



SPANISH FORK
PRIDE & PROGRESS

**FISCAL YEAR
2023 BUDGET**



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Fiscal Year 2023 Budget
August 2, 2022

Dear Mayor and City Council:

I am pleased to present the Budget for Fiscal Year 2023. This budget is the result of months of effort by so many individuals. I express appreciation to all who contributed this year, from you elected officials guiding us to know what to prioritize, to the department directors and staff who shaped these priorities into actions.

This budget has many aspects that may be interesting to focus on to any interested readers. A few of these aspects are:

1. Capital Projects
2. New Benefited Employees and Employee Adjustments
3. New Vehicle Purchases
4. Expense Summary
5. Fees

Departing from my traditional introduction letter highlighting these types of items in a textual format, I summarized each item on the following pages using pictures and short descriptions. The remainder of my letter will highlight these items.

Respectfully submitted,



Seth Perrins
City Manager

CAPITAL PROJECTS

Library Hall Construction

The construction for Library Hall is on track to be finished in Spring of 2023. This new building is awesome! With more than double the space than the current library, the library could expand its collection by about 30%, going from roughly 75,000 to nearly 100,000 items. Library Hall also includes three different program rooms, enabling it to serve as a gathering place for the community. The building will incorporate lots of natural light, and will include an outdoor book drop.



In addition to bettering the library, Library Hall will contain offices for the finance department as well as a council chamber where city council meetings will be held.

Sewer Treatment Plant

Some of the current elements of the Plant are nearly 70 years old, the Council has begun the process of relocating and building a new, state-of-the-art treatment plant.



It is estimated to be completed by the year 2025. The City bonded for this project in 2021 and portions of the project will be budgeted over the next several fiscal years. The main project this year will be to commence ground stabilization operations.

Reconductor Canyon Road Transmission Line

This project will upgrade over three miles of large conductor wire and replace 41 power poles along Canyon Road. It will allow the City to more effectively manage outages. It has an expected completion date of June 2023.



Spanish Fork Parkway Crossing

This long awaited crossing is slowly moving through the Union Pacific Railroad approval process. It will create another much-needed railroad crossing in addition to the current 400 North crossing. It will provide faster access to and from the East Bench to commercial areas and the hospital. The railroad is signaling a likely completion time of Fall 2023.



Taxiway Alpha Rehabilitation Design

The Spanish Fork Municipal Airport has over 230 based aircraft. Taxiway Alpha runs along the southwest side of the runway and is in much need of repairs. The design will begin this year with the project completion date set for summer of 2023.



Recreation Center

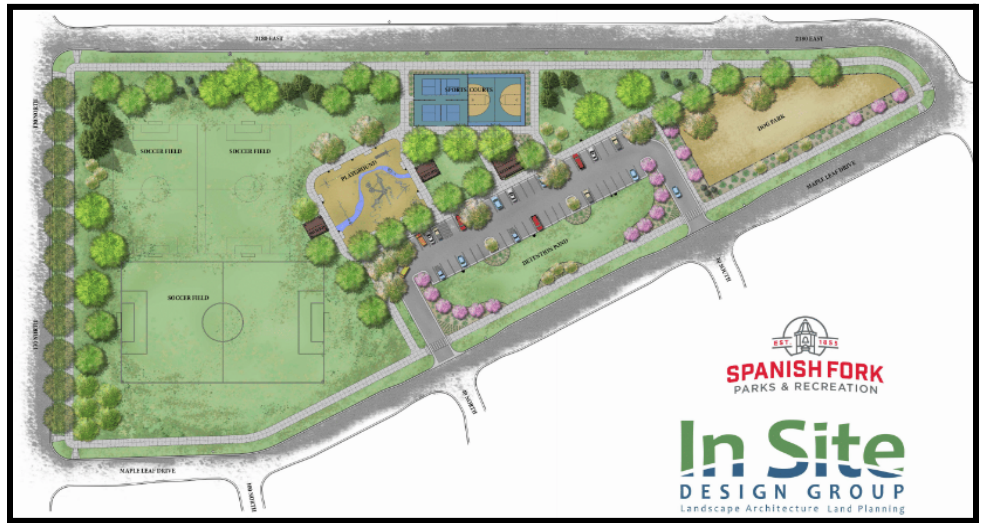
As announced by Mayor Mendenhall in March, we are excited about a recreation center to come in the near future.

While the details are still being decided, the plan currently is to have both indoor and outdoor aquatic centers to replace the pool that closed last year. The City has created a focus group which is in the process of exploring options and alternatives regarding what to include in the recreation center. In addition to the aquatic center, the new building will include an updated senior center.

Electric Park

Construction began last month and is hoped to be completed by summer of 2023.

The park, which will be seven acres in size, will include a playground, open fields, pavilions, and pickleball courts. It will also have a dog park and a walking trail that will surround the park. The park is located to the east of Maple Mountain High School.



On-going Power Corridor Trail Projects

The power corridor trail project will continue with both of these sections scheduled to be completed by 2023.

This is a portion of a major trail/linear park corridor that will eventually extend all along the east bench running north to the end of Spanish Fork Parkway and south to 3400 East and US 6.



Sports Park Playground Replacement funded by RAP Tax

Projected to be replaced in March of 2023. The current playground is over 20 years old. The new playground is in the process of being redesigned. This replacement is funded entirely by the RAP Tax. Roughly 60% of the revenues from this tax come from non-residents of Spanish Fork City. The revenues are then used for projects like these to benefit the residents and beautify the City.



SFCN New Building

As the City continues to grow at a rapid rate, SFCN is quickly outgrowing their current building. A new two-story building is planned to be built that will be used in addition to the current location.

This new building will be built directly west of the current location, along Center Street, in the lot next to the Justice Center and has an anticipated completion date of December 2023.

IPTV Project

As one of the only cities in Utah that offers internet as a city service, Spanish Fork is continually seeking to improve speeds and features of this high-speed internet service.

This project will allow those with cable TV to stream cable from their smartphones, tablets, or other devices. This will eliminate the need for expensive cable system construction, repair and maintenance. Additionally, this will eliminate the need for customers to rent expensive equipment such as a DVR. The goal is to finish this project by the end of 2022.



NEW EMPLOYEES

With the fast-paced growth that the City is experiencing there are several new benefited positions that we propose adding to the following departments:

Administration

- Assistant to the City Manager: This position will oversee the risk management for the City and help with other administrative duties including budgeting, benchmarking, and human resources.

Community Development

- Associate Planner: This position is proposed to help keep up with the increased development demand in Spanish Fork City. This position is budgeted to begin in January 2023.

Public Works

- Engineering Designer: This position will assist in the review of development plans.
- Traffic Engineer: One of the primary concerns of residents in the 2021 resident survey was congestion issues with traffic. This proposed position will help the Public Works Department with this growing concern. We plan to fill this position in January 2023. Our existing traffic engineer is transitioning to part-time employment and will focus on master plans, impact fees, and utility system modeling.

Fire/EMS

- FT Fire Marshall: Tragically, the City lost its fire marshal in December 2021. This position had been part-time. With the continued growth in the City and demands on this position, an analysis of the position determined that for best efficiency, this position should become a full-time position.
- EMS Paramedics (6 positions in July and 6 additional positions in January): As the number and the severity of emergency calls continues to increase, including interfacility transports, the time has come for Spanish Fork to add Full-time EMS ambulance personnel and to add paramedic level services. This budget proposes to hire 6 paramedics immediately with the beginning of the Fiscal Year. Then, after those paramedic positions have developed and settled in, the budget adds 6 more positions to start in January. This is a growth pattern recommended by Fire & EMS Director

Parks & Recreation

- Parks & ROW Designer: The City contracts for park design services every year. This position will be able to take over some of those design projects and provide inspection and project coordination services.

Library

The new library building will allow for considerable growth in both the library collection as well as the programs offered. With both additional space and services, the library proposes to hire several additional positions to provide increased service levels. Most of these positions will be part time, however the budget proposes minor adjustments to two current full-time positions and to add a new full-time Catalog Librarian. The proposed positions are as follows:

- Catalog Librarian: The catalog librarian will provide consistency across all collections which will minimize error and increase operational efficiency for each collection manager.
- Clerks and Program Coordinator: These part time positions will provide services in various places and functions in the library, increasing our current staffing levels in the larger facility. The clerk positions are budgeted to start in January so they have several months to train and will assist in the Library move. The program coordinator will be a full year position.
- Pages: Our library has begun to use the Page position to complete the traditional library duties of stacking, sorting or shelving books. These positions have provided great operational benefit for the cost as they free up collection staff to focus on their collection.

Airport

- Airport Manager: The current airport manager is planning to retire June 30th of this year. This budget proposes to convert this part-time position to full-time and reduce the number of part-time operations specialists from 3 to 2. This is a key change to make as the airport is currently going through a lot of growth.

Employee Adjustments

- Employee Salaries: This budget seeks to maintain a competitive salary structure for both full- and part-time positions. This budget proposes to adjust all full-time positions with a market adjustment in July and then to review and adjust the salary ranges again, as dictated by market research, in October. Employees would be eligible again for any available market or merit increases in the typical October cycle.
- Employee Benefits: This budget proposes to maintain our employee benefits as they have been for the past five years. Due to our high utilization and inflationary forces, our medical insurance renewal this year was 9.5%. This is the first renewal we have seen above 4% for six years. With this renewal, the city will receive a guaranteed renewal for the next two years not to exceed 3.5%.

VEHICLE PURCHASES

The following are proposed vehicle purchases as new-to-the-fleet, broken down by division. All replacement or rotation vehicles are budgeted for separately through motorpool leases according to established policy and are budgeted and funded through the motorpool internal service fund.:

Fire

- \$695,000 Station 62 Tender
- \$367,000 Rescue 62
- \$244,000 Brush 63
- \$55,000 New Director Vehicle

Ambulance

- \$120,000 2 Paramedic squad cars
- \$55,000 New Deputy Chief Vehicle

Buildings & Grounds, Parks, and Fairgrounds

- \$150,000 Shared Dump truck between the three Divisions

Parks

- \$ 5,000 Power washer for Canyon View Park
- \$ 10,000 Power washer with tank
- \$ 6,500 Billy Goat walk behind Aerator
- \$ 26,000 2 - Toro MDX Carts Legacy Farms & construction crew (\$13,000 each)
- \$ 15,000 Haulmark Enclosed trailer for sprinkler material
- \$ 42,000 Toro Pro Core large area Aerator
- \$ 55,233 Multi Pro 1750 Turf Sprayer
- \$ 90,000 2 - 3/4 ton crew cab trucks \$45,000 each

Cemetery

- \$15,000 HD Utility Cart upgrade to handle heavy soil weight & fit narrow areas

Golf

- \$10,000 Buffalo Pull Behind Blower

WasteWater Treatment Plant

- \$21,000 New Roll Off Dumpster

Electric

- \$50,000 New UG wire trailer

EXPENSE SUMMARY

TOTAL EXPENSES: 191.3 M

- **General Fund: 35.9 M**
- **Enterprise Funds: 122.3 M**
- **Miscellaneous Funds: 32.9 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
 - Swimming Pool
- 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:

- Power and Light Utility
- Water Utility (Both Drinking Water & Pressurized Irrigation)
- Sewer Utility
- Wastewater Treatment Plant
- Solid Waste Collection Utility
- Streets and Storm Drain Utility
- Airport
- Gun Club
- Broadband Utility

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

GENERAL GOVERNMENT

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



Mike Mendenhall
(2022-2025)



Chad Argyle
(2020-2023)



Stacy Beck
(2020-2023)



Brandon Gordon
(2020-2023)



Shane Marshall
(2022-2025)



Kevin Oyler
(2022-2025)

Budget Tables

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
SUMMARY SHEET	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,416
Enterprise Funds	\$ 64,989,694	\$ 76,122,257	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,237	\$ 46,030
TOTAL EXPENDITURES	\$ 93,548,968	\$ 103,887,898	\$ 126,631,294	\$ 5,030,078	\$ 158,241,814	\$ 158,349,260	\$ 107,447

REVENUE							
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,415
Enterprise Funds	\$ 64,989,694	\$ 76,091,895	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,238	\$ 46,031
TOTAL REVENUE	\$ 93,548,968	\$ 103,857,536	\$ 126,631,294	\$ 5,030,078	\$ 158,241,814	\$ 158,349,261	\$ 107,447

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
SUMMARY SHEET	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,415
Enterprise Funds	\$ 64,989,694	\$ 76,122,257	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,237	\$ 46,030
Miscellaneous Funds	\$ 13,979,902	\$ 14,016,806	\$ 19,865,317	\$ 13,399	\$ 32,977,386	\$ 32,977,386	\$ 0
TOTAL EXPENDITURES	\$ 107,528,870	\$ 117,904,704	\$ 146,496,611	\$ 5,043,477	\$ 191,219,200	\$ 191,326,646	\$ 107,446

REVENUE							
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,415
Enterprise Funds	\$ 64,989,694	\$ 76,091,895	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,238	\$ 46,031
Miscellaneous Funds	\$ 13,979,902	\$ 14,070,658	\$ 19,865,317	-\$ 108,210	\$ 32,977,386	\$ 32,977,386	\$ 0
TOTAL REVENUE	\$ 107,528,870	\$ 117,928,194	\$ 146,496,611	\$ 4,921,868	\$ 191,219,200	\$ 191,326,647	\$ 107,447

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
GENERAL FUND REVENUES	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	\$ 2,875,169	\$ 3,949,811	\$ 4,157,606	\$ 0	\$ 5,210,770	\$ 5,210,770	\$ 0
SALES TAX	\$ 8,850,164	\$ 10,731,036	\$ 12,839,769	\$ 0	\$ 14,125,000	\$ 14,125,000	\$ 0
ENERGY SALES TAX	\$ 2,178,740	\$ 2,179,059	\$ 2,480,772	\$ 0	\$ 2,225,000	\$ 2,225,000	\$ 0
TELEPHONE TAX	\$ 205,029	\$ 164,689	\$ 140,841	\$ 0	\$ 140,000	\$ 140,000	\$ 0
CABLE TV TAX	\$ 205,910	\$ 192,179	\$ 204,474	\$ 0	\$ 200,000	\$ 200,000	\$ 0
LICENSE: BUS/DOG	\$ 76,302	\$ 83,680	\$ 85,570	\$ 2,515	\$ 77,576	\$ 77,576	\$ 0
BUILDING PERMIT/DEV	\$ 1,650,511	\$ 2,384,983	\$ 3,079,616	-\$ 23,933	\$ 2,878,600	\$ 2,878,600	\$ 0
GRANTS	\$ 891,267	\$ 1,032,276	\$ 182,854	\$ 11,704	\$ 4,999,185	\$ 4,984,185	-\$ 15,000
SENIORS CENTER	\$ 55,241	\$ 38,537	\$ 76,689	\$ 2,693	\$ 56,950	\$ 56,950	\$ 0
RECREATION FEES	\$ 453,908	\$ 651,746	\$ 651,881	-\$ 2,375	\$ 621,300	\$ 621,300	\$ 0
CONCESSIONS	\$ 84,638	\$ 158,078	\$ 105,726	\$ 0	\$ 116,625	\$ 116,625	\$ 0
AMBULANCE REVENUE	\$ 915,957	\$ 907,158	\$ 1,425,692	\$ 0	\$ 1,421,600	\$ 1,421,600	\$ 0
FIRE REVENUE	\$ 233,248	\$ 234,339	\$ 222,727	\$ 0	\$ 210,000	\$ 210,000	\$ 0
LIBRARY	\$ 43,736	\$ 41,723	\$ 77,212	\$ 0	\$ 50,700	\$ 50,700	\$ 0
CEMETERY	\$ 253,125	\$ 487,349	\$ 422,420	\$ 30,760	\$ 436,750	\$ 436,750	\$ 0
COURT REVENUE	\$ 349,608	\$ 343,806	\$ 384,038	\$ 100,350	\$ 317,800	\$ 317,800	\$ 0
INTEREST EARNINGS	\$ 157,105	\$ 69,378	\$ 115,446	\$ 0	\$ 70,600	\$ 70,600	\$ 0
RENTALS	\$ 217,560	\$ 245,586	\$ 275,660	\$ 9,095	\$ 233,000	\$ 233,000	\$ 0
FESTIVAL OF LIGHTS	\$ 119,948	\$ 175,370	\$ 156,196	\$ 0	\$ 197,000	\$ 197,000	\$ 0
FAIRGROUNDS	\$ 1,329,992	\$ 287,527	\$ 348,946	\$ 0	\$ 468,500	\$ 468,500	\$ 0
SHARED EMPLOYEES	\$ 343,184	\$ 364,735	\$ 141,326	\$ 5,000	\$ 364,247	\$ 364,247	\$ 0
ARTS COUNCIL	\$ 86,698	\$ 151,108	\$ 194,478	-\$ 600	\$ 179,850	\$ 179,850	\$ 0
MISCELLANEOUS	\$ 1,310,019	\$ 831,259	\$ 307,196	\$ 2,661	\$ 465,510	\$ 465,510	\$ 0
SFCITYTIX	\$ 51,922	\$ 57,990	\$ 237,084	\$ 0	\$ 60,000	\$ 60,000	\$ 0
RODEO	\$ 592,296	\$ 801,974	\$ 844,771	\$ 432	\$ 801,650	\$ 801,650	\$ 0
FIESTA DAYS	\$ 74,926	\$ 83,821	\$ 167,189	\$ 51,101	\$ 126,050	\$ 126,050	\$ 0
POOL	\$ 193,566	\$ 253,421	\$ 92,097	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,248,330	\$ 1,578,645	\$ 1,593,084	\$ 0	\$ 1,508,600	\$ 1,508,600	\$ 0
FROM ENTERPRISE FUNDS	\$ 1,637,354	\$ 1,925,438	\$ 1,975,000	\$ 0	\$ 1,975,000	\$ 1,975,000	\$ 0
TO/FROM CAP FUNDS	-\$ 3,056,087	-\$ 7,796,670	-\$ 9,664,790	\$ 0	-\$ 9,007,069	-\$ 9,614,612	-\$ 607,543
TO/FROM DEBT SERVICE	-\$ 200,000	-\$ 200,000	-\$ 200,000	\$ 0	-\$ 410,000	-\$ 410,000	\$ 0
INDIRECT SERVICE	\$ 4,176,738	\$ 4,497,411	\$ 5,448,343	\$ 0	\$ 5,847,884	\$ 5,775,764	-\$ 72,120
(INCREASE)DECREASE IN FUND BAL	-\$ 52,557	-\$ 295,257	\$ 1,995,304	\$ 2,443,560	-\$ 35,320	\$ 720,759	\$ 756,079
IMPACT FEES	\$ 1,412,960	\$ 2,499,988	\$ 3,161,172	-\$ 14,386	\$ 850,000	\$ 850,000	\$ 0
TO/FROM RDA	-\$ 416,413	-\$ 771,227	-\$ 1,049,928	\$ 0	-\$ 300,000	-\$ 300,000	\$ 0
TO/FROM STREETS & STORM DRAIN	\$ 0	-\$ 500,000	-\$ 500,000	\$ 0	-\$ 508,750	-\$ 508,750	\$ 0
TOTAL REVENUE	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,415

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ADMIN & GENERAL GOVERNMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 20,182	\$ 18,098	\$ 638,980	\$ 55,597	\$ 772,105	\$ 772,103	-\$ 2
Salaries and Wages (part-time)	\$ 110,814	\$ 124,990	\$ 147,230	\$ 13,050	\$ 169,350	\$ 169,350	\$ 0
Employee Benefits	\$ 108,519	\$ 110,302	\$ 409,991	\$ 46,005	\$ 484,927	\$ 484,927	\$ 0
Overtime	\$ 797	\$ 559	\$ 3,449	\$ 53	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 17,811	\$ 11,904	\$ 51,004	\$ 145	\$ 57,240	\$ 57,240	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 43,309	\$ 31,420	\$ 118,431	\$ 28,222	\$ 53,877	\$ 53,877	\$ 0
Supplies	\$ 64,480	\$ 165,683	\$ 80,532	\$ 465	\$ 105,630	\$ 105,630	\$ 0
Equipment Maintenance	\$ 7,773	\$ 3,200	\$ 16,619	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 0	\$ 3,895	\$ 142	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 1,158	\$ 44,177	\$ 1,898	\$ 6,103	\$ 4,500	\$ 4,500	\$ 0
Data Processing	\$ 14,304	\$ 12,466	\$ 21,758	\$ 0	\$ 21,700	\$ 21,700	\$ 0
Professional and Technical	\$ 5,656	\$ 5,344	\$ 40,086	\$ 6,957	\$ 39,650	\$ 39,650	\$ 0
Other Services	\$ 50,662	\$ 16,078	\$ 245,709	\$ 760	\$ 27,546	\$ 27,546	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,631	\$ 7,716	\$ 11,112	\$ 0	\$ 11,081	\$ 9,384	-\$ 1,697
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 11,081	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 240,312	\$ 253,949	\$ 1,199,650	\$ 114,705	\$ 1,426,882	\$ 1,426,881	-\$ 1
Operation	\$ 211,784	\$ 309,069	\$ 591,044	\$ 42,794	\$ 334,224	\$ 332,528	-\$ 1,696
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ADMIN & GEN. GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,790,694	\$ 157,499	\$ 1,761,106	\$ 1,759,408	-\$ 1,698

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
FINANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 873,360	\$ 925,615	\$ 501,197	\$ 32,062	\$ 440,882	\$ 440,882	\$ 0
Salaries and Wages (part-time)	\$ 139,482	\$ 109,261	\$ 68,121	\$ 5,856	\$ 87,251	\$ 87,251	\$ 0
Employee Benefits	\$ 412,919	\$ 456,045	\$ 200,988	\$ 17,914	\$ 199,373	\$ 199,373	\$ 0
Overtime	\$ 1,682	\$ 1,578	\$ 3	\$ 77	\$ 300	\$ 300	\$ 0
Education, Training & Travel	\$ 14,537	\$ 13,332	\$ 8,520	-\$ 11	\$ 11,300	\$ 11,300	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 3,355	\$ 5,041	\$ 1,603	\$ 0	\$ 1,750	\$ 1,750	\$ 0
Supplies	\$ 20,046	\$ 30,604	\$ 13,437	\$ 648	\$ 13,550	\$ 13,550	\$ 0
Equipment Maintenance	\$ 332	\$ 424	\$ 342	\$ 0	\$ 500	\$ 500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 8,760	\$ 6,779	\$ 2,850	\$ 138	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 1,107	\$ 595	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 9,952	\$ 14,406	\$ 9,484	\$ 0	\$ 11,250	\$ 11,250	\$ 0
Professional and Technical	\$ 16,893	\$ 21,943	\$ 5,338	\$ 0	\$ 5,700	\$ 5,700	\$ 0
Other Services	\$ 13,644	\$ 14,085	\$ 12,990	\$ 582	\$ 19,500	\$ 19,500	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,025	\$ 8,796	\$ 4,845	\$ 0	\$ 2,588	\$ 1,841	-\$ 747
Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,427,443	\$ 1,492,499	\$ 770,309	\$ 55,909	\$ 727,806	\$ 727,806	\$ 0
Operation	\$ 93,544	\$ 116,517	\$ 60,004	\$ 1,357	\$ 70,138	\$ 69,391	-\$ 747
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 57,266	\$ 797,944	\$ 797,197	-\$ 747

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
LEGAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 460,002	\$ 350,689	\$ 383,657	\$ 33,657	\$ 401,238	\$ 401,237	-\$ 1
Salaries and Wages (part-time)	\$ 88,586	\$ 89,555	\$ 92,406	\$ 5,731	\$ 94,581	\$ 94,581	\$ 0
Employee Benefits	\$ 186,675	\$ 177,610	\$ 194,005	\$ 17,365	\$ 199,142	\$ 199,142	\$ 0
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 5,360	\$ 3,788	\$ 11,377	-\$ 76	\$ 11,100	\$ 11,100	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 2,187	\$ 3,406	\$ 2,727	\$ 0	\$ 3,295	\$ 3,295	\$ 0
Supplies	\$ 2,477	\$ 1,880	\$ 1,347	\$ 30	\$ 2,835	\$ 2,835	\$ 0
Equipment Maintenance	\$ 75	\$ 291	\$ 163	\$ 0	\$ 350	\$ 350	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 787	\$ 1,183	\$ 1,520	\$ 111	\$ 1,200	\$ 1,200	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 1,117	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 1,111	\$ 6,177	\$ 11,987	\$ 20,824	\$ 27,000	\$ 27,000	\$ 0
Professional and Technical	\$ 40	\$ 40	\$ 84	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 40,480	\$ 42,400	\$ 44,458	\$ 23,000	\$ 53,100	\$ 53,100	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 573	\$ 1,784	\$ 1,811	\$ 0	\$ 2,001	\$ 1,255	-\$ 746
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 735,263	\$ 617,854	\$ 670,068	\$ 56,753	\$ 695,461	\$ 695,461	\$ 0
Operation	\$ 53,090	\$ 62,066	\$ 75,479	\$ 43,889	\$ 100,881	\$ 100,135	-\$ 746
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 100,642	\$ 796,342	\$ 795,597	-\$ 745

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
PLANNING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 184,452	\$ 189,177	\$ 206,465	\$ 17,967	\$ 271,473	\$ 271,473	\$ 0
Salaries and Wages (part-time)	\$ 12,541	\$ 11,671	\$ 8,873	\$ 1,147	\$ 13,377	\$ 13,377	\$ 0
Employee Benefits	\$ 102,564	\$ 103,683	\$ 111,636	\$ 12,914	\$ 153,627	\$ 153,628	\$ 1
Overtime	\$ 35	\$ 0	\$ 303	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 5,989	\$ 718	\$ 5,641	\$ 1,382	\$ 11,358	\$ 11,358	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 13,968	\$ 13,931	\$ 15,019	\$ 0	\$ 14,734	\$ 14,734	\$ 0
Supplies	\$ 3,704	\$ 4,209	\$ 5,520	\$ 0	\$ 9,300	\$ 9,300	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240	\$ 240	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 1,417	\$ 1,425	\$ 1,935	\$ 96	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 2,548	\$ 643	\$ 2,116	\$ 0	\$ 6,840	\$ 6,840	\$ 0
Professional and Technical	\$ 57,818	\$ 60,037	\$ 24,646	\$ 0	\$ 100,400	\$ 100,400	\$ 0
Other Services	\$ 1,664	\$ 2,428	\$ 4,378	\$ 0	\$ 6,600	\$ 6,600	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,736	\$ 4,561	\$ 6,671	\$ 0	\$ 11,200	\$ 10,717	-\$ 483
Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 89	\$ 2,475	\$ 0	\$ 0	\$ 796	\$ 796	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 299,592	\$ 304,531	\$ 327,277	\$ 32,028	\$ 438,477	\$ 438,478	\$ 1
Operation	\$ 98,933	\$ 90,427	\$ 65,926	\$ 1,478	\$ 162,968	\$ 162,485	-\$ 483
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 33,506	\$ 601,445	\$ 600,963	-\$ 482

