$ 138,765	\$ 157,741	\$ 167,158	\$ 42,658	\$ 219,872	\$ 219,872	\$ 0
Supplies	\$ 1,897,456	\$ 3,518,053	\$ 2,836,502	\$ 745,501	\$ 3,105,375	\$ 3,227,375	\$ 122,000
Equipment Maintenance	\$ 805,454	\$ 847,399	\$ 904,196	\$ 122,642	\$ 970,700	\$ 970,700	\$ 0
Motor Pool	\$ 552,590	\$ 671,917	\$ 740,476	\$ 107,159	\$ 606,500	\$ 606,500	\$ 0
Fuel & Utilities	\$ 1,645,110	\$ 1,907,851	\$ 1,689,053	\$ 279,175	\$ 1,913,950	\$ 1,913,950	\$ 0
Buildings & Ground Maint	\$ 108,285	\$ 233,954	\$ 171,523	\$ 29,257	\$ 414,430	\$ 414,430	\$ 0
Data Processing	\$ 243,748	\$ 298,269	\$ 282,460	\$ 121,939	\$ 375,806	\$ 375,806	\$ 0
Professional and Technical	\$ 764,988	\$ 966,446	\$ 1,060,914	\$ 115,030	\$ 1,471,451	\$ 1,486,451	\$ 15,000
Other Services	\$ 6,485,038	\$ 7,440,111	\$ 8,697,702	\$ 1,781,135	\$ 9,340,068	\$ 9,340,068	\$ 0
Power Purchase	\$ 18,543,275	\$ 19,304,667	\$ 18,489,403	\$ 4,500,227	\$ 20,535,500	\$ 20,535,500	\$ 0
Risk Management	\$ 203,158	\$ 206,568	\$ 252,613	\$ 159,601	\$ 278,435	\$ 278,435	\$ 0
Capital - Buildings & Land	\$ 306,867	\$ 93,400	\$ 219,104	\$ 237,269	\$ 1,662,400	\$ 1,989,454	\$ 327,054
Capital - Equipment	\$ 90,651	\$ 6,557	\$ 64,058	\$ 0	\$ 401,000	\$ 401,000	\$ 0
Capital - Projects	\$ 36,025,347	\$ 52,503,551	\$ 70,697,950	\$ 14,234,455	\$ 65,244,746	\$ 70,167,963	\$ 4,923,217
Vehicle Lease from Motor Pool	\$ 1,583,007	\$ 1,872,690	\$ 1,868,490	\$ 338,807	\$ 2,032,842	\$ 2,032,841	-\$ 1
Construction Material	\$ 2,767,031	\$ 2,576,128	\$ 5,129,213	\$ 1,067,729	\$ 3,912,627	\$ 3,912,627	\$ 0
Debt-Principal	\$ 898,000	\$ 1,617,000	\$ 1,601,665	\$ 222,286	\$ 3,601,000	\$ 3,601,000	\$ 0
Debt-Interest	\$ 2,863,196	\$ 2,838,232	\$ 3,459,077	\$ 5,850	\$ 4,225,288	\$ 4,225,288	\$ 0
Collection Fees	\$ 1,145,295	\$ 1,472,111	\$ 1,414,156	\$ 244,193	\$ 1,627,400	\$ 1,627,400	\$ 0
Transfer Station Fees	\$ 937,944	\$ 939,924	\$ 1,088,837	\$ 197,593	\$ 1,053,385	\$ 1,053,385	\$ 0
Interfund Services Received	\$ 5,448,343	\$ 5,827,007	\$ 5,697,916	\$ 1,017,521	\$ 6,105,126	\$ 6,196,243	\$ 91,117
Dev. Impact Fee Reimbursement	\$ 2,537,492	\$ 5,035,267	\$ 3,760,856	\$ 0	\$ 3,878,008	\$ 3,094,000	-\$ 784,008
Vehicle & Equipment Purchases	\$ 4,187,311	\$ 4,402,966	\$ 6,252,471	\$ 778,171	\$ 6,739,449	\$ 7,045,449	\$ 306,000
LBA Lease Assessment	\$ 360,000	\$ 1,101,885	\$ 1,101,885	\$ 183,648	\$ 1,101,885	\$ 1,101,885	\$ 0
Personnel	\$ 10,215,017	\$ 11,535,136	\$ 12,351,686	\$ 2,124,131	\$ 13,338,845	\$ 13,533,864	\$ 195,019
Operation	\$ 81,053,840	\$ 103,053,895	\$ 126,051,466	\$ 24,895,169	\$ 124,891,274	\$ 130,257,490	\$ 5,366,216
Capital	\$ 8,586,511	\$ 11,168,799	\$ 9,994,547	\$ 1,414,391	\$ 12,324,969	\$ 11,959,132	-\$ 365,837
Debt	\$ 898,000	\$ 1,617,000	\$ 1,601,665	\$ 222,286	\$ 3,601,000	\$ 3,601,000	\$ 0
TOTAL EXPENSES	\$ 100,753,368	\$ 127,374,830	\$ 149,999,364	\$ 28,655,977	\$ 154,156,088	\$ 159,351,486	\$ 5,195,398

WATER EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 860,331	\$ 918,072	\$ 1,001,089	\$ 179,279	\$ 1,072,819	\$ 1,144,121	\$ 71,302
Salaries and Wages (part-time)	\$ 65,984	\$ 61,718	\$ 85,367	\$ 32,892	\$ 174,197	\$ 168,082	-\$ 6,115
Employee Benefits	\$ 450,695	\$ 482,125	\$ 518,651	\$ 103,326	\$ 571,425	\$ 604,347	\$ 32,922
Overtime	\$ 52,170	\$ 76,451	\$ 68,042	\$ 18,549	\$ 60,000	\$ 60,000	\$ 0
Professional Development	\$ 23,797	\$ 27,030	\$ 43,913	\$ 5,765	\$ 48,450	\$ 48,450	\$ 0
Supplies	\$ 295,479	\$ 437,672	\$ 418,588	\$ 81,645	\$ 460,000	\$ 460,000	\$ 0
Equipment Maintenance	\$ 164,540	\$ 102,438	\$ 124,192	\$ 0	\$ 119,000	\$ 119,000	\$ 0
Motor Pool	\$ 74,766	\$ 76,148	\$ 92,127	\$ 24,297	\$ 80,000	\$ 80,000	\$ 0
Fuel & Utilities	\$ 319,712	\$ 320,802	\$ 257,754	\$ 27,550	\$ 301,500	\$ 301,500	\$ 0
Buildings & Ground Maint	\$ 14,530	\$ 37,389	\$ 28,623	\$ 3,178	\$ 213,000	\$ 213,000	\$ 0
Data Processing	\$ 67,003	\$ 68,004	\$ 64,393	\$ 40,560	\$ 73,395	\$ 73,395	\$ 0
Professional and Technical	\$ 88,855	\$ 115,615	\$ 169,043	\$ 20,184	\$ 183,100	\$ 183,100	\$ 0
Other Services	\$ 521,728	\$ 1,114,861	\$ 2,447,669	\$ 78,816	\$ 1,006,005	\$ 1,006,005	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 27,067	\$ 40,835	\$ 38,928	\$ 22,981	\$ 45,407	\$ 45,407	\$ 0
Capital - Buildings & Land	\$ 0	\$ 13,532	\$ 21,737	\$ 2,545	\$ 375,000	\$ 375,000	\$ 0
Capital - Equipment	\$ 17,629	\$ 6,557	\$ 7,929	\$ 0	\$ 21,000	\$ 21,000	\$ 0
Capital - Projects	\$ 9,222,632	\$ 7,766,137	\$ 6,499,477	\$ 761,793	\$ 4,222,960	\$ 6,119,960	\$ 1,897,000
Vehicle Lease from Motor Pool	\$ 276,687	\$ 307,429	\$ 307,429	\$ 56,454	\$ 338,727	\$ 338,727	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 898,000	\$ 617,000	\$ 644,000	\$ 0	\$ 676,000	\$ 676,000	\$ 0
Debt-Interest	\$ 427,996	\$ 403,282	\$ 375,624	\$ 0	\$ 351,180	\$ 351,180	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 1,757,611	\$ 1,899,515	\$ 1,817,122	\$ 319,212	\$ 1,915,273	\$ 1,945,442	\$ 30,169
Dev. Impact Fee Reimbursement	\$ 248,514	\$ 561,189	\$ 257,147	\$ 0	\$ 341,554	\$ 240,000	-\$ 101,554
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 42,840	\$ 42,840	\$ 42,840	\$ 7,140	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,429,180	\$ 1,538,366	\$ 1,673,149	\$ 334,046	\$ 1,878,441	\$ 1,976,550	\$ 98,109
Operation	\$ 3,674,615	\$ 4,590,578	\$ 5,852,621	\$ 687,782	\$ 4,826,697	\$ 4,856,866	\$ 30,169
Capital	\$ 9,488,775	\$ 8,347,415	\$ 6,786,290	\$ 764,338	\$ 4,960,514	\$ 6,755,960	\$ 1,795,446
Debt	\$ 1,325,996	\$ 1,020,282	\$ 1,019,624	\$ 0	\$ 1,027,180	\$ 1,027,180	\$ 0
TOTAL WATER EXPENSES	\$ 15,918,566	\$ 15,496,641	\$ 15,331,684	\$ 1,786,166	\$ 12,692,832	\$ 14,616,556	\$ 1,923,724

WATER REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 29,002	\$ 239,940	\$ 217,494	\$ 14,767	\$ 162,000	\$ 162,000	\$ 0
INTEREST - WATER RIGHTS	\$ 27	\$ 1,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST - DW IMPACT FEES	\$ 27	\$ 98	\$ 0	\$ 0	\$ 75	\$ 75	\$ 0
INTEREST - PI IMPACT FEES	\$ 27	\$ 98	\$ 0	\$ 0	\$ 75	\$ 75	\$ 0
INTEREST - BONDS	\$ 41,503	\$ 121,390	\$ 16,102	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND LOAN PYMT FROM GOLF	\$ 0	\$ 0	\$ 213,186	\$ 0	\$ 213,186	\$ 213,186	\$ 0
FEDERAL GRANTS	\$ 0	\$ 1,000,000	\$ 200,000	\$ 0	\$ 1,555,000	\$ 1,555,000	\$ 0
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 287,469	\$ 8,771	\$ 110,496	\$ 0	\$ 5,000	\$ 305,000	\$ 300,000
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WATER CHARGES	\$ 2,399,622	\$ 2,469,334	\$ 2,630,025	\$ 506,316	\$ 3,115,000	\$ 3,115,000	\$ 0
COMMERCIAL WATER CHARGES	\$ 687,535	\$ 762,442	\$ 774,652	\$ 170,636	\$ 887,000	\$ 887,000	\$ 0
METERS - DRINKING WATER	\$ 199,525	\$ 181,225	\$ 210,400	\$ 18,400	\$ 200,000	\$ 200,000	\$ 0
METERS - PRES. IRR.	\$ 97,052	\$ 54,779	\$ 70,400	\$ 11,650	\$ 60,000	\$ 60,000	\$ 0
PRESSURIZED IRRIGATION CHARGES	\$ 3,016,625	\$ 3,142,146	\$ 3,276,371	\$ 1,137,744	\$ 3,330,000	\$ 3,330,000	\$ 0
FIRE HYDRANT ACCESS FEE	\$ 2,700	\$ 3,000	\$ 3,600	\$ 600	\$ 2,900	\$ 2,900	\$ 0
PI HYDRANT ACCESS FEE	\$ 600	\$ 450	\$ 250	\$ 300	\$ 0	\$ 0	\$ 0
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 623,351	\$ 455,356	\$ 376,314	\$ 82,243	\$ 390,000	\$ 390,000	\$ 0
WATER RIGHTS EXACTION FEES	\$ 2,586,549	\$ 2,609,864	\$ 2,153,385	\$ 271,665	\$ 5,221,392	\$ 5,221,392	\$ 0
DW IMPACT FEES	\$ 996,662	\$ 1,118,407	\$ 1,125,431	\$ 98,986	\$ 1,110,000	\$ 1,110,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 5,985,040	\$ 3,678,016	\$ 4,304,012	-\$ 468,308	-\$ 3,205,796	-\$ 1,582,072	\$ 1,623,724
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 350,000	-\$ 350,000	-\$ 350,434	-\$ 58,833	-\$ 353,000	-\$ 353,000	\$ 0
TRANSFER FR (TO) GOLF CAP FUND	-\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL WATER REVENUES	\$ 15,918,566	\$ 15,496,641	\$ 15,331,684	\$ 1,786,166	\$ 12,692,832	\$ 14,616,556	\$ 1,923,724

WASTEWATER COLL. EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 318,458	\$ 385,710	\$ 402,156	\$ 51,089	\$ 352,635	\$ 337,238	-\$ 15,397
Salaries and Wages (part-time)	\$ 24,023	\$ 55,511	\$ 46,406	\$ 9,477	\$ 63,445	\$ 56,955	-\$ 6,490
Employee Benefits	\$ 160,306	\$ 186,323	\$ 208,509	\$ 32,600	\$ 178,271	\$ 192,651	\$ 14,380
Overtime	\$ 4,114	\$ 8,494	\$ 5,660	\$ 522	\$ 6,000	\$ 6,000	\$ 0
Professional Development	\$ 8,451	\$ 6,428	\$ 7,168	\$ 2,734	\$ 8,450	\$ 8,450	\$ 0
Supplies	\$ 67,883	\$ 84,461	\$ 129,002	\$ 9,948	\$ 136,000	\$ 136,000	\$ 0
Equipment Maintenance	\$ 9,325	\$ 2,795	\$ 11,950	\$ 5,595	\$ 50,000	\$ 50,000	\$ 0
Motor Pool	\$ 33,373	\$ 53,509	\$ 43,146	\$ 5,315	\$ 50,000	\$ 50,000	\$ 0
Fuel & Utilities	\$ 40,521	\$ 56,813	\$ 53,318	\$ 7,092	\$ 63,000	\$ 63,000	\$ 0
Buildings & Ground Maint	\$ 79	\$ 10,903	\$ 1,632	\$ 0	\$ 2,620	\$ 2,620	\$ 0
Data Processing	\$ 31,863	\$ 40,040	\$ 37,302	\$ 22,960	\$ 43,300	\$ 43,300	\$ 0
Professional and Technical	\$ 25,181	\$ 3,381	\$ 42,660	\$ 198	\$ 164,125	\$ 164,125	\$ 0
Other Services	\$ 318,215	\$ 218,784	\$ 215,496	\$ 36,708	\$ 219,924	\$ 219,924	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 13,001	\$ 8,749	\$ 11,269	\$ 5,487	\$ 12,558	\$ 12,558	\$ 0
Capital - Buildings & Land	\$ 0	\$ 6,748	\$ 10,869	\$ 1,290	\$ 187,500	\$ 187,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 11,482,820	\$ 2,282,549	\$ 1,224,988	\$ 680,422	\$ 3,647,000	\$ 4,692,000	\$ 1,045,000
Vehicle Lease from Motor Pool	\$ 169,336	\$ 188,151	\$ 188,151	\$ 35,165	\$ 210,988	\$ 210,988	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 42,213	\$ 434,655	\$ 434,655	\$ 0
Debt-Interest	\$ 362,040	\$ 361,915	\$ 379,282	\$ 0	\$ 448,139	\$ 448,139	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 727,231	\$ 768,455	\$ 775,588	\$ 134,008	\$ 804,047	\$ 813,163	\$ 9,116
Dev. Impact Fee Reimbursement	\$ 697,788	\$ 376,011	\$ 1,523,027	\$ 0	\$ 1,110,369	\$ 371,000	-\$ 739,369
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 41,040	\$ 41,040	\$ 41,040	\$ 6,840	\$ 41,040	\$ 41,040	\$ 0
Personnel	\$ 506,901	\$ 636,038	\$ 662,731	\$ 93,688	\$ 600,351	\$ 592,844	-\$ 7,507
Operation	\$ 1,485,499	\$ 1,483,509	\$ 1,557,722	\$ 272,050	\$ 1,806,052	\$ 1,815,168	\$ 9,116
Capital	\$ 12,180,608	\$ 2,665,308	\$ 2,758,884	\$ 681,712	\$ 4,944,869	\$ 5,250,500	\$ 305,631
Debt	\$ 362,040	\$ 361,915	\$ 379,282	\$ 42,213	\$ 882,794	\$ 882,794	\$ 0
TOTAL WASTEWATER COLL. EXPENSES	\$ 14,535,048	\$ 5,146,770	\$ 5,358,619	\$ 1,089,663	\$ 8,234,066	\$ 8,541,306	\$ 307,240

