



FISCAL YEAR 2023 BUDGET REVISION 3



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Fiscal Year 2023 Budget Revision 2 Insert
February 21, 2023

Dear Mayor and City Council:

This Fiscal Year 2023 Revision 2 Budget contains adjustments in each fund, including the RDA and LBA funds. This budget updates revenue projections and true's up salary estimates after two rounds of employee salary adjustments that occurred earlier in this fiscal year. This budget also contains several capital project updates, including some new projects or reprioritized projects, according to previous discussions with the Council. Finally, the Fee Schedule has also been updated, with a few proposed adjustments.

Of importance, there is no net change to the General Fund's fund balance position. All adjustments in the enterprise funds are funded through current rate structures or existing cash reserves.

Fiscal Year 2023 Budget
August 2, 2022

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

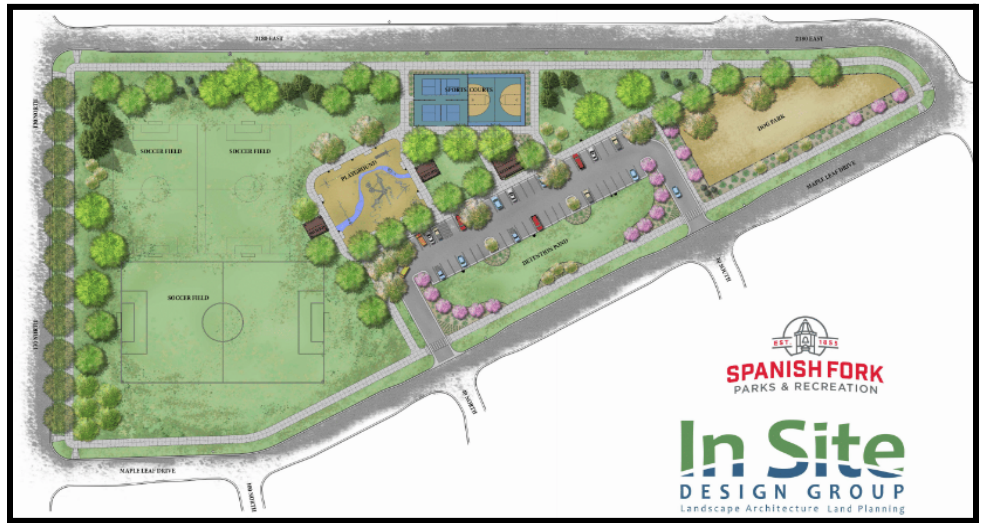
As announced by Mayor Mendenhall in March, we are excited about a recreation center to come in the near future.

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 in March 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.
- Streets & Stormwater Operator: Two part-time positions are proposed to be converted to a full-time position in the revision 1 of the budget. The Streets and Stormwater Division has not been able to find sufficient part time employees for their operations.
- Sewer Operator: Two part-time positions are also proposed to be converted to a full-time position in the revision 1 of the budget. Just like in the Streets and Stormwater Division, the Sewer Division has not been able to find sufficient part-time employees for their operations. Additionally, the project management of the new treatment plant is stretching the Division's current resources.

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 Underground wire trailer

EXPENSE SUMMARY

TOTAL EXPENSES: \$208.3 M

- **General Fund: \$37.5 M**
- **Enterprise Funds: \$144.7 M**
- **Miscellaneous Funds: \$26.1 M**

The budgetary expenses are broken down into three categories:

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

The accounts associated with the General Fund are listed below:

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

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

Spanish Fork uses enterprise funds to account for:

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

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

GENERAL GOVERNMENT

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



Mike Mendenhall
(2022-2025)



Chad Argyle
(2020-2023)



Stacy Beck
(2020-2023)



Jesse Cardon
(2022-2023)



Shane Marshall
(2022-2025)



Kevin Oyler
(2022-2025)

Budget Tables

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EXPENDITURES							
General Fund	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 37,484,274	-\$ 1
Enterprise Funds	\$ 64,750,614	\$ 76,122,257	\$ 94,838,804	\$ 104,360,135	\$ 141,702,161	\$ 145,030,818	\$ 3,328,657
Miscellaneous Funds	\$ 13,979,902	\$ 14,016,806	\$ 19,864,444	\$ 23,648,246	\$ 32,828,519	\$ 26,139,901	-\$ 6,688,619
TOTAL EXPENDITURES	\$ 107,289,789	\$ 117,904,704	\$ 146,672,003	\$ 160,321,845	\$ 212,014,954	\$ 208,654,992	-\$ 3,359,962