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
BUILDING INSPECTION							
Salaries and Wages (full-time)	\$ 380,444	\$ 391,647	\$ 488,506	\$ 44,941	\$ 604,105	\$ 604,106	\$ 1
Salaries and Wages (part-time)	\$ 47,422	\$ 52,678	\$ 33,396	\$ 492	\$ 5,733	\$ 5,733	\$ 0
Employee Benefits	\$ 199,782	\$ 203,288	\$ 250,505	\$ 28,315	\$ 286,310	\$ 286,310	\$ 0
Overtime	\$ 1,805	\$ 5,168	\$ 3,556	\$ 309	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 9,409	\$ 2,632	\$ 12,418	\$ 0	\$ 13,580	\$ 13,580	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 1,752	\$ 2,159	\$ 1,610	\$ 0	\$ 4,835	\$ 4,835	\$ 0
Supplies	\$ 18,150	\$ 5,900	\$ 5,484	\$ 1,360	\$ 5,820	\$ 5,820	\$ 0
Equipment Maintenance	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 5,112	\$ 3,564	\$ 10,530	\$ 0	\$ 6,059	\$ 10,310	\$ 4,251
Fuel	\$ 2,459	\$ 2,652	\$ 3,648	\$ 0	\$ 4,376	\$ 3,830	-\$ 546
Telephone	\$ 8,333	\$ 8,505	\$ 9,888	\$ 71	\$ 7,800	\$ 7,800	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 37,305	\$ 32,386	\$ 36,990	\$ 0	\$ 39,600	\$ 39,600	\$ 0
Professional and Technical	\$ 14,430	\$ 42,768	\$ 76,946	\$ 0	\$ 90,506	\$ 90,506	\$ 0
Other Services	\$ 14,011	\$ 21,689	\$ 25,744	\$ 400	\$ 25,400	\$ 25,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,277	\$ 2,708	\$ 3,534	\$ 810	\$ 3,862	\$ 2,235	-\$ 1,627
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 17,151	\$ 17,151	\$ 31,201	\$ 0	\$ 36,214	\$ 36,214	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 629,453	\$ 652,781	\$ 775,963	\$ 74,057	\$ 903,348	\$ 903,349	\$ 1
Operation	\$ 130,139	\$ 142,114	\$ 217,993	\$ 2,641	\$ 238,052	\$ 240,130	\$ 2,078
Capital	\$ 0	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 76,698	\$ 1,141,400	\$ 1,143,478	\$ 2,078

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
POLICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,828,795	\$ 2,863,893	\$ 3,288,342	\$ 279,225	\$ 3,565,628	\$ 3,565,628	\$ 0
Salaries and Wages (part-time)	\$ 55,546	\$ 66,781	\$ 61,832	\$ 709	\$ 83,409	\$ 83,409	\$ 0
Employee Benefits	\$ 1,756,271	\$ 1,796,544	\$ 2,016,647	\$ 197,549	\$ 2,289,743	\$ 2,289,743	\$ 0
Overtime	\$ 134,715	\$ 109,037	\$ 152,145	\$ 6,668	\$ 150,000	\$ 150,000	\$ 0
Education, Training & Travel	\$ 26,637	\$ 30,949	\$ 26,059	-\$ 176	\$ 32,600	\$ 32,600	\$ 0
Uniforms	\$ 29,397	\$ 27,121	\$ 24,343	\$ 987	\$ 33,000	\$ 33,000	\$ 0
Books, Subscriptions & Memberships	\$ 861	\$ 772	\$ 737	\$ 100	\$ 1,230	\$ 1,230	\$ 0
Supplies	\$ 108,098	\$ 79,926	\$ 160,581	\$ 2,181	\$ 170,180	\$ 170,180	\$ 0
Equipment Maintenance	\$ 22,114	\$ 7,077	\$ 22,604	\$ 890	\$ 22,800	\$ 22,800	\$ 0
Motor Pool	\$ 159,688	\$ 126,695	\$ 178,656	\$ 0	\$ 154,433	\$ 249,637	\$ 95,204
Fuel	\$ 73,114	\$ 66,816	\$ 124,593	\$ 0	\$ 110,246	\$ 130,823	\$ 20,577
Telephone	\$ 45,417	\$ 54,068	\$ 50,639	\$ 334	\$ 55,000	\$ 55,000	\$ 0
Utilities	\$ 4,417	\$ 4,814	\$ 4,889	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maintenance	\$ 34,782	\$ 11,074	\$ 20,941	\$ 943	\$ 54,989	\$ 54,989	\$ 0
Data Processing	\$ 51,587	\$ 54,978	\$ 22,407	\$ 771	\$ 45,000	\$ 45,000	\$ 0
Professional and Technical	\$ 268,707	\$ 288,111	\$ 330,421	\$ 15,099	\$ 398,319	\$ 398,319	\$ 0
Other Services	\$ 50,095	\$ 40,870	\$ 62,383	\$ 6,614	\$ 58,866	\$ 58,866	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 23,390	\$ 30,425	\$ 50,707	\$ 9,720	\$ 46,220	\$ 18,525	-\$ 27,695
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 13,945	\$ 0	\$ 0	\$ 0	\$ 27,000	\$ 27,000	\$ 0
Vehicle Lease from Motor Pool	\$ 595,875	\$ 465,339	\$ 465,481	\$ 0	\$ 516,918	\$ 516,918	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 673	\$ 5,000	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 4,775,327	\$ 4,836,255	\$ 5,518,966	\$ 484,151	\$ 6,088,780	\$ 6,088,780	\$ 0
Operation	\$ 1,494,852	\$ 1,294,035	\$ 1,545,441	\$ 37,463	\$ 1,707,801	\$ 1,795,887	\$ 88,086
Capital	\$ 13,945	\$ 0	\$ 16,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
TOTAL POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,080,407	\$ 521,614	\$ 7,823,581	\$ 7,911,666	\$ 88,085

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ANIMAL CONTROL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 18,017	\$ 83,154	\$ 90,526	\$ 6,277	\$ 99,868	\$ 99,868	\$ 0
Salaries and Wages (part-time)	\$ 460	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 9,823	\$ 58,147	\$ 59,485	\$ 5,500	\$ 67,576	\$ 67,576	\$ 0
Overtime	\$ 10	\$ 598	\$ 1,157	\$ 0	\$ 3,500	\$ 3,500	\$ 0
Education, Training & Travel	\$ 986	\$ 0	\$ 1,156	\$ 0	\$ 1,300	\$ 1,300	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 365	\$ 886	\$ 1,114	\$ 0	\$ 2,100	\$ 2,100	\$ 0
Equipment Maintenance	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,237	\$ 3,383	\$ 3,804	\$ 0	\$ 3,551	\$ 5,596	\$ 2,045
Fuel	\$ 1,460	\$ 2,152	\$ 3,775	\$ 0	\$ 3,551	\$ 3,964	\$ 413
Telephone	\$ 242	\$ 38	\$ 37	\$ 1	\$ 300	\$ 300	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 0
Professional and Technical	\$ 9,415	\$ 10,942	\$ 5,288	\$ 0	\$ 11,198	\$ 11,198	\$ 0
Other Services	\$ 66,978	\$ 66,258	\$ 73,262	\$ 0	\$ 93,000	\$ 93,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 612	\$ 985	\$ 842	\$ 0	\$ 614	\$ 324	-\$ 290
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 10,506	\$ 10,506	\$ 11,328	\$ 0	\$ 12,587	\$ 12,587	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 28,310	\$ 142,080	\$ 151,168	\$ 11,777	\$ 170,944	\$ 170,944	\$ 0
Operation	\$ 93,900	\$ 95,150	\$ 100,606	\$ 1	\$ 128,501	\$ 130,668	\$ 2,167
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 11,778	\$ 299,445	\$ 301,612	\$ 2,167

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
EMERGENCY PREPAREDNESS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 69,628	\$ 57,259	\$ 67,360	\$ 5,528	\$ 76,372	\$ 76,372	\$ 0
Salaries and Wages (part-time)	\$ 1,104	\$ 10	\$ 0	\$ 0	\$ 1,350	\$ 1,350	\$ 0
Employee Benefits	\$ 35,731	\$ 36,818	\$ 39,778	\$ 4,373	\$ 57,311	\$ 57,311	\$ 0
Overtime	\$ 0	\$ 286	\$ 1,884	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 262	\$ 345	\$ 2,373	\$ 2,000	\$ 3,800	\$ 3,800	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 6,198	\$ 1,792,228	\$ 36,835	\$ 40	\$ 29,900	\$ 29,900	\$ 0
Equipment Maintenance	\$ 189	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
Motor Pool	\$ 600	\$ 2,081	\$ 10,074	\$ 0	\$ 1,980	\$ 1,980	\$ 0
Fuel	\$ 778	\$ 862	\$ 1,426	\$ 0	\$ 1,422	\$ 1,497	\$ 75
Telephone	\$ 401	\$ 649	\$ 579	-\$ 10	\$ 800	\$ 800	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
Professional and Technical	\$ 340	\$ 4,300	\$ 576	\$ 0	\$ 1,800	\$ 1,800	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 262	\$ 418	\$ 617	\$ 0	\$ 686	\$ 304	-\$ 382
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 1,873	\$ 1,873	\$ 10,548	\$ 0	\$ 11,720	\$ 11,720	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 106,463	\$ 94,373	\$ 109,022	\$ 9,901	\$ 137,033	\$ 137,032	-\$ 1
Operation	\$ 10,903	\$ 1,805,469	\$ 63,028	\$ 2,030	\$ 52,458	\$ 52,151	-\$ 307
Capital	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 176,050	\$ 11,931	\$ 189,491	\$ 189,184	-\$ 307

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	FIRE	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Salaries and Wages (full-time)	\$ 20,536	\$ 41,225	\$ 79,200	\$ 15,946	\$ 196,871	\$ 196,871	\$ 0
Salaries and Wages (part-time)	\$ 148,027	\$ 139,120	\$ 174,564	\$ 14,379	\$ 175,760	\$ 175,760	\$ 0
Employee Benefits	\$ 53,543	\$ 63,175	\$ 81,483	\$ 10,882	\$ 171,510	\$ 171,510	\$ 0
Overtime	\$ 0	\$ 87	\$ 149	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 8,266	\$ 7,586	\$ 20,429	\$ 0	\$ 22,885	\$ 22,885	\$ 0
Uniforms	\$ 2,621	\$ 0	\$ 2,616	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 1,672	\$ 200	\$ 2,700	\$ 2,700	\$ 0
Supplies	\$ 19,522	\$ 77,691	\$ 149,276	\$ 4,591	\$ 258,579	\$ 258,579	\$ 0
Equipment Maintenance	\$ 10,911	\$ 32,868	\$ 105,997	\$ 0	\$ 14,600	\$ 14,600	\$ 0
Motor Pool	\$ 83,590	\$ 68,366	\$ 128,137	\$ 0	\$ 80,409	\$ 150,357	\$ 69,948
Fuel	\$ 8,199	\$ 10,648	\$ 15,086	\$ 0	\$ 17,569	\$ 15,840	-\$ 1,729
Telephone	\$ 4,750	\$ 4,569	\$ 5,488	\$ 193	\$ 5,000	\$ 5,000	\$ 0
Utilities	\$ 17,450	\$ 28,097	\$ 37,220	\$ 0	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 20,770	\$ 14,968	\$ 11,441	\$ 409	\$ 12,963	\$ 12,963	\$ 0
Data Processing	\$ 0	\$ 828	\$ 6,955	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 36,901	\$ 39,081	\$ 48,025	\$ 42	\$ 76,529	\$ 76,529	\$ 0
Other Services	\$ 799	\$ 0	\$ 891	\$ 312	\$ 530	\$ 530	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,697	\$ 28,808	\$ 31,130	\$ 2,236	\$ 13,740	\$ 285	-\$ 13,455
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 136,100	\$ 136,100	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 19,203	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 188,989	\$ 266,229	\$ 434,029	\$ 0	\$ 483,408	\$ 483,408	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 6,016	\$ 0	\$ 6,016	\$ 6,016	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 222,106	\$ 243,607	\$ 335,396	\$ 41,207	\$ 544,641	\$ 544,641	\$ 0
Operation	\$ 413,465	\$ 579,739	\$ 1,004,408	\$ 7,983	\$ 1,013,928	\$ 1,068,692	\$ 54,764
Capital	\$ 0	\$ 0	\$ 94,203	\$ 0	\$ 136,100	\$ 136,100	\$ 0
TOTAL FIRE	\$ 635,571	\$ 823,346	\$ 1,434,007	\$ 49,190	\$ 1,694,669	\$ 1,749,433	\$ 54,764

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
AMBULANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 88,684	\$ 135,238	\$ 248,325	\$ 27,919	\$ 998,683	\$ 998,682	-\$ 1
Salaries and Wages (part-time)	\$ 547,215	\$ 656,918	\$ 752,327	\$ 62,674	\$ 799,601	\$ 799,601	\$ 0
Employee Benefits	\$ 106,922	\$ 144,531	\$ 195,904	\$ 24,895	\$ 788,680	\$ 788,680	\$ 0
Overtime	\$ 7,931	\$ 7,265	\$ 9,157	\$ 2,541	\$ 78,624	\$ 78,624	\$ 0
Education, Training & Travel	\$ 8,898	\$ 13,510	\$ 22,742	\$ 782	\$ 60,500	\$ 60,500	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 175	\$ 211	\$ 0	\$ 225	\$ 225	\$ 0
Supplies	\$ 161,281	\$ 94,808	\$ 254,589	\$ 11,627	\$ 205,790	\$ 205,790	\$ 6,340
Equipment Maintenance	\$ 3,801	\$ 14,279	\$ 17,991	\$ 0	\$ 15,100	\$ 15,100	\$ 0
Motor Pool	\$ 47,184	\$ 43,908	\$ 33,439	\$ 190	\$ 47,419	\$ 66,849	\$ 19,430
Fuel	\$ 8,754	\$ 11,833	\$ 24,087	\$ 0	\$ 36,000	\$ 36,000	\$ 0
Telephone	\$ 3,379	\$ 3,061	\$ 3,343	\$ 111	\$ 3,500	\$ 3,500	\$ 0
Utilities	\$ 0	\$ 2,251	\$ 4,301	\$ 0	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 395	\$ 1,790	\$ 16,705	\$ 1,263	\$ 17,185	\$ 17,185	\$ 0
Data Processing	\$ 1,218	\$ 4,479	\$ 8,950	\$ 0	\$ 1,800	\$ 1,800	\$ 0
Professional and Technical	\$ 98,556	\$ 105,954	\$ 131,882	\$ 7,456	\$ 184,782	\$ 184,782	\$ 0
Other Services	\$ 7,938	\$ 2,673	\$ 5,424	\$ 312	\$ 11,926	\$ 11,926	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,461	\$ 12,601	\$ 27,458	\$ 965	\$ 21,791	\$ 15,260	-\$ 6,531
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,000	\$ 23,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 62,445	\$ 268,627	\$ 80,325	\$ 0	\$ 89,250	\$ 89,250	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 1,385	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 750,752	\$ 943,952	\$ 1,205,713	\$ 118,029	\$ 2,665,588	\$ 2,665,588	\$ 0
Operation	\$ 405,310	\$ 581,334	\$ 631,447	\$ 22,706	\$ 712,268	\$ 725,168	\$ 19,240
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,000	\$ 23,000	\$ 0
TOTAL AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,837,160	\$ 140,735	\$ 3,400,856	\$ 3,413,756	\$ 19,240

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
LIBRARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 333,432	\$ 323,071	\$ 356,078	\$ 33,513	\$ 456,762	\$ 456,763	\$ 1
Salaries and Wages (part-time)	\$ 137,738	\$ 131,266	\$ 180,523	\$ 15,715	\$ 261,988	\$ 261,987	-\$ 1
Employee Benefits	\$ 126,164	\$ 165,968	\$ 187,339	\$ 19,114	\$ 264,725	\$ 264,725	\$ 0
Overtime	\$ 467	\$ 984	\$ 690	\$ 163	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 183	\$ 766	\$ 3,023	\$ 80	\$ 8,650	\$ 8,650	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 94,431	\$ 93,680	\$ 93,312	\$ 776	\$ 122,339	\$ 122,339	\$ 0
Supplies	\$ 28,596	\$ 29,651	\$ 55,862	\$ 257	\$ 47,350	\$ 47,350	\$ 0
Equipment Maintenance	\$ 1,347	\$ 2,793	\$ 2,738	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 2,115	\$ 1,754	\$ 1,742	\$ 144	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 11,864	\$ 10,113	\$ 12,681	\$ 0	\$ 13,500	\$ 13,500	\$ 0
Buildings & Ground Maintenance	\$ 28,051	\$ 5,557	\$ 8,466	\$ 210	\$ 11,550	\$ 11,550	\$ 0
Data Processing	\$ 9,879	\$ 25,444	\$ 65,474	\$ 0	\$ 59,616	\$ 59,616	\$ 0
Professional and Technical	\$ 20,164	\$ 20,461	\$ 24,196	\$ 1,987	\$ 32,050	\$ 32,050	\$ 0
Other Services	\$ 2,052	\$ 1,299	\$ 1,624	\$ 0	\$ 16,840	\$ 16,840	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,539	\$ 14,424	\$ 20,036	\$ 0	\$ 10,900	\$ 3,468	-\$ 7,432
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 840,000	\$ 0	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 597,801	\$ 621,289	\$ 724,630	\$ 68,505	\$ 984,475	\$ 984,475	\$ 0
Operation	\$ 200,221	\$ 205,942	\$ 1,129,154	\$ 3,454	\$ 1,166,495	\$ 1,159,063	-\$ 7,432
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LIBRARY	\$ 798,022	\$ 827,231	\$ 1,853,784	\$ 71,959	\$ 2,150,970	\$ 2,143,538	-\$ 7,432

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
SENIOR CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 12,317	\$ 17,462	\$ 13,658	\$ 1,701	\$ 14,382	\$ 14,383	\$ 1
Salaries and Wages (part-time)	\$ 70,176	\$ 58,354	\$ 98,115	\$ 2,234	\$ 96,383	\$ 96,383	\$ 0
Employee Benefits	\$ 19,603	\$ 15,895	\$ 21,991	\$ 1,368	\$ 30,158	\$ 30,158	\$ 0
Overtime	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 117	\$ 20	\$ 217	\$ 3	\$ 1,400	\$ 1,400	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 623	\$ 722	\$ 554	\$ 0	\$ 590	\$ 590	\$ 0
Supplies	\$ 68,418	\$ 10,981	\$ 99,209	\$ 155	\$ 90,506	\$ 90,506	\$ 0
Equipment Maintenance	\$ 1,618	\$ 1,567	\$ 2,833	\$ 0	\$ 3,400	\$ 3,400	\$ 0
Motor Pool	\$ 19,465	\$ 6,294	\$ 6,724	\$ 0	\$ 15,117	\$ 17,437	\$ 2,320
Fuel	\$ 1,360	\$ 633	\$ 1,004	\$ 0	\$ 1,600	\$ 1,600	\$ 0
Telephone	\$ 625	\$ 464	\$ 385	\$ 17	\$ 700	\$ 700	\$ 0
Utilities	\$ 12,949	\$ 10,097	\$ 14,379	\$ 0	\$ 14,000	\$ 14,000	\$ 0
Buildings & Ground Maintenance	\$ 2,239	\$ 4,599	\$ 6,375	\$ 215	\$ 7,350	\$ 7,350	\$ 0
Data Processing	\$ 1,582	\$ 1,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 9,318	\$ 10,834	\$ 12,129	\$ 1,042	\$ 13,250	\$ 13,250	\$ 0
Other Services	\$ 8,702	\$ 2,789	\$ 9,026	\$ 0	\$ 12,725	\$ 12,725	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,540	\$ 3,880	\$ 6,728	\$ 540	\$ 4,005	\$ 4,005	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 26,795	\$ 26,795	\$ 20,865	\$ 0	\$ 23,184	\$ 23,184	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 102,097	\$ 91,711	\$ 133,765	\$ 5,303	\$ 140,923	\$ 140,923	\$ 0
Operation	\$ 155,351	\$ 80,831	\$ 180,428	\$ 1,972	\$ 187,827	\$ 190,147	\$ 2,320
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SENIOR CENTER	\$ 257,448	\$ 172,542	\$ 314,193	\$ 7,275	\$ 328,750	\$ 331,070	\$ 2,320

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	FACILITIES	Actuals	Actuals	Actuals	Actuals	Budget	
Salaries and Wages (full-time)	\$ 387,454	\$ 398,458	\$ 420,318	\$ 27,977	\$ 533,238	\$ 533,239	\$ 1
Salaries and Wages (part-time)	\$ 83,611	\$ 73,284	\$ 77,354	\$ 5,319	\$ 140,228	\$ 140,228	-\$ 1
Employee Benefits	\$ 194,809	\$ 197,161	\$ 204,056	\$ 19,423	\$ 255,662	\$ 255,662	\$ 0
Overtime	\$ 7,047	\$ 5,749	\$ 6,593	\$ 246	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 2,848	\$ 806	\$ 2,685	\$ 1	\$ 3,800	\$ 3,800	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 845	\$ 635	\$ 635	\$ 0	\$ 770	\$ 770	\$ 0
Supplies	\$ 106,003	\$ 87,510	\$ 102,543	\$ 16,864	\$ 94,950	\$ 94,950	\$ 0
Equipment Maintenance	\$ 1,017	\$ 532	\$ 868	\$ 121	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 43,156	\$ 41,575	\$ 57,371	\$ 0	\$ 55,628	\$ 76,282	\$ 20,654
Fuel	\$ 8,009	\$ 8,058	\$ 16,780	\$ 0	\$ 13,296	\$ 17,619	\$ 4,323
Telephone	\$ 2,329	\$ 2,765	\$ 2,602	\$ 176	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 54,951	\$ 55,543	\$ 61,065	\$ 173	\$ 60,000	\$ 60,000	\$ 0
Buildings & Ground Maintenance	\$ 66,250	\$ 55,602	\$ 91,647	\$ 5,049	\$ 72,070	\$ 72,070	\$ 0
Data Processing	\$ 3,968	\$ 232	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Professional and Technical	\$ 36,067	\$ 34,983	\$ 19,387	\$ 1,621	\$ 20,885	\$ 20,885	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 2,863	\$ 16,563	\$ 49,141	\$ 1,350	\$ 30,482	\$ 3,331	-\$ 27,151
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,800	\$ 0	\$ 50,069	\$ 12,340	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 650	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 65,000	\$ 0
Vehicle Lease from Motor Pool	\$ 103,485	\$ 99,859	\$ 105,322	\$ 0	\$ 117,025	\$ 117,025	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,150	\$ 3,150	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 672,921	\$ 674,652	\$ 708,321	\$ 52,965	\$ 934,128	\$ 934,129	\$ 1
Operation	\$ 431,791	\$ 404,663	\$ 510,046	\$ 25,355	\$ 480,656	\$ 478,481	-\$ 2,175
Capital	\$ 2,800	\$ 0	\$ 50,719	\$ 12,340	\$ 68,000	\$ 68,000	\$ 0
TOTAL BLDGS & GRNDS	\$ 1,107,512	\$ 1,079,315	\$ 1,269,086	\$ 90,660	\$ 1,482,784	\$ 1,480,610	-\$ 2,174

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
JUSTICE CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 25,419	\$ 26,049	\$ 27,549	\$ 2,093	\$ 29,777	\$ 29,777	\$ 0
Salaries and Wages (part-time)	\$ 1,939	\$ 1,644	\$ 1,453	\$ 59	\$ 4,133	\$ 4,133	\$ 0
Employee Benefits	\$ 13,268	\$ 13,485	\$ 13,977	\$ 1,447	\$ 15,548	\$ 15,548	\$ 0
Overtime	\$ 450	\$ 446	\$ 397	\$ 20	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,794	\$ 1,435	\$ 2,531	\$ 0	\$ 3,300	\$ 3,300	\$ 0
Equipment Maintenance	\$ 1,251	\$ 1,207	\$ 0	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 240	\$ 229	\$ 0	\$ 0	\$ 378	\$ 0	-\$ 378
Telephone	\$ 6,338	\$ 10,543	\$ 7,210	\$ 411	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 54,972	\$ 49,197	\$ 52,921	\$ 0	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 22,269	\$ 24,548	\$ 76,529	\$ 1,107	\$ 86,460	\$ 86,460	\$ 0
Data Processing	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 34,750	\$ 34,836	\$ 34,450	\$ 3,169	\$ 39,000	\$ 39,000	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 21,244	\$ 46,997	\$ 0	\$ 26,051	\$ 173	-\$ 25,878
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,700	\$ 29,700	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 41,076	\$ 41,624	\$ 43,376	\$ 3,619	\$ 49,958	\$ 49,958	\$ 0
Operation	\$ 122,658	\$ 143,239	\$ 220,641	\$ 4,687	\$ 217,789	\$ 191,533	-\$ 26,256
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,700	\$ 29,700	\$ 0
TOTAL JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 264,017	\$ 8,306	\$ 297,447	\$ 271,191	-\$ 26,256