WASTEWATER REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 150,681	\$ 867,768	\$ 1,300,440	\$ 330,024	\$ 560,000	\$ 560,000	\$ 0
INTEREST - WW IMPACT FEES	\$ 27	\$ 1,762	\$ 0	\$ 0	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 243,910	\$ 1,374,973	\$ 898,017	\$ 277,328	\$ 698,492	\$ 698,492	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 485,223	\$ 617,393	\$ 572,124	\$ 95,603	\$ 708,154	\$ 708,154	\$ 0
MAPLETON SEWER BOND PRINCIPAL	\$ 0	\$ 0	\$ 632,917	\$ 52,917	\$ 635,000	\$ 635,000	\$ 0
MAPLETON COLL. REIMBURSEMENTS	\$ 0	\$ 60,138	\$ 2,593	\$ 0	\$ 1,643,396	\$ 1,643,396	-\$ 1
MAPLETON WRF REIMBURSEMENTS	\$ 168,778	\$ 302,254	\$ 408,607	\$ 27,330	\$ 365,850	\$ 365,850	\$ 0
FEDERAL GRANTS	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 0
WW COLL. MISC. REVENUE	\$ 22,066	\$ 3,900	\$ 75,245	\$ 0	\$ 10,000	\$ 10,000	\$ 0
WRF MISCELLANEOUS REVENUE	\$ 800,842	\$ 237,625	\$ 63,108	\$ 150	\$ 0	\$ 0	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,470,000	\$ 40,031,570	-\$ 5,438,430
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WW CHARGES	\$ 4,919,364	\$ 5,797,055	\$ 6,613,775	\$ 1,148,532	\$ 7,220,000	\$ 7,220,000	\$ 0
COMMERCIAL WW CHARGES	\$ 955,613	\$ 1,250,608	\$ 1,502,438	\$ 273,561	\$ 1,585,965	\$ 1,585,965	\$ 0
GAIN ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW IMPACT FEE	\$ 2,632,867	\$ 2,102,366	\$ 2,219,025	\$ 195,038	\$ 2,552,385	\$ 2,552,385	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 15,410,822	\$ 21,332,787	\$ 41,743,354	\$ 9,608,206	\$ 1,094,971	\$ 6,940,559	\$ 5,845,588
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 150,000	-\$ 150,000	-\$ 150,744	-\$ 25,838	-\$ 155,025	-\$ 155,025	\$ 0
TOTAL WASTEWATER REVENUES	\$ 25,640,193	\$ 37,798,629	\$ 55,880,899	\$ 11,982,851	\$ 62,789,338	\$ 63,196,495	\$ 407,157

WATER REC. FACILITY EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 278,746	\$ 331,256	\$ 369,638	\$ 70,910	\$ 522,837	\$ 527,952	\$ 5,115
Salaries and Wages (part-time)	\$ 141	\$ 8,507	\$ 17,752	\$ 4,248	\$ 36,019	\$ 36,352	\$ 333
Employee Benefits	\$ 151,743	\$ 175,379	\$ 186,371	\$ 39,318	\$ 275,211	\$ 284,236	\$ 9,025
Overtime	\$ 8,231	\$ 18,454	\$ 9,086	\$ 625	\$ 10,000	\$ 10,000	\$ 0
Professional Development	\$ 21,603	\$ 19,085	\$ 16,117	\$ 2,622	\$ 16,535	\$ 16,535	\$ 0
Supplies	\$ 97,440	\$ 192,850	\$ 195,969	\$ 54,128	\$ 214,225	\$ 214,225	\$ 0
Equipment Maintenance	\$ 186,092	\$ 191,234	\$ 226,840	\$ 20,409	\$ 240,000	\$ 240,000	\$ 0
Motor Pool	\$ 32,426	\$ 30,662	\$ 46,030	\$ 7,337	\$ 45,000	\$ 45,000	\$ 0
Fuel & Utilities	\$ 259,327	\$ 408,814	\$ 326,481	\$ 45,205	\$ 336,500	\$ 336,500	\$ 0
Buildings & Ground Maint	\$ 9,600	\$ 15,092	\$ 9,480	\$ 719	\$ 20,650	\$ 20,650	\$ 0
Data Processing	\$ 3,387	\$ 1,928	\$ 15,873	\$ 8,195	\$ 15,000	\$ 15,000	\$ 0
Professional and Technical	\$ 84,574	\$ 104,808	\$ 115,413	\$ 12,771	\$ 125,200	\$ 125,200	\$ 0
Other Services	\$ 87,264	\$ 130,596	\$ 169,508	\$ 26,619	\$ 163,200	\$ 163,200	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 13,205	\$ 13,950	\$ 16,919	\$ 13,300	\$ 19,020	\$ 19,020	\$ 0
Capital - Buildings & Land	\$ 0	\$ 6,748	\$ 10,869	\$ 1,290	\$ 187,500	\$ 187,500	\$ 0
Capital - Equipment	\$ 2,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 7,345,129	\$ 28,435,784	\$ 45,898,014	\$ 10,309,225	\$ 45,870,000	\$ 45,950,000	\$ 80,000
Vehicle Lease from Motor Pool	\$ 50,253	\$ 57,937	\$ 63,637	\$ 14,461	\$ 86,765	\$ 86,764	-\$ 1
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 180,073	\$ 2,490,345	\$ 2,490,345	\$ 0
Debt-Interest	\$ 2,073,160	\$ 2,073,035	\$ 2,404,171	\$ 5,850	\$ 3,425,969	\$ 3,425,969	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Services Received	\$ 400,724	\$ 435,740	\$ 424,112	\$ 75,883	\$ 455,296	\$ 460,741	\$ 5,445
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	\$ 438,861	\$ 533,596	\$ 582,847	\$ 115,101	\$ 844,067	\$ 858,540	\$ 14,473
Operation	\$ 1,245,895	\$ 1,602,696	\$ 1,626,379	\$ 281,649	\$ 1,737,391	\$ 1,742,835	\$ 5,444
Capital	\$ 7,347,229	\$ 28,442,532	\$ 45,908,883	\$ 10,310,515	\$ 46,057,500	\$ 46,137,500	\$ 80,000
Debt	\$ 2,073,160	\$ 2,073,035	\$ 2,404,171	\$ 185,923	\$ 5,916,314	\$ 5,916,314	\$ 0
TOTAL WATER REC. FACILITY EXPENSES	\$ 11,105,145	\$ 32,651,859	\$ 50,522,280	\$ 10,893,188	\$ 54,555,272	\$ 54,655,189	\$ 99,917

POWER & LIGHT EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,774,179	\$ 2,001,314	\$ 2,114,636	\$ 347,195	\$ 2,150,659	\$ 2,194,616	\$ 43,957
Salaries and Wages (part-time)	\$ 49,366	\$ 26,017	\$ 15,605	\$ 0	\$ 62,071	\$ 55,984	-\$ 6,087
Employee Benefits	\$ 901,573	\$ 1,015,490	\$ 1,023,954	\$ 180,923	\$ 1,056,576	\$ 1,076,680	\$ 20,104
Overtime	\$ 10,260	\$ 25,218	\$ 33,417	\$ 3,068	\$ 25,000	\$ 25,000	\$ 0
Professional Development	\$ 51,066	\$ 53,498	\$ 53,196	\$ 23,166	\$ 73,077	\$ 73,077	\$ 0
Supplies	\$ 464,486	\$ 560,968	\$ 616,541	\$ 253,797	\$ 709,375	\$ 756,375	\$ 47,000
Equipment Maintenance	\$ 1,980	\$ 1,242	\$ 1,602	\$ 287	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 76,035	\$ 118,630	\$ 107,033	\$ 22,035	\$ 130,000	\$ 130,000	\$ 0
Fuel & Utilities	\$ 101,688	\$ 103,358	\$ 92,443	\$ 14,992	\$ 108,000	\$ 108,000	\$ 0
Buildings & Ground Maint	\$ 8,542	\$ 12,527	\$ 8,870	\$ 5,082	\$ 9,550	\$ 9,550	\$ 0
Data Processing	\$ 42,578	\$ 44,571	\$ 39,537	\$ 29,073	\$ 100,982	\$ 100,982	\$ 0
Professional and Technical	\$ 232,348	\$ 160,502	\$ 139,257	\$ 39,077	\$ 268,021	\$ 283,021	\$ 15,000
Other Services	\$ 1,116,825	\$ 1,292,209	\$ 1,143,745	\$ 300,510	\$ 2,665,526	\$ 2,665,526	\$ 0
Power Purchase	\$ 18,543,275	\$ 19,304,667	\$ 18,489,403	\$ 4,500,227	\$ 20,535,500	\$ 20,535,500	\$ 0
Risk Management	\$ 68,420	\$ 59,290	\$ 77,294	\$ 57,263	\$ 84,533	\$ 84,533	\$ 0
Capital - Buildings & Land	\$ 0	\$ 52,877	\$ 72,896	\$ 2,545	\$ 650,000	\$ 650,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 3,103,270	\$ 4,646,835	\$ 1,651,066	\$ 342,037	\$ 2,666,926	\$ 3,936,643	\$ 1,269,717
Vehicle Lease from Motor Pool	\$ 313,142	\$ 334,218	\$ 329,218	\$ 65,003	\$ 390,017	\$ 390,017	\$ 0
Construction Material	\$ 2,767,031	\$ 2,576,128	\$ 5,129,213	\$ 1,067,729	\$ 3,912,627	\$ 3,912,627	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 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	\$ 1,235,454	\$ 1,323,619	\$ 1,319,433	\$ 231,476	\$ 1,388,855	\$ 1,405,004	\$ 16,149
Dev. Impact Fee Reimbursement	\$ 258,160	\$ 511,406	\$ 473,403	\$ 0	\$ 560,772	\$ 367,000	-\$ 193,772
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 190,080	\$ 190,080	\$ 190,080	\$ 31,680	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,735,378	\$ 3,068,039	\$ 3,187,612	\$ 531,186	\$ 3,294,306	\$ 3,352,280	\$ 57,974
Operation	\$ 25,212,950	\$ 26,135,507	\$ 27,736,865	\$ 6,641,397	\$ 30,568,143	\$ 30,646,292	\$ 78,149
Capital	\$ 3,361,430	\$ 5,211,118	\$ 2,197,365	\$ 344,582	\$ 3,877,698	\$ 4,953,643	\$ 1,075,945
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL POWER & LIGHT EXPENSES	\$ 31,309,758	\$ 34,414,664	\$ 33,121,842	\$ 7,517,165	\$ 37,740,147	\$ 38,952,215	\$ 1,212,068

POWER & LIGHT REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 152,606	\$ 628,374	\$ 688,291	\$ 115,991	\$ 720,000	\$ 720,000	\$ 0
ELEC. IMPACT FEES INTEREST	\$ 27	\$ 98	\$ 0	\$ 0	\$ 17	\$ 17	\$ 0
INTEREST EARNINGS ON BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND LOAN PYMT FROM PARKS	\$ 0	\$ 0	\$ 343,542	\$ 0	\$ 343,542	\$ 343,542	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 145,595	\$ 244,217	\$ 211,774	\$ 45,343	\$ 186,132	\$ 186,132	\$ 0
ELECTRIC CONSTRUCTION MATERIAL	\$ 1,356,548	\$ 3,420,640	\$ 3,165,793	\$ 383,681	\$ 3,912,627	\$ 3,912,627	\$ 0
ELECTRIC CONSTRUCTION EQUIPMENT	\$ 60,483	\$ 100,143	\$ 82,480	\$ 15,743	\$ 74,358	\$ 74,358	\$ 0
ELECTRIC METER FEE	\$ 324,047	\$ 309,936	\$ 497,142	\$ 28,080	\$ 538,370	\$ 538,370	\$ 0
POWER ANNEXATION FEE	\$ 34,638	\$ 142,341	\$ 503,595	\$ 6,578	\$ 534,023	\$ 534,023	\$ 0
MISCELLANEOUS REVENUE	\$ 101,600	\$ 1,611,033	\$ 1,381,880	\$ 4,443	\$ 367,760	\$ 367,760	\$ 0
MISC. REVENUE TAXABLE	\$ 13,986	\$ 0	\$ 0	\$ 4,440	\$ 0	\$ 0	\$ 0
POLE ATTACHMENTS REVENUE	\$ 42,930	\$ 45,331	\$ 46,683	\$ 0	\$ 48,092	\$ 48,092	\$ 0
RES ELEC. SALES TAXABLE	\$ 11,664,647	\$ 12,834,299	\$ 12,578,169	\$ 3,569,678	\$ 13,000,000	\$ 13,000,000	\$ 0
COMMERCIAL ELEC. SALES TAXABLE	\$ 6,370,573	\$ 6,717,438	\$ 6,913,099	\$ 1,516,951	\$ 7,650,000	\$ 7,650,000	\$ 0
COMMERCIAL ELEC. SALES EXEMPT	\$ 8,486,928	\$ 8,684,106	\$ 8,334,642	\$ 1,485,810	\$ 10,000,000	\$ 10,000,000	\$ 0
UTILITY OFFICE FEES	\$ 316,469	\$ 319,602	\$ 327,511	\$ 65,748	\$ 331,318	\$ 331,318	\$ 0
MISC. REVENUE TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 1,806,477	\$ 2,009,348	\$ 2,191,339	\$ 388,026	\$ 2,500,000	\$ 2,500,000	\$ 0
POWER IMPACT FEES	\$ 2,336,706	-\$ 747,739	-\$ 2,195,775	\$ 109,153	-\$ 449,592	\$ 760,479	\$ 1,210,071
(INCREASE)DECREASE IN FUND BAL	-\$ 1,225,000	-\$ 1,225,000	-\$ 1,268,820	-\$ 222,500	-\$ 1,335,000	-\$ 1,335,000	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) STORM DRAIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO CAP. FUND	-\$ 679,502	-\$ 679,503	-\$ 679,503	\$ 0	-\$ 681,500	-\$ 679,503	\$ 1,997
TRANSFER FROM (TO) DEBT SER ST							
TOTAL POWER & LIGHT REVENUES	\$ 31,309,758	\$ 34,414,664	\$ 33,121,842	\$ 7,517,165	\$ 37,740,147	\$ 38,952,215	\$ 1,212,068

AIRPORT EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,951	\$ 79,823	\$ 88,900	\$ 12,448	\$ 91,620	\$ 96,946	\$ 5,326
Salaries and Wages (part-time)	\$ 105,607	\$ 38,613	\$ 44,149	\$ 11,188	\$ 50,768	\$ 51,237	\$ 469
Employee Benefits	\$ 30,008	\$ 35,968	\$ 41,172	\$ 8,550	\$ 38,186	\$ 55,006	\$ 16,820
Overtime	\$ 1,197	\$ 193	\$ 15,605	\$ 2,185	\$ 10,000	\$ 10,000	\$ 0
Professional Development	\$ 3,845	\$ 7,087	\$ 8,559	\$ 2,952	\$ 7,595	\$ 7,595	\$ 0
Supplies	\$ 780	\$ 1,725	\$ 6,833	\$ 1,193	\$ 13,400	\$ 13,400	\$ 0
Equipment Maintenance	\$ 5,712	\$ 6,753	\$ 7,492	\$ 0	\$ 6,500	\$ 6,500	\$ 0
Motor Pool	\$ 14,650	\$ 19,068	\$ 10,158	\$ 1,801	\$ 6,500	\$ 6,500	\$ 0
Fuel & Utilities	\$ 17,280	\$ 18,028	\$ 17,216	\$ 4,214	\$ 20,500	\$ 20,500	\$ 0
Buildings & Ground Maint	\$ 9,966	\$ 8,544	\$ 16,176	\$ 5,029	\$ 45,800	\$ 45,800	\$ 0
Data Processing	\$ 4,844	\$ 0	\$ 802	\$ 2,020	\$ 4,800	\$ 4,800	\$ 0
Professional and Technical	\$ 19,319	\$ 121,486	\$ 72,162	\$ 7,984	\$ 115,630	\$ 115,630	\$ 0
Other Services	\$ 54,831	\$ 74,544	\$ 137,316	\$ 42,240	\$ 135,075	\$ 135,075	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 9,134	\$ 8,977	\$ 16,648	\$ 4,523	\$ 10,396	\$ 10,396	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 105,058	\$ 740,281	\$ 4,089,210	\$ 105,953	\$ 725,000	\$ 709,500	-\$ 15,500
Vehicle Lease from Motor Pool	\$ 10,701	\$ 11,890	\$ 19,890	\$ 4,139	\$ 24,833	\$ 24,833	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 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	\$ 38,758	\$ 42,632	\$ 43,974	\$ 15,507	\$ 93,044	\$ 94,621	\$ 1,577
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	\$ 139,763	\$ 154,597	\$ 189,826	\$ 34,371	\$ 190,574	\$ 213,189	\$ 22,615
Operation	\$ 189,820	\$ 320,734	\$ 357,226	\$ 91,602	\$ 484,073	\$ 485,650	\$ 1,577
Capital	\$ 105,058	\$ 740,281	\$ 4,089,210	\$ 105,953	\$ 725,000	\$ 709,500	-\$ 15,500
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT EXPENSES	\$ 434,641	\$ 1,215,612	\$ 4,636,262	\$ 231,926	\$ 1,399,647	\$ 1,408,339	\$ 8,692