REVENUE							
General Fund	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 37,484,274	-\$ 1
Enterprise Funds	\$ 64,750,614	\$ 76,122,257	\$ 94,838,804	\$ 104,360,135	\$ 141,702,161	\$ 145,030,818	\$ 3,328,657
Miscellaneous Funds	\$ 13,979,902	\$ 14,016,806	\$ 19,864,444	\$ 23,648,246	\$ 32,828,519	\$ 26,139,901	-\$ 6,688,619
TOTAL REVENUE	\$ 107,289,789	\$ 117,904,704	\$ 146,672,003	\$ 160,321,845	\$ 212,014,954	\$ 208,654,992	-\$ 3,359,962

GENERAL FUND EXPENDITURES	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
BY LINE ITEM	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 8,600,835	\$ 8,909,734	\$ 10,125,696	\$ 10,732,786	\$ 12,404,167	\$ 12,428,889	\$ 24,722
Salaries and Wages (part-time)	\$ 2,482,482	\$ 2,769,798	\$ 2,886,393	\$ 2,639,019	\$ 3,333,582	\$ 3,333,582	\$ 0
Employee Benefits	\$ 4,924,212	\$ 5,228,777	\$ 5,787,078	\$ 6,146,540	\$ 7,040,365	\$ 7,042,023	\$ 1,658
Overtime	\$ 187,455	\$ 188,688	\$ 213,422	\$ 277,678	\$ 311,083	\$ 314,083	\$ 3,000
Education, Training & Travel	\$ 141,995	\$ 101,864	\$ 218,231	\$ 236,689	\$ 348,693	\$ 348,692	-\$ 1
Books, Subscriptions & Memberships	\$ 173,389	\$ 173,553	\$ 251,605	\$ 280,437	\$ 324,605	\$ 324,605	\$ 0
Supplies	\$ 1,106,534	\$ 2,960,165	\$ 1,525,493	\$ 1,476,330	\$ 1,661,906	\$ 1,663,906	\$ 2,000
Equipment Maintenance	\$ 82,850	\$ 102,731	\$ 204,078	\$ 114,124	\$ 113,580	\$ 113,580	\$ 0
Motor Pool	\$ 554,093	\$ 476,069	\$ 637,312	\$ 512,866	\$ 647,460	\$ 653,480	\$ 6,020
Fuel	\$ 166,034	\$ 168,595	\$ 292,245	\$ 301,670	\$ 352,901	\$ 352,901	\$ 0
Telephone	\$ 119,638	\$ 141,495	\$ 132,383	\$ 127,558	\$ 139,050	\$ 139,050	\$ 0
Utilities	\$ 646,981	\$ 734,782	\$ 734,216	\$ 664,273	\$ 728,100	\$ 728,100	\$ 0
Buildings & Ground Maintenance	\$ 808,422	\$ 544,176	\$ 790,487	\$ 1,067,838	\$ 1,296,768	\$ 1,296,769	\$ 1
Data Processing	\$ 241,017	\$ 295,991	\$ 320,379	\$ 304,171	\$ 396,106	\$ 396,106	\$ 0
Professional and Technical	\$ 721,097	\$ 924,514	\$ 1,625,967	\$ 1,872,075	\$ 2,125,453	\$ 2,085,454	-\$ 39,999
Other Services	\$ 438,356	\$ 430,344	\$ 829,189	\$ 581,430	\$ 655,353	\$ 655,353	\$ 0
Festival of Lights	\$ 75,018	\$ 109,739	\$ 76,305	\$ 82,096	\$ 88,500	\$ 88,500	\$ 0
Insurance Premiums	\$ 142,592	\$ 266,072	\$ 298,391	\$ 327,885	\$ 315,032	\$ 315,032	\$ 0
GPS/SURVEYING	\$ 5,032	\$ 73,755	\$ 39,147	\$ 9,921	\$ 13,300	\$ 13,300	\$ 0
Capital - Buildings & Land	\$ 2,323,466	\$ 36,221	\$ 284,937	\$ 913,139	\$ 1,119,000	\$ 1,119,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 113,018	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 2,050,011	\$ 593,263	\$ 1,210,853	\$ 6,631	\$ 159,350	\$ 159,350	\$ 0
Vehicle Lease from Motor Pool	\$ 1,873,924	\$ 1,845,012	\$ 1,792,719	\$ 2,031,237	\$ 2,215,893	\$ 2,218,492	\$ 2,599
Miss Spanish Fork	\$ 13,967	\$ 17,730	\$ 11,986	\$ 22,531	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 601,935	\$ 579,110	\$ 611,635	\$ 666,555	\$ 699,150	\$ 699,150	\$ 0
Liability Claims-Deductible	\$ 1,521	\$ 40,237	\$ 9,784	\$ 23,772	\$ 10,012	\$ 10,012	\$ 0
Fiesta Days Celebration	\$ 76,417	\$ 53,226	\$ 105,806	\$ 124,213	\$ 126,365	\$ 126,365	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 840,000	\$ 770,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 16,194,984	\$ 17,096,997	\$ 19,012,589	\$ 19,796,023	\$ 23,089,197	\$ 23,118,577	\$ 29,380
Operation	\$ 7,990,812	\$ 10,039,160	\$ 11,347,358	\$ 11,597,671	\$ 13,116,727	\$ 13,087,347	-\$ 29,380
Capital	\$ 4,373,477	\$ 629,484	\$ 1,608,808	\$ 919,770	\$ 1,278,350	\$ 1,278,350	\$ 0
TOTAL EXPENDITURES	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 37,484,274	\$ 0