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 572,387	\$ 579,531	\$ 694,682	\$ 61,048	\$ 813,495	\$ 813,494	-\$ 1
Salaries and Wages (part-time)	\$ 236,232	\$ 286,084	\$ 303,363	\$ 75,220	\$ 578,928	\$ 578,928	\$ 0
Employee Benefits	\$ 338,674	\$ 341,086	\$ 392,377	\$ 46,785	\$ 481,760	\$ 481,759	-\$ 1
Overtime	\$ 11,589	\$ 28,541	\$ 16,462	\$ 2,436	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 7,858	\$ 1,384	\$ 7,469	-\$ 26	\$ 6,720	\$ 6,720	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 24	\$ 184	\$ 191	\$ 0	\$ 200	\$ 200	\$ 0
Supplies	\$ 39,901	\$ 44,376	\$ 53,930	\$ 170	\$ 58,300	\$ 58,300	\$ 0
Equipment Maintenance	\$ 4,174	\$ 2,880	\$ 11,180	\$ 603	\$ 22,500	\$ 22,500	\$ 0
Motor Pool	\$ 106,126	\$ 98,434	\$ 98,546	\$ 0	\$ 123,032	\$ 162,710	\$ 39,678
Fuel	\$ 30,794	\$ 30,201	\$ 51,153	\$ 0	\$ 49,832	\$ 53,711	\$ 3,879
Telephone	\$ 3,688	\$ 3,465	\$ 3,800	\$ 237	\$ 3,700	\$ 3,700	\$ 0
Utilities	\$ 225,403	\$ 292,662	\$ 283,863	\$ 442	\$ 290,000	\$ 290,000	\$ 0
Buildings & Ground Maintenance	\$ 237,811	\$ 208,691	\$ 311,801	\$ 7,304	\$ 357,050	\$ 357,050	\$ 0
Data Processing	\$ 894	\$ 928	\$ 4,173	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Professional and Technical	\$ 30,211	\$ 103,747	\$ 16,880	\$ 460	\$ 27,912	\$ 27,912	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 34,938	\$ 42,353	\$ 63,385	\$ 3,798	\$ 46,712	\$ 23,912	-\$ 22,800
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 30,560	\$ 0	\$ 12,000	\$ 12,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 6,300	\$ 0	\$ 30,973	\$ 30,973	\$ 0
Capital - Projects	\$ 2,013,205	\$ 593,263	\$ 1,191,650	\$ 0	\$ 58,000	\$ 58,000	\$ 0
Vehicle Lease from Motor Pool	\$ 323,135	\$ 331,618	\$ 280,388	\$ 0	\$ 311,436	\$ 312,782	\$ 1,346
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 2,040	\$ 813	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,158,882	\$ 1,235,242	\$ 1,406,884	\$ 185,489	\$ 1,888,183	\$ 1,888,181	-\$ 2
Operation	\$ 1,044,957	\$ 1,162,963	\$ 1,187,572	\$ 12,988	\$ 1,305,394	\$ 1,327,497	\$ 22,103
Capital	\$ 2,013,205	\$ 593,263	\$ 1,228,510	\$ 0	\$ 100,973	\$ 100,973	\$ 0
TOTAL PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,822,966	\$ 198,477	\$ 3,294,550	\$ 3,316,651	\$ 22,101

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
CEMETERY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 174,625	\$ 178,408	\$ 150,340	\$ 11,796	\$ 182,380	\$ 182,380	\$ 0
Salaries and Wages (part-time)	\$ 44,699	\$ 76,026	\$ 32,302	\$ 1,514	\$ 25,200	\$ 25,200	\$ 0
Employee Benefits	\$ 94,434	\$ 96,476	\$ 95,398	\$ 8,504	\$ 123,055	\$ 123,055	\$ 0
Overtime	\$ 2,389	\$ 3,606	\$ 1,537	\$ 359	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 65	\$ 65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,449	\$ 3,499	\$ 2,416	\$ 0	\$ 3,400	\$ 3,400	\$ 0
Equipment Maintenance	\$ 1,412	\$ 1,421	\$ 272	\$ 13	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 24,119	\$ 18,229	\$ 26,926	\$ 0	\$ 27,079	\$ 37,187	\$ 10,108
Fuel	\$ 4,517	\$ 5,697	\$ 9,428	\$ 0	\$ 9,400	\$ 9,899	\$ 499
Telephone	\$ 1,412	\$ 1,275	\$ 967	\$ 63	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 38,965	\$ 49,296	\$ 42,154	\$ 64	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 39,582	\$ 16,526	\$ 32,486	\$ 248	\$ 25,965	\$ 25,965	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 433	\$ 837	\$ 24,419	\$ 42	\$ 59,148	\$ 59,148	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,813	\$ 3,773	\$ 5,381	\$ 270	\$ 3,927	\$ 1,800	-\$ 2,127
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 39,943	\$ 1,015	\$ 29,891	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 3,600	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Capital - Projects	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 35,691	\$ 41,494	\$ 49,091	\$ 0	\$ 54,546	\$ 54,546	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 316,147	\$ 354,516	\$ 279,577	\$ 22,173	\$ 333,635	\$ 333,634	-\$ 1
Operation	\$ 150,458	\$ 147,112	\$ 193,540	\$ 700	\$ 246,265	\$ 254,745	\$ 8,480
Capital	\$ 62,804	\$ 1,015	\$ 33,491	\$ 0	\$ 1,500	\$ 1,500	\$ 0
TOTAL CEMETERY	\$ 529,409	\$ 502,643	\$ 506,608	\$ 22,873	\$ 581,400	\$ 589,879	\$ 8,479

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ARTS COUNCIL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,410	\$ 13,855	\$ 10,856	\$ 883	\$ 12,195	\$ 12,195	\$ 0
Salaries and Wages (part-time)	\$ 45,460	\$ 86,278	\$ 112,445	\$ 1,645	\$ 108,302	\$ 108,302	\$ 0
Employee Benefits	\$ 9,223	\$ 12,075	\$ 15,818	\$ 731	\$ 13,774	\$ 13,774	\$ 0
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 3	\$ 80	\$ 6	\$ 100	\$ 100	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 48	\$ 36	\$ 48	\$ 4	\$ 50	\$ 50	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 40,577	\$ 53,509	\$ 84,056	\$ 698	\$ 106,000	\$ 106,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 207	\$ 213	\$ 0	\$ 268	\$ 33	-\$ 235
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 68,093	\$ 112,208	\$ 139,119	\$ 3,259	\$ 134,271	\$ 134,271	\$ 0
Operation	\$ 40,625	\$ 53,755	\$ 84,397	\$ 708	\$ 106,418	\$ 106,183	-\$ 235
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,516	\$ 3,967	\$ 240,689	\$ 240,454	-\$ 235

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	SPECIAL EVENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Salaries and Wages (full-time)	\$ 125,882	\$ 130,249	\$ 168,682	\$ 13,695	\$ 184,411	\$ 184,410	-\$ 1
Salaries and Wages (part-time)	\$ 16,776	\$ 16,967	\$ 20,294	\$ 975	\$ 30,254	\$ 30,254	\$ 0
Employee Benefits	\$ 66,707	\$ 66,715	\$ 73,249	\$ 8,355	\$ 89,653	\$ 89,653	\$ 0
Overtime	\$ 289	\$ 896	\$ 6	\$ 0	\$ 600	\$ 600	\$ 0
Education, Training & Travel	\$ 1,819	\$ 1,081	\$ 1,933	\$ 38	\$ 2,500	\$ 2,500	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 1,504	\$ 1,624	\$ 1,916	\$ 0	\$ 2,265	\$ 2,265	\$ 0
Supplies	\$ 5,066	\$ 3,523	\$ 4,118	\$ 0	\$ 3,700	\$ 3,700	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 822	\$ 768	\$ 795	\$ 68	\$ 900	\$ 900	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 214	\$ 0	\$ 946	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 40	\$ 82	\$ 42	\$ 200	\$ 200	\$ 0
Other Services	\$ 2,734	\$ 1,632	\$ 6,066	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Festival of Lights	\$ 75,018	\$ 109,739	\$ 76,305	\$ 0	\$ 88,500	\$ 88,500	\$ 0
Insurance Premiums	\$ 0	\$ 1,637	\$ 1,804	\$ 0	\$ 2,223	\$ 993	-\$ 1,230
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 13,967	\$ 17,730	\$ 11,672	\$ 570	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 601,935	\$ 579,110	\$ 611,635	\$ 478,547	\$ 682,500	\$ 682,500	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 76,417	\$ 53,226	\$ 105,806	\$ 62,291	\$ 111,343	\$ 111,343	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 209,654	\$ 214,827	\$ 262,231	\$ 23,025	\$ 304,918	\$ 304,917	-\$ 1
Operation	\$ 779,496	\$ 770,110	\$ 823,669	\$ 541,556	\$ 918,631	\$ 917,401	-\$ 1,230
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,085,900	\$ 564,581	\$ 1,223,549	\$ 1,222,318	-\$ 1,231

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
GOLF	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 287,553	\$ 270,234	\$ 288,705	\$ 23,747	\$ 326,759	\$ 326,759	\$ 0
Salaries and Wages (part-time)	\$ 99,882	\$ 111,293	\$ 103,003	\$ 16,969	\$ 133,763	\$ 133,763	\$ 0
Employee Benefits	\$ 153,352	\$ 152,900	\$ 157,216	\$ 16,422	\$ 176,276	\$ 176,276	\$ 0
Overtime	\$ 2,159	\$ 7,520	\$ 444	\$ 8	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,583	\$ 1,575	\$ 1,696	\$ 307	\$ 3,900	\$ 3,900	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 1,141	\$ 1,516	\$ 1,949	\$ 0	\$ 1,365	\$ 1,365	\$ 0
Supplies	\$ 147,669	\$ 192,117	\$ 193,084	\$ 9,354	\$ 183,600	\$ 183,600	\$ 0
Equipment Maintenance	\$ 19,063	\$ 12,040	\$ 13,081	\$ 48	\$ 12,000	\$ 12,000	\$ 0
Motor Pool	\$ 6,170	\$ 16,356	\$ 25,569	\$ 0	\$ 11,637	\$ 25,818	\$ 14,181
Fuel	\$ 10,666	\$ 9,434	\$ 9,084	\$ 0	\$ 15,566	\$ 9,538	-\$ 6,028
Telephone	\$ 1,768	\$ 1,300	\$ 1,727	\$ 113	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 45,497	\$ 51,927	\$ 46,220	\$ 0	\$ 35,000	\$ 35,000	\$ 0
Buildings & Ground Maintenance	\$ 74,376	\$ 66,643	\$ 103,669	-\$ 12,610	\$ 91,000	\$ 91,000	\$ 0
Data Processing	\$ 1,683	\$ 4,334	\$ 7,323	\$ 0	\$ 7,200	\$ 7,200	\$ 0
Professional and Technical	\$ 10,255	\$ 20,134	\$ 21,672	\$ 3,479	\$ 18,841	\$ 18,841	\$ 0
Other Services	\$ 56,524	\$ 64,042	\$ 73,908	\$ 1,168	\$ 70,600	\$ 70,600	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,966	\$ 8,494	\$ 15,649	\$ 0	\$ 10,472	\$ 2,595	-\$ 7,877
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 139,703	\$ 150,289	\$ 168,401	\$ 0	\$ 187,324	\$ 187,324	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 386	\$ 100	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 542,946	\$ 541,947	\$ 549,368	\$ 57,146	\$ 638,798	\$ 638,798	\$ 0
Operation	\$ 525,450	\$ 600,301	\$ 683,132	\$ 1,859	\$ 650,005	\$ 650,280	\$ 275
Capital	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,235,500	\$ 59,005	\$ 1,298,803	\$ 1,299,079	\$ 276

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SWIMMING POOL							
Salaries and Wages (full-time)	\$ 14,166	\$ 14,481	\$ 6,732	\$ 0	\$ 0	\$ 0	\$ 0
Salaries and Wages (part-time)	\$ 172,277	\$ 196,364	\$ 143,938	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 22,189	\$ 23,917	\$ 16,517	\$ 0	\$ 0	\$ 0	\$ 0
Overtime	\$ 848	\$ 1,252	\$ 471	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 2,756	\$ 929	\$ 1,068	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 3,415	\$ 1,191	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 40,066	\$ 29,400	\$ 14,592	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Maintenance	\$ 672	\$ 2,256	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 870	\$ 450	\$ 35	-\$ 20	\$ 0	\$ 0	\$ 0
Utilities	\$ 40,040	\$ 41,880	\$ 16,755	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 4,794	\$ 5,570	\$ 391	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 0	\$ 6,634	\$ 712	\$ 0	\$ 0	\$ 0	\$ 0
Other Services	\$ 18,816	\$ 30,539	\$ 21,724	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 7,731	\$ 10,687	\$ 10,760	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 6,095	\$ 1,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 209,480	\$ 236,014	\$ 167,658	\$ 0	\$ 0	\$ 0	\$ 0
Operation	\$ 125,863	\$ 130,653	\$ 66,037	-\$ 20	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SWIMMING POOL	\$ 335,343	\$ 366,667	\$ 233,695	-\$ 20	\$ 0	\$ 0	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
FAIRGROUNDS							
Salaries and Wages (full-time)	\$ 156,982	\$ 155,730	\$ 180,275	\$ 15,392	\$ 212,145	\$ 212,145	\$ 0
Salaries and Wages (part-time)	\$ 23,824	\$ 22,204	\$ 21,252	\$ 2,139	\$ 33,677	\$ 33,677	\$ 0
Employee Benefits	\$ 88,012	\$ 79,447	\$ 88,388	\$ 9,479	\$ 105,017	\$ 105,017	\$ 0
Overtime	\$ 1,800	\$ 1,606	\$ 3,680	\$ 84	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 1,342	\$ 1,462	\$ 3,154	\$ 112	\$ 3,500	\$ 3,500	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 129	\$ 0	\$ 129	\$ 129	\$ 0
Supplies	\$ 18,180	\$ 27,211	\$ 32,794	\$ 1,496	\$ 28,300	\$ 28,300	\$ 0
Equipment Maintenance	\$ 3,343	\$ 17,362	\$ 7,098	\$ 586	\$ 5,730	\$ 5,730	\$ 0
Motor Pool	\$ 36,616	\$ 35,267	\$ 42,174	\$ 0	\$ 44,362	\$ 61,227	\$ 16,865
Fuel	\$ 8,047	\$ 9,260	\$ 18,612	\$ 0	\$ 15,279	\$ 19,543	\$ 4,264
Telephone	\$ 2,082	-\$ 626	\$ 1,510	\$ 58	\$ 2,100	\$ 2,100	\$ 0
Utilities	\$ 75,634	\$ 69,941	\$ 79,473	\$ 0	\$ 75,000	\$ 75,000	\$ 0
Buildings & Ground Maintenance	\$ 270,674	\$ 78,125	\$ 113,673	\$ 2,200	\$ 422,750	\$ 422,750	\$ 5,000
Data Processing	\$ 0	\$ 2,442	\$ 2,318	\$ 0	\$ 800	\$ 800	\$ 0
Professional and Technical	\$ 4,391	\$ 774	\$ 6,873	\$ 54	\$ 7,040	\$ 7,040	\$ 0
Other Services	\$ 0	\$ 1,532	\$ 9,568	\$ 0	\$ 12,000	\$ 12,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,548	\$ 23,184	\$ 47,352	\$ 540	\$ 27,156	\$ 1,292	-\$ 25,864
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 25,219	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 210,788	\$ 70,408	\$ 60,023	\$ 0	\$ 66,471	\$ 66,471	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 270,618	\$ 258,987	\$ 293,595	\$ 27,094	\$ 355,839	\$ 355,840	\$ 1
Operation	\$ 634,645	\$ 336,342	\$ 424,751	\$ 5,046	\$ 710,617	\$ 705,882	\$ 265
Capital	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 25,219	\$ 6,000	\$ 6,000	\$ 0
TOTAL FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 892,763	\$ 57,359	\$ 1,072,456	\$ 1,067,721	\$ 265

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	RECREATION	Actuals	Actuals	Actuals	Actuals	Budget	Budget
Salaries and Wages (full-time)	\$ 408,634	\$ 447,413	\$ 447,244	\$ 36,044	\$ 485,851	\$ 485,851	\$ 0
Salaries and Wages (part-time)	\$ 203,728	\$ 249,958	\$ 259,762	\$ 27,306	\$ 318,380	\$ 318,380	\$ 0
Employee Benefits	\$ 243,568	\$ 252,608	\$ 261,331	\$ 27,225	\$ 291,358	\$ 291,358	\$ 0
Overtime	\$ 5,498	\$ 5,709	\$ 2,234	\$ 78	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 6,499	\$ 2,572	\$ 11,056	-\$ 354	\$ 8,650	\$ 8,650	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 3,353	\$ 10,004	\$ 9,757	\$ 240	\$ 9,715	\$ 9,715	\$ 0
Supplies	\$ 128,499	\$ 141,310	\$ 143,636	\$ 3,367	\$ 148,300	\$ 148,300	\$ 0
Equipment Maintenance	\$ 627	\$ 863	\$ 1,117	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 1,057	\$ 1,138	\$ 1,493	\$ 0	\$ 2,542	\$ 1,980	-\$ 562
Fuel	\$ 739	\$ 651	\$ 1,231	\$ 0	\$ 1,074	\$ 1,293	\$ 219
Telephone	\$ 3,546	\$ 2,395	\$ 2,226	\$ 210	\$ 3,300	\$ 3,300	\$ 0
Utilities	\$ 64,610	\$ 68,400	\$ 77,992	\$ 0	\$ 73,000	\$ 73,000	\$ 0
Buildings & Ground Maintenance	\$ 2,488	\$ 2,009	\$ 1,442	\$ 195	\$ 3,193	\$ 3,193	\$ 0
Data Processing	\$ 3,944	\$ 5,730	\$ 6,564	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Professional and Technical	\$ 34,854	\$ 65,630	\$ 64,471	\$ 2,017	\$ 75,550	\$ 75,550	\$ 0
Other Services	\$ 50,339	\$ 48,740	\$ 119,910	\$ 415	\$ 41,400	\$ 41,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,762	\$ 11,662	\$ 21,198	\$ 540	\$ 13,407	\$ 5,237	-\$ 8,170
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 15,647	\$ 15,647	\$ 13,911	\$ 0	\$ 15,457	\$ 15,457	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 98	\$ 0	\$ 2,264	\$ 0	\$ 2,264	\$ 2,264	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 861,428	\$ 955,688	\$ 970,571	\$ 90,653	\$ 1,101,589	\$ 1,101,588	-\$ 1
Operation	\$ 321,062	\$ 376,751	\$ 478,268	\$ 6,630	\$ 404,852	\$ 396,338	-\$ 8,514
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,448,839	\$ 97,283	\$ 1,506,441	\$ 1,497,926	-\$ 8,515

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
CONCESSIONS							
Salaries and Wages (full-time)	\$ 26,145	\$ 26,605	\$ 27,188	\$ 2,227	\$ 30,336	\$ 30,336	\$ 0
Salaries and Wages (part-time)	\$ 33,171	\$ 53,332	\$ 34,890	\$ 5,483	\$ 65,730	\$ 65,730	\$ 0
Employee Benefits	\$ 14,670	\$ 16,674	\$ 15,173	\$ 1,653	\$ 19,227	\$ 19,227	\$ 0
Overtime	\$ 239	\$ 264	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 310	\$ 566	\$ 523	\$ 0	\$ 600	\$ 600	\$ 0
Supplies	\$ 32,693	\$ 75,603	\$ 47,898	\$ 877	\$ 61,800	\$ 61,800	\$ 0
Equipment Maintenance	\$ 1,446	\$ 876	\$ 782	\$ 0	\$ 1,400	\$ 1,400	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 218	\$ 218	\$ 354	\$ 18	\$ 200	\$ 200	\$ 0
Utilities	\$ 229	\$ 564	\$ 303	\$ 0	\$ 600	\$ 600	\$ 0
Buildings & Ground Maintenance	\$ 2,783	\$ 1,789	\$ 3,080	\$ 0	\$ 2,340	\$ 2,340	\$ 0
Data Processing	\$ 978	\$ 110	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
Professional and Technical	\$ 1,280	\$ 1,122	\$ 713	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Other Services	\$ 1,367	\$ 3,633	\$ 2,541	\$ 0	\$ 3,200	\$ 3,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Golf Merchandise	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 74,225	\$ 96,875	\$ 77,251	\$ 9,363	\$ 116,093	\$ 116,093	\$ 0
Operation	\$ 41,304	\$ 84,481	\$ 56,194	\$ 895	\$ 71,840	\$ 71,840	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CONCESSIONS	\$ 115,529	\$ 181,356	\$ 133,445	\$ 10,258	\$ 187,933	\$ 187,933	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	GUN CLUB Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 3,933	\$ 4,033	\$ 4,360	\$ 349	\$ 2,875	\$ 2,876	\$ 1
Salaries and Wages (part-time)	\$ 37,168	\$ 55,338	\$ 56,601	\$ 18,203	\$ 49,146	\$ 49,146	\$ 0
Employee Benefits	\$ 8,454	\$ 14,911	\$ 14,246	\$ 2,327	\$ 15,376	\$ 15,376	\$ 0
Overtime	\$ 361	\$ 1,496	\$ 7,762	\$ 5,409	\$ 1,500	\$ 1,500	\$ 0
Education, Training & Travel	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 104	\$ 193	\$ 329	-\$ 50	\$ 180	\$ 180	\$ 0
Supplies	\$ 105,761	\$ 83,030	\$ 148,524	\$ 169	\$ 74,308	\$ 74,308	\$ 0
Equipment Maintenance	\$ 5,175	\$ 149	\$ 7,777	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 2,650	\$ 728	\$ 901	\$ 0	\$ 1,366	\$ 2,297	\$ 931
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 534	\$ 412	\$ 445	\$ 34	\$ 500	\$ 500	\$ 0
Utilities	\$ 12,016	\$ 13,266	\$ 12,776	\$ 0	\$ 13,000	\$ 13,000	\$ 0
Buildings & Ground Maintenance	\$ 6,935	\$ 1,364	\$ 5,696	\$ 65	\$ 2,401	\$ 2,401	\$ 0
Data Processing	\$ 0	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 17,425	\$ 14,739	\$ 12,232	\$ 6,480	\$ 13,600	\$ 13,600	\$ 0
Other Services	\$ 5,217	\$ 4,977	\$ 6,307	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 106	\$ 900	\$ 1,272	\$ 0	\$ 1,003	\$ 455	-\$ 548
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 16,799	\$ 2,575	\$ 4,054	\$ 0	\$ 4,505	\$ 4,505	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 49,916	\$ 75,778	\$ 82,969	\$ 26,288	\$ 68,897	\$ 68,898	\$ 1
Operation	\$ 172,728	\$ 123,051	\$ 200,313	\$ 6,698	\$ 118,363	\$ 118,746	\$ 383
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 222,644	\$ 198,829	\$ 283,282	\$ 32,986	\$ 187,260	\$ 187,643	\$ 383

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
GUN CLUB REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,385	\$ 2,502	\$ 2,606	\$ 0	\$ 2,400	\$ 2,400	\$ 0
SHELLS/CLOTHING/ACCESSORIES	\$ 9,077	\$ 11,968	\$ 43,751	\$ 0	\$ 9,000	\$ 9,000	\$ 0
R V HOOK-UPS	\$ 10,218	\$ 6,370	\$ 14,135	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TH/S PRACTICE TICKETS (BOOK)	\$ 19,522	\$ 25,704	\$ 20,800	\$ 0	\$ 18,000	\$ 18,000	\$ 0
LEAGUE/ROUND ROBIN SHOOT	\$ 20,182	\$ 20,289	\$ 21,180	\$ 0	\$ 18,000	\$ 18,000	\$ 0
TARGETS SOLD	\$ 0	\$ 0	\$ 2,352	\$ 0	\$ 0	\$ 0	\$ 0
A.T.A. TARGET FEES	\$ 107,954	\$ 69,188	\$ 108,651	\$ 0	\$ 68,000	\$ 68,000	\$ 0
VENDING MACHINE SALES	\$ 1,339	\$ 1,595	\$ 3,079	\$ 0	\$ 1,400	\$ 1,400	\$ 0
ADVERTISING	\$ 900	\$ 350	\$ 5,937	\$ 0	\$ 350	\$ 350	\$ 0
MEMBER/NON-MEMBER PRACTICE	\$ 22,610	\$ 14,290	\$ 19,060	\$ 0	\$ 20,000	\$ 20,000	\$ 0
OPTIONS	\$ 9,188	\$ 13,184	\$ 11,645	\$ 0	\$ 12,000	\$ 12,000	\$ 0
INTEREST EARNINGS	\$ 3,708	\$ 752	\$ 859	\$ 0	\$ 153	\$ 153	\$ 0
MISC. REVENUE	\$ 0	\$ 1,378	\$ 2,321	\$ 0	\$ 16,000	\$ 16,000	\$ 0
SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 0	\$ 674	\$ 627	\$ 292	\$ 991	\$ 991	\$ 0
CONTRIBUTIONS BY PRIVATE CONT.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 15,561	\$ 30,585	\$ 26,279	\$ 32,694	\$ 10,966	\$ 11,349	\$ 383
TOTAL GUN CLUB REVENUES	\$ 222,644	\$ 198,829	\$ 283,282	\$ 32,986	\$ 187,260	\$ 187,643	\$ 383

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ENGINEERING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 736,431	\$ 866,707	\$ 974,833	\$ 78,893	\$ 1,139,675	\$ 1,107,073	-\$ 32,602
Salaries and Wages (part-time)	\$ 156,251	\$ 151,540	\$ 154,545	\$ 21,784	\$ 227,219	\$ 224,139	-\$ 3,080
Employee Benefits	\$ 392,253	\$ 446,364	\$ 494,569	\$ 51,375	\$ 595,309	\$ 581,941	-\$ 13,368
Overtime	\$ 4,778	\$ 3,460	\$ 6,894	\$ 548	\$ 9,000	\$ 9,000	\$ 0
Education, Training & Travel	\$ 17,956	\$ 5,900	\$ 22,317	\$ 1,456	\$ 26,680	\$ 26,680	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 2,267	\$ 3,984	\$ 629	\$ 0	\$ 1,130	\$ 1,130	\$ 0
Supplies	\$ 38,026	\$ 32,532	\$ 33,207	\$ 125	\$ 30,750	\$ 30,750	\$ 0
Equipment Maintenance	\$ 393	\$ 56	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Motor Pool	\$ 17,365	\$ 10,779	\$ 13,869	\$ 0	\$ 20,215	\$ 22,553	\$ 2,338
Fuel	\$ 6,898	\$ 9,469	\$ 12,338	\$ 0	\$ 15,624	\$ 12,955	-\$ 2,669
Telephone	\$ 16,827	\$ 20,884	\$ 19,615	\$ 363	\$ 21,000	\$ 21,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 73,403	\$ 89,069	\$ 75,251	\$ 10,550	\$ 107,350	\$ 107,350	\$ 0
Professional and Technical	\$ 24,027	\$ 45,842	\$ 736,320	\$ 39,296	\$ 689,550	\$ 689,550	-\$ 1
Other Services	\$ 6,364	\$ 22,358	\$ 23,515	\$ 2,015	\$ 31,138	\$ 4,023	-\$ 27,116
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,807	\$ 7,581	\$ 8,118	\$ 2,160	\$ 8,200	\$ 8,200	\$ 0
GPS/SURVEYING	\$ 5,032	\$ 73,755	\$ 39,147	\$ 4,037	\$ 16,800	\$ 16,800	\$ 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	\$ 135,746	\$ 78,060	\$ 61,806	\$ 0	\$ 68,674	\$ 68,674	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 275	\$ 13,156	\$ 0	\$ 0	\$ 275	\$ 275	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,289,713	\$ 1,468,071	\$ 1,630,841	\$ 152,600	\$ 1,971,203	\$ 1,922,153	-\$ 49,050
Operation	\$ 356,386	\$ 413,539	\$ 1,046,132	\$ 60,002	\$ 1,040,386	\$ 1,012,939	-\$ 27,447
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,676,973	\$ 212,602	\$ 3,011,589	\$ 2,935,092	-\$ 76,497