AIRPORT REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT DEVELOPED GROUND LEASE	\$ 204,101	\$ 197,295	\$ 214,979	\$ 4,894	\$ 247,083	\$ 247,083	\$ 0
AIRPORT UNDEVELOPED GRND LEASE	\$ 0	\$ 0	\$ 303,898	\$ 0	\$ 374,985	\$ 374,985	\$ 0
AIRPORT FARMLAND LEASE	\$ 7,475	\$ 23,100	\$ 3,733	\$ 1,200	\$ 3,000	\$ 3,000	\$ 0
AIRPORT FUEL TAX	\$ 11,493	\$ 19,028	\$ 17,397	\$ 0	\$ 18,000	\$ 18,000	\$ 0
AIRPORT TIE DOWN/PARKING FEES	\$ 21,331	\$ 34,368	\$ 56,139	\$ 825	\$ 62,000	\$ 62,000	\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 26,000	\$ 31,420	\$ 28,735	\$ 4,425	\$ 36,933	\$ 36,933	\$ 0
AIRPORT LANDING FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WINGS&WHEELS MISC. REVENUE	\$ 0	\$ 0	\$ 8,191	\$ 0	\$ 0	\$ 0	\$ 0
WINGS&WHEELS TICKET SALES	\$ 45,438	\$ 50,814	\$ 63,911	\$ 13,439	\$ 175,000	\$ 175,000	\$ 0
WINGS&WHEELS SPONSORSHIPS	\$ 3,000	\$ 14,000	\$ 47,850	\$ 8,725	\$ 50,000	\$ 50,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 17,830	\$ 16,970	\$ 16,310	\$ 1,650	\$ 20,000	\$ 20,000	\$ 0
WINGS&WHEELS VENDORS	\$ 2,447	\$ 945	\$ 2,025	\$ 100	\$ 1,500	\$ 1,500	\$ 0
WINGS&WHEELS CAR SHOW REGISTR	\$ 1,090	\$ 2,250	\$ 1,450	\$ 465	\$ 3,000	\$ 3,000	\$ 0
WINGS&WHEELS - MERCHANDISE REV	\$ 0	\$ 1,232	\$ 3,436	\$ 0	\$ 6,000	\$ 6,000	\$ 0
AIRPORT MERCHANDISE REVENUE	\$ 0	\$ 0	\$ 0	\$ 368	\$ 0	\$ 0	\$ 0
INTEREST EARNINGS	\$ 0	\$ 10,135	\$ 5,189	\$ 1,033	\$ 3,000	\$ 3,000	\$ 0
FEDERAL GRANTS	\$ 133,694	\$ 212,868	\$ 3,678,075	\$ 0	\$ 237,732	\$ 237,732	\$ 0
NON FED GRANTS & DONATIONS	\$ 0	\$ 2,831	\$ 190,133	\$ 28,422	\$ 290,385	\$ 290,385	\$ 0
AIR- MISC. REVENUE NONTAXABLE	\$ 4,963	\$ 14,324	\$ 40,225	\$ 81,722	\$ 75,000	\$ 75,000	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 149,221	\$ 479,032	-\$ 140,414	\$ 84,658	-\$ 203,971	-\$ 195,279	\$ 8,692
TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 105,000	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT REVENUES	\$ 434,641	\$ 1,215,612	\$ 4,636,262	\$ 231,926	\$ 1,399,647	\$ 1,408,339	\$ 8,692

SOLID WASTE EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 114,293	\$ 150,144	\$ 182,051	\$ 26,776	\$ 182,624	\$ 180,238	-\$ 2,386
Salaries and Wages (part-time)	\$ 19,485	\$ 15,961	\$ 7,914	\$ 1,590	\$ 13,804	\$ 13,932	\$ 128
Employee Benefits	\$ 49,698	\$ 73,468	\$ 80,343	\$ 15,995	\$ 96,780	\$ 97,232	\$ 452
Overtime	\$ 105	\$ 327	\$ 165	\$ 42	\$ 500	\$ 500	\$ 0
Professional Development	\$ 260	\$ 285	\$ 2,884	\$ 0	\$ 3,840	\$ 3,840	\$ 0
Supplies	\$ 102,605	\$ 213,339	\$ 124,117	\$ 84,289	\$ 138,140	\$ 213,140	\$ 75,000
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,583	\$ 4,124	\$ 7,674	\$ 1,283	\$ 4,500	\$ 4,500	\$ 0
Fuel & Utilities	\$ 5,497	\$ 4,333	\$ 4,266	\$ 477	\$ 5,700	\$ 5,700	\$ 0
Buildings & Ground Maint	\$ 1,402	\$ 478	\$ 1,697	\$ 0	\$ 2,070	\$ 2,070	\$ 0
Data Processing	\$ 9,792	\$ 10,293	\$ 11,845	\$ 1,085	\$ 10,904	\$ 10,904	\$ 0
Professional and Technical	\$ 5,774	\$ 6,969	\$ 14,768	\$ 526	\$ 11,075	\$ 11,075	\$ 0
Other Services	\$ 131,855	\$ 160,921	\$ 177,621	\$ 27,976	\$ 184,167	\$ 184,167	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 2,677	\$ 4,264	\$ 4,518	\$ 280	\$ 4,894	\$ 4,894	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,700	\$ 12,700	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 7,949	\$ 8,833	\$ 8,833	\$ 1,114	\$ 6,686	\$ 6,686	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 1,145,295	\$ 1,472,111	\$ 1,414,156	\$ 244,193	\$ 1,627,400	\$ 1,627,400	\$ 0
Transfer Station Fees	\$ 937,944	\$ 939,924	\$ 1,088,837	\$ 197,593	\$ 1,053,385	\$ 1,053,385	\$ 0
Interfund Services Received	\$ 176,075	\$ 193,169	\$ 202,606	\$ 38,003	\$ 228,017	\$ 235,469	\$ 7,452
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 20,160	\$ 20,160	\$ 20,160	\$ 3,360	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 183,581	\$ 239,900	\$ 270,473	\$ 44,403	\$ 293,708	\$ 291,902	-\$ 1,806
Operation	\$ 2,550,868	\$ 3,039,203	\$ 3,083,982	\$ 600,179	\$ 3,300,938	\$ 3,383,390	\$ 82,452
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,700	\$ 12,700	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOLID WASTE EXPENSES	\$ 2,734,449	\$ 3,279,103	\$ 3,354,455	\$ 644,582	\$ 3,607,346	\$ 3,687,992	\$ 80,646

SOLID WASTE REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 7,981	\$ 48,768	\$ 58,602	\$ 9,491	\$ 63,750	\$ 63,750	\$ 0
MISCELLANEOUS INCOME	\$ 48	\$ 0	\$ 0	\$ 0	\$ 50	\$ 50	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 2,369,843	\$ 2,483,194	\$ 2,623,527	\$ 447,973	\$ 2,702,000	\$ 2,702,000	\$ 0
RESIDENTIAL RE-CYCLE CHARGE	\$ 648,641	\$ 675,010	\$ 851,864	\$ 147,532	\$ 891,500	\$ 891,500	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 267,064	\$ 97,131	-\$ 154,538	\$ 47,919	\$ 46	\$ 80,692	\$ 80,646
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 25,000	-\$ 25,000	-\$ 25,000	-\$ 8,333	-\$ 50,000	-\$ 50,000	\$ 0
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOLID WASTE REVENUES	\$ 2,734,449	\$ 3,279,103	\$ 3,354,455	\$ 644,582	\$ 3,607,346	\$ 3,687,992	\$ 80,646

STREETS & STORM DRAIN EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 937,096	\$ 1,096,843	\$ 1,145,599	\$ 184,233	\$ 1,261,333	\$ 1,261,040	-\$ 293
Salaries and Wages (part-time)	\$ 29,424	\$ 53,083	\$ 100,276	\$ 16,028	\$ 150,965	\$ 152,361	\$ 1,396
Employee Benefits	\$ 545,882	\$ 639,978	\$ 641,866	\$ 115,498	\$ 720,539	\$ 716,195	-\$ 4,344
Overtime	\$ 9,560	\$ 32,479	\$ 11,492	\$ 2,719	\$ 18,700	\$ 18,700	\$ 0
Professional Development	\$ 12,567	\$ 22,986	\$ 14,110	\$ 647	\$ 27,100	\$ 27,100	\$ 0
Supplies	\$ 386,443	\$ 1,493,878	\$ 438,250	\$ 68,090	\$ 496,025	\$ 496,025	\$ 0
Equipment Maintenance	\$ 1,951	\$ 4,432	\$ 4,660	\$ 1,117	\$ 5,200	\$ 5,200	\$ 0
Motor Pool	\$ 216,983	\$ 304,471	\$ 369,028	\$ 37,572	\$ 230,000	\$ 230,000	\$ 0
Fuel & Utilities	\$ 115,725	\$ 131,476	\$ 120,849	\$ 24,320	\$ 133,800	\$ 133,800	\$ 0
Buildings & Ground Maint	\$ 2,965	\$ 19,791	\$ 10,816	\$ 483	\$ 26,350	\$ 26,350	\$ 0
Data Processing	\$ 11,465	\$ 16,580	\$ 19,635	\$ 5,885	\$ 21,100	\$ 21,100	\$ 0
Professional and Technical	\$ 211,784	\$ 315,590	\$ 374,699	\$ 17,161	\$ 456,350	\$ 456,350	\$ 0
Other Services	\$ 1,112,853	\$ 1,638,375	\$ 1,756,916	\$ 834,909	\$ 1,966,115	\$ 1,966,115	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 28,954	\$ 28,000	\$ 41,632	\$ 17,137	\$ 35,319	\$ 35,319	\$ 0
Capital - Buildings & Land	\$ 9,991	\$ 13,495	\$ 102,733	\$ 229,599	\$ 225,000	\$ 552,054	\$ 327,054
Capital - Equipment	\$ 63,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 3,896,743	\$ 7,557,380	\$ 10,308,457	\$ 1,917,860	\$ 6,812,860	\$ 7,459,860	\$ 647,000
Vehicle Lease from Motor Pool	\$ 514,617	\$ 695,195	\$ 679,395	\$ 115,031	\$ 690,187	\$ 690,187	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 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	\$ 818,819	\$ 857,185	\$ 807,913	\$ 146,601	\$ 879,608	\$ 892,537	\$ 12,929
Dev. Impact Fee Reimbursement	\$ 1,333,030	\$ 3,586,661	\$ 1,507,279	\$ 0	\$ 1,865,313	\$ 2,116,000	\$ 250,687
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 18,000	\$ 18,000	\$ 18,000	\$ 3,000	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,521,962	\$ 1,822,383	\$ 1,899,233	\$ 318,478	\$ 2,151,537	\$ 2,148,296	-\$ 3,241
Operation	\$ 3,453,126	\$ 5,545,959	\$ 4,655,903	\$ 1,271,953	\$ 4,985,154	\$ 4,998,083	\$ 12,929
Capital	\$ 5,303,186	\$ 11,157,536	\$ 11,918,469	\$ 2,147,459	\$ 8,903,173	\$ 10,127,914	\$ 1,224,741
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS & STORM DRAIN EXPENSES	\$ 10,278,274	\$ 18,525,878	\$ 18,473,605	\$ 3,737,890	\$ 16,039,864	\$ 17,274,293	\$ 1,234,429

STREETS & STORM DRAIN REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,865,432	\$ 2,946,433	\$ 3,063,623	\$ 490,831	\$ 3,223,220	\$ 3,223,220	\$ 0
STORM DRAIN INSPECTION FEE	\$ 49,300	\$ 43,500	\$ 53,900	\$ 5,300	\$ 55,344	\$ 55,344	\$ 0
ROAD CLOSURE FEE	\$ 7,650	\$ 19,650	\$ 248,240	\$ 39,100	\$ 100,000	\$ 175,000	\$ 75,000
B&C ROAD ALLOTMENT	\$ 1,770,167	\$ 1,891,923	\$ 2,107,020	\$ 0	\$ 1,954,481	\$ 2,050,000	\$ 95,519
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 1,138,697	\$ 1,189,007	\$ 1,231,134	\$ 209,561	\$ 1,276,335	\$ 1,276,335	\$ 0
EXCAVATION PERMIT FEE	\$ 112,511	\$ 51,536	\$ 52,881	\$ 24,986	\$ 49,906	\$ 49,906	\$ 0
COUNTY PUBLIC TRANSIT TAX	\$ 0	\$ 0	\$ 177,224	\$ 94,984	\$ 552,000	\$ 552,000	\$ 0
INTEREST EARNINGS	\$ 18,848	\$ 92,070	\$ 32,184	\$ 21,014	\$ 11,986	\$ 30,000	\$ 18,014
STORM IMPACT FEES INTEREST	\$ 26	\$ 95	\$ 0	\$ 0	\$ 215	\$ 215	\$ 0
TRANSPORTATION IMPACT FEES INT	\$ 25	\$ 92	\$ 0	\$ 0	\$ 184	\$ 184	\$ 0
INTEREST - BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NON FED GRANTS & DONATIONS	\$ 1,726,592	\$ 0	\$ 8,136,994	\$ 0	\$ 4,845,652	\$ 4,845,652	\$ 0
MISC. REVENUE	\$ 189,890	\$ 218,979	\$ 155,497	\$ 226,829	\$ 357,000	\$ 357,000	\$ 0
MISC. REVENUE TAXABLE	\$ 0	\$ 0	\$ 2,873	\$ 0	\$ 0	\$ 0	\$ 0
ROAD REPAIR ASSESSMENT	\$ 0	\$ 861,981	\$ 877,066	\$ 150,854	\$ 905,121	\$ 905,121	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LID BANK REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 41,142	\$ 37,331	\$ 23,619	\$ 3,900	\$ 11,330	\$ 11,330	\$ 0
DEVELOPMENT SEAL COATS REIMBUR	\$ 140,204	\$ 171,671	\$ 328,573	\$ 34,137	\$ 299,989	\$ 299,989	\$ 0
VERK PORT PROJECT REIMB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSPORTATION IMPACT FEES	\$ 2,311,871	\$ 2,596,039	\$ 2,974,889	\$ 234,496	\$ 2,068,645	\$ 2,500,000	\$ 431,355
STORM DRAIN IMPACT FEES	\$ 1,116,962	\$ 1,012,266	\$ 2,312,131	\$ 64,693	\$ 1,122,505	\$ 1,250,000	\$ 127,495
(INCREASE)DECREASE IN FUND BAL	-\$ 1,686,043	\$ 6,159,555	-\$ 3,279,243	\$ 2,141,372	-\$ 769,049	-\$ 282,003	\$ 487,046
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 25,000	-\$ 25,000	-\$ 25,000	-\$ 4,167	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 1,258,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS & STORM DRAIN REVENUES	\$ 10,278,274	\$ 18,525,878	\$ 18,473,605	\$ 3,737,890	\$ 16,039,864	\$ 17,274,293	\$ 1,234,429

GUN CLUB EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 4,360	\$ 5,179	\$ 5,043	\$ 958	\$ 5,491	\$ 5,233	-\$ 258
Salaries and Wages (part-time)	\$ 56,601	\$ 78,941	\$ 114,086	\$ 24,223	\$ 81,628	\$ 82,383	\$ 755
Employee Benefits	\$ 14,246	\$ 13,027	\$ 12,642	\$ 2,775	\$ 9,731	\$ 9,802	\$ 71
Overtime	\$ 7,762	\$ 5,565	\$ 5,073	\$ 1,010	\$ 5,000	\$ 5,000	\$ 0
Professional Development	\$ 329	\$ 2,373	\$ 1,922	\$ 0	\$ 2,050	\$ 2,050	\$ 0
Supplies	\$ 148,524	\$ 115,489	\$ 267,457	\$ 47,150	\$ 179,850	\$ 179,850	\$ 0
Equipment Maintenance	\$ 7,777	\$ 3,572	\$ 4,045	\$ 887	\$ 14,000	\$ 14,000	\$ 0
Motor Pool	\$ 901	\$ 1,328	\$ 4,756	\$ 0	\$ 500	\$ 500	\$ 0
Fuel & Utilities	\$ 13,221	\$ 14,891	\$ 15,658	\$ 3,076	\$ 13,950	\$ 13,950	\$ 0
Buildings & Ground Maint	\$ 5,696	\$ 10,680	\$ 17,386	\$ 522	\$ 5,390	\$ 5,390	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 12,232	\$ 27,057	\$ 3,190	\$ 150	\$ 150	\$ 150	\$ 0
Other Services	\$ 6,307	\$ 6,883	\$ 9,701	\$ 1,883	\$ 7,000	\$ 7,000	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 916	\$ 1,033	\$ 1,262	\$ 435	\$ 1,385	\$ 1,385	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 455	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 81,528	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 4,054	\$ 4,505	\$ 4,505	\$ 751	\$ 4,505	\$ 4,505	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 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	\$ 82,969	\$ 102,712	\$ 136,844	\$ 28,966	\$ 101,850	\$ 102,418	\$ 568
Operation	\$ 199,957	\$ 187,811	\$ 329,882	\$ 54,854	\$ 228,780	\$ 228,780	\$ 0
Capital	\$ 0	\$ 0	\$ 81,983	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 282,926	\$ 290,523	\$ 548,709	\$ 83,820	\$ 330,630	\$ 331,198	\$ 568