GENERAL FUND EXPENDITURES	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
BY DIVISION	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GENERAL GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,791,708	\$ 1,681,587	\$ 1,887,375	\$ 1,887,375	\$ 0
SENIOR CITIZEN	\$ 257,448	\$ 172,542	\$ 311,739	\$ 293,096	\$ 330,649	\$ 330,649	\$ 0
INFORMATION SERVICES	\$ 619,508	\$ 664,023	\$ 614,921	\$ 634,735	\$ 751,993	\$ 756,793	\$ 4,800
FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 720,135	\$ 793,580	\$ 793,580	\$ 0
LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 666,969	\$ 757,497	\$ 757,497	\$ 0
PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 631,879	\$ 837,429	\$ 797,429	-\$ 40,000
ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,677,023	\$ 2,850,525	\$ 3,096,157	\$ 3,096,157	\$ 0
BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 993,530	\$ 1,169,280	\$ 1,169,280	\$ 0
POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,068,638	\$ 6,988,404	\$ 7,850,943	\$ 7,850,943	\$ 0
FIRE	\$ 635,570	\$ 823,346	\$ 1,422,858	\$ 1,488,666	\$ 1,768,577	\$ 1,768,577	\$ 0
AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,833,993	\$ 2,835,788	\$ 3,453,363	\$ 3,457,164	\$ 3,801
ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 237,021	\$ 287,372	\$ 287,372	\$ 0
EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 175,852	\$ 170,975	\$ 179,277	\$ 193,219	\$ 13,942
FACILITIES	\$ 1,107,512	\$ 1,079,315	\$ 1,246,484	\$ 878,713	\$ 1,178,433	\$ 1,181,432	\$ 2,999
JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 239,090	\$ 202,577	\$ 295,468	\$ 295,468	\$ 0
PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,805,550	\$ 3,052,627	\$ 3,654,958	\$ 3,613,710	-\$ 41,248
CEMETERY	\$ 529,409	\$ 502,643	\$ 505,431	\$ 466,215	\$ 540,578	\$ 540,578	\$ 0
LIBRARY	\$ 798,022	\$ 827,231	\$ 1,849,029	\$ 1,985,664	\$ 2,161,651	\$ 2,226,355	\$ 64,704
FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 869,162	\$ 1,577,594	\$ 1,883,351	\$ 1,883,353	\$ 2
RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,442,834	\$ 1,265,262	\$ 1,508,368	\$ 1,508,368	\$ 0
SNACK SHACK	\$ 115,529	\$ 181,356	\$ 133,445	\$ 103,233	\$ 185,303	\$ 185,303	\$ 0
ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,201	\$ 160,296	\$ 277,053	\$ 277,053	\$ 0
SPECIAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,086,214	\$ 1,184,831	\$ 1,261,564	\$ 1,261,564	\$ 0
SWIMMING POOL	\$ 335,343	\$ 366,667	\$ 233,695	\$ 0	\$ 0	\$ 0	\$ 0
GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,218,627	\$ 1,243,142	\$ 1,374,055	\$ 1,365,055	-\$ 9,000
TOTAL EXPENDITURES	\$ 28,559,273	\$ 27,765,641	\$ 31,968,755	\$ 32,313,464	\$ 37,484,274	\$ 37,484,274	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
ADMIN & GENERAL GOVERNMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 20,182	\$ 18,098	\$ 638,980	\$ 708,358	\$ 779,380	\$ 779,380	\$ 0
Salaries and Wages (part-time)	\$ 110,814	\$ 124,990	\$ 147,230	\$ 129,444	\$ 143,147	\$ 143,147	\$ 0
Employee Benefits	\$ 108,519	\$ 110,302	\$ 409,991	\$ 430,141	\$ 487,872	\$ 487,872	\$ 0