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT							
Salaries and Wages (full-time)	\$ 678	\$ 495	\$ 2,951	\$ 12,708	\$ 75,774	\$ 75,774	\$ 0
Salaries and Wages (part-time)	\$ 60,226	\$ 76,255	\$ 105,607	\$ 7,946	\$ 37,128	\$ 37,128	\$ 0
Employee Benefits	\$ 20,480	\$ 23,095	\$ 30,008	\$ 4,643	\$ 42,780	\$ 42,780	\$ 0
Overtime	\$ 0	\$ 23	\$ 1,197	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 3,389	\$ 458	\$ 3,320	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Books, Subscriptions & Memberships	\$ 175	\$ 350	\$ 525	\$ 0	\$ 525	\$ 525	\$ 0
Supplies	\$ 897	\$ 68,963	\$ 780	\$ 0	\$ 1,542	\$ 1,542	\$ 0
Equipment Maintenance	\$ 371	\$ 11,383	\$ 5,712	\$ 0	\$ 6,050	\$ 6,050	\$ 0
Motor Pool	\$ 15,825	\$ 7,602	\$ 14,650	\$ 0	\$ 16,190	\$ 16,359	\$ 169
Fuel	\$ 1,321	\$ 1,308	\$ 3,745	\$ 0	\$ 2,158	\$ 3,932	\$ 1,774
Telephone	\$ 923	\$ 1,212	\$ 1,906	\$ 74	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 9,077	\$ 10,417	\$ 11,629	\$ 0	\$ 14,000	\$ 14,000	\$ 0
Buildings & Ground Maintenance	\$ 7,302	\$ 9,303	\$ 9,966	\$ 125	\$ 10,300	\$ 10,300	\$ 0
Data Processing	\$ 263	\$ 122	\$ 4,844	\$ 0	\$ 450	\$ 450	\$ 0
Professional and Technical	\$ 4,535	\$ 7,413	\$ 19,319	\$ 334	\$ 107,841	\$ 107,841	\$ 0
Other Services	\$ 22,294	\$ 43,867	\$ 54,831	\$ 0	\$ 63,798	\$ 63,798	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,538	\$ 8,266	\$ 9,091	\$ 270	\$ 2,445	\$ 2,445	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 82,786	\$ 907,533	\$ 105,058	\$ 0	\$ 400,531	\$ 400,531	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 8,145	\$ 10,701	\$ 0	\$ 11,890	\$ 11,890	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 673	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 30,362	\$ 38,758	\$ 0	\$ 42,204	\$ 41,796	-\$ 408
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 81,384	\$ 99,868	\$ 139,763	\$ 25,297	\$ 155,682	\$ 155,683	\$ 1
Operation	\$ 74,910	\$ 178,809	\$ 190,450	\$ 803	\$ 283,693	\$ 285,228	\$ 1,535
Capital	\$ 82,786	\$ 907,533	\$ 105,058	\$ 0	\$ 400,531	\$ 400,531	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT EXPENSES	\$ 239,080	\$ 1,186,210	\$ 435,271	\$ 26,100	\$ 839,906	\$ 841,442	\$ 1,536

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
AIRPORT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT HANGAR LAND LEASE	\$ 0	\$ 138,764	\$ 204,739	\$ 0	\$ 257,289	\$ 257,289	\$ 0
AIRPORT FUEL TAX	\$ 0	\$ 9,095	\$ 11,493	\$ 0	\$ 17,240	\$ 17,240	\$ 0
AIRPORT TIE DOWN FEES	\$ 0	\$ 21,637	\$ 21,331	\$ 3,033	\$ 18,860	\$ 18,860	\$ 0
AIRPORT MISC INCOME	\$ 0	\$ 31	\$ 1,216	\$ 0	\$ 0	\$ 0	\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 15,514	\$ 26,000	\$ 5,266	\$ 22,890	\$ 22,890	\$ 0
AIRPORT LAND LEASE	\$ 0	\$ 5,863	\$ 7,475	\$ 0	\$ 7,475	\$ 7,475	\$ 0
WINGS&WHEELS TICKET SALES	\$ 0	\$ 14,381	\$ 45,438	\$ 0	\$ 45,438	\$ 45,438	\$ 0
WINGS&WHEELS SPONSORSHIPS	\$ 0	\$ 250	\$ 3,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 0	\$ 16,560	\$ 17,830	\$ 0	\$ 17,830	\$ 17,830	\$ 0
WINGS&WHEELS VENDORS	\$ 0	\$ 4,860	\$ 2,447	\$ 0	\$ 1,712	\$ 1,712	\$ 0
WINGS&WHEELS CAR SHOW REGISTR	\$ 0	\$ 860	\$ 1,090	\$ 0	\$ 1,000	\$ 1,000	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,547	\$ 1,547	\$ 0
FEDERAL GRANTS	\$ 0	\$ 820,365	\$ 133,694	\$ 61,552	\$ 329,790	\$ 329,790	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. AIRPORT REVENUE	\$ 0	\$ 1,136	\$ 3,748	\$ 0	\$ 3,000	\$ 3,000	\$ 0
FUND TRANSFER	\$ 0	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 151,214	\$ 31,894	-\$ 149,230	-\$ 43,751	\$ 2,835	\$ 4,371	\$ 1,536
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 105,000	\$ 105,000	\$ 0	\$ 105,000	\$ 105,000	\$ 0
AIRPORT HANGAR RENTALS	\$ 160,672	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT FUEL TAX	\$ 8,912	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT TIE DOWN FEES	\$ 13,061	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT MISC INCOME	\$ 1,977	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 12,687	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
AIRPORT LEASE REVENUE	\$ 8,046	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS TICKET SALES	\$ 18,869	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS SPONSORSHIPS	\$ 4,750	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS EVENT ENTRY FEES	\$ 2,908	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS VENDORS	\$ 8,901	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
PLANES/TRAINS CAR SHOW REGISTR	\$ 868	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
FEDERAL/STATE GRANT	\$ 38,708	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
MISC. AIRPORT REVENUE	\$ 4,935	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER TO AIRPORT FUND	\$ 0	-\$ 300,570	\$ 0	\$ 0	\$ 0		\$ 0
(INCREASE)DECREASE IN FUND BAL					\$ 0		\$ 0
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
TOTAL AIRPORT REVENUES	\$ 239,080	\$ 1,186,210	\$ 435,271	\$ 26,100	\$ 839,906	\$ 841,442	\$ 1,536

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WATER							
Salaries and Wages (full-time)	\$ 743,207	\$ 783,388	\$ 860,331	\$ 67,190	\$ 891,707	\$ 891,707	\$ 0
Salaries and Wages (part-time)	\$ 94,764	\$ 75,074	\$ 65,984	\$ 5,213	\$ 79,256	\$ 79,256	\$ 0
Employee Benefits	\$ 406,332	\$ 422,309	\$ 450,620	\$ 44,107	\$ 486,679	\$ 486,679	\$ 0
Overtime	\$ 50,165	\$ 61,693	\$ 52,170	\$ 2,786	\$ 60,000	\$ 60,000	\$ 0
Education, Training & Travel	\$ 14,158	\$ 12,685	\$ 18,221	-\$ 62	\$ 19,850	\$ 19,850	\$ 0
Books, Subscriptions & Memberships	\$ 5,751	\$ 7,414	\$ 5,576	\$ 0	\$ 5,828	\$ 5,828	\$ 0
Supplies	\$ 470,431	\$ 500,215	\$ 295,479	\$ 12,249	\$ 535,400	\$ 535,400	\$ 0
Equipment Maintenance	\$ 96,775	\$ 74,998	\$ 164,540	\$ 1,372	\$ 113,000	\$ 113,000	\$ 0
Motor Pool	\$ 107,102	\$ 93,478	\$ 74,766	\$ 0	\$ 116,181	\$ 147,808	\$ 31,627
Fuel	\$ 20,436	\$ 26,807	\$ 42,280	\$ 0	\$ 44,232	\$ 44,394	\$ 162
Telephone	\$ 11,379	\$ 12,546	\$ 13,123	\$ 49	\$ 13,000	\$ 13,000	\$ 0
Utilities	\$ 325,178	\$ 302,295	\$ 264,309	\$ 37	\$ 320,000	\$ 320,000	\$ 0
Buildings & Ground Maintenance	\$ 4,884	\$ 24,774	\$ 14,530	\$ 375	\$ 22,500	\$ 22,500	\$ 0
Data Processing	\$ 124,165	\$ 55,743	\$ 67,003	\$ 0	\$ 68,246	\$ 68,246	\$ 0
Professional and Technical	\$ 410,690	\$ 560,114	\$ 88,855	\$ 1,166	\$ 99,510	\$ 93,424	-\$ 6,086
Other Services	\$ 332,528	\$ 338,429	\$ 284,821	\$ 2,112	\$ 448,719	\$ 448,718	-\$ 1
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,166	\$ 25,153	\$ 43,513	\$ 1,080	\$ 28,940	\$ 5,927	-\$ 23,013
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 156,499	\$ 155,521	\$ 160,444	\$ 0	\$ 165,000	\$ 165,000	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
Capital - Equipment	\$ 0	\$ 3,060	\$ 17,629	\$ 0	\$ 8,000	\$ 8,000	\$ 0
Capital - Projects	\$ 1,488,633	\$ 2,571,146	\$ 9,222,632	\$ 594,857	\$ 9,282,319	\$ 9,282,319	\$ 0
Vehicle Lease from Motor Pool	\$ 186,005	\$ 321,037	\$ 276,687	\$ 0	\$ 307,429	\$ 307,429	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,897	\$ 4,025	\$ 3,961	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Debt Service-Principle	\$ 854,000	\$ 876,000	\$ 898,000	\$ 0	\$ 617,000	\$ 617,000	\$ 0
Debt Service-Interest	\$ 90,533	\$ 376,222	\$ 427,996	\$ 0	\$ 409,782	\$ 409,782	\$ 0
Liability Claims-Deductible	\$ 2,331	\$ 4,683	\$ 141	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 1,329,609	\$ 1,448,618	\$ 1,757,611	\$ 0	\$ 1,890,660	\$ 1,863,763	-\$ 26,897
Dev. Impact Fee Reimbursement	\$ 0	\$ 150,060	\$ 248,514	\$ 0	\$ 207,734	\$ 200,640	-\$ 7,094
LBA Lease Assessment	\$ 0	\$ 0	\$ 42,840	\$ 0	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,294,468	\$ 1,342,464	\$ 1,429,105	\$ 119,296	\$ 1,517,642	\$ 1,517,642	\$ 0
Operation	\$ 3,612,984	\$ 3,968,535	\$ 3,618,700	\$ 18,378	\$ 4,246,335	\$ 4,222,129	-\$ 24,206
Capital	\$ 1,488,633	\$ 2,724,266	\$ 9,488,775	\$ 594,857	\$ 9,513,053	\$ 9,505,959	-\$ 7,094
Debt Service	\$ 944,533	\$ 1,252,222	\$ 1,325,996	\$ 0	\$ 1,026,782	\$ 1,026,782	\$ 0
TOTAL WATER EXPENSES	\$ 7,340,618	\$ 9,287,487	\$ 15,862,576	\$ 732,531	\$ 16,303,812	\$ 16,272,512	-\$ 31,300

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
WATER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 98,397	\$ 60,583	\$ 29,002	\$ 0	\$ 119,944	\$ 119,944	\$ 0
INTEREST - WATER RIGHTS IF	\$ 111	\$ 26	\$ 27	\$ 0	\$ 44	\$ 0	-\$ 44
INTEREST - DW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 0	\$ 44	\$ 0	-\$ 44
INTEREST - PI IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 0	\$ 44	\$ 0	-\$ 44
INTEREST - BONDS	\$ 474	\$ 31,324	\$ 41,503	\$ 0	\$ 73,958	\$ 0	-\$ 73,958
GAIN ON WATER REFUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANTS	\$ 0	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 222,108	\$ 586,858	\$ 287,469	\$ 0	\$ 289,167	\$ 289,167	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,000	\$ 850,000	\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WATER SALES	\$ 2,281,482	\$ 2,378,186	\$ 2,399,622	\$ 0	\$ 2,469,595	\$ 2,469,595	\$ 0
COMMERCIAL WATER SALES	\$ 655,413	\$ 739,610	\$ 687,535	\$ 0	\$ 694,566	\$ 694,566	\$ 0
METERS - DRINKING WATER	\$ 122,315	\$ 186,260	\$ 199,525	-\$ 1,500	\$ 202,285	\$ 202,285	\$ 0
METERS - PRES. IRR.	\$ 91,950	\$ 112,650	\$ 97,052	-\$ 325	\$ 87,322	\$ 87,322	\$ 0
PRESSURIZED IRRIGATION FEES	\$ 2,993,221	\$ 3,370,260	\$ 3,016,625	\$ 0	\$ 3,542,549	\$ 3,542,549	\$ 0
WATER LEASE 400 ACRE FT. X \$8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE HYDRANT ACCESS FEE	\$ 2,500	\$ 3,900	\$ 2,700	\$ 0	\$ 2,800	\$ 2,800	\$ 0
PI HYDRANT ACCESS FEE	\$ 450	\$ 750	\$ 600	\$ 0	\$ 400	\$ 400	\$ 0
MONEY IN LIEU OF WTR ANNEX.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN REPAYMENT FROM GOLF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000	\$ 0
CULINARY WTR./USAGE BY DEPTS.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 601,216	\$ 1,028,242	\$ 623,351	-\$ 2,016	\$ 662,605	\$ 662,605	\$ 0
PI WATER RIGHTS IMPACT FEES	\$ 102,024	\$ 1,701,407	\$ 2,577,935	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0
DW IMPACT FEES	\$ 493,483	\$ 800,457	\$ 996,662	-\$ 43,530	\$ 1,101,160	\$ 1,101,160	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 126,252	-\$ 2,161,809	\$ 5,929,050	\$ 779,902	\$ 4,047,329	\$ 4,090,119	\$ 42,790
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 198,496	-\$ 228,750	-\$ 350,000	\$ 0	-\$ 350,000	-\$ 350,000	\$ 0
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	\$ 0	-\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0
WATER RIGHTS IMPACT FEES	\$ 0	\$ 0	\$ 8,614	\$ 0	\$ 0	\$ 0	\$ 0
R.E.-WTR. IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL WATER REVENUES	\$ 7,340,618	\$ 9,287,487	\$ 15,862,576	\$ 732,531	\$ 16,303,812	\$ 16,272,512	-\$ 31,300

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
SEWER COLLECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 265,829	\$ 269,398	\$ 318,458	\$ 25,774	\$ 338,544	\$ 338,545	\$ 1
Salaries and Wages (part-time)	\$ 45,961	\$ 42,544	\$ 24,023	\$ 3,862	\$ 74,510	\$ 74,510	\$ 0
Employee Benefits	\$ 142,551	\$ 145,764	\$ 160,306	\$ 16,716	\$ 187,597	\$ 187,597	\$ 0
Overtime	\$ 3,793	\$ 4,266	\$ 4,114	\$ 255	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 1,952	\$ 1,282	\$ 8,451	\$ 0	\$ 9,000	\$ 9,000	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 83,642	\$ 79,848	\$ 67,883	\$ 23	\$ 89,600	\$ 89,600	\$ 0
Equipment Maintenance	\$ 1,328	\$ 18,131	\$ 9,325	\$ 0	\$ 15,000	\$ 15,000	\$ 0
Motor Pool	\$ 41,443	\$ 50,571	\$ 33,373	\$ 0	\$ 52,181	\$ 67,309	\$ 15,128
Fuel	\$ 13,475	\$ 12,047	\$ 15,690	\$ 0	\$ 19,878	\$ 16,475	-\$ 3,404
Telephone	\$ 3,179	\$ 5,551	\$ 6,006	\$ 19	\$ 5,900	\$ 5,900	\$ 0
Utilities	\$ 16,358	\$ 19,450	\$ 18,825	\$ 0	\$ 26,045	\$ 0	-\$ 26,045
Buildings & Ground Maintenance	\$ 75	\$ 188	\$ 79	\$ 0	\$ 120	\$ 120	\$ 0
Data Processing	\$ 18,000	\$ 31,948	\$ 31,863	\$ 0	\$ 42,274	\$ 42,274	\$ 0
Professional and Technical	\$ 558,674	\$ 245,877	\$ 25,181	\$ 117	\$ 44,725	\$ 44,725	\$ 0
Other Services	\$ 249,950	\$ 255,283	\$ 220,022	\$ 1,256	\$ 201,296	\$ 201,296	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 61,033	\$ 11,381	\$ 16,059	\$ 540	\$ 10,806	\$ 2,605	-\$ 8,201
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500	\$ 7,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 546,011	\$ 5,350,310	\$ 11,482,820	\$ 25,415	\$ 1,120,500	\$ 1,120,500	\$ 0
Vehicle Lease from Motor Pool	\$ 197,426	\$ 193,660	\$ 169,336	\$ 0	\$ 188,151	\$ 188,151	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 3,238	\$ 2,910	\$ 3,100	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 306,474	\$ 362,040	\$ 0	\$ 361,165	\$ 361,165	\$ 0
Liability Claims-Deductible	\$ 50	\$ 7,103	\$ 12,559	\$ 0	\$ 12,559	\$ 12,559	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 576,109	\$ 625,079	\$ 727,231	\$ 0	\$ 765,682	\$ 757,553	-\$ 8,129
Dev. Impact Fee Reimbursement	\$ 0	\$ 515,757	\$ 697,788	\$ 0	\$ 87,000	\$ 87,000	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 41,040	\$ 0	\$ 41,040	\$ 41,040	\$ 0
Personnel	\$ 458,134	\$ 461,972	\$ 506,901	\$ 46,607	\$ 604,651	\$ 604,651	\$ 0
Operation	\$ 1,825,932	\$ 1,560,309	\$ 1,406,023	\$ 1,955	\$ 1,527,257	\$ 1,496,607	-\$ 30,650
Capital	\$ 546,011	\$ 5,866,067	\$ 12,180,608	\$ 25,415	\$ 1,215,000	\$ 1,215,000	\$ 0
Debt Service	\$ 0	\$ 306,474	\$ 362,040	\$ 0	\$ 361,165	\$ 361,165	\$ 0
TOTAL SEWER COLLECTION EXPENSES	\$ 2,830,077	\$ 8,194,822	\$ 14,455,572	\$ 73,977	\$ 3,708,073	\$ 3,677,423	-\$ 30,650

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
SEWER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 176,862	\$ 56,162	\$ 51,875	\$ 0	\$ 68,027	\$ 0	-\$ 68,027
INTEREST - WW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 0	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 0	\$ 41,810	\$ 46,343	\$ 0	\$ 14,336	\$ 14,336	\$ 0
CDBG GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 109,282	\$ 211,899	\$ 22,066	\$ 0	\$ 0	\$ 0	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL WW CHARGES	\$ 2,312,256	\$ 2,550,772	\$ 2,951,754	\$ 0	\$ 3,497,107	\$ 3,497,107	\$ 0
COMMERCIAL WW CHARGES	\$ 383,443	\$ 514,309	\$ 573,334	\$ 0	\$ 660,901	\$ 660,901	\$ 0
GAIN/LOSS SALE OF FX ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW IMPACT FEE	\$ 1,158,301	\$ 1,131,803	\$ 2,632,867	-\$ 74,461	\$ 1,970,701	\$ 1,970,701	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,158,612	\$ 3,906,932	\$ 8,327,306	\$ 148,438	-\$ 2,353,149	-\$ 2,315,772	\$ 37,377
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 151,566	-\$ 218,891	-\$ 150,000	\$ 0	-\$ 150,000	-\$ 150,000	\$ 0
TRANSFER TO SEWER PLANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SEWER COLLECTION REVENUES	\$ 2,830,077	\$ 8,194,822	\$ 14,455,572	\$ 73,977	\$ 3,708,073	\$ 3,677,423	-\$ 30,650

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
WWT PLANT							
Salaries and Wages (full-time)	\$ 233,619	\$ 241,031	\$ 278,746	\$ 23,298	\$ 326,418	\$ 326,418	\$ 0
Salaries and Wages (part-time)	\$ 4,680	\$ 4,210	\$ 141	\$ 0	\$ 39,852	\$ 39,852	\$ 0
Employee Benefits	\$ 132,385	\$ 136,697	\$ 151,743	\$ 16,217	\$ 186,800	\$ 186,800	\$ 0
Overtime	\$ 4,990	\$ 6,929	\$ 8,231	\$ 438	\$ 4,528	\$ 4,528	\$ 0
Education, Training & Travel	\$ 1,270	\$ 3,492	\$ 8,561	-\$ 131	\$ 5,400	\$ 5,400	\$ 0
Books, Subscriptions & Memberships	\$ 7,174	\$ 7,174	\$ 13,042	\$ 0	\$ 7,607	\$ 7,607	\$ 0
Supplies	\$ 92,928	\$ 81,377	\$ 97,440	\$ 0	\$ 142,650	\$ 142,650	\$ 0
Equipment Maintenance	\$ 146,743	\$ 144,215	\$ 186,092	\$ 4,943	\$ 190,000	\$ 190,000	\$ 0
Motor Pool	\$ 18,798	\$ 13,886	\$ 32,426	\$ 0	\$ 15,368	\$ 34,952	\$ 19,584
Fuel	\$ 2,108	\$ 4,758	\$ 6,955	\$ 0	\$ 7,851	\$ 7,303	-\$ 548
Telephone	\$ 2,225	\$ 1,659	\$ 1,163	\$ 4	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 218,886	\$ 208,762	\$ 251,209	\$ 12,279	\$ 240,000	\$ 240,000	\$ 0
Buildings & Ground Maintenance	\$ 12,414	\$ 13,358	\$ 9,600	\$ 274	\$ 11,470	\$ 11,470	\$ 0
Data Processing	\$ 2,164	\$ 1,227	\$ 3,387	\$ 364	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 164,187	\$ 71,652	\$ 84,574	\$ 3,263	\$ 96,700	\$ 96,700	\$ 0
Other Services	\$ 35,094	\$ 20,550	\$ 87,264	\$ 937	\$ 88,572	\$ 88,572	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 815	\$ 11,757	\$ 23,640	\$ 0	\$ 13,986	\$ 1,473	-\$ 12,513
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 1,976,753	\$ 0	\$ 0	\$ 0	\$ 7,500	\$ 7,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 2,100	\$ 0	\$ 2,100	\$ 2,100	\$ 0
Capital - Projects	\$ 308,975	\$ 1,849,579	\$ 7,345,129	-\$ 53,675	\$ 36,750,000	\$ 36,750,000	\$ 0
Vehicle Lease from Motor Pool	\$ 28,554	\$ 18,450	\$ 50,253	\$ 0	\$ 55,837	\$ 55,837	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 0	\$ 2,150,847	\$ 2,150,847	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 254,813	\$ 270,257	\$ 400,724	\$ 0	\$ 430,317	\$ 424,744	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 375,674	\$ 388,867	\$ 438,861	\$ 39,953	\$ 557,598	\$ 557,598	\$ 0
Operation	\$ 988,173	\$ 872,574	\$ 1,256,330	\$ 21,933	\$ 1,309,058	\$ 1,310,008	\$ 6,523
Capital	\$ 2,285,728	\$ 1,849,579	\$ 7,347,229	-\$ 53,675	\$ 36,759,600	\$ 36,759,600	\$ 0
Debt Service	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 0	\$ 2,150,847	\$ 2,150,847	\$ 0
TOTAL WWT PLANT EXPENSES	\$ 3,649,575	\$ 4,863,406	\$ 11,115,580	\$ 8,211	\$ 40,777,103	\$ 40,778,053	\$ 6,523

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
WWT PLANT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 49,260	\$ 114,817	\$ 98,806	\$ 0	\$ 66,389	\$ 66,389	\$ 0
INTEREST - BONDS	\$ 0	\$ 209,024	\$ 197,567	\$ 0	\$ 149,789	\$ 149,789	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 0	\$ 478,749	\$ 485,223	\$ 88,113	\$ 528,680	\$ 528,680	\$ 0
MAPLETON REVENUE FEES	\$ 270,293	\$ 130,759	\$ 168,778	\$ 0	\$ 385,249	\$ 385,249	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 189,110	\$ 36,216	\$ 800,842	\$ 563	\$ 0	\$ 0	\$ 0
RES. WW PLANT CHARGES	\$ 1,541,335	\$ 1,700,357	\$ 1,967,609	\$ 0	\$ 2,331,405	\$ 2,331,405	\$ 0
COMM. WW PLANT CHARGES	\$ 255,620	\$ 342,872	\$ 382,279	\$ 0	\$ 440,601	\$ 440,601	\$ 0
SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
IMPACT FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,343,957	\$ 1,850,612	\$ 7,014,476	-\$ 80,465	\$ 124,990	\$ 125,939	\$ 949
TOTAL WWT PLANT REVENUES	\$ 3,649,575	\$ 4,863,406	\$ 11,115,580	\$ 8,211	\$ 40,777,103	\$ 40,778,053	\$ 950