GUN CLUB REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,606	\$ 4,111	\$ 4,995	\$ 285	\$ 2,500	\$ 2,500	\$ 0
SHELLS SALES	\$ 43,751	\$ 49,884	\$ 91,754	\$ 9,915	\$ 80,000	\$ 80,000	\$ 0
GUN - PRO SHOP MERCHANDISE	\$ 0	\$ 0	\$ 5,561	\$ 1,500	\$ 10,000	\$ 10,000	\$ 0
R V HOOK-UPS	\$ 14,135	\$ 9,745	\$ 23,550	\$ 4,848	\$ 15,000	\$ 15,000	\$ 0
PUNCH PASSES	\$ 20,800	\$ 21,642	\$ 30,160	\$ 5,825	\$ 21,600	\$ 21,600	\$ 0
LEAGUE/ROUND ROBIN SHOOT	\$ 21,180	\$ 31,070	\$ 55,048	\$ 6,512	\$ 31,000	\$ 31,000	\$ 0
TARGET SALES	\$ 2,352	\$ 17,542	\$ 2,832	\$ 553	\$ 0	\$ 0	\$ 0
A.T.A. EVENT FEES	\$ 108,651	\$ 82,507	\$ 185,579	\$ 53,667	\$ 82,500	\$ 82,500	\$ 0
VENDING MACHINE SALES	\$ 3,079	\$ 2,259	-\$ 15	\$ 5	\$ 0	\$ 0	\$ 0
ADVERTISING	\$ 5,937	\$ 4,416	\$ 1,101	\$ 750	\$ 2,000	\$ 2,000	\$ 0
MEMBER/NON-MEMBER PRACTICE	\$ 19,060	\$ 14,535	\$ 20,919	\$ 2,526	\$ 15,000	\$ 15,000	\$ 0
FOOD SALES	\$ 0	\$ 101	\$ 2,911	\$ 597	\$ 2,250	\$ 2,250	\$ 0
SPORTING CLAY PRACTICE	\$ 0	\$ 0	\$ 11,345	\$ 77	\$ 20,300	\$ 20,300	\$ 0
SPORTING CLAY EVENTS	\$ 0	\$ 0	\$ 27,858	\$ 17,285	\$ 31,483	\$ 31,483	\$ 0
OPTIONS	\$ 11,645	\$ 18,897	-\$ 145	\$ 0	\$ 0	\$ 0	\$ 0
TIPS	\$ 0	\$ 1,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST EARNINGS	\$ 859	\$ 2,303	\$ 2,586	\$ 763	\$ 500	\$ 500	\$ 0
NON FED GRANTS & DONATIONS	\$ 0	\$ 0	\$ 87,421	\$ 6,133	\$ 14,000	\$ 14,000	\$ 0
MISC. REVENUE NONTAXABLE	\$ 2,321	\$ 3,935	\$ 7,520	\$ 489	\$ 16,000	\$ 16,000	\$ 0
GUN CLUB MISC. TAXABLE	\$ 0	\$ 0	-\$ 15	\$ 5	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 627	\$ 485	\$ 73	-\$ 41	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 25,923	\$ 25,770	-\$ 12,329	-\$ 27,874	-\$ 13,503	-\$ 12,935	\$ 568
TOTAL GUN CLUB REVENUES	\$ 282,926	\$ 290,523	\$ 548,709	\$ 83,820	\$ 330,630	\$ 331,198	\$ 568

BROADBAND EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,641,761	\$ 1,793,305	\$ 1,933,371	\$ 330,197	\$ 2,082,990	\$ 2,132,210	\$ 49,220
Salaries and Wages (part-time)	\$ 168,487	\$ 189,523	\$ 207,177	\$ 20,335	\$ 192,602	\$ 154,959	-\$ 37,643
Employee Benefits	\$ 875,169	\$ 913,224	\$ 948,787	\$ 176,353	\$ 1,049,409	\$ 1,056,299	\$ 6,890
Overtime	\$ 33,531	\$ 46,690	\$ 45,792	\$ 7,556	\$ 50,000	\$ 50,000	\$ 0
Professional Development	\$ 7,612	\$ 7,279	\$ 9,593	\$ 4,382	\$ 17,250	\$ 17,250	\$ 0
Supplies	\$ 297,716	\$ 363,774	\$ 584,541	\$ 131,254	\$ 695,900	\$ 695,900	\$ 0
Equipment Maintenance	\$ 25,996	\$ 31,737	\$ 12,268	\$ 4,780	\$ 40,000	\$ 40,000	\$ 0
Motor Pool	\$ 99,873	\$ 63,977	\$ 60,524	\$ 7,519	\$ 60,000	\$ 60,000	\$ 0
Fuel & Utilities	\$ 229,325	\$ 226,244	\$ 230,247	\$ 41,512	\$ 285,000	\$ 285,000	\$ 0
Buildings & Ground Maint	\$ 28,559	\$ 49,592	\$ 43,669	\$ 14,059	\$ 68,700	\$ 68,700	\$ 0
Data Processing	\$ 41,031	\$ 83,649	\$ 63,402	\$ 3,973	\$ 93,325	\$ 93,325	\$ 0
Professional and Technical	\$ 1,742	\$ 3,095	\$ 3,104	\$ 134	\$ 3,600	\$ 3,600	\$ 0
Other Services	\$ 3,134,759	\$ 2,802,440	\$ 2,639,187	\$ 430,647	\$ 2,992,556	\$ 2,992,556	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 31,746	\$ 29,729	\$ 33,806	\$ 32,044	\$ 53,436	\$ 53,436	\$ 0
Capital - Buildings & Land	\$ 296,876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 7,500	\$ 0	\$ 55,674	\$ 0	\$ 380,000	\$ 380,000	\$ 0
Capital - Projects	\$ 869,695	\$ 1,074,585	\$ 945,210	\$ 117,165	\$ 1,300,000	\$ 1,300,000	\$ 0
Vehicle Lease from Motor Pool	\$ 144,288	\$ 163,720	\$ 166,620	\$ 30,905	\$ 185,431	\$ 185,431	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt- Principal	\$ 0	\$ 1,000,000	\$ 957,665	\$ 0	\$ 0	\$ 0	\$ 0
Debt- Interest	\$ 0	\$ 0	\$ 300,000	\$ 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	\$ 293,671	\$ 306,692	\$ 307,168	\$ 56,831	\$ 340,986	\$ 349,266	\$ 8,280
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 47,880	\$ 789,765	\$ 789,765	\$ 131,628	\$ 789,765	\$ 789,765	\$ 0
Personnel	\$ 2,718,948	\$ 2,942,742	\$ 3,135,127	\$ 534,441	\$ 3,375,001	\$ 3,393,468	\$ 18,467
Operation	\$ 4,384,198	\$ 4,921,693	\$ 4,943,894	\$ 889,668	\$ 5,625,949	\$ 5,634,229	\$ 8,280
Capital	\$ 1,174,071	\$ 1,074,585	\$ 1,000,884	\$ 117,165	\$ 1,680,000	\$ 1,680,000	\$ 0
Debt	\$ 0	\$ 1,000,000	\$ 1,257,665	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BROADBAND EXPENSES	\$ 8,277,217	\$ 9,939,020	\$ 10,337,570	\$ 1,541,274	\$ 10,680,950	\$ 10,707,697	\$ 26,747

BROADBAND REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 5,960	\$ 8,230	\$ 4,253	\$ 1,980	\$ 4,000	\$ 4,000	\$ 0
CABLE T.V. COMMISSIONS	\$ 2,241	\$ 1,885	\$ 1,800	\$ 252	\$ 1,500	\$ 1,500	\$ 0
INTEREST EARNINGS	\$ 13,402	\$ 141,661	\$ 190,777	\$ 28,963	\$ 190,000	\$ 190,000	\$ 0
CONSTRUCTION MATERIAL	\$ 102	\$ 461	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
MISCELLANEOUS REVENUE	\$ 2,018	\$ 19,720	\$ 13,372	\$ 675	\$ 15,000	\$ 15,000	\$ 0
LOCAL PHONE FEE	\$ 199,364	\$ 176,382	\$ 155,180	\$ 24,012	\$ 150,000	\$ 150,000	\$ 0
FEDERAL ACCESS FEE	\$ 19,851	\$ 17,364	\$ 15,588	\$ 2,420	\$ 13,000	\$ 13,000	\$ 0
DETAIL PAPER BILL FEE	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 367	\$ 67	\$ 130	\$ 40	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 572	\$ 2	\$ 210	\$ 63	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 47,219	\$ 40,747	\$ 56,414	\$ 10,631	\$ 50,000	\$ 50,000	\$ 0
RES. INTERNET SALES	\$ 5,934,199	\$ 6,365,504	\$ 6,855,291	\$ 1,193,498	\$ 7,100,000	\$ 7,100,000	\$ 0
COM. INTERNET SALES	\$ 536,638	\$ 636,744	\$ 684,871	\$ 122,807	\$ 730,000	\$ 730,000	\$ 0
@HOME WIFI BY PLUME	\$ 57,906	\$ 185,810	\$ 309,852	\$ 58,285	\$ 340,000	\$ 340,000	\$ 0
TELEVISION SERVICE	\$ 2,719,384	\$ 2,733,782	\$ 2,737,580	\$ 402,082	\$ 2,650,000	\$ 2,650,000	\$ 0
TV EQUIP RENTAL & SALES	\$ 312,958	\$ 239,300	\$ 140,667	\$ 16,759	\$ 35,000	\$ 35,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,374,989	-\$ 1,428,639	-\$ 628,415	-\$ 246,193	-\$ 148,850	-\$ 122,103	\$ 26,747
TRANSFER FROM (TO) POWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 200,000	-\$ 200,000	-\$ 200,000	-\$ 75,000	-\$ 450,000	-\$ 450,000	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BROADBAND REVENUES	\$ 8,277,217	\$ 9,939,020	\$ 10,337,570	\$ 1,541,274	\$ 10,680,950	\$ 10,707,697	\$ 26,747

MOTORPOOL EXPENSES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 275,784	\$ 297,512	\$ 382,977	\$ 47,537	\$ 339,404	\$ 324,663	-\$ 14,741
Salaries and Wages (part-time)	\$ 36,818	\$ 35,214	\$ 39,432	\$ 9,008	\$ 78,225	\$ 78,949	\$ 724
Employee Benefits	\$ 141,761	\$ 162,871	\$ 187,673	\$ 32,161	\$ 187,381	\$ 196,765	\$ 9,384
Overtime	\$ 3,111	\$ 1,166	\$ 3,762	\$ 745	\$ 4,000	\$ 4,000	\$ 0
Professional Development	\$ 9,235	\$ 11,690	\$ 9,696	\$ 390	\$ 15,525	\$ 15,525	\$ 0
Supplies	\$ 36,100	\$ 53,897	\$ 55,204	\$ 14,007	\$ 62,460	\$ 62,460	\$ 0
Equipment Maintenance	\$ 402,081	\$ 503,196	\$ 511,147	\$ 89,567	\$ 494,000	\$ 494,000	\$ 0
Motor Pool Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel & Utilities	\$ 542,814	\$ 623,092	\$ 570,821	\$ 110,737	\$ 646,000	\$ 646,000	\$ 0
Buildings & Ground Maint	\$ 26,946	\$ 68,958	\$ 33,174	\$ 185	\$ 20,300	\$ 20,300	\$ 0
Data Processing	\$ 31,785	\$ 33,204	\$ 29,671	\$ 8,188	\$ 13,000	\$ 13,000	\$ 0
Professional and Technical	\$ 83,179	\$ 107,943	\$ 126,618	\$ 16,845	\$ 144,200	\$ 144,200	\$ 0
Other Services	\$ 401	\$ 498	\$ 543	\$ 827	\$ 500	\$ 500	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Risk Management	\$ 8,038	\$ 11,741	\$ 10,337	\$ 6,151	\$ 11,487	\$ 11,487	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,700	\$ 24,700	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 91,980	\$ 100,812	\$ 100,812	\$ 15,784	\$ 94,703	\$ 94,703	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 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	\$ 4,187,311	\$ 4,402,966	\$ 6,252,471	\$ 778,171	\$ 6,739,449	\$ 7,045,449	\$ 306,000
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 457,474	\$ 496,763	\$ 613,844	\$ 89,451	\$ 609,010	\$ 604,377	-\$ 4,633
Operation	\$ 1,232,559	\$ 1,515,031	\$ 1,448,023	\$ 262,681	\$ 1,502,175	\$ 1,502,175	\$ 0
Capital	\$ 4,187,311	\$ 4,402,966	\$ 6,252,471	\$ 778,171	\$ 6,764,149	\$ 7,070,149	\$ 306,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MOTORPOOL EXPENSES	\$ 5,877,344	\$ 6,414,760	\$ 8,314,338	\$ 1,130,303	\$ 8,875,334	\$ 9,176,701	\$ 301,367

MOTOR POOL REVENUES	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	\$ 1,185,853	\$ 1,414,062	\$ 1,385,412	\$ 227,888	\$ 1,525,885	\$ 1,485,252	-\$ 40,633
FUEL REVENUE	\$ 511,082	\$ 590,804	\$ 683,866	\$ 106,958	\$ 610,000	\$ 610,000	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 342,496	\$ 406,684	\$ 1,282,008	\$ 80,497	\$ 750,000	\$ 750,000	\$ 0
SALE OF EQUIPMENT TAXABLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST EARNINGS	\$ 27,656	\$ 122,257	\$ 155,525	\$ 26,720	\$ 125,000	\$ 125,000	\$ 0
INSURANCE PROCEEDS	\$ 12,091	\$ 26,188	\$ 180,415	\$ 0	\$ 25,000	\$ 25,000	\$ 0
LEASE INCOME	\$ 3,555,766	\$ 4,083,383	\$ 3,877,880	\$ 763,229	\$ 4,574,594	\$ 4,574,594	\$ 0
LEASE INCOME- 10% NEW TO FLEET	\$ 0	\$ 0	\$ 153,643	\$ 10,620	\$ 63,720	\$ 63,720	\$ 0
MISC. REVENUE	\$ 4,063	\$ 0	\$ 8,993	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) B&C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 238,337	-\$ 228,618	\$ 586,596	-\$ 85,609	\$ 1,201,135	\$ 1,543,135	\$ 342,000
TOTAL MOTOR POOL REVENUES	\$ 5,877,344	\$ 6,414,760	\$ 8,314,338	\$ 1,130,303	\$ 8,875,334	\$ 9,176,701	\$ 301,367



SPANISH FORK CITY SPECIAL REVENUE FUNDS



RAP Tax Fund - Recreation, Arts & Parks	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 289	\$ 43	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 14,500	\$ 9,700	\$ 10,700	\$ 12,500	\$ 12,500	\$ 12,500	\$ 0
GUN CLUB	\$ 0	\$ 0	\$ 13,600	\$ 0	\$ 14,000	\$ 14,000	\$ 0
SPANISH FORK AIRPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000	\$ 0
LITTLE MISS SF	\$ 1,498	\$ 1,495	\$ 1,500	\$ 0	\$ 1,500	\$ 1,500	\$ 0
MISS SF	\$ 0	\$ 0	\$ 900	\$ 0	\$ 1,000	\$ 1,000	\$ 0
PARKS	\$ 50,019	\$ 350,174	\$ 328,447	\$ 0	\$ 110,000	\$ 288,000	\$ 178,000
SPECIAL EVENTS PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 5,024	\$ 4,750	\$ 5,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
SPANISH FORK CHORALE	\$ 1,536	\$ 1,800	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
HARVEST MOON HURRAH	\$ 7,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH THEATER	\$ 8,566	\$ 9,991	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
COMMUNITY THEATER	\$ 16,506	\$ 12,079	\$ 14,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
ARTS COUNCIL	\$ 39,841	\$ 11,352	\$ 9,700	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 50,000	\$ 1,000,000	\$ 0	\$ 750,000	\$ 750,000	\$ 0
RECREATION	\$ 12,165	\$ 2,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 156,655	\$ 453,791	\$ 1,401,136	\$ 12,543	\$ 931,000	\$ 1,109,000	\$ 178,000

RAP SALES TAX REVENUE	\$ 1,164,090	\$ 1,197,120	\$ 1,244,074	\$ 213,092	\$ 1,282,668	\$ 1,282,668	\$ 0
RAP TAX INTEREST REVENUE	\$ 5,137	\$ 69,871	\$ 87,159	\$ 13,055	\$ 84,000	\$ 84,000	\$ 0
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO ALL ABILITIES PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,066,424	-\$ 813,200	\$ 69,903	-\$ 213,604	\$ 564,332	\$ 742,332	\$ 178,000
TRANSFER TO DEBT SERVICE FUND	\$ 53,852	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000	\$ 0
TOTAL REVENUES	\$ 156,655	\$ 453,791	\$ 1,401,136	\$ 12,543	\$ 931,000	\$ 1,109,000	\$ 178,000

Local Building Authority Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
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	\$ 9,834,423	\$ 8,551,525	\$ 1,440,167	\$ 0	\$ 0	\$ 0	\$ 0
CAP-NEW SFCN BUILDING	\$ 0	\$ 4,493,476	\$ 7,445,146	\$ 10,350	\$ 250,000	\$ 250,000	\$ 0
LBA PRINCIPAL	\$ 880,000	\$ 1,307,000	\$ 1,244,000	\$ 0	\$ 1,262,000	\$ 1,262,000	\$ 0
LBA INTEREST	\$ 315,540	\$ 631,943	\$ 694,571	\$ 0	\$ 673,984	\$ 673,984	\$ 0
BOND ISSUANCE COST	\$ 96,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 11,126,907	\$ 14,983,944	\$ 10,823,884	\$ 10,350	\$ 2,185,984	\$ 2,185,984	\$ 0

LEASE REV. FROM SFCITY	\$ 1,200,000	\$ 1,941,885	\$ 1,941,885	\$ 323,648	\$ 1,941,885	\$ 1,941,885	\$ 0
INTEREST ON LIBRARY BOND	\$ 70,358	\$ 204,976	\$ 42,371	\$ 3,399	\$ 0	\$ 0	\$ 0
INTEREST ON SFCN BOND	\$ 0	\$ 404,084	\$ 280,429	\$ 38,687	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,143,451	\$ 12,372,999	\$ 8,559,199	-\$ 355,384	\$ 244,099	\$ 244,099	\$ 0
TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 11,126,907	\$ 14,983,944	\$ 10,823,884	\$ 10,350	\$ 2,185,984	\$ 2,185,984	\$ 0

Debt Service Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
BOND PRINCIPAL	\$ 1,280,000	\$ 1,514,231	\$ 1,901,624	\$ 0	\$ 2,786,000	\$ 2,786,000	\$ 0
BOND INTEREST & FEES	\$ 405,100	\$ 375,054	\$ 348,454	\$ 0	\$ 2,826,100	\$ 2,826,100	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						\$ 0	\$ 0
						\$ 0	\$ 0
						\$ 0	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 1,685,100	\$ 1,889,285	\$ 2,250,120	\$ 0	\$ 5,612,100	\$ 5,612,100	\$ 0

INTEREST EARNINGS	\$ 3,261	\$ 29,256	\$ 54,249	\$ 5,478	\$ 105,000	\$ 105,000	\$ 0
GRANTS & DONATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 4,840	-\$ 30,157	-\$ 37,857	-\$ 404,227	-\$ 2,076,442	-\$ 2,076,442	\$ 0
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 413,186	\$ 413,186	\$ 0	\$ 1,963,000	\$ 1,963,000	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 679,502	\$ 679,503	\$ 679,503	\$ 0	\$ 679,503	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 398,749	\$ 797,497	\$ 797,497	\$ 0
TRANSFER FROM CAP PROJ FUNDS	\$ 0	\$ 0	\$ 343,542	\$ 0	\$ 543,542	\$ 543,542	\$ 0
TRANSFER FROM RAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 1,685,100	\$ 1,889,285	\$ 2,250,120	\$ 0	\$ 5,612,100	\$ 5,612,100	\$ 0

Volunteer Fire & EMS Retirement	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	\$ 37,370	\$ 39,452	\$ 43,318	\$ 0	\$ 125,000	\$ 125,000	\$ 0
SUPPLIES	\$ 135	-\$ 10	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
TOTAL EXPENSES	\$ 37,505	\$ 39,442	\$ 43,318	\$ 0	\$ 125,100	\$ 125,100	\$ 0
INTEREST INCOME	\$ 532	\$ 4,106	\$ 6,186	\$ 1,081	\$ 3,000	\$ 3,000	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 37,505	\$ 38,973	\$ 43,318	\$ 0	\$ 111,000	\$ 111,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 532	-\$ 3,637	-\$ 6,186	-\$ 1,081	\$ 11,100	\$ 11,100	\$ 0
TOTAL REVENUES	\$ 37,505	\$ 39,442	\$ 43,318	\$ 0	\$ 125,100	\$ 125,100	\$ 0



SPANISH FORK CITY **CAPITAL** **PROJECT** **FUNDS**



CAPITAL PROJECT FUNDS	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Land Acq. & Cap. Buildings	\$ 1,837,432	\$ 3,567,229	\$ 4,037,043	\$ 439,886	\$ 935,000	\$ 935,000	\$ 0
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Golf Course Projects	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 442,770	\$ 417,770
Verk Industrial Park	\$ 0	\$ 0	\$ 5,968,333	\$ 4,187,107	\$ 37,716,793	\$ 37,716,793	\$ 0
River Reclamation & Trails	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0
Fire Station Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0
Rec. Center Construction	\$ 0	\$ 1,130,702	\$ 29,586,250	\$ 6,308,968	\$ 40,500,000	\$ 40,500,000	\$ 0
Parks Projects	\$ 365,948	\$ 2,923,642	\$ 1,740,484	\$ 45,996	\$ 1,395,000	\$ 1,550,087	\$ 155,087
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL EXPENSES	\$ 5,799,802	\$ 7,791,525	\$ 41,335,549	\$ 10,990,771	\$ 81,321,793	\$ 81,894,650	\$ 572,857

Land Acq. & Cap. Buildings	\$ 1,837,432	\$ 3,567,229	\$ 4,037,043	\$ 439,886	\$ 935,000	\$ 935,000	\$ 0
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Golf Course Projects	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 442,770	\$ 417,770
Verk Industrial Park	\$ 0	\$ 0	\$ 5,968,333	\$ 4,187,107	\$ 37,716,793	\$ 37,716,793	\$ 0
River Reclamation & Trails	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0
Fire Station Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0
Rec. Center Construction	\$ 0	\$ 1,130,702	\$ 29,586,250	\$ 6,308,968	\$ 40,500,000	\$ 40,500,000	\$ 0
Parks Projects	\$ 365,948	\$ 2,923,642	\$ 1,740,484	\$ 45,996	\$ 1,395,000	\$ 1,550,087	\$ 155,087
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 5,799,802	\$ 7,791,525	\$ 41,335,549	\$ 10,990,771	\$ 81,321,793	\$ 81,894,650	\$ 572,857

Land Acquisition & Capital Building - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 1,133	\$ 137	\$ 0	\$ 0	\$ 0
OTHER SERV-APPRAISAL/PROP TAX	\$ 0	\$ 0	\$ 1,857	\$ 0	\$ 0	\$ 0	\$ 0
LAND ACQUISITION	\$ 1,837,432	\$ 3,187,513	\$ 2,200	\$ 419,260	\$ 650,000	\$ 650,000	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FAIRGROUNDS PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000	\$ 0
BLDG & GROUNDS SHOP	\$ 0	\$ 333,328	\$ 2,363,159	\$ 17,485	\$ 25,000	\$ 25,000	\$ 0
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLD LIBRARY REMODEL	\$ 0	\$ 41,888	\$ 1,642,014	\$ 0	\$ 0	\$ 0	\$ 0
CITY OFFICE BUILDING REMODEL	\$ 0	\$ 4,500	\$ 26,680	\$ 3,004	\$ 50,000	\$ 50,000	\$ 0
						\$ 0	\$ 0
TOTAL EXPENSES	\$ 1,837,432	\$ 3,567,229	\$ 4,037,043	\$ 439,886	\$ 935,000	\$ 935,000	\$ 0

INTEREST EARNINGS	\$ 0	\$ 0	\$ 323,000	\$ 41,416	\$ 200,000	\$ 200,000	\$ 0
MISC. REVENUE	\$ 503,244	\$ 1,605,218	\$ 30	\$ 0	\$ 105,000	\$ 105,000	\$ 0
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 3,929,102	-\$ 2,428,291	\$ 1,281,899	\$ 398,470	-\$ 838,000	-\$ 838,000	\$ 0
TRANSFER TO OTHER CP FUNDS	\$ 0	\$ 0	-\$ 1,000,000	\$ 0	-\$ 750,000	-\$ 750,000	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 5,263,290	\$ 4,390,302	\$ 3,432,114	\$ 0	\$ 2,218,000	\$ 2,218,000	\$ 0
TOTAL REVENUES	\$ 1,837,432	\$ 3,567,229	\$ 4,037,043	\$ 439,886	\$ 935,000	\$ 935,000	\$ 0

Verk Industrial Park - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
VERK PROJECT 3RD PARTY CONSULT	\$ 0	\$ 0	\$ 0	\$ 3,578	\$ 30,000	\$ 30,000	\$ 0
OTHER SERV-MERCHANT/BANK FEES	\$ 0	\$ 0	\$ 0	\$ 160	\$ 0	\$ 0	\$ 0
VERK LAND STREETS	\$ 0	\$ 0	\$ 0	\$ 1,020,625	\$ 0	\$ 0	\$ 0
VERK PROJECT SEWER	\$ 0	\$ 0	\$ 73,587	\$ 32,813	\$ 7,663,000	\$ 7,663,000	\$ 0
VERK PROJECT WATER	\$ 0	\$ 0	\$ 15,797	\$ 1,037,703	\$ 6,325,000	\$ 6,325,000	\$ 0
CAP - VERK 138KV TRANSFORMERS	\$ 0	\$ 0	\$ 1,059,416	\$ 154,555	\$ 378,000	\$ 378,000	\$ 0
CAP- AIRPORT SUBSTATION T1-T2	\$ 0	\$ 0	\$ 1,061,912	\$ 224,800	\$ 2,075,000	\$ 2,075,000	\$ 0
CAP- VERK 138 KV LINE	\$ 0	\$ 0	\$ 277,353	\$ 1,192,554	\$ 5,000,000	\$ 5,000,000	\$ 0
1000 N. VERK SUBSTATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VERK PROJECT STREETS	\$ 0	\$ 0	\$ 3,324,186	\$ 515,775	\$ 3,577,963	\$ 3,577,963	\$ 0
VERK PROJECT STORM DRAIN	\$ 0	\$ 0	\$ 35,405	\$ 0	\$ 55,330	\$ 55,330	\$ 0
VERK PROJECT ENGINEERING	\$ 0	\$ 0	\$ 120,677	\$ 4,544	\$ 150,000	\$ 150,000	\$ 0
VERK PROJECT - AVIATOR WAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 0
UIPA LOAN PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0
UIPA LOAN INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 262,500	\$ 262,500	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 5,968,333	\$ 4,187,107	\$ 37,716,793	\$ 37,716,793	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 48,513	\$ 105,000	\$ 105,000	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0
NON-FEDERAL GRANTS & DONATIONS	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
VERK PID REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,100,000	\$ 33,100,000	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 161,684	\$ 161,684
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	-\$ 9,031,667	\$ 4,138,594	-\$ 488,207	-\$ 649,891	-\$ 161,684
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 5,968,333	\$ 4,187,107	\$ 37,716,793	\$ 37,716,793	\$ 0

River Reclamation & Trails - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RIVER RECLAMATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POPLAR LANE TRAILHEAD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAPLETON TRAIL CONNECTION	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 134,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 7,758	-\$ 133,723	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
TOTAL REVENUES	\$ 7,758	\$ 1,068	\$ 3,439	\$ 0	\$ 0	\$ 0	\$ 0

Golf Course Projects - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GOLF COURSE IMPROVEMENTS	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 175,000	\$ 150,000
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 267,770	\$ 267,770
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 442,770	\$ 417,770

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 1,940,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NON-TAXABLE MISC. REVENUE	\$ 0	\$ 0	\$ 20,844	\$ 0	\$ 0	\$ 125,000	\$ 125,000
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 111,336	\$ 111,336	-\$ 100,844	\$ 8,814	-\$ 200,000	\$ 5,770	\$ 205,770
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 1,075,000	\$ 57,548	\$ 80,000	\$ 0	\$ 225,000	\$ 312,000	\$ 87,000
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 3,588,664	\$ 168,884	\$ 0	\$ 8,814	\$ 25,000	\$ 442,770	\$ 417,770

Fire Station - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM CNTR ST CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0

Recreation Center - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 574,487	\$ 3,560,355	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER DESIGN	\$ 0	\$ 555,635	\$ 1,828,146	\$ 32,388	\$ 500,000	\$ 500,000	\$ 0
REC CENTER CONSTRUCTION	\$ 0	\$ 580	\$ 24,197,749	\$ 6,276,580	\$ 40,000,000	\$ 39,450,000	-\$ 550,000
REC CENTER LANDSCAPING						\$ 550,000	\$ 550,000
TOTAL EXPENSES	\$ 0	\$ 1,130,702	\$ 29,586,250	\$ 6,308,968	\$ 40,500,000	\$ 40,500,000	\$ 0

INTEREST EARNINGS	\$ 0	\$ 0	\$ 218,748	\$ 416,210	\$ 1,000,000	\$ 1,000,000	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 61,665,867	\$ 0	\$ 0	\$ 0	\$ 0
RAP TAX GRANT	\$ 0	\$ 50,000	\$ 1,000,000	\$ 0	\$ 750,000	\$ 750,000	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 503,626	\$ 0	\$ 7,500,000	\$ 7,500,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 4,461,377	-\$ 37,051,991	\$ 5,892,758	\$ 30,950,000	\$ 30,950,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 6,542,079	\$ 2,050,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
TRANSFER TO CAP FUND FIRE STN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	-\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM LAND ACQ FUND	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM PARK CAP FUND	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 1,130,702	\$ 29,586,250	\$ 6,308,968	\$ 40,500,000	\$ 40,500,000	\$ 0

Parks - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND	\$ 0	\$ 1,065,955	\$ 0	\$ 700	\$ 875,000	\$ 875,000	\$ 0
CEMETERY DRIVEWAYS & CURB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 358,962	\$ 168,028	\$ 101,913	\$ 37,095	\$ 120,000	\$ 198,087	\$ 78,087
ALL ABILITIES PARK	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 1,244,561	\$ 1,096,745	\$ 0	\$ 0	\$ 0	\$ 0
URBAN FOREST	\$ 0	\$ 327,829	\$ 403,312	\$ 8,201	\$ 250,000	\$ 250,000	\$ 0
LEGACY FARMS PARK	\$ 0	\$ 3,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC IF DEV REIMBURSEMENT	\$ 0	\$ 113,444	\$ 138,514	\$ 0	\$ 0	\$ 77,000	\$ 77,000
CANYON VIEW PARK PI PROJECT						\$ 0	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 0
TOTAL EXPENSES	\$ 365,948	\$ 2,923,642	\$ 1,740,484	\$ 45,996	\$ 1,395,000	\$ 1,550,087	\$ 155,087

MISC. INCOME	\$ 21,000	\$ 0	\$ 2,500	\$ 0	\$ 112,500	\$ 112,500	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,981,552	\$ 599,064	\$ 487,811	-\$ 180,904	\$ 26,042	\$ 181,129	\$ 155,087
TRANSFER FROM GENERAL FUND	\$ 3,326,500	\$ 0	\$ 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	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION IMPACT FEES	\$ 0	\$ 2,274,578	\$ 1,793,715	\$ 226,900	\$ 1,800,000	\$ 1,800,000	\$ 0
TRANSFER TO REC CENTER FUND	\$ 0	\$ 0	-\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO DEBT SERVICE FUND	\$ 0	\$ 0	-\$ 343,542	\$ 0	-\$ 543,542	-\$ 543,542	\$ 0
TOTAL REVENUES	\$ 365,948	\$ 2,923,642	\$ 1,740,484	\$ 45,996	\$ 1,395,000	\$ 1,550,087	\$ 155,087



SPANISH FORK CITY RDA FUNDS



Summary - Redevelopment Agency Fund	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	\$ 0	\$ 17,000	\$ 21,486	\$ 1,522,555	\$ 500,000	\$ 1,800,000	\$ 1,300,000
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 114,876	\$ 161,377	\$ 0	\$ 200,000	\$ 200,000	\$ 0
Krona	\$ 0	\$ 290,412	\$ 0	\$ 0	\$ 340,583	\$ 340,583	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 46	\$ 7	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 39,566	\$ 801,722	\$ 103	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 461,854	\$ 984,631	\$ 1,522,665	\$ 1,040,583	\$ 2,340,583	\$ 1,300,000

North Industrial	\$ 0	\$ 17,000	\$ 21,486	\$ 1,522,555	\$ 500,000	\$ 1,800,000	\$ 1,300,000
Not In Use	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sierra Bonita	\$ 0	\$ 114,876	\$ 161,377	\$ 0	\$ 200,000	\$ 200,000	\$ 0
Krona	\$ 0	\$ 290,412	\$ 0	\$ 0	\$ 340,583	\$ 340,583	-\$ 1
RDA - HOUSING	\$ 0	\$ 0	\$ 46	\$ 7	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 39,566	\$ 801,722	\$ 103	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 461,854	\$ 984,631	\$ 1,522,665	\$ 1,040,583	\$ 2,340,583	\$ 1,300,000

Sierra Bonita - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 111,153	\$ 156,131	\$ 0	\$ 192,000	\$ 192,000	\$ 0
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 3,723	\$ 5,246	\$ 0	\$ 8,000	\$ 8,000	\$ 0
SB- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 114,876	\$ 161,377	\$ 0	\$ 200,000	\$ 200,000	\$ 0