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	Difference
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ELECTRIC	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,567,366	\$ 1,654,446	\$ 1,774,179	\$ 146,182	\$ 1,766,720	\$ 1,766,720	\$ 0
Salaries and Wages (part-time)	\$ 53,759	\$ 61,027	\$ 49,366	\$ 2,737	\$ 52,820	\$ 52,820	\$ 0
Employee Benefits	\$ 766,322	\$ 819,941	\$ 901,573	\$ 93,351	\$ 926,547	\$ 926,549	\$ 2
Overtime	\$ 12,220	\$ 10,611	\$ 10,260	\$ 1,115	\$ 15,000	\$ 15,000	\$ 0
Education, Training & Travel	\$ 16,027	\$ 13,785	\$ 33,208	\$ 0	\$ 46,725	\$ 46,725	\$ 0
Books, Subscriptions & Memberships	\$ 16,490	\$ 17,042	\$ 17,858	\$ 0	\$ 17,825	\$ 17,825	\$ 0
Supplies	\$ 390,135	\$ 340,827	\$ 464,486	\$ 3,204	\$ 521,750	\$ 521,750	\$ 0
Equipment Maintenance	\$ 2,294	\$ 1,614	\$ 1,980	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 130,093	\$ 85,433	\$ 76,035	\$ 0	\$ 124,881	\$ 156,513	\$ 31,632
Fuel	\$ 29,378	\$ 31,286	\$ 46,814	\$ 0	\$ 51,622	\$ 49,155	-\$ 2,467
Telephone	\$ 12,039	\$ 14,208	\$ 16,746	\$ 186	\$ 16,938	\$ 16,938	\$ 0
Utilities	\$ 42,782	\$ 38,395	\$ 38,128	\$ 0	\$ 39,501	\$ 39,501	\$ 0
Buildings & Ground Maintenance	\$ 7,788	\$ 5,429	\$ 8,542	\$ 430	\$ 14,000	\$ 14,000	\$ 0
Data Processing	\$ 85,557	\$ 44,458	\$ 42,578	\$ 9,264	\$ 58,768	\$ 58,768	\$ 0
Professional and Technical	\$ 778,112	\$ 534,092	\$ 232,348	\$ 14,497	\$ 143,322	\$ 143,322	\$ 0
Other Services	\$ 910,239	\$ 729,079	\$ 1,065,283	\$ 73,877	\$ 1,153,366	\$ 1,153,364	-\$ 2
Power Purchase	\$ 17,179,967	\$ 16,495,729	\$ 18,543,275	\$ 0	\$ 19,085,373	\$ 19,085,373	\$ 0
Insurance Premiums	\$ 11,776	\$ 56,390	\$ 87,588	\$ 1,620	\$ 57,596	\$ 6,546	-\$ 51,050
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 4,800	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Capital - Projects	\$ 3,670,491	\$ 4,391,370	\$ 3,103,270	\$ 452,093	\$ 7,483,200	\$ 7,483,200	\$ 0
Vehicle Lease from Motor Pool	\$ 283,322	\$ 359,111	\$ 313,142	\$ 0	\$ 345,935	\$ 329,218	-\$ 16,717
Construction Material	\$ 899,976	\$ 1,880,428	\$ 2,767,031	\$ 40,348	\$ 2,306,513	\$ 2,306,513	\$ 0
Bad Debts	\$ 24,965	\$ 34,925	\$ 24,353	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 814	\$ 22,400	\$ 3,598	\$ 0	\$ 3,598	\$ 3,598	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 937,674	\$ 1,003,468	\$ 1,235,454	\$ 0	\$ 1,317,928	\$ 1,304,110	-\$ 13,818
Dev. Impact Fee Reimbursement	\$ 0	\$ 135,023	\$ 258,160	\$ 0	\$ 466,127	\$ 496,782	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 190,080	\$ 0	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,399,667	\$ 2,546,025	\$ 2,735,378	\$ 243,385	\$ 2,761,087	\$ 2,761,089	\$ 2
Operation	\$ 21,759,428	\$ 21,708,099	\$ 25,208,527	\$ 143,426	\$ 25,547,721	\$ 25,495,298	-\$ 52,423
Capital	\$ 3,675,291	\$ 4,526,393	\$ 3,361,430	\$ 452,093	\$ 7,969,327	\$ 7,999,982	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ELECTRIC EXPENSES	\$ 27,834,386	\$ 28,780,517	\$ 31,305,335	\$ 838,904	\$ 36,278,135	\$ 36,256,370	-\$ 52,421

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
ELECTRIC REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 555,635	\$ 138,762	\$ 152,606	\$ 0	\$ 69,059	\$ 69,059	\$ 0
ELEC. IMPACT FEES INTEREST	\$ 111	\$ 26	\$ 27	\$ 0	\$ 17	\$ 17	\$ 0
SF ELEC REV 2000 BOND INT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 178,700	\$ 316,023	\$ 145,595	\$ 691	\$ 182,250	\$ 182,250	\$ 0
ELECTRIC CONSTRUCTION MATERIAL	\$ 1,395,089	\$ 3,364,071	\$ 1,356,548	\$ 536	\$ 2,306,513	\$ 2,306,513	\$ 0
ELEC. CONST. EQUIP. RENTAL	\$ 59,822	\$ 129,105	\$ 60,483	\$ 533	\$ 81,000	\$ 81,000	\$ 0
ELECTRIC METER FEE	\$ 149,863	\$ 259,079	\$ 324,047	-\$ 18,777	\$ 282,234	\$ 282,234	\$ 0
MISCELLANEOUS REVENUE	\$ 301,012	\$ 494,020	\$ 100,493	\$ 26,902	\$ 387,247	\$ 387,247	\$ 0
POLE ATTACHMENTS REVENUE	\$ 40,698	\$ 41,753	\$ 42,930	\$ 0	\$ 43,260	\$ 43,260	\$ 0
AAP LOAN PMT RECEIVED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEVELOPER ASSESSMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RES ELEC. SALES TAXABLE	\$ 10,784,493	\$ 10,887,967	\$ 11,664,647	\$ 0	\$ 11,861,839	\$ 11,861,839	\$ 0
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,831,185	\$ 5,780,295	\$ 6,370,573	\$ 0	\$ 6,716,711	\$ 6,716,711	\$ 0
COMMERCIAL ELEC. SALES EXEMPT	\$ 8,007,886	\$ 7,434,561	\$ 8,486,928	\$ 0	\$ 8,686,268	\$ 8,686,268	\$ 0
UTILITY OFFICE FEES	\$ 173,532	\$ 227,802	\$ 316,469	\$ 467	\$ 330,000	\$ 330,000	\$ 0
POWER USED BY OTHER DEPTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXABLE SALE OF FIXED ASSETS	\$ 0	\$ 0	\$ 13,986	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POWER IMPACT FEES	\$ 876,534	\$ 1,454,046	\$ 1,804,402	-\$ 20,877	\$ 1,839,935	\$ 1,839,935	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 10,063,760	-\$ 43,371	\$ 2,335,465	\$ 857,429	\$ 4,296,305	\$ 4,274,540	-\$ 21,765
TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 911,937	-\$ 1,016,869	-\$ 1,225,000	\$ 0	-\$ 1,225,000	-\$ 1,225,000	\$ 0
TRANSFER FROM (TO) STORM DRAIN	-\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO CAP. FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) DEBT SER ST	-\$ 671,997	-\$ 686,753	-\$ 679,502	\$ 0	-\$ 679,503	-\$ 679,503	\$ 0
TOTAL ELECTRIC REVENUES	\$ 27,834,386	\$ 28,780,517	\$ 31,305,335	\$ 838,904	\$ 36,278,135	\$ 36,256,370	-\$ 21,765

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GARBAGE							
Salaries and Wages (full-time)	\$ 60,517	\$ 75,040	\$ 114,293	\$ 11,220	\$ 151,198	\$ 151,199	\$ 1
Salaries and Wages (part-time)	\$ 39,964	\$ 39,205	\$ 19,485	\$ 1,806	\$ 22,869	\$ 22,869	\$ 0
Employee Benefits	\$ 32,080	\$ 38,074	\$ 49,698	\$ 5,978	\$ 78,027	\$ 78,027	\$ 0
Overtime	\$ 126	\$ 51	\$ 105	\$ 57	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 63	\$ 135	\$ 32	\$ 0	\$ 950	\$ 950	\$ 0
Books, Subscriptions & Memberships	\$ 298	\$ 0	\$ 228	\$ 0	\$ 456	\$ 456	\$ 0
Supplies	\$ 105,889	\$ 123,254	\$ 102,605	\$ 44,738	\$ 142,075	\$ 142,075	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 4,414	\$ 2,879	\$ 3,583	\$ 0	\$ 4,646	\$ 5,838	\$ 1,192
Fuel	\$ 1,530	\$ 2,001	\$ 2,698	\$ 0	\$ 3,302	\$ 2,833	-\$ 469
Telephone	\$ 1,233	\$ 1,668	\$ 1,734	\$ 37	\$ 1,937	\$ 1,937	-\$ 1
Utilities	\$ 622	\$ 634	\$ 1,065	\$ 0	\$ 936	\$ 936	\$ 0
Buildings & Ground Maintenance	\$ 745	\$ 664	\$ 1,402	\$ 26	\$ 1,200	\$ 1,200	\$ 0
Data Processing	\$ 6,551	\$ 8,161	\$ 9,792	\$ 0	\$ 10,700	\$ 10,700	\$ 0
Professional and Technical	\$ 3,378	\$ 1,572	\$ 5,774	\$ 75	\$ 8,048	\$ 8,048	\$ 0
Other Services	\$ 400,671	\$ 506,423	\$ 104,268	\$ 996	\$ 152,697	\$ 152,697	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 266	\$ 2,843	\$ 2,677	\$ 270	\$ 2,677	\$ 2,677	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 8,941	\$ 8,941	\$ 7,949	\$ 0	\$ 8,833	\$ 8,833	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,963	\$ 2,343	\$ 2,211	\$ 0	\$ 2,500	\$ 2,500	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 0	\$ 1,297,032	\$ 1,297,032	\$ 0
Transfer Station Fees	\$ 884,401	\$ 898,045	\$ 937,944	\$ 84,636	\$ 903,630	\$ 903,630	\$ 0
Indirect Services	\$ 143,622	\$ 152,252	\$ 176,075	\$ 0	\$ 197,043	\$ 195,382	-\$ 1,661
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 20,160	\$ 0	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 132,687	\$ 152,370	\$ 183,581	\$ 19,061	\$ 252,594	\$ 252,595	\$ 1
Operation	\$ 2,116,249	\$ 2,490,890	\$ 2,525,492	\$ 130,778	\$ 2,758,822	\$ 2,757,884	-\$ 938
Capital	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOLID WASTE EXPENSES	\$ 2,298,749	\$ 2,643,260	\$ 2,709,073	\$ 149,839	\$ 3,011,416	\$ 3,010,479	-\$ 937

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
GARBAGE REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 27,878	\$ 6,145	\$ 7,981	\$ 0	\$ 7,000	\$ 7,000	\$ 0
MISCELLANEOUS INCOME	\$ 0	\$ 2,959	\$ 48	\$ 0	\$ 50	\$ 50	\$ 0
JOINT VENTURE EQ INCREASE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RESIDENTIAL GARBAGE CHARGES	\$ 1,973,632	\$ 2,170,375	\$ 2,369,843	\$ 0	\$ 2,501,352	\$ 2,501,352	\$ 0
RESIDENTIAL RE-CYCLE CHARGE	\$ 456,952	\$ 596,302	\$ 648,641	\$ 0	\$ 684,882	\$ 684,882	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 73,463	-\$ 24,663	-\$ 292,440	\$ 149,839	-\$ 156,868	-\$ 157,805	-\$ 937
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 86,250	-\$ 107,858	-\$ 25,000	\$ 0	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM (TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GARBAGE REVENUES	\$ 2,298,749	\$ 2,643,260	\$ 2,709,073	\$ 149,839	\$ 3,011,416	\$ 3,010,479	-\$ 937

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STREETS AND STORM DRAIN							
Salaries and Wages (full-time)	\$ 867,441	\$ 921,970	\$ 937,096	\$ 76,415	\$ 1,039,833	\$ 1,039,831	-\$ 2
Salaries and Wages (part-time)	\$ 49,463	\$ 49,913	\$ 29,424	\$ 9,210	\$ 98,065	\$ 98,065	\$ 0
Employee Benefits	\$ 496,838	\$ 515,829	\$ 545,882	\$ 59,263	\$ 621,413	\$ 621,413	\$ 0
Overtime	\$ 19,136	\$ 13,857	\$ 9,560	\$ 501	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 10,901	\$ 5,976	\$ 7,451	\$ 131	\$ 22,526	\$ 22,526	\$ 0
Books, Subscriptions & Memberships	\$ 12,949	\$ 335	\$ 5,116	\$ 0	\$ 5,636	\$ 5,636	\$ 0
Supplies	\$ 283,766	\$ 364,265	\$ 386,443	\$ 5,434	\$ 461,250	\$ 461,250	\$ 0
Equipment Maintenance	\$ 2,453	\$ 4,802	\$ 1,951	\$ 346	\$ 3,500	\$ 3,500	\$ 0
Motor Pool	\$ 214,057	\$ 163,603	\$ 216,983	\$ 0	\$ 247,923	\$ 319,210	\$ 71,287
Fuel	\$ 53,322	\$ 51,236	\$ 74,402	\$ 0	\$ 84,539	\$ 78,122	-\$ 6,417
Telephone	\$ 7,463	\$ 11,088	\$ 12,674	\$ 90	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 30,848	\$ 29,693	\$ 28,649	\$ 257	\$ 42,100	\$ 42,100	\$ 0
Buildings & Ground Maintenance	\$ 7,864	\$ 2,847	\$ 2,965	\$ 198	\$ 8,350	\$ 8,350	\$ 0
Data Processing	\$ 16,444	\$ 10,714	\$ 11,465	\$ 0	\$ 15,422	\$ 15,422	\$ 0
Professional and Technical	\$ 863,390	\$ 397,424	\$ 211,784	\$ 378	\$ 320,150	\$ 320,150	\$ 0
Other Services	\$ 816,652	\$ 792,809	\$ 897,627	\$ 1,096	\$ 822,510	\$ 822,510	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 12,109	\$ 30,227	\$ 36,878	\$ 2,160	\$ 30,372	\$ 11,017	-\$ 19,355
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 432,824	\$ 3,400	\$ 9,991	\$ 0	\$ 15,000	\$ 15,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 63,422	\$ 0	\$ 15,800	\$ 15,800	\$ 0
Capital - Projects	\$ 7,142,414	\$ 8,385,430	\$ 3,896,743	\$ 28,179	\$ 4,926,078	\$ 4,926,078	\$ 0
Vehicle Lease from Motor Pool	\$ 515,751	\$ 481,815	\$ 514,617	\$ 0	\$ 680,126	\$ 679,395	-\$ 731
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,063	\$ 1,265	\$ 1,482	\$ 0	\$ 1,200	\$ 1,200	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 3,343	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 678,516	\$ 702,237	\$ 818,819	\$ 0	\$ 878,601	\$ 865,528	-\$ 13,073
Dev. Impact Fee Reimbursement	\$ 0	\$ 194,075	\$ 1,333,030	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,432,878	\$ 1,501,569	\$ 1,521,962	\$ 145,389	\$ 1,778,011	\$ 1,778,009	-\$ 2
Operation	\$ 3,527,548	\$ 3,053,679	\$ 3,247,306	\$ 10,090	\$ 3,660,005	\$ 3,691,716	\$ 31,711
Capital	\$ 7,575,238	\$ 8,582,905	\$ 5,303,186	\$ 28,179	\$ 6,393,878	\$ 6,393,878	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS and STORM DRAIN EXPENSES	\$ 12,535,664	\$ 13,138,153	\$ 10,072,454	\$ 183,658	\$ 11,831,894	\$ 11,863,603	\$ 31,709

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
STREETS & STORM DRAIN REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,376,676	\$ 2,440,433	\$ 2,865,432	\$ 0	\$ 2,895,130	\$ 2,895,130	\$ 0
STORM DRAIN INSPECTION FEE	\$ 34,800	\$ 45,100	\$ 49,300	-\$ 100	\$ 47,250	\$ 47,250	\$ 0
ROAD CLOSURE FEE	\$ 0	\$ 7,850	\$ 7,650	\$ 0	\$ 100,000	\$ 100,000	\$ 0
B&C ROAD ALLOTMENT	\$ 1,569,002	\$ 1,567,851	\$ 1,770,167	\$ 0	\$ 1,936,470	\$ 1,936,470	\$ 0
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 640,727	\$ 940,261	\$ 1,138,697	\$ 0	\$ 1,243,257	\$ 1,243,257	\$ 0
INTEREST EARNINGS	\$ 7,666	\$ 5,863	\$ 18,848	\$ 0	\$ 11,040	\$ 11,040	\$ 0
INTEREST ON IMPACT FEES	\$ 107	\$ 26	\$ 26	\$ 0	\$ 42	\$ 0	-\$ 42
TRANSPORTATION IMPACT FEES INT	\$ 9,228	\$ 25	\$ 25	\$ 0	\$ 40	\$ 0	-\$ 40
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 2,475,659	\$ 2,883,398	\$ 1,726,592	\$ 0	\$ 6,436,304	\$ 6,436,304	\$ 0
MISC. REVENUE	\$ 430,796	\$ 1,593,443	\$ 189,890	\$ 0	\$ 260,000	\$ 260,000	\$ 0
LID BANK REVENUE	\$ 175,553	\$ 479,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 18,600	\$ 47,850	\$ 41,142	\$ 0	\$ 50,000	\$ 50,000	\$ 0
DEVELOPMENT SEAL COATS REIMBUR	\$ 0	\$ 67,196	\$ 140,204	\$ 0	\$ 209,766	\$ 0	-\$ 209,766
TRANSPORTATION IMPACT FEES	\$ 197,057	\$ 1,039,527	\$ 2,311,871	-\$ 26,540	\$ 2,044,807	\$ 2,044,807	\$ 0
STORM DRAIN IMPACT FEES	\$ 201,435	\$ 628,371	\$ 1,116,962	\$ 0	\$ 862,805	\$ 862,805	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 4,521,161	\$ 987,446	-\$ 1,891,863	\$ 210,298	-\$ 4,761,224	-\$ 4,519,667	\$ 241,557
TRANSFER FROM (TO) ELECTRIC	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 80,481	-\$ 96,308	-\$ 25,000	\$ 0	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 508,750	\$ 508,750	\$ 0
TOTAL STORM DRAIN REVENUES	\$ 12,535,664	\$ 13,138,153	\$ 10,072,454	\$ 183,658	\$ 11,831,894	\$ 11,863,603	\$ 31,709

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 243,316	\$ 249,598	\$ 275,784	\$ 20,212	\$ 285,851	\$ 285,852	\$ 1
Salaries and Wages (part-time)	\$ 33,666	\$ 41,653	\$ 36,818	\$ 3,941	\$ 46,431	\$ 46,431	\$ 0
Employee Benefits	\$ 143,396	\$ 146,873	\$ 141,761	\$ 14,106	\$ 144,120	\$ 144,120	\$ 0
Overtime	\$ 1,423	\$ 446	\$ 3,111	\$ 133	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 4,197	\$ 2,174	\$ 9,106	\$ 0	\$ 8,450	\$ 8,450	\$ 0
Books, Subscriptions & Memberships	\$ 1,601	\$ 3,226	\$ 129	\$ 0	\$ 129	\$ 129	\$ 0
Supplies	\$ 51,514	\$ 66,005	\$ 36,100	\$ 9,761	\$ 54,600	\$ 54,600	\$ 0
Equipment Maintenance	\$ 273,911	\$ 242,080	\$ 261,145	\$ 15,576	\$ 264,000	\$ 264,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 298,912	\$ 309,727	\$ 508,930	\$ 7,308	\$ 526,416	\$ 542,538	\$ 16,122
Telephone	\$ 4,528	\$ 3,885	\$ 3,209	\$ 69	\$ 4,300	\$ 4,300	\$ 0
Utilities	\$ 35,144	\$ 32,214	\$ 30,675	\$ 0	\$ 32,000	\$ 32,000	\$ 0
Buildings & Ground Maintenance	\$ 10,621	\$ 10,727	\$ 26,946	\$ 102	\$ 41,000	\$ 41,000	\$ 0
Data Processing	\$ 31,686	\$ 9,572	\$ 31,785	\$ 0	\$ 25,400	\$ 25,400	\$ 0
Contract Labor	\$ 135,641	\$ 97,766	\$ 140,936	-\$ 282	\$ 90,000	\$ 90,000	\$ 0
Professional and Technical	\$ 44,066	\$ 30,955	\$ 83,179	\$ 6,962	\$ 112,950	\$ 112,950	\$ 0
Other Services	\$ 378	\$ 419	\$ 401	\$ 0	\$ 400	\$ 400	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,110	\$ 8,119	\$ 13,622	\$ 270	\$ 12,928	\$ 536,398	\$ 523,470
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 89,844	\$ 0	\$ 91,980	\$ 0	\$ 100,812	\$ 100,812	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Vehicle Purchases	\$ 1,937,025	\$ 2,706,911	\$ 4,425,740	\$ 124,052	\$ 4,827,312	\$ 4,525,275	-\$ 302,037
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 421,801	\$ 438,570	\$ 457,474	\$ 38,392	\$ 480,402	\$ 480,403	\$ 1
Operation	\$ 985,153	\$ 816,869	\$ 1,238,143	\$ 39,766	\$ 1,273,385	\$ 1,812,977	\$ 539,592
Capital	\$ 1,937,025	\$ 2,706,911	\$ 4,425,740	\$ 124,052	\$ 4,827,312	\$ 4,525,275	-\$ 302,037
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MOTORPOOL EXPENSES	\$ 3,343,979	\$ 3,962,350	\$ 6,121,357	\$ 202,210	\$ 6,581,099	\$ 6,818,654	\$ 237,555

	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MOTORPOOL REVENUES	3/4/2566	5/16/2583	1/25/2655	5/3/1955	8/18/2682	8/18/2682	12/30/1899
EQUIP. MAINT. REVENUE	\$ 552,186	\$ 477,579	\$ 633,454	\$ 0	\$ 1,227,371	\$ 1,750,841	\$ 523,470
FUEL REVENUE	\$ 155,984	\$ 158,871	\$ 281,969	\$ 0	\$ 541,982	\$ 552,076	\$ 10,094
EQUIP. MAINT. REVENUE - ENT F	\$ 558,752	\$ 475,121	\$ 552,399	\$ 0	\$ 0	\$ 0	\$ 0
GAS & DIESEL - ENTERPRISE FUND	\$ 144,115	\$ 153,576	\$ 229,113	\$ 0	\$ 0	\$ 0	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 103,669	\$ 237,967	\$ 342,496	\$ 0	\$ 391,625	\$ 391,625	\$ 0
SALE OF EQUIPMENT TAXABLE	\$ 43,221	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
INTEREST EARNINGS	\$ 51,532	\$ 18,152	\$ 27,656	\$ 0	\$ 20,000	\$ 20,000	\$ 0
GAIN/(LOSS) ON SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE INCOME	\$ 3,348,607	\$ 3,373,928	\$ 3,555,766	\$ 0	\$ 4,099,524	\$ 4,083,422	-\$ 16,102
MISC. REVENUE	\$ 14,933	\$ 64,609	\$ 4,063	\$ 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		
(INCREASE)DECREASE IN FUND BAL	-\$ 1,629,020	-\$ 997,453	\$ 482,350	\$ 202,210	\$ 285,597	\$ 5,690	-\$ 279,907
TOTAL MOTORPOOL REVENUES	\$ 3,343,979	\$ 3,962,350	\$ 6,121,357	\$ 202,210	\$ 6,581,099	\$ 6,818,654	\$ 237,555

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
INFORMATION SYSTEMS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 381,898	\$ 405,486	\$ 365,998	\$ 31,119	\$ 439,756	\$ 439,756	\$ 0
Salaries and Wages (part-time)	\$ 5,521	\$ 4,039	\$ 4,405	\$ 646	\$ 2,907	\$ 2,907	\$ 0
Employee Benefits	\$ 174,537	\$ 197,863	\$ 188,600	\$ 20,543	\$ 224,336	\$ 224,336	\$ 0
Overtime	\$ 2,926	\$ 4,077	\$ 2,210	\$ 195	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 814	\$ 537	\$ 797	\$ 137	\$ 750	\$ 750	\$ 0
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 11,836	\$ 81	\$ 1,070	\$ 63	\$ 2,750	\$ 2,750	\$ 0
Equipment Maintenance	\$ 443	\$ 739	\$ 393	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 3,464	\$ 15,527	\$ 9,193	\$ 205	\$ 11,000	\$ 11,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Data Processing	\$ 26,403	\$ 40,183	\$ 37,683	\$ 0	\$ 39,500	\$ 39,500	\$ 0
Professional and Technical	\$ 6,591	\$ 120	\$ 371	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	\$ 4,610	-\$ 6,210	\$ 6,861	\$ 225	\$ 8,560	\$ 8,560	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 421	\$ 1,581	\$ 1,889	\$ 0	\$ 2,109	\$ 1,406	-\$ 703
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 564,882	\$ 611,465	\$ 561,213	\$ 52,503	\$ 669,999	\$ 669,999	\$ 0
Operation	\$ 54,626	\$ 52,558	\$ 58,257	\$ 630	\$ 65,969	\$ 65,266	-\$ 703
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INFORMATION SYSTEMS	\$ 619,508	\$ 664,023	\$ 619,470	\$ 53,133	\$ 735,968	\$ 735,265	-\$ 703