SB- PROPERTY TAX INCREMENT	\$ 0	\$ 114,876	\$ 161,377	\$ 0	\$ 200,000	\$ 200,000	\$ 0
SB- INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 114,876	\$ 161,377	\$ 0	\$ 200,000	\$ 200,000	\$ 0

Krona - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 290,412	\$ 0	\$ 0	\$ 340,583	\$ 340,583	-\$ 1
KR-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 290,412	\$ 0	\$ 0	\$ 340,583	\$ 340,583	-\$ 1

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	-\$ 133,462	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 290,412	\$ 133,462	\$ 0	\$ 340,583	\$ 340,583	-\$ 1
TOTAL REVENUES	\$ 0	\$ 290,412	\$ 0	\$ 0	\$ 340,583	\$ 340,583	-\$ 1

Housing - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 46	\$ 7	\$ 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
TOTAL EXPENSES	\$ 0	\$ 0	\$ 46	\$ 7	\$ 0	\$ 0	\$ 0

HOUS PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS INTEREST EARNINGS	\$ 0	\$ 0	\$ 12,959	\$ 2,054	\$ 15,960	\$ 15,960	\$ 0
HOUS MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 158,245	-\$ 27,742	-\$ 2,047	-\$ 53,803	-\$ 53,803	\$ 1
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 158,245	\$ 14,829	\$ 0	\$ 37,843	\$ 37,843	-\$ 1
TOTAL REVENUES	\$ 0	\$ 0	\$ 46	\$ 7	\$ 0	\$ 0	\$ 0

Administration - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	8/31/2024	6/30/2025	6/30/2025	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2025	FY2025
	Prior 3	Prior 2	Prior 1	Current Yr	Original	Rev 1	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	\$ 18,989	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- OTHER SERVICES	\$ 0	\$ 19,472	\$ 1,258	\$ 98	\$ 0	\$ 0	\$ 0
AD- OTHER SERV-MERCH/BANK FEES	\$ 0	\$ 0	\$ 63	\$ 5	\$ 0	\$ 0	\$ 0
AD- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 797,934	\$ 0	\$ 0	\$ 0	\$ 0
AD- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- INSURANCE	\$ 0	\$ 1,105	\$ 2,467	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 39,566	\$ 801,722	\$ 103	\$ 0	\$ 0	\$ 0

ADMIN PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN INTEREST EARNINGS	\$ 0	\$ 121,743	\$ 25,673	\$ 1,374	\$ 9,240	\$ 9,240	\$ 0
ADMIN MISC. REVENUE	\$ 0	\$ 3,723	\$ 5,246	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 85,900	\$ 770,803	-\$ 1,271	-\$ 9,240	-\$ 9,240	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 39,566	\$ 801,722	\$ 103	\$ 0	\$ 0	\$ 0



SPANISH FORK CITY FEE SCHEDULE



Community Development

Building & Development	Current	FY 2025 Rev 1
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	\$ 542	SAME
Plan Check Residential per hour over 3 hours	\$ 127	SAME
Plan Check Residential Duplicate per plan	\$ 244	SAME
Plan Check Non-Residential per plan	\$ 1,165	SAME
Plan Check Non-Residential per hour over 3 hours	\$ 173	SAME
Site Plan Review	\$ 3,361	SAME
Preliminary Plat & re-approval per Plat	\$ 2,657	SAME
Preliminary Plat Review per Lot (0 to 75)	\$ 111	SAME
Preliminary Plat Review per Lot (76 to 199)	\$ 68	SAME
Preliminary Plat Review per Lot (200+)	\$ 42	SAME
Final Plat & re-approval per Plat	\$ 2,307	SAME
Final Plat Review per Lot	\$ 116	SAME
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	\$ 100	SAME
Pioneering/Impact Fee Reimbursement Agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Annexation Transfer Fee (before recording annexation)	\$631 per Electric Meter	SAME
Agricultural Protection Application Fee	\$360	SAME
Agricultural Protection Removal Fee	\$0	SAME
Zone Change Petition Filing	\$420	SAME

General Plan Amendment Petition	\$420	SAME
Conditional Uses	\$420	SAME
Zone Verification	\$50	SAME
Board of Adjustment Petition Filing	\$420	SAME
Construction Deposit - single family	\$2,500/Bldg permit	SAME
Construction Deposit - multi-family	\$500/building permit unit	SAME
Basement Finish	No Fee	SAME
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention Plan	\$100	SAME
Master Signage Plan Application Fee	\$600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME
Business Licensing	Current	FY 2025 Rev 1
Business License Fee	\$60	\$ 80
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

Parks & Recreation

Facility Rentals

Room Rental (non-commercial use)	Current	FY 2025 Rev 1
City Office	\$25/day or \$10 per hour	SAME
City Park Stage (Commercial Allowed)	\$25/day or \$10 per hour	SAME
Oaks Event Center Rates	Current	FY 2025 Rev 1
Monday - Thursday 4:00-11:00 pm	\$1,400	\$1,600
Monday - Thursday All Day (12 Hours)	\$1,800	\$1,900
Friday - Sunday & Holidays 4:00-11:00 pm	\$1,700	\$1,900
Friday - Sunday & Holidays All Day (12 Hours)	\$2,100	\$2,400
Monday - Thursday Hourly Rate (minimum of 3 hours)	\$200	SAME
Friday-Sunday & Holidays Hourly Rate (3 hr. minimum)	\$250	SAME
Fairgrounds Facility Rentals	Current	FY 2025 Rev 1
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$400/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$500/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$500/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$40/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$50/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$50/hr	SAME
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	SAME
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
Arena Preparation		
Full Preparation Outdoor Arena - Water & Work	\$100	SAME
Full Preparation Indoor Arena - Water & Work	\$50	SAME
Riding Passes		
Annual Single Riding Pass	\$75	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150	SAME
Single Day Riding Pass	\$20	SAME
High Chaparral Event Center Rental		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$300/6hrs; \$500/day	SAME
Ponderosa Event Center Rental		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$400/6hrs;\$700/day	SAME
Stall Rental & Shavings		
Non-Event Stall Rental - Daily	\$30 per stall	SAME
Event Stall Rental - Daily	\$25 per stall	SAME
Stall Rental - Monthly	\$100/month	SAME
Shavings per Bag	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$20/head	SAME
Trailer/ Bin Storage	\$10/month	SAME
Park Pavillions	Current	FY 2025 Rev 1

Adventure Heights Bell Tower	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #1 - Jaycees (3300 East Powerhouse Road)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #2 - Lions	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #3 - Kiwanis	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Mountain Country (2931 S Spanish Oaks Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
North Park Grand (1188 N 400 E)	\$250 Rental Fee/\$500 Cleaning Deposit (refundable)	SAME
North Park West (1242 N 200 E)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park Veterans' (185 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park West (381 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
RV Parks & Campgrounds	Current	FY 2025 Rev 1
Canyon View RV Park Single Space	\$40/night	SAME
Reservoir Campgrounds Single Space	\$15/night	SAME
Reservoir Campgrounds Double Space	\$20/night	SAME
Gun Club Facility Rentals	Current	FY 2025 Rev 1
RV Fee	\$35/Night	SAME
House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per	SAME
Field Rentals		
Baseball/Softball Fields Rentals	Current	FY 2025 Rev 1
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$50/2hr or \$100/day	\$75/2hr or \$150/day
Large Field (Nelson, SP Field 8)	\$75/2hr or \$150/day	\$100/2hr or \$200/day
Softball (Sports Park Fields 1-7)	\$50/2hr or \$100/day	\$75/2hr or \$150/day
Additional Field Preparations		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
Soccer Fields Rentals		
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.		
Recreation Programs		
Football	Current	FY 2025 Rev 1
Jr. Gridiron 1st-2nd	\$35	\$40
Youth Flag 3rd-9th	\$45	\$50
High School 10th-12th	Did Not Exist	\$60
Mens Flag	\$425/team	\$450/team
Soccer	Current	FY 2025 Rev 1
Women Outdoor	\$275/team	SAME
Youth Soccer	\$35	\$40
Reversible Jersey	\$12	SAME
Optional Soccer Clinic (fall only \$10.00) and League (5 yrs. - 6th grade)	\$45	\$50
League (7th-9th grades)	\$45	\$50
Little Kickers Soccer (Non-resident add \$5.00)	\$35	SAME
Youth Softball	Current	FY 2025 Rev 1
Accelerated Softball 10u, 12u & 14u	\$650/team	SAME
Phoenix fast pitch 9th-12th grade	\$60	\$65
Fox fast pitch 7th-9th grade	\$60	\$65
Filly fast pitch 5th-6th grade	\$55	\$60
Falcon fast pitch 3rd-4th grade	\$55	\$60
Coach pitch	\$30	\$35
T-ball	\$30	\$35
Youth Baseball	Current	FY 2025 Rev 1
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	\$40
T-ball	\$35	\$40

Start Smart Baseball (non-resident add \$5.00)	\$35	\$40
Fishing	Current	FY 2025 Rev 1
Urban Fishing Program	\$30	\$35
Track & Field	Current	FY 2025 Rev 1
Track Club - Resident	\$40	SAME
Track Club - Non-resident	\$50	SAME
Cross Country Track	\$40	SAME
Wrestling	Current	FY 2025 Rev 1
League Only (5 year old - 7th grade)	\$45	\$50
Basketball	Current	FY 2025 Rev 1
Little Hoopsters (1st - 2nd Grades) - Resident	\$35	\$40
Little Hoopsters (1st - 2nd Grades) - Non-resident	\$45	\$50
League Only 3rd-8th Grades	\$45	\$55
Camp with League 3rd-8th Grades	\$55	\$65
League 9th-12th Grades	\$55	\$65
Men	\$600/team	SAME
Pickleball	Current	FY 2025 Rev 1
Tournaments (Pickle Jam, Wicked Pickle)	\$40/tournament	SAME
Leagues (Kitchen Cleaner Ladder)	\$80/Team	SAME
Leagues (Spring/ Fall Ladder)	\$25/Individual	\$40/Individual
Instruction	\$20.00	SAME
Jr. Pickleball Clinic and League (URPA)	\$50.00	SAME
Volleyball	Current	FY 2025 Rev 1
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
Adult Softball (All Leagues are Double Headers)	Current	FY 2025 Rev 1
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
Tennis	Current	FY 2025 Rev 1
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
Camps & Clinics	Current	FY 2025 Rev 1
Fastpitch Clinic	\$15	SAME
Sports & Fitness (Non Resident add \$10)	\$35	\$40
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>		
The Oaks Golf Course	Current	FY 2025 Rev 1
Green Fees Mon-Thursday	Per 9 holes \$16	Per 9 holes \$18
Green Fees Friday, Saturday, & Sunday	Per 9 holes \$18	Per 9 holes \$20
Green Fees Junior Mon- Thurs	Per 9 holes \$12 Jr.	Per 9 holes \$14
Season Pass Regular (7 day only available) NO NEW	7 day \$1,025	7 day \$1,100 (only for current pass holders)
Season Pass Junior (5 day Mon-Thurs Only)	5 day \$500	SAME
Season Pass Senior (5 day only available) NO NEW	5 day \$775	5 day \$825 (only for current pass holders)
Carts	\$10/ player/ 9 holes	SAME
Trail Fee	Did Not Exist	\$ 10
Driving Range	\$6 small \$8 medium, \$10 large	\$7 small \$10 medium, \$12 large
Club Rental	\$12 per nine, \$24 per 18	SAME

Pull Carts	\$3 per 9, \$6 per 18	SAME
Cart Punch Pass	20 - 9 holes - \$180	20 - 9 holes - \$185
As of January 1, 2024 all fees are before sales tax.		

Private Cart Grandfather Policy: As of January 1, 2017

As of January 1, 2017, the only private carts that will be allowed on the golf course are those who 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 Rev 1
Practice Round (Members)	\$7.00 per 25 targets	SAME
Practice Round (Non-Members)	\$8.00 per 25 targets	SAME
Practice Round 10 Punch Card (Members)	\$65.00 per 10 Rounds	SAME
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 Rev 1
Spanish Fork Chorale	\$40/person per semester, additional family member \$20	SAME
Youth Arts Festival	\$35/10 hours of instruction (supplies not included)	\$40/10 hours of instruction (supplies not included)
Youth Theater Admission	\$3 General Admission	\$5 General Admission/ \$15 Family Admission
Youth Theater Participation	\$ 40	\$ 45
SF Community Theater Tickets	\$10/adults, \$8/students, \$6/children, \$40 group(up to 6)	SAME
Harvest Moon Vendor	\$50 per booth	SAME
Fiesta Days Events	Current	FY 2025 Rev 1
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

Pickleball Tournament	\$40 / Team	SAME
Speedy Spaniard 10K	\$13/early reg., \$20/final reg. Optional t-shirt \$7.00	\$13/early reg., \$20/final reg. Optional t-shirt \$8.00
Speedy Spaniard Mile Run	\$8/early reg., \$15/final reg. Optional t-shirt \$7.00	\$8/early reg., \$15/final reg. Optional t-shirt \$8.00
Golf Tournament	\$130/team (does not include cart)	SAME
Baby Contest	\$10/pre-reg., \$25/day of contest	\$15/pre-reg., \$25/day of contest
Car Show	\$20/1st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/corner or front row, \$150/interior booth	SAME
Grand Parade Entry	\$125/commercial/political entries	SAME
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
Pyromusical Event Sponsors	Current	FY 2025 Rev 1
Title Sponsor	\$10,000	SAME
Star Sponsor	\$5,000	SAME
Firecracker Sponsor	\$2,500	SAME
Bottle Rocket Sponsor	\$1,000	SAME
Ignitor Sponsor	\$500	SAME
Sparkler Sponsor	Other Amount/In-kind	SAME
Fiesta Days Event Sponsorship	Current	FY 2025 Rev 1
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, Pickleball)	\$500-\$750	SAME

Silver Sponsor (Tennis, Cornhole, 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
Fiesta Days Rodeo Tickets (per seat)	Current	FY 2025 Rev 1
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
Rodeo Sponsors & Vendors	Current	FY 2025 Rev 1
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
Special Events	Current	FY 2025 Rev 1
MVP Baseball Tournament	\$500	SAME
Big Slam Softball Tournament	\$500	\$575
Soph RR Softball Tournament	\$475/team	\$500/team
Fri Night Co-ed Softball Tournament	\$350/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$15/car, \$30 vans, trailers, \$55/bus, \$15/ Senior Center or Facility- \$5 discount when using advanced ticketing.	SAME
Toys 4 Kids Co-ed Tournament	\$175/team	SAME

Special Event App Review Fee	\$25 per application per review (dont charge) \$50 per application per review (charge)	\$25 per application per review (dont charge) \$50 per application per review (charge)
Little Miss SF Tickets	\$3/person, \$10 family	\$5/person, \$15 family
Little Miss SF Registration	\$65 Early Registration \$70 for regular Registration	SAME
Miss SF Tickets	\$8 per person	\$10 per person
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
Memberships & Clubs		
Senior Citizen	Current	FY 2025 Rev 1
Annual Membership	\$30	SAME
Gun Club	Current	FY 2025 Rev 1
Annual Membership	\$35	\$40.00
Lifetime Membership	\$350	SAME
Burials & Interments		
Cemetery	Current	FY 2025 Rev 1
Lot (resident)	Tier1 \$800 Tier2 \$900 Tier3 \$1,000	Tier1 \$1000 Tier2 \$1200 Tier3 \$1,400
Lot (non-resident)	Tier1 \$1,100 Tier2 \$1,200 Tier3 \$1,300	Tier1 \$1,600 Tier2 \$1,800 Tier3 \$2,000
Open/Close (resident)	\$550	SAME
Open/Close (non-resident)	\$850	\$ 550
Open/Close Double Deep (resident)	\$850 first - \$550 second	SAME
Open/Close Double Deep (non-resident)	\$1,250 first - \$850 second	\$850 first - \$550 second
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	\$ 600

Heritage Transfer Fee	\$ 150	SAME
Babies - Lots: In baby land rate is 1/2 of tier 2 rates (RESIDENT & NON-RESIDENT RATES APPLY) - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - Lots: All rates are 1/2 of the above Tier 2 rates. Open/Close: 1/2 of above rates		