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
BROADBAND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,621,467	\$ 1,508,716	\$ 1,641,761	\$ 129,212	\$ 1,881,434	\$ 1,881,434	\$ 0
Salaries and Wages (part-time)	\$ 221,759	\$ 202,785	\$ 168,487	\$ 13,961	\$ 230,584	\$ 230,584	\$ 0
Employee Benefits	\$ 887,916	\$ 804,734	\$ 875,109	\$ 84,401	\$ 1,034,506	\$ 1,034,506	\$ 0
Overtime	\$ 61,500	\$ 32,136	\$ 33,531	\$ 1,863	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 7,302	\$ 3,733	\$ 6,327	\$ 34	\$ 12,100	\$ 12,100	\$ 0
Books, Subscriptions & Memberships	\$ 1,530	\$ 1,711	\$ 1,285	\$ 0	\$ 2,200	\$ 2,200	\$ 0
Supplies	\$ 265,654	\$ 208,452	\$ 297,716	\$ 56,605	\$ 433,700	\$ 433,700	\$ 0
Equipment Maintenance	\$ 39,095	\$ 28,287	\$ 25,996	\$ 7,990	\$ 42,700	\$ 42,700	\$ 0
Motor Pool	\$ 40,214	\$ 56,941	\$ 99,873	\$ 0	\$ 55,419	\$ 105,766	\$ 50,347
Fuel	\$ 21,419	\$ 20,451	\$ 30,759	\$ 0	\$ 33,744	\$ 32,297	-\$ 1,447
Telephone	\$ 35,211	\$ 24,089	\$ 34,226	\$ 1,495	\$ 25,000	\$ 25,000	\$ 0
Utilities	\$ 152,056	\$ 150,792	\$ 164,340	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Buildings & Ground Maintenance	\$ 62,088	\$ 77,655	\$ 28,559	\$ 1,414	\$ 51,100	\$ 51,100	\$ 0
Data Processing	\$ 52,804	\$ 39,952	\$ 41,031	\$ 2,749	\$ 93,125	\$ 93,125	\$ 0
Professional and Technical	\$ 2,012	\$ 3,477	\$ 1,742	\$ 42	\$ 13,260	\$ 13,260	\$ 0
Other Services	\$ 2,795,404	\$ 2,861,642	\$ 3,110,043	\$ 52,335	\$ 2,950,470	\$ 2,950,470	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 24,746	\$ 26,755	\$ 35,260	\$ 2,970	\$ 27,497	\$ 27,497	\$ 0
SWUA Cold Springs Diversion	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 244,659	\$ 296,876	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 317	\$ 7,707	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 1,346,608	\$ 1,081,128	\$ 869,695	\$ 10,224	\$ 1,050,000	\$ 1,050,000	\$ 0
Vehicle Lease from Motor Pool	\$ 131,437	\$ 135,183	\$ 144,288	\$ 0	\$ 160,320	\$ 160,320	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 11,358	\$ 12,705	\$ 13,840	\$ 0	\$ 17,000	\$ 17,000	\$ 0
Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 609	\$ 383	\$ 4,022	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 256,395	\$ 265,138	\$ 293,671	\$ 0	\$ 325,449	\$ 322,888	-\$ 2,561
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 47,880	\$ 0	\$ 740,000	\$ 789,765	\$ 49,765
Personnel	\$ 2,792,642	\$ 2,548,371	\$ 2,718,888	\$ 229,437	\$ 3,196,524	\$ 3,196,525	\$ 1
Operation	\$ 3,899,334	\$ 3,917,346	\$ 4,380,858	\$ 125,634	\$ 5,138,084	\$ 5,234,188	\$ 96,104
Capital	\$ 1,346,925	\$ 1,333,494	\$ 1,174,071	\$ 10,224	\$ 1,050,000	\$ 1,050,000	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BROADBAND EXPENSES	\$ 8,038,901	\$ 7,799,211	\$ 8,273,817	\$ 365,295	\$ 9,384,608	\$ 9,480,713	\$ 96,105

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
BROADBAND REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 10,033	\$ 7,489	\$ 5,960	\$ 0	\$ 4,000	\$ 4,000	\$ 0
CABLE T.V. COMMISSIONS	\$ 2,915	\$ 2,692	\$ 2,241	\$ 261	\$ 2,500	\$ 2,500	\$ 0
CONSTRUCTION MATERIAL	\$ 0	\$ 43,486	\$ 102	\$ 0	\$ 5,000	\$ 5,000	\$ 0
MISCELLANEOUS REVENUE	\$ 13,608	\$ 24,508	\$ 2,018	\$ 1,906	\$ 14,000	\$ 14,000	\$ 0
LOCAL PHONE FEE	\$ 251,102	\$ 222,095	\$ 199,364	\$ 0	\$ 168,000	\$ 168,000	\$ 0
FEDERAL ACCESS FEE	\$ 25,362	\$ 22,359	\$ 19,851	\$ 0	\$ 17,000	\$ 17,000	\$ 0
DETAIL PAPER BILL FEE	\$ 9	\$ 32	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 526	\$ 526	\$ 367	\$ 0	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 688	\$ 1,083	\$ 572	\$ 0	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 0	\$ 47,219	\$ 0	\$ 50,000	\$ 50,000	\$ 0
RES. INTERNET SALES	\$ 4,904,724	\$ 5,473,668	\$ 5,934,199	\$ 0	\$ 6,300,000	\$ 6,300,000	\$ 0
COM. INTERNET SALES	\$ 460,291	\$ 489,286	\$ 536,638	\$ 10,223	\$ 520,000	\$ 520,000	\$ 0
@HOME WIFI BY PLUME	\$ 0	\$ 0	\$ 57,906	\$ 0	\$ 80,000	\$ 80,000	\$ 0
CABLE TELEVISION	\$ 2,683,044	\$ 2,653,033	\$ 2,719,384	\$ 0	\$ 2,550,000	\$ 2,550,000	\$ 0
TAXABLE EQUIP./ P.P.V. SALES	\$ 353,671	\$ 335,205	\$ 312,958	\$ 0	\$ 297,000	\$ 297,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 458,448	-\$ 1,219,489	-\$ 1,378,389	\$ 352,905	-\$ 433,692	-\$ 337,587	\$ 96,105
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 208,624	-\$ 256,762	-\$ 200,000	\$ 0	-\$ 200,000	-\$ 200,000	\$ 0
PLANT ASSESSMENTS FR OTHER FDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) WATER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) SEWER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL BROADBAND REVENUES	\$ 8,038,901	\$ 7,799,211	\$ 8,273,817	\$ 365,295	\$ 9,384,608	\$ 9,480,713	\$ 96,105

Special Revenue Funds

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LBA - (Special Revenue Fund)							
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAP- LIBRARY HALL	\$ 0	\$ 1,452,872	\$ 9,834,423	\$ 279	\$ 5,928,434	\$ 5,928,434	\$ 0
CAP-NEW SFCN BUILDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,900,000	\$ 11,900,000	\$ 0
LBA PRINCIPAL	\$ 0	\$ 0	\$ 880,000	\$ 0	\$ 1,105,000	\$ 1,105,000	\$ 0
LBA INTEREST	\$ 0	\$ 0	\$ 315,540	\$ 0	\$ 595,000	\$ 595,000	\$ 0
BOND ISSUE COST	\$ 0	\$ 119,426	\$ 96,944	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL EXPENSES	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 279	\$ 19,628,434	\$ 19,628,434	\$ 0

PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE REV. FROM SFCITY	\$ 0	\$ 0	\$ 1,200,000	\$ 0	\$ 1,892,120	\$ 1,941,885	\$ 49,765
INTEREST INCOME	\$ 0	\$ 0	\$ 70,358	\$ 0	\$ 10,000	\$ 10,000	\$ 0
INT ON LIBRARY BOND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 20,120,000	\$ 12,000,000	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 19,327,702	-\$ 2,143,451	\$ 279	\$ 5,726,314	\$ 5,676,549	-\$ 49,765
TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 780,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
TOTAL REVENUES	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 279	\$ 19,628,434	\$ 19,628,434	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	RDA (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 12,092	\$ 0	\$ 15,000	\$ 15,000	\$ 0
ACCOUNTING AND AUDITING	\$ 25	\$ 123	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 92,032	\$ 88,016	\$ 98,570	\$ 0	\$ 235,000	\$ 235,000	\$ 0
INSURANCE	\$ 5,875	\$ 1,263	\$ 2,877	\$ 0	\$ 3,000	\$ 3,000	\$ 0
CAPITAL - PROJECTS	\$ 531,380	\$ 36,835	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0
KL- RDA- CANYON CREEK RDA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KL- RDA- CANYON CREEK IF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KL- RDA- CANYON CREEK C4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KRONA CRA	\$ 416,413	\$ 717,375	\$ 944,936	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NI-RDA-AIRPORT MAIN ST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI-RDA-I-15 OFFRAMP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 1,045,725	\$ 843,612	\$ 1,058,475	\$ 0	\$ 1,053,250	\$ 1,053,250	\$ 0

PROPERTY TAX INCREMENT	\$ 527,186	\$ 90,950	\$ 101,889	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST INCOME	\$ 57,646	\$ 15,002	\$ 16,070	\$ 0	\$ 12,000	\$ 12,000	\$ 0
INT ON BOND RESERVE - N. IND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INT ON RDA 98 BOND FUND KIRBY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 278,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GENERAL FUND	\$ 416,413	\$ 717,375	\$ 1,049,928	\$ 0	\$ 300,000	\$ 300,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 234,494	\$ 20,285	-\$ 109,412	\$ 0	\$ 641,250	\$ 641,250	\$ 0
TOTAL REVENUES	\$ 1,045,725	\$ 843,612	\$ 1,058,475	\$ 0	\$ 1,053,250	\$ 1,053,250	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original
	Actuals	Actuals	Actuals	Actuals	Budget	Budget
FIRE/AMB RETIREMENT						
RETIREMENT PAYMENTS	\$ 36,634	\$ 35,466	\$ 37,370	\$ 0	\$ 45,000	\$ 45,000
SUPPLIES	\$ 63	\$ 0	\$ 135	\$ 0	\$ 600	\$ 600
TOTAL EXPENSES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 0	\$ 45,600	\$ 45,600

INTEREST INCOME	\$ 2,186	\$ 521	\$ 532	\$ 0	\$ 600	\$ 600	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 36,612	\$ 35,466	\$ 36,973	\$ 0	\$ 45,000	\$ 45,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,101	-\$ 521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 0	\$ 45,600	\$ 45,600	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
DEBT SERVICE							
LIBRARY REMODEL / L O C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PRINCIPAL	\$ 1,170,000	\$ 1,225,000	\$ 1,280,000	\$ 0	\$ 1,454,000	\$ 1,454,000	\$ 0
BOND INTEREST	\$ 526,350	\$ 466,350	\$ 405,100	\$ 0	\$ 440,000	\$ 440,000	\$ 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
TOTAL EXPENSES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 0	\$ 1,894,000	\$ 1,894,000	\$ 0

GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEE-IN-LIEU OF VEHICLE P. TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAX REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GENERAL PROPERTY TAX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SALES TAX REV '07&'14 INT SNK	\$ 16,753	\$ 3,461	\$ 3,261	\$ 0	\$ 10,000	\$ 10,000	\$ 0
SEWER CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STORM DRAINAGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NATURAL GAS FRANCHISE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 10,103	\$ 3,639	\$ 4,840	-\$ 398,749	-\$ 3,000	-\$ 3,000	\$ 0
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 410,000	\$ 410,000	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 671,997	\$ 686,753	\$ 679,502	\$ 0	\$ 679,503	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 398,749	\$ 797,497	\$ 797,497	\$ 0
							\$ 0
							\$ 0
TOTAL REVENUES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 0	\$ 1,894,000	\$ 1,894,000	\$ 0

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
LAND ACQUISITION & CAPITAL BUILDINGS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION	\$ 1,271,623	\$ 166,486	\$ 1,837,432	\$ 2,000	\$ 4,608,800	\$ 4,608,800	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 64,860	\$ 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
							\$ 0
REC CENTER STUDY & DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0
BLDG & GROUNDS SHOP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 0
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0
							\$ 0
							\$ 0
TOTAL EXPENSES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 2,000	\$ 6,308,800	\$ 6,308,800	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 0	\$ 0	\$ 503,244	\$ 0	\$ 804,400	\$ 804,400	\$ 0
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,336,483	-\$ 1,863,514	-\$ 3,929,102	\$ 2,000	\$ 1,289,410	\$ 1,881,867	\$ 592,457
TRANSFER TO NORTH PARK DEV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 2,030,000	\$ 5,263,290	\$ 0	\$ 4,164,990	\$ 3,572,533	-\$ 592,457
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 2,000	\$ 6,308,800	\$ 6,308,800	\$ 0

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
GOLF COURSE IMPROVEMENTS	\$ 0	\$ 38	\$ 3,588,664	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 101,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 0	\$ 0	\$ 0	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 1,940,250	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 145,905	\$ 38	-\$ 111,336	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO NORTH PARK DEV.	-\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 0	\$ 0	\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 1,075,000	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 0	\$ 0	\$ 0	\$ 0

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original
RIVER RECLAMATION AND TRAILS	Actuals	Actuals	Actuals	Actuals	Budget	Budget
RIVER RECLAMATION	\$ 855,021	\$ 124,556	\$ 0	\$ 0	\$ 0	\$ 0
POPLAR LANE TRAILHEAD	\$ 35,180	\$ 445,054	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAPLETON TRAIL CONNECTION	\$ 0	\$ 43,182	\$ 7,758	\$ 0	\$ 20,500	\$ 20,500
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 0	\$ 20,500	\$ 20,500

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 843,930	\$ 475,068	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 109,816	\$ 137,724	\$ 7,758	\$ 0	\$ 10,500	\$ 10,500
TRANSFER FROM GENERAL FUND	\$ 156,087	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 0	\$ 20,500	\$ 20,500

Account Title	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ARPA PROJECT FUNDS							
DESIGN & CONSTRUCT CUT BRIDGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTER STREET WIDEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 2,140,000	\$ 0	\$ 0	\$ 0	-\$ 3,842,079	-\$ 5,042,079	-\$ 1,200,000
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,842,079	\$ 6,042,079	\$ 1,200,000
TRANSFER TO CAP FUND FIRE STN	-\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000	\$ 0
							\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
Account Title	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
PARKS & REC CAPITAL PROJECTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
CEMETERY DRIVEWAYS & CURB	\$ 10,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 324,475	\$ 218,337	\$ 359,835	\$ 1,420	\$ 250,000	\$ 250,000	\$ 0
ALL ABILITIES PARK	\$ 4,023,224	\$ 6,686,389	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,715,000	\$ 2,715,000	\$ 0
URBAN FOREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 0
LEGACY FARMS PARK	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,500	\$ 61,500	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 0
							\$ 0
TOTAL EXPENSES	\$ 4,357,999	\$ 6,904,726	\$ 366,821	\$ 1,420	\$ 3,626,500	\$ 3,626,500	\$ 0

MISC. INCOME	\$ 3,063,385	\$ 611,035	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,455,386	\$ 1,983,701	-\$ 2,980,679	\$ 1,420	\$ 1,376,500	\$ 1,376,500	\$ 0
TRANSFER FROM GENERAL FUND	\$ 1,000,000	\$ 4,309,990	\$ 3,326,500	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN FROM ELECTRIC FUND	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RAP TAX GRANTS	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION IMPACT FEES	\$ 0	\$ 0	\$ 0	-\$ 121,609	\$ 2,250,000	\$ 2,250,000	\$ 0
TOTAL REVENUES	\$ 4,357,999	\$ 6,904,726	\$ 366,821	-\$ 120,189	\$ 3,626,500	\$ 3,626,500	\$ 0

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
TOTAL CP FUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION & CAPITAL BUILDINGS	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 2,000	\$ 6,308,800	\$ 6,308,800	\$ 0
AIRPORT PROJECTS - NOT IN USE	\$ 55,802	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 101,574	\$ 38	\$ 3,588,664	\$ 0	\$ 0	\$ 0	\$ 0
SPANISH FORK PKWY & CANYON CREEK	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 890,201	\$ 612,792	\$ 7,758	\$ 0	\$ 20,500	\$ 20,500	\$ 0
FIRE STATION #62	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARPA PROJECT FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARKS & REC CAPITAL PROJECTS	\$ 4,357,999	\$ 6,904,726	\$ 366,821	\$ 1,420	\$ 3,626,500	\$ 3,626,500	\$ 0
NEW LIBRARY	\$ 281,407	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 11,135,522	\$ 9,208,709	\$ 5,800,675	\$ 3,420	\$ 9,955,800	\$ 9,955,800	\$ 0

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NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

State law requires that the City provide an annual disclosure on funds transferred from a utility enterprise fund to any other fund. The City has budgeted the following transfers.

The City of Spanish Fork has budgeted for the transfer from each utility fund to the general fund as a dividend to Spanish Fork taxpayers. This dividend is the result of the rate payers' investment in the City's utility infrastructure. These funds are used each year to help cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer helps keep property taxes low in Spanish Fork. If City utility services were provided by private utility vendors, these dividends would instead be paid to the private investor-owners. Because Spanish Fork residents are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates. These transfers are of funds which cannot be defined as a reasonable allocation of costs between funds. These amounts will not be repaid.

The amounts of the transfers are as follows:	Dollar Amount	% of Expenditures
From the Water Fund to the General Fund	\$ 350,000	2.15 %
From the Sewer Fund to the General Fund	\$ 150,000	0.34 %
From the Electric Fund to the General Fund	\$ 1,225,000	3.21 %
From the Storm Drainage Fund to the General Fund	\$ 25,000	0.21 %
From the Solid Waste Fund to the General Fund	\$ 25,000	0.84 %
From the Broadband Fund to the General Fund	\$ 200,000	2.18 %

Spanish Fork City also has a debt obligation that the Electric 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 Electric Fund to the Debt Service Fund	\$ 679,503	1.78 %

A public hearing will be held on Tuesday, June 7, 2022 at 6 p.m. at the City Council Chambers, located at 40 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2023 Budget. The fiscal year begins July 1, 2022 and ends June 30, 2023.

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



**GENERAL FUND
EXPENDITURES
BY DIVISION**

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GENERAL GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,790,694	\$ 157,499	\$ 1,761,106	\$ 1,759,408	-\$ 1,698
SENIOR CITIZEN	\$ 257,448	\$ 172,542	\$ 314,193	\$ 7,275	\$ 328,750	\$ 331,070	\$ 2,320
INFORMATION SERVICES	\$ 619,508	\$ 664,023	\$ 619,470	\$ 53,133	\$ 735,968	\$ 735,265	-\$ 703
FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 57,266	\$ 797,944	\$ 797,197	-\$ 747
LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 100,642	\$ 796,342	\$ 795,597	-\$ 745
PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 33,506	\$ 601,445	\$ 600,963	-\$ 482
ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,676,973	\$ 212,602	\$ 3,011,589	\$ 2,935,092	-\$ 76,497
BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 76,698	\$ 1,141,400	\$ 1,143,478	\$ 2,078
POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,080,407	\$ 521,614	\$ 7,823,581	\$ 7,911,666	\$ 88,085
FIRE	\$ 635,571	\$ 823,346	\$ 1,434,007	\$ 49,190	\$ 1,694,669	\$ 1,749,433	\$ 54,764
AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,837,160	\$ 140,735	\$ 3,400,856	\$ 3,413,756	\$ 12,900
ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 11,778	\$ 299,445	\$ 301,612	\$ 2,167
EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 176,050	\$ 11,931	\$ 189,491	\$ 189,184	-\$ 307
GENERAL BUILDINGS & GROUNDS	\$ 1,107,512	\$ 1,079,315	\$ 1,269,086	\$ 90,660	\$ 1,482,784	\$ 1,480,610	-\$ 2,174
JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 264,017	\$ 8,306	\$ 297,447	\$ 271,191	-\$ 26,256
PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,822,966	\$ 198,477	\$ 3,294,550	\$ 3,316,651	\$ 22,101
CEMETERY	\$ 529,409	\$ 502,643	\$ 506,608	\$ 22,873	\$ 581,400	\$ 589,879	\$ 8,479
LIBRARY	\$ 798,022	\$ 827,231	\$ 1,853,784	\$ 71,959	\$ 2,150,970	\$ 2,143,538	-\$ 7,432
FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 892,763	\$ 57,359	\$ 1,072,456	\$ 1,067,721	-\$ 4,735
RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,448,839	\$ 97,283	\$ 1,506,441	\$ 1,497,926	-\$ 8,515
SNACK SHACK	\$ 115,529	\$ 181,356	\$ 133,445	\$ 10,258	\$ 187,933	\$ 187,933	\$ 0
ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,516	\$ 3,967	\$ 240,689	\$ 240,454	-\$ 235
SPECIAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,085,900	\$ 564,581	\$ 1,223,549	\$ 1,222,318	-\$ 1,231
SWIMMING POOL	\$ 335,343	\$ 366,667	\$ 233,695	-\$ 20	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,235,500	\$ 59,005	\$ 1,298,803	\$ 1,299,079	\$ 276
TOTAL EXPENDITURES	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,608	\$ 35,981,023	\$ 61,415

	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
SUMMARY SHEET	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,416
Enterprise Funds	\$ 64,989,694	\$ 76,122,257	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,237	\$ 46,030
TOTAL EXPENDITURES	\$ 93,548,968	\$ 103,887,898	\$ 126,631,294	\$ 5,030,078	\$ 158,241,814	\$ 158,349,260	\$ 107,447

REVENUE							
General Fund	\$ 28,559,274	\$ 27,765,641	\$ 32,118,334	\$ 2,618,577	\$ 35,919,607	\$ 35,981,023	\$ 61,415
Enterprise Funds	\$ 64,989,694	\$ 76,091,895	\$ 94,512,960	\$ 2,411,501	\$ 122,322,207	\$ 122,368,238	\$ 46,031
TOTAL REVENUE	\$ 93,548,968	\$ 103,857,536	\$ 126,631,294	\$ 5,030,078	\$ 158,241,814	\$ 158,349,261	\$ 107,447

MISCELLANEOUS FUNDS	6/30/2020	6/30/2021	6/30/2022	7/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Tentative	Original	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Capital Project Funds	\$ 11,135,522	\$ 9,208,709	\$ 5,800,675	\$ 3,420	\$ 9,955,800	\$ 9,955,800	\$ 0
Debt Service	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 0	\$ 1,894,000	\$ 1,894,000	\$ 0
Fire Retirement Fund	\$ 36,697	\$ 35,466	\$ 37,505	\$ 0	\$ 45,600	\$ 45,600	\$ 0
Special Revenue Fund - RAP	\$ 65,608	\$ 665,371	\$ 156,655	\$ 9,700	\$ 400,302	\$ 400,302	\$ 0
Special Revenue Fund - LBA	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 279	\$ 19,628,434	\$ 19,628,434	\$ 0
Special Revenue Fund - RDA	\$ 1,045,725	\$ 843,612	\$ 1,058,475	\$ 0	\$ 1,053,250	\$ 1,053,250	\$ 0
TOTAL EXPENDITURES	\$ 13,979,902	\$ 14,016,806	\$ 19,865,317	\$ 13,399	\$ 32,977,386	\$ 32,977,386	\$ 0

REVENUE							
Capital Project Funds	\$ 11,135,522	\$ 9,208,709	\$ 5,800,675	-\$ 118,189	\$ 9,955,800	\$ 9,955,800	\$ 0
Debt Service	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 0	\$ 1,894,000	\$ 1,894,000	\$ 0
Fire Retirement Fund	\$ 36,697	\$ 35,466	\$ 37,505	\$ 0	\$ 45,600	\$ 45,600	\$ 0
Special Revenue Fund - RAP	\$ 65,608	\$ 719,223	\$ 156,655	\$ 9,700	\$ 400,302	\$ 400,302	\$ 0
Special Revenue Fund - LBA	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 279	\$ 19,628,434	\$ 19,628,434	\$ 0
Special Revenue Fund - RDA	\$ 1,045,725	\$ 843,612	\$ 1,058,475	\$ 0	\$ 1,053,250	\$ 1,053,250	\$ 0
TOTAL REVENUE	\$ 13,979,902	\$ 14,070,658	\$ 19,865,317	-\$ 108,210	\$ 32,977,386	\$ 32,977,386	\$ 0
BALANCE MISCELLANEOUS	\$ 0	-\$ 53,852	\$ 0	\$ 121,609	\$ 0	\$ 0	\$ 0

TAXES AND GENERAL FUND FEES

Taxes: Taxes consist of a sales tax, energy sales tax, property tax, and franchise taxes.

General Fund Fees: Divisions, organizations, or accounts that charge fees include:

- Ambulance
- Building and Development
- Animal Licensing
- Senior Citizen
- Room Rental
- Parks (Pavilions, camping, RV fees)
- Cemetery
- Library
- Police
- Fire
- Business Licensing
- Airport
- Parks and Recreation

Budget Proposal Highlights

Recreation has proposed several small increases to youth and adult program registrations to keep revenue for the programs consistent with operating costs. Notably, Parks and Recreation has proposed changes to the field rental and use policies and fees.

With the creation of a fire marshal position the Fire & EMS department has proposed a list of new fees to assist with operational costs.

There is a proposed property tax increase from last year's rate which would assess the average resident \$4.90 per month. This increase is proposed to help fund a recreation center. It will be presented on August 2, 2022 in a public hearing. Lastly, there are various alternate adjustments proposed to other fees.