Library

Library		
Accounts	Current	FY 2025 Rev 1
Resident	No Fee	SAME
Non-Resident (12-month)	\$110	SAME
Non-Resident (6-month)	\$55	SAME
Replacement Card	\$2	SAME
Overdue Fines (per day)	Current	FY 2025 Rev 1
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.10	SAME
Videos & DVDs	\$0.10	SAME
Kindle e-Readers	\$1.00	SAME
Backpacks	\$0.50	SAME
Games/Puzzles/Specialty Items	\$0.50	SAME
Items for Purchase	Current	FY 2025 Rev 1
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
Room Reservations	Current	FY 2025 Rev 1
Conference Room	\$10/Hour	SAME
Heritage Room (\$500 refundable deposit required)	Resident: \$50/hour; Non-Resident: \$100/hour. After-hours staffing fee: \$30/hour	SAME
Study Room	No Fee	SAME
Miscellaneous	Current	FY 2025 Rev 1
Black and White	\$0.10 per page	SAME
Color	\$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 Rev 1
Building Ground Lease (per sqft per year)*	\$ 0.43	SAME
*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	Current	FY 2025 Rev 1
Tie Down & Parking: Annual (Paid in Advance)	\$900.00	SAME
FBO Transient Tie Down & Parking: Annual (Paid in Advance)	\$250.00	SAME
Helicopter Tie-Down Fee: Daily (4,000 to 20,000 lbs gross)	\$25.00	SAME
Helicopter Tie-Down Fee: Daily (over 20,000 lbs gross)	\$85.00	SAME
Fuel Tankers Parking: Daily (under 4,000 gallon capacity)	\$25.00	SAME
Fuel Tankers Parking: Daily (4,000+ gallon capacity)	\$85.00	SAME
Misc Airport Fees	Current	FY 2025 Rev 1
Unpermitted Helicopter Landing Fee	\$50.00	SAME
Additional Gate Access Fee (first 2 per hangar free)	\$40.00	SAME
Flowage Fees	Current	FY 2025 Rev 1
Flowage Fee	\$0.08	SAME
Transient Fuel Tanker Flowage Fee (Charged by FBO/City that Manages Tie-Down)	\$0.25	SAME
Unauthorized Fuel Fee	\$ 1,000	SAME

Wings & Wheels	Current	FY 2025 Rev 1
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 30	SAME
Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 20.00 Before Aug 1st \$ 25.00 After Aug 1st	SAME
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	\$ 8,000	SAME
Platinum Sponsor	\$ 6,000	SAME
Gold Sponsor	\$ 4,000	SAME
Silver Sponsor	\$ 2,000	SAME
Friend Sponsor	\$ 500	SAME
PB4Y-2 Privateer Sponsor	\$ 4,000.00	SAME
C-47 "Old Number 30" Sponsor	\$ 4,000.00	SAME
P-38 Lightning "Tangerine" Sponsor	\$ 4,000.00	SAME
SNB-5 "Sonoran Beauty" Sponsor	\$ 1,500.00	SAME
Lockheed T-33 Shooting Star Sponsor	\$ 1,000.00	SAME
C-45G Expeditor Sponsor	\$ 1,000.00	SAME
Boeing Stearman Sponsor	\$ 750.00	SAME
Exotic Car Runway Attack Sponsor	\$ 6,000.00	SAME
Autocross Sponsor	\$ 4,000.00	SAME
Car Show Sponsor	\$ 2,000.00	SAME

Sewer Rates		
Sewer Base Rate	Current	FY 2025 Rev 1
Schedule 1 Base Rate - 1 Inch or Less Drinking Water Meter	\$28.41	SAME
Schedule 1 Base Rate - 1.5 Inch Drinking Water Meter	\$63.92	SAME
Schedule 1 Base Rate - 2 Inch Drinking Water Meter	\$113.64	SAME
Schedule 1 Base Rate - 3 or 4 Inch Drinking Water Meter	\$454.56	SAME
Metered Rate per 1,000 gallons	\$3.46	SAME
Schedule 2 Base Rate - 1 Inch or Less Drinking Water Meter	\$32.79	SAME
Schedule 2 Base Rate - 1.5 Inch Drinking Water Meter	\$ 73.78	SAME
Schedule 2 Base Rate - 2 Inch Drinking Water Meter	\$ 131.16	SAME
Schedule 2 Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 524.64	SAME
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customers are given city average 5,000 gal. Commercial customer given average use of similar commercial customers.		
Sewer Surcharges	Current	FY 2025 Rev 1
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 Rev 1
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 Rev 1
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)	\$15.12	SAME
Land Disturbance Permit Fee	\$0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	6,750	SAME
Parking on Streets During Snowstorm	\$25.00	SAME
Non-Residential impervious area ESU (sq ft of building) will change June 21st.		
Drinking Water Rates		
	Current	FY 2025 Rev 1
Schedule 1 Residential Base Rate	\$ 11.65	SAME
Schedule 1 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 11.65	SAME
Schedule 1 Non-Residential Base Rate - 1.5 inch Meter	\$ 28.49	SAME
Schedule 1 Non-Residential Base Rate - 2 inch Meter	\$ 50.64	SAME
Schedule 1 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 155.09	SAME
Schedule 2 Residential Base Rate	\$ 16.35	SAME
Schedule 2 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 16.35	SAME
Schedule 2 Non-Residential Base Rate - 1.5 inch Meter	\$ 36.79	SAME
Schedule 2 Non-Residential Base Rate - 2 inch Meter	\$ 65.40	SAME
Schedule 2 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 200.29	SAME
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.16	SAME
Additional Residential Usage Rate 6,001 gallons to 18,000 gallons/dwelling	\$ 1.41	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dwelling	\$ 2.18	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.14	SAME
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling	\$ 1.41	SAME
Water Right Value	Current	FY 2025 Rev 1

River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168.00	SAME
ULS Water per AcFt	\$5,383.00	SAME
Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	Current	FY 2025 Rev 1
3/4 inch to 1 inch Meter	\$325.00	SAME
1 1/2 inch Meter	\$925.00	SAME
2 inch Meter	\$1,175.00	SAME
4 inch Meter	\$2,475.00	SAME
6 inch Meter	\$4,275.00	SAME
Hydrant Fees	Current	FY 2025 Rev 1
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized Hydrant Use Fee	\$1,000.00	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME
Pressurized Irrigation Rates	Current	FY 2025 Rev 1
Schedule 1 Base Rate - 3/4 inch or 1 inch meter	\$11.65	SAME
Schedule 1 Base Rate - 1.5 inch meter	\$ 28.49	SAME
Schedule 1 Base Rate - 2 inch meter	\$ 50.64	SAME
Schedule 1 Base Rate - 3 to 4 inch meter	\$ 155.09	SAME
Schedule 2 Base Rate - 3/4 inch or 1 inch meter	\$16.35	SAME
Schedule 2 Base Rate - 1.5 inch meter	\$ 36.79	SAME
Schedule 2 Base Rate - 2 inch meter	\$ 65.40	SAME
Schedule 2 Base Rate - 3 to 4 inch meter	\$ 200.29	SAME
Metered Rate per 1,000 gallons (0 to 25,000 gallons)	\$ 0.87	SAME
Metered Rate per 1,000 gallons/residential units (25,000+ gallons)	\$ 1.03	SAME
Agricultural Rate per 1,000 gallons	\$ 0.21	SAME

Utility Deposits, Set up, Connection & Reconnection Fees	Current	FY 2025 Rev 1
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. Customers may have the deposit waived by signing up for ACH Auto Pay.		
Returned Payment Fee	\$20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Current	FY 2025 Rev 1
Normal Permit	Fee is \$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME
Fee Factor for age of pavement:	Current	FY 2025 Rev 1
Less than 1 year	\$4.00	SAME
1 to 3 years	\$3.00	SAME
4 to 5 years	\$2.00	SAME
Engineering	Current	FY 2025 Rev 1
Printed Construction Standards Books	\$50.00	SAME
Inspector: 5–6 years' experience	\$70.00	SAME
Inspector: 6–8 years' experience	\$75.00	SAME
Inspector: 10–15 years' experience	\$80.00	SAME
Inspector: 15–20 years' experience	\$95.00	SAME
Inspector: 20+ years' experience	\$110.00	SAME
Jr Project Manager/Engineer	\$130.00	SAME
Sr Project Manager/Engineer	\$165.00	SAME
Geotechnical Engineer	\$140.00	SAME
Lab Technician	\$75.00	SAME
Field Technician	\$70.00	SAME
Sr Field Technician	\$90.00	SAME
Public Involvement PIO	\$80.00	SAME
Principal Engineer	\$185.00	SAME
Sr Principal Engineer	\$225.00	SAME
Road Closure Fee	Current	FY 2025 Rev 1
Street Type	Rate = per lane/1,000 ft (rounding up to nearest)	SAME

	thousand)/day	
Sidewalk/Bike Lane/Trail	\$50.00	SAME
Local	\$100.00	SAME
Collector/Arterial - 500 to 4,500 ADT	\$250.00	SAME
Collector/Arterial - 4,500 to 15,000 ADT	\$500.00	SAME
Collector/Arterial - 15,000 to 32,000 ADT	\$1,000.00	SAME
Power & Light Rates		
Residential Service "RS"	Current	FY 2025 Rev 1
Schedule 1 Base Rate (\$/mo)	\$20.49	SAME
Schedule 2 Base Rate (\$/mo)	\$ 25.24	SAME
Residential Energy Charge (\$/kWh)	Current	FY 2025 Rev 1
Optional Shared Solar Rate All Shared Solar kWh*	\$0.10620	SAME
0-500	\$0.06290	SAME
501-1000	\$0.08743	SAME
1001+	\$0.11197	SAME
*Shared Solar Blocks are purchased in 200 kWh increments.		
General Service	Current	FY 2025 Rev 1
Schedule 1 Base Rate (\$/mo)	\$22.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
General Service Energy Charge (\$/kWh) :	Current	FY 2025 Rev 1
First 1,000 kWh	\$0.11565	SAME
Next 4,000 kWh	\$0.08724	SAME
All other kWh	\$0.05272	SAME
General Service Optional Shared Solar Rate	Current	FY 2025 Rev 1
First 1,000 kWh	\$0.13516	SAME
Next 4,000 kWh	\$0.09529	SAME
All other kWh	\$0.05760	SAME
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Schedule 2 General Service "GS2"	Current	FY 2025 Rev 1
Base Rate (\$/mo)	\$34.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
Schedule 2 "GS2" Energy Charge (\$/kWh) :	Current	FY 2025 Rev 1

First 1,000 kWh	\$0.11838	SAME
Next 4,000 kWh	\$0.08787	SAME
All other kWh	\$0.08475	SAME
Schedule 2 GS2 Optional Shared Solar Rate	Current	FY 2025 Rev 1
First 1,000 kWh	\$0.01357	SAME
Next 4,000 kWh	\$0.09412	SAME
All other kWh	\$0.09079	SAME

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

Large Power Service "LP"	Current	FY 2025 Rev 1
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

Schedule 2 Large Power Service "LP"	Current	FY 2025 Rev 1
Base Rate (\$/mo)	\$125.00	SAME
Demand Charge (\$/kW-mo)	\$10.10	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.04736	SAME

Large Power Optional Shared Solar Rate	Current	FY 2025 Rev 1
Energy Charge (\$/kWh)*	\$0.05105	SAME

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

Schedule 2 Large Power Optional Shared Solar Rate	Current	FY 2025 Rev 1
Base Rate (\$/mo)	\$125.00	SAME
Demand Charge (\$/kW-mo)	\$10.10	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.00000	SAME

Security Lighting	Current	FY 2025 Rev 1
\$/mo/unit	\$ 17.50	SAME

This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Division's official adopted rate schedules. *All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to offset the base rate increase.) The PCA Base is would also be adjusted up \$ Zero this year * Assisted Living Facilities will be billed at the General Service Rate and will receive the Residential Fuels Sales Tax Discount..

Power Cost Adjustment	Current	FY 2025 Rev 1
Base Power Cost	\$0.06129	SAME
Power & Light Miscellaneous Charges	Current	FY 2025 Rev 1
Temporary Service:	\$75 + use	SAME
Temporary Service(400amp +)	\$ 1,700	SAME
Temporary Transformer	\$ 750	SAME
Residential 100 to 200 amp Meter	\$ 300	SAME
Residential 100 to 200 amp Network Meter, 5 jaw	\$280	SAME
Residential 400 amp Meter	\$ 300	SAME
Non-residential 100 to 200 amp Meter	\$ 300	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	\$500.00	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,950	SAME
Non-residential 801 amp and above Meter, 3 Phase	\$ 2,000	SAME
Non-residential Primary 12kV Meter	\$985+CT/PT	SAME
Renew Choice per kWh Block	\$1.50	SAME
Non-Residential Electric Transfer Fee	\$631/acre + Cost of Materials and Labor*	SAME
Residential Electric Transfer Fee	\$ 220.00	SAME
Large Solar Generation Application & Inspection Fee	\$500.00	SAME
Net Metering Fees	\$500.00	SAME

[*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map.](#)

Impact Fees		
Drinking Water System Impact Fees	Current	FY 2025 Rev 1
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,865.00	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,865.00	SAME

All other connections the impact fee is based on anticipated ERCs.		
Pressurized Irrigation System Impact Fees	Current	FY 2025 Rev 1
0.23 acre Single Family Residential Lot	\$2,078.00	SAME
1.00 acre Single Family Residential Lot	\$9,034.78	SAME
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$12,779.83	SAME
Sewer System Impact Fees	Current	FY 2025 Rev 1
Residential Connections with 2 inch meter or smaller	\$4,215.00	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$4,215.00	SAME
All other connections the impact fee is based on anticipated ERCs.		
Power & Light System Impact Fees	Current	FY 2025 Rev 1
<i>Single Phase (Amps)</i>		
24 kW 100 Amps	\$2,071.38	SAME
30 kW 125 Amps	\$2,589.23	SAME
36 kW 150 Amps	\$3,107.07	SAME
48 kW 200 Amps	\$4,142.76	SAME
96 kW 400 Amps	\$8,285.52	SAME
<i>Three Phase (kVA)</i>		
45	\$3,883.84	SAME
75	\$6,473.06	SAME
113	\$9,709.59	SAME
150	\$12,946.13	SAME
225	\$19,419.19	SAME
300	\$25,892.25	SAME
500	\$43,153.75	SAME
750	\$64,730.25	SAME
1,000	\$86,307.50	SAME
1,500	\$129,461.25	SAME
2,000	\$172,615.00	SAME
3,000	\$258,922.50	SAME
Larger sizes will be calculated on a case by case basis.		
Parks & Recreation Impact Fees	Current	FY 2025 Rev 1
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 Rev 1
Single Family Home, Twin Home or Townhome	\$675.76	SAME
Multi-Family Home per Dwelling Unit	\$412.66	SAME
Non-Residential (per 1,000 sq ft)	\$820.16	SAME
Stormwater Impact Fees	Current	FY 2025 Rev 1
Per Acre of Lot Area (does not include road right of way)	\$6,286.22	SAME
Transportation Impact Fees	Current	FY 2025 Rev 1
Single Family, Twin Home or Townhome	\$1,992.92	SAME
Multi Family	\$1,992.92	SAME
Non-Residential will be calculated on a case by case basis		

Police		
Animal Licensing	Current	FY 2025 Rev 1
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 / \$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	\$15 / Year	SAME
Pot Belly Pig Permit	\$15 / Year	SAME
Police Reports	Current	FY 2025 Rev 1
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
False Alarms	Current	FY 2025 Rev 1
1st-3rd False Alarms	Warning	SAME
4th False Alarm	\$50.00	SAME
5th False Alarm	\$75.00	SAME
6th-9th False Alarm	\$100.00	SAME
10th and all subsequent	\$200.00	SAME
Administrative Service Fees	Current	FY 2025 Rev 1

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 Rev 1
<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 Rev 1
New System	\$ 100.00	SAME
Remodel	\$ 60.00	SAME
Additional Floors	\$ 60.00	SAME

Commercial Hood System**

	Current	FY 2025 Rev 1
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 Rev 1
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 Rev 1
Stop Work Removal	\$ 300.00	SAME
Installation without permit	\$ 350.00	SAME

* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial \$500.00 fee.		
2nd Business Inspection	-	-
3rd inspection due to non-compliance. Fine is to follow written warning	\$ 350.00	SAME
Inspection on businesses operating without a license	\$ 200.00	SAME
Fire Alarm Panel Inspection - submitted to 3rd party	\$ 25.00	SAME
Fire Riser Inspection - submitted to 3rd party	\$ 25.00	SAME
Hood Inspection/Cleaning	\$ 25.00	SAME
Fire Permits	Current	FY 2025 Rev 1
Bi-Annual Burn Permit	\$ 15.00	SAME
Single Use Permit	Current	FY 2025 Rev 1
Fireworks Display	\$ 100.00	SAME
Firefighter Air Replenishing Systems	\$ 65.00	SAME
Distributed Antenna System (DAS)/ Bi-Directional Amplifier (BDA)	\$ 65.00	SAME
Pyrotechnics (other)	\$ 100.00	SAME
Carnivals < 10 attractions	\$ 65.00	SAME
Carnivals > 10 attractions	\$ 100.00	SAME
Temporary Membrane Structure in excess of 400 sq. ft	\$ 65.00	SAME
Special Amusement Building	\$ 100.00	SAME
Hot Work	\$ 65.00	SAME
Scrap Tire Storage over 2,500 Cubic Ft.	\$ 175.00	SAME
Lumber Yards and Woodworking Plant	\$ 100.00	SAME
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	\$ 125.00	SAME
Battery Site	\$ 125.00	SAME
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	\$ 125.00	SAME
Body Shop/Garage	\$ 150.00	SAME
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	\$ 150.00	SAME
HM Dispensing/Use Site to include LP Gas	\$ 200.00	SAME
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids -	\$ 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
Fire Operations	Current	FY 2025 Rev 1
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	\$ 0.00	SAME
Third through fifth false alarms (per call)	\$ 250.00	SAME
Sixth and each succeeding false alarm (per call)	\$ 450.00	SAME
Fire Apparatus/Equipment Rates	Current	FY 2025 Rev 1
Brush Truck - 2 Firefighters (T6)	\$152/Hour	SAME
Ladder/Tower Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Pumper Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Tender Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
EMS	Current	FY 2025 Rev 1
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	SAME
CPR Training	\$25/person	SAME
Fire & EMS Special Events	Current	FY 2025 Rev 1
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 Rev 1
Basic Cable Service	\$54.85/month	SAME
Expanded Basic Cable Service	\$120.35/month	SAME
Super Digital Service (includes basic & expanded basic)	\$133.07/month	SAME
Premium Channels	Current	FY 2025 Rev 1
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)	\$167.08/month	SAME
Digital Converter Box (DTA)	\$2/month	SAME
Equipment	Current	FY 2025 Rev 1
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 Rev 1
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 Rev 1
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 Rev 1
Installation (Pre-wired)	\$10.00	SAME
Installation (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Content Filter	\$5.00	SAME
Business	Current	FY 2025 Rev 1
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 Rev 1
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
Business Internet One-time Fees	Current	FY 2025 Rev 1
Installation (Not pre-wired; includes 5 email addresses.)	\$299.00	SAME
Additional Service Call	\$75 per hour	SAME
Telephone		
Telephone Service	Current	FY 2025 Rev 1
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>		



SPANISH FORK CITY **SALARY RANGES**



Salary Ranges - Dynamic			
Proposed October 5, 2024			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$37,150	\$46,438	\$55,725
4	\$41,179	\$51,473	\$61,768
5	\$43,948	\$54,935	\$65,923
6	\$47,184	\$58,980	\$70,776
7	\$53,694	\$67,118	\$80,541
8	\$55,614	\$69,518	\$83,421
9	\$61,645	\$77,057	\$92,468
9P	\$65,480	\$81,850	\$98,220
10	\$69,315	\$86,643	\$103,972
11	\$75,047	\$93,808	\$112,570
12	\$76,631	\$95,788	\$114,946
12P	\$81,132	\$101,415	\$121,698
13	\$89,712	\$112,140	\$134,568
14	\$95,495	\$119,369	\$143,243
15	\$98,837	\$123,546	\$148,255
16	\$105,149	\$131,437	\$157,724
17	\$117,516	\$146,895	\$176,274
18	\$129,122	\$161,402	\$193,683
CM	\$151,799	\$189,749	\$227,699

Salary Ranges - Non-Benefited Positions			
Proposed October 5, 2024			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$11.31	\$13.57
PT3	\$11.48	\$14.35	\$17.21
PT4	\$12.24	\$15.30	\$18.36
PT5	\$14.22	\$17.77	\$21.32
PT6	\$16.81	\$21.02	\$25.22
PT7	Certified Positions - paid using benefited employee pay scale		

Proposed October 5, 2024

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	\$151,799	\$189,749	\$227,699	\$72.98	\$91.23	\$109.47	CM
780	Finance Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
100	Assistant City Manager	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
725/790	Accounting/Payroll Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
180/195	Human Resource Director	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
160/2325	Admin Secretary/Deputy Recorder	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
730	Billing Technician	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
730/735	Utility Billing Manager	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
730/735	SFCN Billing Manager	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
770	Office Coordinator	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2300	Administrative Coordinator	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
775	Utility Office Manager	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
110/224/23	Assistant to the City Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
130/2310	Recorder	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
200	Human Resource Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
216/217/224	Public Information Officer/Mang. Analyst	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
705/726	Internal Auditor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
715	Senior Accountant	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
145	Treasurer	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1025	City Attorney	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
1004/1050	Assistant City Attorney	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1060	Legal Secretary	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1070/1072	Prosecuting Attorney	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1120	Library Director	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15
1110	Children's Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Catalog Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Young Adult Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1115	Library Clerk	\$37,150	\$46,438	\$55,725	\$17.86	\$22.33	\$26.79	3
1125	Senior Children's Librarian	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1125	Library Systems Coordinator	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
335/365	Community Development Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
355	Associate Planner	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
305	Building Inspector I	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
310	Building Inspector II	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
315	Building Permit Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
325	Chief Building Official	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
311/324	Senior Building Inspector	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
385	Senior Planner	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2300	Division Secretary	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1250	Parks and Recreation Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
1160	Assistant Golf Professional	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1250/1251	Assistant Director - Recreation/Programs	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1250/1251	Assistant Director - Parks & Open Spaces	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1265	Recreation Center Manager	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
1155	Assistant Golf Course Superintendent	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2300	Administrative Coordinator	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1220/1245	Parks Maintenance Supervisor	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
645	Building & Grounds Division Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1165	Cemetery Sexton	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1180	Concessions Manager	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
620/645	Facilities Maintenance Foreman	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
NC22	Facilities Maintenance Technician II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
625	Facilities Maintenance Technician	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
770	Customer Service Representative	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1175	Fairgrounds Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2325	Fairground/Rodeo Administrative Coordinator	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1200	Golf Professional	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1195	Golf Course Superintendent	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
1225	Leadworker	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1225	Assistant Cemetery Sexton	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1235	Maintenance Worker	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
1255/1260	Parks Projects Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
NC21	Parks Designer/Landscape Architect	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1275	Recreation Program Supervisor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
NC12	Program Coordinator - FT	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
225	Senior Center Director	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
155	Special Events Coordinator	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade	
1740	Police Chief	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18	
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6	
1657	Emergency Prep Coordinator	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9	
2310	Executive Assistant	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7	
1750	Patrol Officer I	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8	
1760	Patrol Officer II	\$65,480	\$81,850	\$98,220	\$31.48	\$39.35	\$47.22	9P	
1762/1763	Master Officer	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11	
1765	Sergeant	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P	
1745	Lieutenant	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14	
1809	Victim Advocate	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6	
1680	Fire & EMS Director/Fire Chief	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18	
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6	
1715	Fire Marshal	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P	
1545	Battalion Chief	\$95,495	\$119,369	\$143,243	\$32.79	\$40.99	\$49.19	14	
1525	Deputy Chief	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15	
1675	Fire Captain	\$75,047	\$93,808	\$112,570	\$25.77	\$32.21	\$38.66	11	
1685	Fire Engineer	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9	
NC20	AEMT - FT	\$47,184	\$58,980	\$70,776	\$16.20	\$20.25	\$24.30	6	
1695	Firefighter/AEMT	\$53,694	\$67,118	\$80,541	\$18.44	\$23.05	\$27.66	7	
1705	Firefighter/Paramedic	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9	
1705	Paramedic	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9	
1675	Captain	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10	
2025	Public Works Director	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18	
235	Airport Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11	
2585	Apprentice Electric Meter Technician	Click Here for Range							11
2560	Apprentice Lineworker	Click Here for Range							12P
2615	Apprentice Substation Technician	Click Here for Range							12P
2600	Assistant Power & Light Superintendent	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14	
1915/2000	Assistant Fleet & Garbage Service Division Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9	
2040/2090	Assistant Streets & Storm Water Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10	
2140/2154/2195	Assistant Wastewater Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10	
450	Assistant City Engineer	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15	
2515	Blue Stake Tech II	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9	
394	City Surveyor	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14	
NC18	Cross Connection Control Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6	

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
NC17	Cross Connection Control Administrator	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
475	Design Staff Engineer	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
475	Development Staff Engineer	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
NC19	Design Staff Engineer - EIT	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2585	Electric Meter Technician	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2525	Power & Light Superintendent	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
2605	Electric Utility Planner	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
660/665	Electric Warehouse Purchasing Agent	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
472	Engineering Designer	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
455	Engineering Division Manager	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
506/507	Engineering Project Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
500	GIS Specialist II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
505	GIS Specialist III	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
490	GIS Administrator	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC9	Garbage Service Technician I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
NC10	Garbage Service Technician II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2560	Journey Lineworker	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2615	Journey Lineworker/Substation Tech	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2615	Substation Tech/City Electrician	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2000	Journey Mechanic	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2570	Line Foreman	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
2590	Service & Substation Foreman	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1915	Fleet & Garbage Service Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1995	Mechanic I	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2030	Public Works Inspector I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2031	Public Works Inspector II	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
478	Senior Civil Engineer	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
2606	Senior Power Utility Planner	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2173	Senior Water Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2135/2153	Senior Streets and Stormwater Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2095	Senior Streets and Stormwater Operator II	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
2135/2153	Senior Wastewater Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2140/2154	Senior Wastewater Operator II	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2090	Streets and Stormwater Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2040	Streets and Stormwater Foreman	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2110	Streets and Stormwater Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2105	Streets and Stormwater Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
485/394	Survey/Engineering Technician	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2195	Wastewater Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2125	Wastewater Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2130/2152	Wastewater Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2156	Assistant Water Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2115	Water Crew Lead	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
2195	Water Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2170	Water Foreman	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2171	Water Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2172	Water Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
865	Information Systems/SFCN Director	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
398	Cable Channel Coordinator	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC1	Cable Technician	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
NC5	Customer Service Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC16	IT Technician I	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
NC7	IT Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC6	Outside Plant Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC13	Network Engineer	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC2	Customer Service Technician	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
500	GIS Specialist II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
NC3	Lead Cable Technician	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC4	Lead Headend Technician	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
905	Programmer Analyst	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
915	Systems Analyst	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Aerobics Instructor				\$7.87	\$11.31	\$13.57	PT2
Office Assistant				\$7.87	\$11.31	\$13.57	PT2
Senior Center - Ceramics				\$7.87	\$11.31	\$13.57	PT2
FOL Maintenance Worker				\$7.87	\$11.31	\$13.57	PT2
Concessions				\$7.87	\$11.31	\$13.57	PT2
Driver - No CDL				\$7.87	\$11.31	\$13.57	PT2
Golf Cart Personnel				\$7.87	\$11.31	\$13.57	PT2
Lifeguard				\$7.87	\$11.31	\$13.57	PT2
Library Page				\$7.87	\$11.31	\$13.57	PT2
Laborer 16-17 yr old				\$11.48	\$14.35	\$17.21	PT3
Caretaker				\$11.48	\$14.35	\$17.21	PT3
Cashier				\$11.48	\$14.35	\$17.21	PT3
Senior Center - Cook				\$11.48	\$14.35	\$17.21	PT3
Crossing Guard				\$11.48	\$14.35	\$17.21	PT3
EMT				\$11.48	\$14.35	\$17.21	PT3
Greenhouse Worker				\$11.48	\$14.35	\$17.21	PT3
Library Clerk				\$11.48	\$14.35	\$17.21	PT3
Library Lead Page				\$11.48	\$14.35	\$17.21	PT3
Senior Center Receptionist				\$11.48	\$14.35	\$17.21	PT3
Water Swimming Instructor (WSI)				\$11.48	\$14.35	\$17.21	PT3
Assistant Director				\$12.24	\$15.30	\$18.36	PT4
Assistant Pool Manager				\$12.24	\$15.30	\$18.36	PT4
Concessions Supervisor				\$12.24	\$15.30	\$18.36	PT4
Assistant Librarian				\$14.22	\$17.77	\$21.32	PT5
Library Program Coordinator/Clerk				\$12.24	\$15.30	\$18.36	PT4
Lifeguard Supervisor				\$12.24	\$15.30	\$18.36	PT4
Pool Manager - Off Season				\$12.24	\$15.30	\$18.36	PT4
QPR Trainer				\$12.24	\$15.30	\$18.36	PT4
Site Supervisor				\$12.24	\$15.30	\$18.36	PT4
Driver CDL				\$14.22	\$17.77	\$21.32	PT5
Senior Center - Kitchen Manager				\$14.22	\$17.77	\$21.32	PT5
Firefighter				\$14.22	\$17.77	\$21.32	PT5
Lead Clerk				\$14.22	\$17.77	\$21.32	PT5
Starter				\$14.22	\$17.77	\$21.32	PT5
Office Clerk (Ticket CSR) - PT				\$14.22	\$17.77	\$21.32	PT5
Host				\$14.22	\$17.77	\$21.32	PT5

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Announcer				\$14.22	\$17.77	\$21.32	PT5
Laborer 18 & Older				\$16.81	\$21.02	\$25.22	PT6
AEMT				\$16.81	\$21.02	\$25.22	PT6
Firefighter/AEMT				\$16.81	\$21.02	\$25.22	PT6
GIS Intern				\$16.81	\$21.02	\$25.22	PT6
PT - Traffic Engineer				\$16.81	\$21.02	\$25.22	PT6
Intern				\$16.81	\$21.02	\$25.22	PT6
Office Assistant - Recreation				\$16.81	\$21.02	\$25.22	PT6
Crew Member				\$16.81	\$21.02	\$25.22	PT6
Event Producer				\$16.81	\$21.02	\$25.22	PT6
Airport Operations Specialist				\$16.81	\$21.02	\$25.22	PT6

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Customer Service Rep				\$17.86	\$22.33	\$26.79	3
Streets/Storm Water Technician I				\$17.86	\$22.33	\$26.79	3
Water Technician I				\$17.86	\$22.33	\$26.79	3
Wastewater Technician I				\$17.86	\$22.33	\$26.79	3
Blue Stakes Technician I				\$17.86	\$22.33	\$26.79	3
Paramedic				\$17.86	\$22.33	\$26.79	3
Firefighter/Paramedic				\$17.86	\$22.33	\$26.79	3
Captain				\$17.86	\$22.33	\$26.79	3
Fleet & Garbage Technician				\$17.86	\$22.33	\$26.79	3
Parks Construction Worker				\$17.86	\$22.33	\$26.79	3
Mechanic I				\$17.86	\$22.33	\$26.79	3
Customer Service Provisioner				\$17.86	\$22.33	\$26.79	3
Streets & Storm water Operator II				\$19.80	\$24.75	\$29.70	4
Greenhouse Supervisor				\$19.80	\$24.75	\$29.70	4
Water Technician II				\$19.80	\$24.75	\$29.70	4
Special Events Coordinator				\$21.13	\$26.41	\$31.69	5
Gun Club Manager				\$21.13	\$26.41	\$31.69	5
Journey Mechanic				\$25.81	\$32.27	\$38.72	7
GIS Specialist II				\$25.81	\$32.27	\$38.72	7
Mapping and Inspector				\$25.81	\$32.27	\$38.72	7
Cable Technician				\$26.74	\$33.42	\$40.11	8
Heavy Equipment Operator				\$26.74	\$33.42	\$40.11	8
Patrol Officer I				\$26.74	\$33.42	\$40.11	8
Wellness Coordinator				\$26.74	\$33.42	\$40.11	8
Patrol Officer II				\$29.64	\$37.05	\$44.46	9
Project Manager				\$33.32	\$41.66	\$49.99	10
Staff Engineer				\$36.08	\$45.10	\$54.12	11
Substation Technician				\$36.84	\$46.05	\$55.26	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.



SPANISH FORK CITY **NOTICE TO 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.

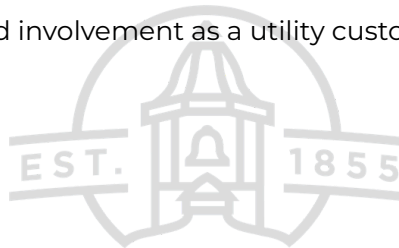
The amounts of the transfers are as follows:	Dollar Amount	% of Expenditures
From the Water Fund to the General Fund	\$ 353,000	3.1 %
From the Sewer Fund to the General Fund	\$ 155,025	0.2 %
From the Power Fund to the General Fund	\$ 1,335,000	3.2 %
From the Storm Drainage Fund to the General Fund	\$ 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.

The amount of this transfer is as follows:	Dollar Amount	% of Expenditures
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.





SPANISH FORK CITY 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	
Date	Total Debt Payments of All Funds	Debt Paid by General Gov Funds	2007 Sales Tax for Justice Center	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 2020 Wastewater for New Plant	Amount is Net of Mapleton Share 2024 Wastewater for New Plant	Amount is Net of Mapleton Share 2024 DWQ Wastewater for New Plant
Date	Funds	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						



SPANISH FORK CITY DONATIONS



FEE WAIVER / DONATIONS - from Spanish Fork City			
Donations:			
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 @ \$400/Day,140 Stalls @ \$600 Day, 140 Stalls @ \$25.00, Equipment For 4 Hrs @ \$55/Day	\$ 6,720
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 @ \$120 Per Wk, 3 Horse Shows @ \$1000	\$ 9,240
4-H	Waived Fee	3 Horse Shows (Outdoor Arena & Stable (\$400 X 2)	\$ 800
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 (\$300/Wk)	\$ 15,600
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.	\$ 1,000
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 Thorblott 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
Rotary Club	Waived Fee	High Chaparral - Sort & organize dictionaries that they give away to schools	\$ 300
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:	\$ 89,556
Under Contract:			
ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE

Spanish Fork Area Chamber Of Commerce	Waived Fee		
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	\$ 98,476