Taxes

Property Tax	Calendar Year '21	Calendar Year '22
City Proposed Tax Rate	0.001129	0.001111
Cable TV	Fiscal Year 2022	Fiscal Year 2023
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$17.91	\$ 18.45
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
Telephone	Fiscal Year 2022	Fiscal Year 2023
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME
Energy Sales Tax	Fiscal Year 2022	Fiscal Year 2023
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
Sales Tax	Fiscal Year 2022	Fiscal Year 2023
Rate charged in the City	6.75%	SAME

General Fund Rates, Fees & Deposits

Ambulance	Fiscal Year 2022	Fiscal Year 2023
Oxygen and Supplies	Max Allowed by State	SAME
Special Events Within City - 1 EMT	\$50/hour	SAME
Special Events Outside City - 1 EMT	\$75/hour	SAME
Special Events Within City - 2 EMTs + ambulance	\$125/hour	SAME
Special Events Outside City - 2 EMTs + ambulance	\$150/hour	SAME
Extrication/Rescue Truck 3 rescue officers	Light \$225/Heavy \$450	SAME
CPR Training	\$25/person	SAME

Building & Development	Fiscal Year 2022	Fiscal Year 2023
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$75/\$300	\$90/360
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$ 100	\$120
Plan Check Residential per plan	\$ 429	\$450
Plan Check Residential per hour over 3 hours	\$ 103	\$111
Plan Check Residential Duplicate per plan	\$ 208	\$212
Plan Check Non-Residential per plan	\$ 555	\$910
Plan Check Non-Residential per hour over 3 hours	\$ 143	\$128
Site Plan Review	\$ 1,688	\$2,704
Preliminary Plat & re-approval per Plat	\$ 1,346	\$2,225
Preliminary Plat Review per Lot (0 to 75)	\$ 88	\$93
Preliminary Plat Review per Lot (76 to 199)	\$ 54	\$57
Preliminary Plat Review per Lot (200+)	\$ 26	\$36
Final Plat & re-approval per Plat	\$ 1,263	\$1,929
Final Plat Review per Lot	\$ 89	\$95
Minor Plat Amendment	\$ 480	\$600
Minor Subdivision Amendment	\$ 480	\$600
Connectors /IF reimbursement agreement Application Fee	\$ 655	\$634
Annexation Petition Filing	\$300 + \$600	\$360 + \$1,080
Electric Customer Transfer (before recording annexation)	\$572 per Electric Meter**	SAME
Ag protection Removal Fee	\$ 1,000	\$1,080
Zone Change Petition Filing	\$ 300	\$420
General Plan Amendment Petition	\$ 300	\$420
Conditional Uses	\$ 300	\$420
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	\$420

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

Animal Licensing	Fiscal Year 2022	Fiscal Year 2023
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

Senior Citizen	Fiscal Year 2022	Fiscal Year 2023
Annual Membership	\$20.00	SAME

Room Rental (non-commercial use)	Fiscal Year 2022	Fiscal Year 2023
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	Fiscal Year 2022	Fiscal Year 2023
Pavilions-Canyon View, Reservoir, Sports Parks, NPWest	\$50.00 per time block	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	SAME
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	SAME
Canyon View Park RV Parking	\$40 per site per night	SAME
Campground Fees*	Single \$15, Double \$20	SAME
Group Camping Area Fee (1 - 49 people)*	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)*	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)*	\$120.00 per night	SAME

Cemetery	Fiscal Year 2022	Fiscal Year 2023
Lot (resident)	\$600 existing/\$700 N. new/ \$800 E. New	tier1 \$800/tier2 \$900/tier3 \$1,000
Lot (non-resident)	\$900 existing/\$1000 N. new/ \$1100 E. New	tier1 \$1,100/tier2 \$1,200/tier3 \$1,300
Open/Close (resident)	\$ 450	\$ 550
Open/Close (non-resident)	\$ 700	\$ 850
Open/Close Double Deep (resident)	\$750 first - \$450 second	\$850 first - \$550 second
Open/Close Double Deep (non-resident)	\$1,000 first - \$700 second	\$1,250 first - \$850 second
Disinterment (resident & non-resident)	\$ 750	\$ 1,250
1/2 lot Disinterment (non-resident & non-resident)	N/A	\$ 625
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME

Library	Fiscal Year 2022	Fiscal Year 2023
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindle e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME

Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.10 /inch	SAME
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	No charge	SAME
USB Drive	\$ 8	SAME

Police	Fiscal Year 2022	Fiscal Year 2023
Traffic Accident copy	\$ 5	SAME
Police Report copy	\$ 5	SAME
CD of documents (photos)	\$ 25	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 2	SAME
Traffic School	\$ 100.00	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 15	SAME
Animal Control release	\$ 50	SAME
Live animal trap security deposit for Cat / Dog	75 / 250	SAME
Private Security and/or Traffic Control	\$ 85 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
Weed Abatement/ Nuisance - Actual Cost plus admin fee	\$ 25	SAME

Fire	Fiscal Year 2022	Fiscal Year 2023
Brush Truck - 2 Firefighters (T6)	\$152 /Hour	SAME
Ladder 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

Business Licensing	Fiscal Year 2022	Fiscal Year 2023
Business License Fee	\$ 60	\$ 60
Business License Fire Inspection	\$ 40	\$ 40

Airport	Fiscal Year 2022	Fiscal Year 2023
Building Ground Lease (per sqft per year min. 1680 sf)*	\$ 0.38	\$ 0.42
Non Aeronautical Ground Lease (additional)	\$ 0.06	\$ 0.08
Farmland Lease Rate (per acre per year)	\$ 50.00	SAME
Airport Development Application Fee	\$ 100.00	SAME
Non-Building Ground Lease (per sqft/year min. 1 acre)*	\$ 0.06	\$ 0.08
Aircraft Under 4000 lbs		

Tie Down: Daily	\$ 3.00	\$ 10
Tie Down: Monthly (paid in advance)	\$ 50.00	\$ 75
Tie Down: Semi Annual (Paid in advance)	\$ 200.00	\$ 400
Tie Down: Annual (Paid in advance)	\$ 370.00	SAME
Tie Down: Annual (Paid in advance) Paved	\$ 600.00	SAME
Daily (Turbine Fixed Wing w/o fuel purchase)	\$ 85.00	SAME
Daily (Helicopter 4,000 to 20,000 lbs gross weight)	\$ 25.00	SAME
Daily (Helicopter over 20,000 lbs gross weight)	\$ 85.00	SAME
Parking		
Fuel Tankers per day under 4,000 Gallon Capacity	\$ 25.00	SAME
Fuel Tankers per day over 4,000 Gallon Capacity	\$ 85.00	SAME
Cars, Trucks or small Trailers Daily	\$ 10.00	SAME
Cars, Trucks or small Trailers Annual (paid in advance)	\$ 200.00	SAME
Flowage Fees		
City Flowage Fee	\$ 0.05	SAME
FBO Flowage Fee	\$ 0.05	SAME
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 15.00	SAME
Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 12.00	SAME
Wings & Wheels Gate Child 10 & Under Free	\$ 0.00	SAME

FIRE FEES	Fiscal Year 2022	Fiscal Year 2023
FY 2023 Proposed Fire & EMS Fee Schedule		
Fire 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)		

As per UCA 63G-2-202, the cost of staff time after the first 15 minutes for compiling, formatting, manipulating, packaging, summarizing, tailoring a record or other direct administrative costs as determined by the City Manager. NOTE: The city will not copy to personal thumb drives.		
Standard Reports	-	
1st 10 Pages	-	\$25
Each additional page	-	\$0.25
In house plan review		
Automatic Fire Protection System**	-	
<100 Heads	-	\$100
101-199 Heads	-	\$125
200-299 Heads	-	\$150
>300 Heads - base fee plus \$0.50 per head	-	\$175
Fire Alarm Systems** (Fees are for in-house plan reviews only)	-	
New System	-	\$100
Remodel	-	\$60
Additional Floors	-	\$60
Commercial Hood System**	-	
Plan Review (per hood)	-	\$100
Fire inspections associated with Business Licenses (unless specifically identified below)	-	\$40
DayCare/Residential Non-Ambulatory Care Facility Fire Inspection		
3rd and subsequent fire inspections	-	\$500
Specific Assessments for Fire Inspections	-	
Assembly: A-1 and A-2	-	
Commercial Daycare/Preschool	-	\$60
Residential Day Care/Preschool	-	\$50
Nursing Homes/Assisted Living	-	\$75
Firework Sales - per location	-	\$115
Special Amusement Building	-	\$75
Hospitals	-	\$100
Fire Inspections/Enforcement	-	
Stop Work Removal	-	\$300
Installation without permit	-	\$350

* 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
Inspection on businesses operating without a license	-	\$200
Fire Alarm Panel Inspection - submitted to 3rd party	-	\$25
Fire Riser Inspection - submitted to 3rd party	-	\$25
Hood Inspection/Cleaning	-	\$25
Fire Permits	-	
Bi-Annual Burn Permit	-	\$15
Single Use Permit	-	
Fireworks Display	-	\$100
Pyrotechnics (other)	-	\$100
Carnivals < 10 attractions	-	\$65
Carnivals > 10 attractions	-	\$100
Temporary Membrane Structure in excess of 400 sq. ft	-	\$65
Special Amusement Building	-	\$100
Hot Work	-	\$65
Scrap Tire Storage over 2,500 Cubic Ft.	-	\$175
Lumber Yards and Woodworking Plant	-	\$100
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	-	\$125
Battery Site	-	\$125
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	-	\$125
Body Shop/Garage	-	\$150
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	-	\$150
HM Dispensing/Use Site to include LP Gas	-	\$200
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code \$500.00	-	\$500
100+ Gallons of Hazardous Materials - conducted on an annual basis	-	\$350
Oil/Hydrocarbon Refinery - conducted on an annual basis	-	\$500

Fire Operations		
Equipment Damaged	-	Actual Cost
Material utilized in mitigation	-	Actual Cost
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	-	\$0
Third through fifth false alarms (per call)	-	\$250
Sixth and each succeeding false alarm (per call)	-	\$450
Fire Apparatus/Equipment Rates		
Brush Truck - 2 Firefighters (T6)	-	\$152/Hour
Ladder/Tower Truck - 4 Firefighters (T1)	-	\$257/Hour
Pumper Truck - 4 Firefighters (T1)	-	\$257/Hour
Tender Truck - 4 Firefighters (T1)	-	\$257/Hour
Any Auxiliary equipment will be charged at the FEMA standard rate	-	FEMA Rate
EMS		
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.		
Fire & EMS Special Events		
1-EMT/Paramedic Only		In City: \$50.00/hour---Out of City:\$75.00/Hour
2-EMTs/Paramedics + Ambulance		In City: \$160.00/Hour ----- Out of City: \$175.00/Hour
CPR/First Aid Training		\$60.00/Person
Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule		

Parks & Recreation Fees

Baseball	Fiscal Year 2022	Fiscal Year 2023
Colt	\$65.00	SAME
Pony	\$65.00	SAME
Pinto	\$60.00	SAME
Mustang	\$60.00	SAME
Coach Pitch	\$35.00	SAME
T-ball	\$35.00	SAME
Start Smart Baseball (resident)	\$35.00	SAME
Start Smart Baseball (non-resident)	\$40.00	SAME

Basketball	Fiscal Year 2022	Fiscal Year 2023
League Only 3rd - 8th grades	\$40.00	SAME

Camp & League 3rd - 8th grades	\$50.00	SAME
League 9th - 12th grades	\$45.00	\$55.00
Little Hoopsters (1st - 2nd grades) - resident	\$35.00	SAME
Little Hoopsters (1st - 2nd grades) - non-resident	\$40.00	SAME

Camps & Clinics	Fiscal Year 2022	Fiscal Year 2023
Fast Pitch (Clinic only)	\$15.00	SAME
Sports Fitness Camp	\$35.00	SAME
Kids in the Park	N/A	\$ 90

Lacrosse	Fiscal Year 2022	Fiscal Year 2023
3rd - 4th grades	\$55.00	\$65.00
5th - 6th grades	\$65.00	\$75.00
7th - 8th grades	\$75.00	\$85.00

Football	Fiscal Year 2022	Fiscal Year 2023
Jr. Gridiron (resident)	\$35.00	SAME
Jr. Gridiron (non-resident)	\$45.00	SAME
Flag - Camp & League (3rd-6th)	\$ 45.00	SAME
Flag - League (3rd-6th)	\$ 35.00	SAME
Flag - League (7th-9th)	\$ 45.00	SAME
Adult Flag Football	\$350/Team	Eliminate

Soccer, Youth	Fiscal Year 2022	Fiscal Year 2023
League Only (5 yrs.-6th grade) + (\$12.00 for reversible jersey)	\$ 35.00	SAME
Clinic (fall only) and League (5 yrs. - 6th grade) + (\$12.00 for reversible jersey)	\$ 45.00	SAME
League (7th-9th grades) + (\$12.00 for reversible jersey)	\$ 45.00	SAME
Little Kickers Soccer (Non Resident add \$5.00)	\$35.00	SAME

Soccer, Adult	Fiscal Year 2022	Fiscal Year 2023
Women Outdoor	\$200/team	\$250/team

Softball	Fiscal Year 2022	Fiscal Year 2023
Accelerated Softball	\$600.00	\$650.00
Phoenix fast pitch	\$60.00	SAME
Fox fast pitch	\$60.00	SAME
Filly fast pitch	\$55.00	SAME
Falcon fast pitch	\$55.00	SAME
Coach pitch	\$30.00	SAME
T-ball	\$30.00	SAME

Fishing	Fiscal Year 2022	Fiscal Year 2023
Urban Fishing Program	\$30.00	SAME

Track & Field	Fiscal Year 2022	Fiscal Year 2023
Track Club - Resident	\$40.00	SAME
Track Club - Non-resident	\$50.00	SAME
Cross Country Track	\$ 38.00	\$40.00

Wrestling	Fiscal Year 2022	Fiscal Year 2023
League Only (5 year old - 6th grade)	\$45.00	SAME

Basketball	Fiscal Year 2022	Fiscal Year 2023
Men	\$550 /team	\$600/team

Pickleball	Fiscal Year 2022	Fiscal Year 2023
Tournaments (Pickle Jam, Wicked Pickle, Heat Seeker)	\$30/tournament	SAME
Leagues (Spring/ Fall Ladder)	\$20/league	SAME
Instruction	\$ 15.00	SAME
Jr. Pickleball Clinic and League (URPA)	\$ 50.00	SAME

Volleyball	Fiscal Year 2022	Fiscal Year 2023
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (5th-9th grade)	\$ 40.00	SAME
Youth Volleyball - Non-resident (5th-9th grade)	\$ 50.00	SAME

Softball	Fiscal Year 2022	Fiscal Year 2023
Womens' Slow Pitch Single Game League (Summer)	\$ 475.00	\$ 525.00
Co-Ed League (Summer)	\$ 475.00	\$ 525.00
Mens' Double Header League (Summer)	\$ 600.00	\$ 650.00
Co-Ed (Fall)	\$ 375.00	\$ 425.00
Mens' Double Header League (Fall)	\$ 375.00	\$ 650.00

Tennis	Fiscal Year 2022	Fiscal Year 2023
Adult group (8 lessons) - Resident	\$35.00	
Adult group (8 lessons) - Non-resident		

Semi-Private/ 10 lesson (Non-resident add \$5)	\$ 55.00	SAME
Private/lesson (Non-resident add \$5)	\$ 75.00	SAME
Swim team - includes county fee & t-shirt (Non-resident add \$10)	\$95.00	SAME
Water Aerobics	\$2.00 Per Lesson	SAME
Public Swim		
0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 3.50	SAME
Seniors (55 years and up)	\$2.00	SAME
Family Night	\$12.00	SAME
Punch Pass (good for current season only)		
25 punch	\$80.00	SAME
50 punch	\$150.00	SAME

Pool Rental

Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Pre-season \$250 & \$500. Add \$2 for each additional person.

<i>Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.</i>		
Tennis	PRESENT RATE	FY23
Adult group - 8 lessons (Non-resident add \$5)	\$35.00	SAME
Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$5)	\$90.00	SAME
Yearly individual tennis memberships (October 1 - September 30) NR Fee add \$10	\$140.00	SAME
Yearly family tennis	\$200.00	SAME

memberships (October 1-September 30) NR Fee add \$20				
Golf Course	PRESENT RATE		FY23	
Green Fees Mon-Thursday	Per 9 holes \$15		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$16		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12 Jr. \$14 Sr.		SAME	
Season Pass Regular	N/A	7 day \$900	N/A	SAME
Season Pass Junior	5 day \$400	N/A	SAME	N/A
Season Pass Senior	5 day \$700	N/A	SAME	N/A
Junior Monthly Pass	\$60 per month	SAME	SAME	SAME
Carts	\$9/ player/ 9 holes	\$18/player/18 holes	SAME	SAME
Driving Range	\$6 small \$8 medium, \$10 large		SAME	SAME
Driving Range 20 Punch Large Bucket	\$120 small \$160 Medium \$200 Large		SAME	SAME
Club Rental	\$12 per nine, \$24 per 18	SAME	SAME	SAME
Pull Carts	\$3 per 9, \$6 per 18	SAME	SAME	SAME
Golf Punch Pass	10 at \$140		SAME	
Golf Punch Pass	20 at \$280		SAME	
Cart Punch Pass	20 - 9 holes - \$160		SAME	

5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions

Private Cart

Grandfather Policy: As of January 1, 2017

As of January 1, 2017, the only private carts that will be allowed on the golf course are those who have purchased a season pass in 2016 and have a private cart. If you are not on this list as of January 1, 2017, you will not be allowed to bring on a private cart for the private cart rate. You may use your private cart but will be charged the listed regular cart rate per rider.

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap

per family per calendar year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$50 family cap.

Camps - there are no non-resident fees for Camps.

Family includes dependent children living at home (including students)

Add \$5.00 late fee when registering after scheduled time.

Oaks Event Center Rates (can add in with golf course)

				FY23
Monday - Thursday	4:00-11:00 pm - \$1,200	All Day - \$1,500	same	same
Friday - Saturday	4:00-11:00 pm - \$1,500	All Day - \$1,800	same	same

Fairgrounds		PRESENT RATE	FY23
Facility Rentals			
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above		\$350/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above		\$450/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above		\$450/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours		\$35/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours		\$45/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours		\$45/hr	SAME
Arena #3 (bleachers lighting, heat or PA)		\$50/day or \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day		\$800/day	SAME
Ticketed Events Outdoor Arena #2	Fee + 10% of gross revenue for the event	\$1,000/day+10%	SAME
Ticketed Events Big Indoor Arena #3		\$500/day	SAME
Tennis Building		\$1000/day	SAME
Tennis Building (1/2 half		\$500/ea	SAME

building = 1/2 price)		
Back Parking Lot	\$800 per event	SAME
Equipment Rental	\$50/hr	\$60/hr
RV Hookups	\$25/day	SAME
Additional Personnel	\$30/hr per person	\$40/hr per person
Additional Equipment with Operator	\$70 per hour	\$100 per hr
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	\$75.00	\$100.00
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00	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	\$10	\$10
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$200/6hrs; \$400/day	\$250/6hrs; \$400/day
PONDEROSA EVENTS CENTER RENTAL		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs;\$600/day	SAME
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$25 per stall	SAME
Stall Rental - Monthly (includes use of arenas)	\$80/month	SAME
Shavings per Bag	\$10/bag	\$12/bag
Cattle Storage per head	\$10/month	SAME
Pen Per Night		\$15/head
Trailer/ Bin Storage	\$10/month	SAME

Unless otherwise noted, non-resident registration fee is an additional \$10.00 per event per person with a \$50.00 maximum cap per family per calendar year. The Golf Course and Fairgrounds non-resident fees do not apply to

the \$50 family cap.

Camps - there are no non-resident fees for Camps.

Family includes dependent children living at home (including students)

Add \$5.00 late fee when registering after scheduled time.

Arts Council	PRESENT RATE	FY23
Adult Cultural Arts Education	\$25/class (supplies not included)	SAME
Spanish Fork Choral	\$40/person per semester, additional family member \$30	same as present
Youth Arts Festival	\$35/10 hours of instruction (supplies not included)	SAME

SF Community Theater

Tickets \$10/adults, \$8/students, \$6/children, \$40 group(up to 6) SAME

SFCT Harvest Moon Fall Play	\$8 General Admission / \$5 children / \$30 Family Pass	SAME
Harvest Moon Hurrah Vendor \$50	\$50 each	SAME
Fiesta Days Events		
Kickball Tournament	\$80/team	SAME
Softball Tournament	\$325/team	\$350
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Mile Run	\$8/early reg., \$12/pre-reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Baby Contest	\$10/pre-reg., \$15/day of contest	SAME
Car Show	\$20/1st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/corner or front row, \$150/interior booth	SAME
Corn Hole Tournament	\$20 / team	SAME
Spike Ball Tournament	\$20 / Team	SAME
Grand Parade Entry	\$125/commercial and political entries	SAME
Pickleball Tournament	2 person teams \$30 a team	SAME
Pyromusical food vendors	\$100.00 per spot	SAME
Car Show food vendors	\$50.00 per spot	SAME
Fiesta Days Roaming Vendor	\$25.00 each	SAME
Fireworks Spectacular Vendor \$75	\$75 each	SAME

Fiesta Days Rodeo Tickets (per seat)		
1st & 2nd Performance	Grandstand = All \$15.50; General - Adults = \$13.50; Child =	Increase everything

	\$8.00	\$1
3rd & 4th Performance	Grandstand = All \$18.50; General - Adults = \$15.50;	Increase everything \$1
Box seats - All performances	\$17.67 (must buy all seats for 4 performances)	Increase everything \$1
Sponsors & Vendors		
Presented By	\$13,500	\$ 15,000
Cash Bonus Sponsor	\$7,400	\$ 8,200
Gold Chute	\$5,400	\$ 6,000
Event	\$3,400	\$ 4,000
Scoring & Timing	\$8,000	SAME
Best Seats In The House	\$6,000	\$ 6,600
Video Board	\$5,400	\$ 6,000
Tickets	\$5,400	\$ 6,000
Instant Replay	\$5,400	\$ 6,000
Barrel race	\$ 3,400	\$ 4,000
Vendor Pads	\$ 1,000	\$ 1,200
Special Events		
MVP Baseball Tournament	\$400/team	\$ 475
Big Slam Softball Tournament	\$400/team	\$ 475
Soph RR Softball Tournament	\$350/team	\$ 475
Fri Night Co-ed Softball Tournament	\$325/team	\$ 350
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$8/car, \$22 vans, trailers, \$30/bus	/car, \$25 vans, trailers, \$50/
Toys 4 Kids Co-ed Tournament	\$150/team	\$ 175
Special Event App Review Fee	\$ 25 per application (dont charge) \$50 per application (charge)	SAME
Little Miss SF Tickets	\$3.00/person, \$10 family	SAME
Miss SF Tickets	\$8.00 per person	SAME
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
Facility Rentals		
Baseball/Softball Fields		
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$50/2hr or \$100/day	SAME
Large Field (Nelson, SP Field 8)	\$75/2hr or \$150/day	SAME
Softball (Sports Park Fields 1-7)	\$50/2hr or \$100/day	SAME
Use of Lights fee	\$25 per hour	SAME

Additional Field Prep			
Small Fields & Sports Park -		\$30 each prep	SAME
Large Fields -		\$40 each prep	SAME

Soccer Fields

Small Fields -		\$30 per 2 hr block, \$60/day	\$15 per hr. 8 hr limit
Medium Field -		\$ 100 / day	\$20 per hr. 8 hr. limit

UTILITY RATES, FEES, AND IMPACT FEES

Utility Rates and Fees: Spanish Fork has a utility rate or fee for the following utilities or services:

- Sewer
- Garbage Collection
- Street and Storm Drain
- Drinking Water
- Water Right Value
- Drinking Water & PI Meter
- Hydrant
- Pressurized Irrigation
- Utility Deposits, Set-up, Connection, and Reconnection
- Engineering
- Cable TV
- High Speed Internet

Impact Fees: The City has reserved fund balance amounts for impact fees and has reserved net position in the Proprietary Fund for unspent impact fees. The fees will be used to construct appropriate projects as designated by the impact fee ordinance. Fee types include:

- Drinking Water System
- Pressure Irrigation System
- Sewer System
- Electric System
- Parks and Recreation
- Public Safety
- Stormwater
- Transportation

Budget Proposal Highlights

This budget proposes changes to three utility rates: sewer, storm drain and garbage recycling. This budget also proposes to continue the revenue-neutral adjustment to the power rate that started in 2018.

Utility Rates, Fees and Deposits

Sewer		$\pi \cdot r^2$	PRESENT RATE			FY23
			2020	2021	2022	
Base Rate - 1 Inch or Less Drinking Water Meter	\$ 0.79		\$ 18.39	19.82	\$ 21.65	\$ 24.54
Base Rate - 1.5 Inch Drinking Water Meter	\$ 1.77		\$ 41.38	44.59	\$ 48.71	\$ 55.22
Base Rate - 2 Inch Drinking Water Meter	\$ 3.15		\$ 73.56	79.27	\$ 86.60	\$ 98.16
Base Rate - 3 or 4 Inch Drinking Water Meter	\$ 12.60		\$ 225.28	317.10	\$ 346.40	\$ 392.64
Metered Rate per 1,000 gallons			\$ 2.01	\$ 2.25	\$ 2.64	\$ 2.99

Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customer given city average 5,000 gal. commercial customer given average use of similar commercial customers.

Projected Sewer Rates	Base Rate 1 inch	Base Rate 1.5 inch	Base Rate 2 inch	Base Rate 3 or 4"	Metered per 1,000 gal
FY21	\$ 19.82	\$ 44.59	\$ 79.27	\$ 317.10	\$ 2.25
FY22	\$ 21.65	\$ 48.71	\$ 86.60	\$ 346.40	\$ 2.64
FY23	\$ 24.54	\$ 55.22	\$ 98.16	\$ 392.64	\$ 2.99
FY24	\$ 27.42	\$ 61.70	\$ 109.68	\$ 438.72	\$ 3.34
FY25	\$ 30.31	\$ 68.20	\$ 121.24	\$ 484.96	\$ 3.70
FY26	\$ 33.20	\$ 74.70	\$ 132.80	\$ 531.20	\$ 4.05

Sewer Surcharges		PRESENT RATE			FY23 Retroactive to FY22	
Biochemical Oxygen Demand		\$ 0.24	per lbs			\$ 0.16 per lbs
Total Suspended Solids		\$ 0.55	per lbs			\$ 0.36 per lbs
Oil and Grease		\$ 5.85	per lbs			\$ 3.80 per lbs

Garbage Collection

	PRESENT RATE	23 Retroactive to FY
Rate - Residential *	\$ 12.90	\$ 13.35

Out of City Rate	\$ 22.70	\$ 23.49
Recycle - Residential - Voluntary (every other week)	\$ 6.46	\$ 6.85
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)		

Street & Storm Drain Fees

	PRESENT RATE	reactive
Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$ 9.82	\$ 12.62
Land Disturbance Permit Fee	\$ 0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	3956	5300

Parking on Streets During
Snowstorm

\$ 25 SAME

Drinking Water Rates

	$\pi \cdot r^2$	PRESENT RATE	reactive
Residential Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 0.79	\$ 10.00	SAME
Non-Residential Base Rate - 1.5 inch Meter	\$ 1.77	\$ 22.50	SAME
Non-Residential Base Rate - 2 inch Meter	\$ 3.15	\$ 40.00	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	\$ 9.65	\$ 122.50	SAME
Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling		\$ 1.14	SAME
Usage Rate without PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling		\$ 1.12	SAME
Additional Residential Usage Rate 6,001 gallons to 18,000 gallons/dwelling		\$ 1.39	SAME
Additional Residential Usage Rate for more than 18,000 gallons/dwelling		\$ 2.14	SAME
Additional Non-Residential and (Residents without PI) Usage Rate for more than 6,000 gallons/dwelling		\$ 1.39	SAME
Water Right Value			
River/SWUA Water per AcFt (Based on an 80%		\$ 3,168	SAME

Precipitation Year)				
ULS Water per AcFt		\$ 5,383		SAME

Water Right Value									
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River/SWUA Water per AcFt (Based on an 80% Precipitation Year)				\$ 3,168					SAME
ULS Water per AcFt				\$ 5,383					SAME

This is based on the formula set forth in resolution 19-02

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)									
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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									
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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					SAME
Hydrant On-Site Meter Reading Fee				\$50/reading					SAME

Pressurized Irrigation Rates				pi*r^2	PRESENT RATE	troactive
Base Rate - 3/4 inch or 1 inch meter				\$ 0.79	\$ 11.34	SAME
Base Rate - 1.5 inch meter				\$ 1.77	\$ 25.52	SAME
Base Rate - 2 inch meter				\$ 3.15	\$ 45.36	SAME
Base Rate - 3 to 4 inch meter				\$ 9.65	\$ 138.92	SAME
Metered Rate per 1,000 gallons (0 to 25,000 gallons)					\$ 0.82	SAME

Metered Rate per 1,000 gallons/residential units (25,000 + gallons)						\$ 0.97			SAME
	Changes go into effect January 1, 2020; multi family meters tier is set at 25,000 gallons times the number of dwelling units.								
Utility Deposits, Set up, Connection & Reconnection Fees						PRESENT RATE			retroactive
Connection and reconnection fee						\$30			SAME
Late Fee						unpaid			SAME
Phone Payment Fee						\$ 3.00			SAME
Red tag shut off notice						\$15			SAME
Set up fee (Paid at time of new set up)						\$25			SAME
Deposit (Residential units only)						\$ 200.00			SAME
Deposit (Commercial)						\$ 300			SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.									
Returned Check Fee						\$ 20.00			SAME
Utility Meter Test (Water or Electric)						No charge			SAME
Excavation Permits						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:									
	Less than 1 year					4			SAME
	1 to 3 years					3			SAME
	4 to 5 years					2			SAME
	6 to 10 years					1			SAME

Engineering						PRESENT RATE			FY23 Retro active to FY22
Printed Construction Standards Books						\$ 50			\$ 50
Road Closure Fee									Rate (per lane/1,000 ft [rounding

Street Type							up to nearest thousand]/day)
Sidewalk/Bike Lane/Trail							\$ 50
Local							\$ 100
Collector/Arterial - 500 to 4,500 ADT							\$ 250
Collector/Arterial - 4,500 to 15,000 ADT							\$ 500
Collector/Arterial - 15,000 to 32,000 ADT							\$ 1,000

Engineering Billing Rates	
Employee	Hourly Billing Rate
Inspector: 5–6 years' experience	\$ 70
Inspector: 6–8 years' experience	\$ 75
Inspector: 10–15 years' experience	\$ 80
Inspector: 15–20 years' experience	\$ 95
Inspector: 20+ years' experience	\$ 110
Jr Project Manager/Engineer	\$ 130
Sr Project Manager/Engineer	\$ 165
Geotechnical Engineer	\$ 140
Lab Technician	\$ 75
Field Technician	\$ 70
Sr Field Technician	\$ 90
Public Involvement PIO	\$ 80
Principal Engineer	\$ 185
Sr Principal Engineer	\$ 225

Summary of Electric Rates

			UPDATE THESE
Residential Service "RS"		PRESENT RATE	FY23
New Metering rate adjustment: Change each February until FY 2023	Base Rate (\$/mo)	\$ 20.49	Same
	Energy Charge (\$/kWh)	Below	Below
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 "GS"		PRESENT RATE	FY23
	Base Rate (\$/mo)	\$ 15.00	\$ 18.00
	Power Charge (\$/kW-mo)	\$ 8.00	Same

	(Demand)		
	Energy Charge (\$/kWh) :		
	First 1,000 kWh	\$ 0.13050	\$ 0.1225
	Next 4,000 kWh	\$ 0.08637	Same
	All other kWh	\$ 0.05220	Same
Optional General Service Shared Solar			
	First 1,000 kWh	\$ 0.13050	\$ 0.1274
Current Base Rate, Demand Charge & PCA + Fixed Usage Rate* of T1 \$0.1254, T2 \$0.08699, T3 \$0.08391 with	Next 4,000 kWh	\$ 0.08637	\$ 0.0898
FY23 +4%, FY24 +7%, FY25 +10%, FY26 +13%	All other kWh	\$ 0.05220	\$ 0.0543

General Service "GS2"		PRESENT RATE	FY23
	Base Rate (\$/mo)	\$ 30.00	\$ 32.00
	Power Charge (\$/kW-mo) (Demand)	\$ 8.75	same
	Energy Charge (\$/kWh) :*:		
	First 1,000 kWh	\$ 0.13359	\$ 0.12540
	Next 4,000 kWh	\$ 0.08699	Same
	All other kWh	\$ 0.08391	same
Optional General Service 2 Shared Solar			
	First 1,000 kWh	\$ 0.13359	\$ 0.1304
Current Base Rate, Demand Charge & PCA + Fixed Usage Rate* of T1 \$0.1254, T2 \$0.08699, T3 \$0.08391 with	Next 4,000 kWh	\$ 0.08699	\$ 0.0905
FY23 +4%, FY24 +7%, FY25 +10%, FY26 +13%	All other kWh	\$ 0.08391	\$ 0.0873

*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"		PRESENT RATE	FY23
	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
Optional Large Power	Energy Charge (\$/kWh)*	NEW	\$ 0.04812

Service Shared Solar			
Current Base Rate, PCA, Demand Charge, & High Voltage Charge + Fixed \$0.04627 Usage Rate* with FY23 +4%, FY24 +7%, FY25 +10%, FY26 +13%			
*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.			

Security Lighting		PRESENT RATE	FY23
	\$/mo/unit	\$ 13.50	same

This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Divisions 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..			
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Power Cost Adjustment		PRESENT RATE	FY23
Base Power Cost	\$/mo/unit	\$ 0.06129	same

Electric Miscellaneous Charges		PRESENT RATE	FY23
Temporary Service:		\$35 + use	same
Residential 100 to 200 amp Meter		\$ 245	same
Residential 100 to 200 amp Network Meter, 5 jaw			\$ 260
Residential 400 amp Meter		\$ 240	same
Non-residential 100 to 200 amp Meter		\$ 245	same
Non-residential 100 to 200 amp Meter, 3 Phase		\$ 470	same
Non-residential 201 to 800 amp Meter, 3 Phase		\$ 1,435	same
Non-residential 801 amp and above Meter, 3 Phase		\$ 1,435	same
Non-residential Primary 12kV Meter		\$985+CT/PT	same
Large Power Meter		\$590+M+CT/PT	same
Renew Choice per kWh Block		\$ 1.50	same
Non-Residential Electric Construction Hookup Fees	\$572/acre + Cost of Materials and Labor*		SAME

Residential Connection Fee per Residential Unit		\$200*	
Large Solar Generation Application & Inspection Fee		\$ 500	SAME
Net Metering Fees		\$500	SAME
*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map.			

Impact Fees

DRINKING WATER SYSTEM			
	ERC	PRESENT RATE	FY23
Equivalent Residential Connection (ERC)	1.00	.32 AcFt/Year	Same
Residential Connections with 2 inch meter or smaller	1.00	\$ 1,496.67	Same
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 1,496.67	Same

All other connections the impact fee is based on anticipated ERCs.

PRESSURE IRRIGATION SYSTEM			
LOT SIZE - Includes Water Rights.		PRESENT RATE	FY22
0.25 acre Single Family Residential Lot		\$ 1,400	Same
1.00 acre Single Family Residential Lot		\$ 5,600	Same
1.00 acre of Landscaped Area for Multi-Family Res and Non-res		\$ 8,610	Same

SEWER SYSTEM			
		PRESENT RATE	FY22
Residential Connections with 2 inch meter or smaller	1.00	\$ 2,632.57	\$ 2,905.80
Multi-Family Res and Non-res with 1 inch meter or smaller	1.00	\$ 2,632.57	\$ 2,905.80
All other connections the impact fee is based on anticipated ERCs.			

ELECTRIC SYSTEM			
Single Phase Service Sizes		PRESENT RATE	FY22
24 kW 100 Amps		\$ 1,830	\$ 1,964

30 kW 125 Amps		\$ 2,251	\$ 2,455
36 kW 150 Amps		\$ 2,691	\$ 2,946
48 kW 200 Amps		\$ 3,551	\$ 3,928
96 kW 400 Amps		\$ 6,992	\$ 7,857
Three Phase Service Sizes			
45.0 kVA		\$ 3,331	\$ 3,683
75.0 kVA		\$ 5,473	\$ 6,138
112.5 kVA		\$ 8,163	\$ 9,207
150.0 kVA		\$ 10,854	\$ 12,276
225.0 kVA		\$ 16,216	\$ 18,415
300.0 kVA		\$ 21,579	\$ 24,553
750.0 kVA		\$ 53,792	\$ 49,105
1000.0 kVA		\$ 71,692	\$ 65,474
1500.0 kVA			\$ 122,764
2000.0 kVA			\$ 163,685
5000.0 kVA			\$ 409,212
10000.0 kVA			\$ 818,423
15000.0 kVA			\$ 1,227,635
25000.0 kVA			\$ 2,046,058
Larger sizes will be calculated on a case by case basis.			

PARKS & RECREATION			
Residential		PRESENT RATE	FY22
Single Family Home, Twin Home or Townhome		\$ 4,795.00	Same
Multi-Family Home per Dwelling Unit		\$ 2,920.36	Same
<i>No fee for non-residential</i>			
PUBLIC SAFETY			
		PRESENT RATE	FY22
Single Family Home, Twin Home or Townhome		\$ 895.25	\$ 481.26
Multi-Family Home per Dwelling Unit		\$ 545.25	\$ 293.89
Non-Residential (per 1,000 sq ft)		\$ 689.94	\$ 608.39
STORMWATER			
		PRESENT RATE	FY22

Per Acre of Lot Area (does not include road right of way)		\$ 5,978.26	\$ 6,446.88
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TRANSPORTATION				
				NEW
Land Use	ITE Code	Unit	Previous Impact Fee/Unit	New Impact Fee/Unit
Residential				
Single Family, Twin Home or Townhome	210	Dwelling Unit	\$ 1,820.00	\$ 2,214.71
Multi Family	220	Dwelling Unit	\$ 1,411.27	\$ 2,214.71
Non-Residential will be calculated on a case by case basis				

CABLE TELEVISION		
SERVICE	PRESENT RATE	FY23
Cable TV (Rate changes typically occur in February of each year)		
Basic Cable Service	\$ 35.62	SAME
Expanded Basic Cable Service	\$ 108.96	SAME
Super Digital Service (includes basic & expanded basic)	\$ 120.38	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 10.00	SAME
- HBO - a la carte	\$ 16.00	SAME
- HBO and Cinemax	\$ 26.00	SAME
Full package (all channels listed above)	\$ 156.39	SAME
Digital Converter Box (DTA)	\$2 per month	SAME
Set Top Box		
Whole-home gateway	\$19 per month	SAME
Standard/High Definition box	\$8 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY23
Installation per outlet (Pre-wired)	\$ 10	SAME
Installation per outlet (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Unreturned Digital Converter Box and Remote	\$ 250	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Hourly service charge for any other service	\$ 28	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.		

HIGH SPEED INTERNET		
SERVICE	PRESENT RATE	FY23
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
@Home managed wifi service	\$ 10 / month	SAME
Additional @Home SuperPod beyond the first two	\$ 5 / Month	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME
One-time Fees	PRESENT RATE	FY23
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME

Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME
Business	PRESENT RATE	FY23
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$ 98	SAME
Bulk Bandwidth - Long Haul	PRESENT RATE	FY23
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME
One-time Fees	PRESENT RATE	FY23
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME
Telephone		
SERVICE	PRESENT RATE	FY23
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
All required hardware and software will be provided and installed to connect one computer or ethernet router to the system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price.		
Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply.		
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time		

Salary Ranges - Dynamic			
Effective June 18, 2022			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$34,552	\$43,190	\$51,828
4	\$36,442	\$45,553	\$54,663
5	\$38,634	\$48,293	\$57,951
6	\$42,017	\$52,522	\$63,026
7	\$47,324	\$59,155	\$70,986
8	\$48,389	\$60,486	\$72,583
8P	\$49,631	\$62,039	\$74,447
9	\$53,667	\$67,084	\$80,501
10	\$60,458	\$75,572	\$90,687
11	\$65,409	\$81,761	\$98,113
11P	\$66,212	\$82,765	\$99,318
12	\$66,607	\$83,259	\$99,911
12P	\$71,382	\$89,227	\$107,073
13	\$78,002	\$97,502	\$117,002
14	\$83,180	\$103,975	\$124,770
15	\$85,259	\$106,574	\$127,889
16	\$88,542	\$110,677	\$132,813
17	\$97,594	\$121,993	\$146,391
18	\$108,864	\$136,080	\$163,296
CM	\$128,676	\$160,845	\$193,014

FY '23 - Non-Benefited Positions			
Proposed			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$9.84	\$11.81
PT3	\$9.98	\$12.48	\$14.98
PT4	\$10.65	\$13.31	\$15.97
PT5	\$12.37	\$15.46	\$18.55
PT6	\$14.63	\$18.28	\$21.94
PT7	Certified Positions - paid using benefited employee pay scale		

Salary Ranges								
Effective April 23, 2022								
Benefited Positions								
Full Time and Part Time Benefited								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '22 Grade
125	City Manager	\$128,676	\$160,845	\$193,014	\$61.86	\$77.33	\$92.79	CM
780	Finance Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
100	Assistant City Manager	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
705	Accountant	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
725/790	Accounting/Payroll Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
180	Human Resource Director	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
160/2325	Admin Secretary/Deputy Recorder	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
730	Billing Technician	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
730/735	Utility Billing Manager	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
770	Customer Service Representative	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
775	Utility Customer Service Supervisor	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
110/224/232	Assistant to the City Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
130/2310	Recorder	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
200	Human Resource Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
217/224/232	Public Information Officer/Mang. Analyst	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
705/726	Internal Auditor	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
715	Senior Accountant	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
145	Treasurer	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1025	City Attorney	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18
1004/1050	Assistant City Attorney	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1060	Legal Secretary	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1070/1072	Prosecutor	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1120	Library Director	\$85,259	\$106,574	\$127,889	\$40.99	\$51.24	\$61.48	15
1110	Children's Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1110	Catalog Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1110	Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1110	Young Adult Librarian	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1105	Assistant Librarian	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
1115	Library Clerk	\$34,552	\$43,190	\$51,828	\$16.61	\$20.76	\$24.92	3
1125	Senior Children's Librarian	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1125	Library Systems Coordinator	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
335/365	Community Development Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
305	Building Inspector I	\$49,631	\$62,039	\$74,447	\$23.86	\$29.83	\$35.79	8P

310	Building Inspector II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
315	Building Permit Technician	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
355	Associate Planner	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
325	Chief Building Official	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
385	Senior Planner	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
	Comm. Relations & Dev. Coord. Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2300	Division Secretary	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1250	Parks and Recreation Director	\$97,594	\$121,993	\$146,391	\$46.92	\$58.65	\$70.38	17
1190	Urban Forester	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1160	Assistant Golf Professional	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1250/1251	Assistant Director - Recreation/Programs	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1250/1251	Assistant Director - Parks & Open Spaces	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1155	Asst. Golf Course Superintendent	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1220/1245	Parks Maintenance Supervisor	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
645	Building & Grounds Division Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
1165	Cemetery Sexton	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1180	Concessions Manager	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
622	Facilities Maintenance Leadworker	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
625	Facilities Maintenance Technician	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
770	Customer Service Representative	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1175	Fairgrounds Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
160	Fairground/Rodeo Administrative Coordinator	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
1200	Golf Professional	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14
1195	Greens Superintendent	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10
	Gun Club Manager	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
1225	Leadworker	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1225	Assistant Cemetery Sexton	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
1235	Maintenance Worker	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
1220	Park Maintenance Supervisor	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
1245	Parks Division Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
1255/1260	Parks Projects Manager	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1255/1260	Parks Designer/Landscape Architect	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1275	Recreation Program	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9

	Supervisor								
225	Senior Center Director	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7	
155	Special Events Coordinator	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9	
1740	Police Chief	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18	
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6	
2310	Executive Assistant	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7	
1750	Patrol Officer I	\$49,631	\$62,039	\$74,447	\$23.86	\$29.83	\$35.79	8P	
1760	Patrol Officer II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9	
1762/1763	Master Officer	\$66,212	\$82,765	\$99,318	\$31.83	\$39.79	\$47.75	11P	
1765	Sergeant	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P	
1745	Lieutenant	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14	
1809	Victim Advocate	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6	
1680	Fire & EMS Director/Fire Chief	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18	

1715	Fire Marshal	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12	
1525	Deputy Chief	\$85,259	\$106,574	\$127,889	\$40.99	\$51.24	\$61.48	15	
1705	Firefighter/Paramedic	\$53,667	\$67,084	\$80,501	\$18.43	\$23.04	\$27.64	9	
1705	Paramedic	\$53,667	\$67,084	\$80,501	\$18.43	\$23.04	\$27.64	9	
	EMS Captain	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10	
2025	Public Works Director	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18	
235	Airport Manager	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11	
2585	Apprentice Electric Meter Technician	Click Here for Range							
2500	Apprentice Lineworker	Click Here for Range							
450	Assistant City Engineer	\$83,180	\$103,975	\$124,770	\$39.99	\$49.99	\$59.99	14	
2515	Blue Stake Technician	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7	
490/2515	Blue Stakes/GIS GPS Specialist	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9	
394	City Surveyor	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13	
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6	
475	Design Staff Engineer	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12	
475	Development Staff Engineer	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12	
2585	Electric Meter Technician	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11	
2525	Power & Light Superintendent	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16	
2605	Electric Utility Planner	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9	
660/665	Electric Warehouse Purchasing Agent	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6	
472	Engineering Designer	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10	
455	Engineering Division Manager	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16	
506/507	Engineering Project Manager	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10	
490	GIS Administrator	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11	
	Garbage Service Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4	
	Garbage Service Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5	
1925	Heavy Equipment Operator	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8	
2560	Journey Lineworker	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12	
2615	Journey Lineworker/Substation Tech	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12	

2615	Substation Tech/City Electrician	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2000	Journey Mechanic	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2570	Lead Lineworker Overhead	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2570	Lead Lineworker Underground	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2590	Lead Lineworker/Substation Tech	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
1915	Lead Mechanic	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11

1995	Mechanic I	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
2030	Public Works Inspector I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2031	Public Works Inspector II	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
478	Senior Civil Engineer	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
2606	Senior Power Utility Planner	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
2173	Senior Water Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2135/2153	Senior Wastewater Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2140/2154	Senior Wastewater Operator II	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
1993	Streets and Stormwater Crew Lead	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2090	Streets and Stormwater Division Manager	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2040	Streets and Stormwater Foreman	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2095	Streets and Stormwater Operator II	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
2135/2153	Streets and Stormwater Operator I	\$47,324	\$59,155	\$70,986	\$22.75	\$28.44	\$34.13	7
2105	Streets and Stormwater Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2110	Streets and Stormwater Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
485/394	Survey/Engineering Technician	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2146/2195/455	Wastewater Division Manager	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
2125	Wastewater Operator I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2130/2152	Wastewater Operator II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
2156	Assistant Water Division Manager	\$60,458	\$75,572	\$90,687	\$29.07	\$36.33	\$43.60	10

2115	Water Crew Lead	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
2195	Water Division Manager	\$66,607	\$83,259	\$99,911	\$32.02	\$40.03	\$48.03	12
2170	Water Foreman	\$53,667	\$67,084	\$80,501	\$25.80	\$32.25	\$38.70	9
2171	Water Technician I	\$36,442	\$45,553	\$54,663	\$17.52	\$21.90	\$26.28	4
2172	Water Technician II	\$38,634	\$48,293	\$57,951	\$18.57	\$23.22	\$27.86	5
865	IS/SFCN Director	\$108,864	\$136,080	\$163,296	\$52.34	\$65.42	\$78.51	18

866	Assistant SFCN Director	\$88,542	\$110,677	\$132,813	\$42.57	\$53.21	\$63.85	16
398	Cable Channel Coordinator	\$65,409	\$81,761	\$98,113	\$31.45	\$39.31	\$47.17	11
	Cable Installer	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
	Cable Technician	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
	Customer Service Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
915	IT Technician I	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6
	IT Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
	Outside Plant Manager	\$78,002	\$97,502	\$117,002	\$37.50	\$46.88	\$56.25	13
	Customer Service Technician	\$48,389	\$60,486	\$72,583	\$23.26	\$29.08	\$34.90	8
2325	Department Secretary	\$42,017	\$52,522	\$63,026	\$20.20	\$25.25	\$30.30	6

Non-Benefited Positions

Part Time, Seasonal, & Variable

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '18 Grade
	Aerobics Instructor				\$7.87	\$9.84	\$11.81	PT2
	Ceramics				\$7.87	\$9.84	\$11.81	PT2
	Concessions				\$7.87	\$9.84	\$11.81	PT2
	Driver - No CDL				\$7.87	\$9.84	\$11.81	PT2
	Golf Cart Personnel				\$7.87	\$9.84	\$11.81	PT2
	Lifeguard				\$7.87	\$9.84	\$11.81	PT2
	Library Page				\$7.87	\$9.84	\$11.81	PT2
	Laborer 16-17 yr old				\$9.98	\$12.48	\$14.98	PT3
	Caretaker				\$9.98	\$12.48	\$14.98	PT3
	Cashier				\$9.98	\$12.48	\$14.98	PT3
	Cook				\$9.98	\$12.48	\$14.98	PT3
	Crossing Guard				\$9.98	\$12.48	\$14.98	PT3
	EMT				\$9.98	\$12.48	\$14.98	PT3
	Greenhouse Worker				\$9.98	\$12.48	\$14.98	PT3
	Library Clerk				\$9.98	\$12.48	\$14.98	PT3
	Senior Citizen Receptionist				\$9.98	\$12.48	\$14.98	PT3
	Starter				\$9.98	\$12.48	\$14.98	PT3
	Water Swimming Instructor (WSI)				\$9.98	\$12.48	\$14.98	PT3
	Assistant Director				\$10.65	\$13.31	\$15.97	PT4
	Assistant Pool Manager				\$10.65	\$13.31	\$15.97	PT4
	Concessions Supervisor				\$10.65	\$13.31	\$15.97	PT4
	Library Program Coordinator				\$10.65	\$13.31	\$15.97	PT4
	Lifeguard Supervisor				\$10.65	\$13.31	\$15.97	PT4
	Pool Manager - Off Season				\$10.65	\$13.31	\$15.97	PT4
	QPR Trainer				\$10.65	\$13.31	\$15.97	PT4
	Site Supervisor				\$10.65	\$13.31	\$15.97	PT4
	Driver CDL				\$12.37	\$15.46	\$18.55	PT5
	Kitchen Manager				\$12.37	\$15.46	\$18.55	PT5
	Office Clerk (Ticket CSR) - PT				\$12.37	\$15.46	\$18.55	PT5

	Laborer 18 & Older				\$14.63	\$18.28	\$21.94	PT6
	AEMT				\$14.63	\$18.28	\$21.94	PT6
	GIS Intern				\$14.63	\$18.28	\$21.94	PT6
	Intern				\$14.63	\$18.28	\$21.94	PT6
	Announcer				\$14.63	\$18.28	\$21.94	PT6
	Crew Member				\$14.63	\$18.28	\$21.94	PT6
	Event Producer				\$14.63	\$18.28	\$21.94	PT6
	Host				\$14.63	\$18.28	\$21.94	PT6
	Airport Operations Specialist - Intern				\$14.63	\$18.28	\$21.94	PT6

Part Time positions paid using benefited employee pay scale.

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	FY '22 Grade	Proposed
	Customer Service Rep				\$16.61	\$20.76	\$24.92	3	
	Streets/Storm Water Technician I				\$16.61	\$20.76	\$24.92	3	
	Water Technician I				\$16.61	\$20.76	\$24.92	3	
	Wastewater Technician I				\$16.61	\$20.76	\$24.92	3	
	Blue Stakes Technician I				\$16.61	\$20.76	\$24.92	3	
	Paramedic				\$16.61	\$20.76	\$24.92	3	
	Fleet & Garbage Technician				\$16.61	\$20.76	\$24.92	3	
	Parks Construction Worker				\$16.61	\$20.76	\$24.92	3	
	Mechanic 1				\$16.61	\$20.76	\$24.92	3	
	Customer Service Provisioner				\$16.61	\$20.76	\$24.92	3	
	Streets/Storm water Technician II				\$17.52	\$21.90	\$26.28	4	
	Water Technician II				\$17.52	\$21.90	\$26.28	4	
	Gun Club Manager				\$18.57	\$23.22	\$27.86	5	
	Cable Technician				\$23.26	\$29.08	\$34.90	8	
	Heavy Equipment Operator				\$23.26	\$29.08	\$34.90	8	
	Patrol Officer I				\$23.26	\$29.08	\$34.90	8	
	QPR/Active & Healthy Program Manager				\$23.26	\$29.08	\$34.90	8	
	Patrol Officer II				\$25.80	\$32.25	\$38.70	9	
	Substation Technician				\$32.02	\$40.03	\$48.03	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

Fee Waiver / Donations - from Spanish Fork City

Donations:			FY2023
ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
High School Rodeo	Waiver	Fairgrounds Outdoor Arena - 1 Day @ \$500, 2 Days @ \$1000, Equipment \$300	\$ 2,800
Jr. Livestock Show	Waiver	Fairgrounds #1 Arena & - 3 Days @ \$350/Day, 140 Stalls @ \$600 Day, 140 Stalls @ \$25.00, Equipment For 4 Hrs @ \$55/Day	\$ 6,570
Jr. Livestock Show	Cash Donation	Added Money To Purchase Livestock	\$ 600
Jr. Livestock Show	Cash Donation	Governor'S Luncheon	\$ 420
4-H (Every Thurs. Evening)	Waiver	Fairgrounds #1 Arena 52 Weeks @ \$50 Per Wk, 3 Horse Shows @ \$600	\$ 4,400
	Waiver	3 Horse shows (Outdoor Arena & Stable (\$350 X 2)	\$ 700
Daughters Of Utah Pioneers	Waiver	Memorial Building Lease Of Office Space (2200 Sq. Ft @ \$1) X 12	\$ 26,400
AA	Waiver	Waive Rental Of High Chaparral 2 Hours Each Week (\$70/Wk)	\$ 3,640
Active Duty Military Families	Waiver	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	Waiver	Waive The Rental Of Tennis Courts At Fairgrounds.	\$ 800
Utah Elk's / Veterans Fundraiser	Waiver	Waive The Rental Of Ponderosa At Fairgrounds.	\$ 700
Icelandic - Fire And Ice	Waiver	City Park	\$ 1,000
Intermountain Health Care	Waiver	Waive parking lot reservation for mobile mammogram station.	\$ 800
MMHS Drill Team Golf Tournament	Cash Donation	Council Pd \$300 For A Team - \$184 Went To Golf Course For Fees Balance To Drill Team	\$ 116
SFHS Golf Alumni Tournament	Waiver	Charging \$16 Per Player With Cart - Regular Price Is \$46 - Value Based On 100 Players	\$ 3,000