Overtime	\$ 797	\$ 559	\$ 3,449	\$ 5,235	\$ 2,500	\$ 2,500	\$ 0
Education, Training & Travel	\$ 17,811	\$ 11,904	\$ 52,018	\$ 69,422	\$ 68,740	\$ 68,739	-\$ 1
Books, Subscriptions & Memberships	\$ 43,309	\$ 31,420	\$ 118,431	\$ 124,821	\$ 155,177	\$ 155,177	\$ 0
Supplies	\$ 64,480	\$ 165,683	\$ 80,532	\$ 99,788	\$ 104,435	\$ 104,435	\$ 0
Equipment Maintenance	\$ 7,773	\$ 3,200	\$ 16,619	\$ 10,000	\$ 8,500	\$ 8,500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 0	\$ 0	\$ 3,895	\$ 3,684	\$ 3,000	\$ 3,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 1,158	\$ 44,177	\$ 1,898	\$ 6,806	\$ 31,200	\$ 31,200	\$ 0
Data Processing	\$ 14,304	\$ 12,466	\$ 21,758	\$ 17,695	\$ 22,690	\$ 22,690	\$ 0
Professional and Technical	\$ 5,656	\$ 5,344	\$ 40,086	\$ 39,719	\$ 40,050	\$ 40,050	\$ 0
Other Services	\$ 50,662	\$ 16,078	\$ 245,709	\$ 20,228	\$ 29,290	\$ 29,290	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,631	\$ 7,716	\$ 11,112	\$ 16,246	\$ 11,394	\$ 11,394	\$ 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	\$ 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	\$ 1,273,178	\$ 1,412,899	\$ 1,412,899	\$ 0
Operation	\$ 211,784	\$ 309,069	\$ 592,058	\$ 408,409	\$ 474,476	\$ 474,476	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ADMIN & GEN. GOVERNMENT	\$ 452,096	\$ 563,018	\$ 1,791,708	\$ 1,681,587	\$ 1,887,375	\$ 1,887,375	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
FINANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 873,360	\$ 925,615	\$ 501,197	\$ 388,283	\$ 429,518	\$ 429,518	\$ 0
Salaries and Wages (part-time)	\$ 139,482	\$ 109,261	\$ 68,121	\$ 67,789	\$ 84,481	\$ 84,481	\$ 0
Employee Benefits	\$ 412,919	\$ 456,045	\$ 200,988	\$ 185,450	\$ 208,097	\$ 208,097	\$ 0
Overtime	\$ 1,682	\$ 1,578	\$ 3	\$ 165	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 14,537	\$ 13,332	\$ 8,520	\$ 9,891	\$ 11,500	\$ 11,500	\$ 0
Books, Subscriptions & Memberships	\$ 3,355	\$ 5,041	\$ 1,603	\$ 1,627	\$ 1,900	\$ 1,900	\$ 0
Supplies	\$ 20,046	\$ 30,604	\$ 13,437	\$ 15,194	\$ 14,175	\$ 14,175	\$ 0
Equipment Maintenance	\$ 332	\$ 424	\$ 342	\$ 241	\$ 500	\$ 500	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 1,611	\$ 0	\$ 0	\$ 0
Telephone	\$ 8,760	\$ 6,779	\$ 2,850	\$ 3,122	\$ 4,000	\$ 4,000	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 3,520	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 1,107	\$ 595	\$ 197	\$ 0	\$ 0	\$ 0
Data Processing	\$ 9,952	\$ 14,406	\$ 9,484	\$ 7,811	\$ 11,250	\$ 11,250	\$ 0
Professional and Technical	\$ 16,893	\$ 21,943	\$ 5,338	\$ 9,105	\$ 5,350	\$ 5,350	\$ 0
Other Services	\$ 13,644	\$ 14,085	\$ 12,990	\$ 20,245	\$ 19,500	\$ 19,500	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 6,025	\$ 8,796	\$ 4,845	\$ 5,884	\$ 2,809	\$ 2,809	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 1,427,443	\$ 1,492,499	\$ 770,309	\$ 641,687	\$ 722,596	\$ 722,596	\$ 0
Operation	\$ 93,544	\$ 116,517	\$ 60,004	\$ 78,448	\$ 70,984	\$ 70,984	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCE	\$ 1,520,987	\$ 1,609,016	\$ 830,313	\$ 720,135	\$ 793,580	\$ 793,580	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
LEGAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 460,002	\$ 350,689	\$ 383,657	\$ 338,235	\$ 379,139	\$ 379,139	\$ 0
Salaries and Wages (part-time)	\$ 88,586	\$ 89,555	\$ 92,406	\$ 81,065	\$ 84,036	\$ 84,036	\$ 0
Employee Benefits	\$ 186,675	\$ 177,610	\$ 194,005	\$ 155,913	\$ 180,069	\$ 180,069	\$ 0
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 5,360	\$ 3,788	\$ 11,377	\$ 6,063	\$ 11,400	\$ 11,400	\$ 0
Books, Subscriptions & Memberships	\$ 2,187	\$ 3,406	\$ 2,727	\$ 1,684	\$ 3,400	\$ 3,400	\$ 0
Supplies	\$ 2,477	\$ 1,880	\$ 1,347	\$ 2,098	\$ 2,985	\$ 2,985	\$ 0
Equipment Maintenance	\$ 75	\$ 291	\$ 163	\$ 102	\$ 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	\$ 1,243	\$ 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	\$ 31,068	\$ 39,000	\$ 39,000	\$ 0
Professional and Technical	\$ 40	\$ 40	\$ 84	\$ 1,171	\$ 100	\$ 100	\$ 0
Other Services	\$ 40,480	\$ 42,400	\$ 44,458	\$ 46,129	\$ 53,120	\$ 53,120	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 573	\$ 1,784	\$ 1,811	\$ 2,198	\$ 2,198	\$ 2,198	\$ 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	\$ 735,263	\$ 617,854	\$ 670,068	\$ 575,213	\$ 643,744	\$ 643,744	\$ 0
Operation	\$ 53,090	\$ 62,066	\$ 75,479	\$ 91,756	\$ 113,753	\$ 113,753	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LEGAL	\$ 788,353	\$ 679,920	\$ 745,547	\$ 666,969	\$ 757,497	\$ 757,497	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
PLANNING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 184,452	\$ 189,177	\$ 206,465	\$ 218,281	\$ 264,854	\$ 264,854	\$ 0
Salaries and Wages (part-time)	\$ 12,541	\$ 11,671	\$ 8,873	\$ 7,436	\$ 12,995	\$ 12,995	\$ 0
Employee Benefits	\$ 102,564	\$ 103,683	\$ 111,636	\$ 122,198	\$ 132,543	\$ 132,543	\$ 0
Overtime	\$ 35	\$ 0	\$ 303	\$ 965	\$ 14,959	\$ 14,959	\$ 0
Education, Training & Travel	\$ 5,989	\$ 718	\$ 5,641	\$ 9,612	\$ 11,458	\$ 11,458	\$ 0
Books, Subscriptions & Memberships	\$ 13,968	\$ 13,931	\$ 15,019	\$ 14,852	\$ 15,234	\$ 15,234	\$ 0
Supplies	\$ 3,704	\$ 4,209	\$ 5,520	\$ 3,410	\$ 7,970	\$ 7,970	\$ 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	\$ 1,553	\$ 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	\$ 289	\$ 6,840	\$ 6,840	\$ 0
Professional and Technical	\$ 57,818	\$ 60,037	\$ 24,646	\$ 239,034	\$ 350,400	\$ 310,400	-\$ 40,000
Other Services	\$ 1,664	\$ 2,428	\$ 4,378	\$ 2,713	\$ 6,900	\$ 6,900	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,736	\$ 4,561	\$ 6,671	\$ 11,536	\$ 11,536	\$ 11,536	\$ 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	\$ 0	\$ 0	\$ 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	\$ 348,880	\$ 425,351	\$ 425,351	\$ 0
Operation	\$ 98,933	\$ 90,427	\$ 65,926	\$ 282,999	\$ 412,078	\$ 372,078	-\$ 40,000
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PLANNING	\$ 398,525	\$ 394,958	\$ 393,203	\$ 631,879	\$ 837,429	\$ 797,429	-\$ 40,000

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
BUILDING INSPECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 380,444	\$ 391,647	\$ 488,506	\$ 540,815	\$ 605,673	\$ 605,673	\$ 0
Salaries and Wages (part-time)	\$ 47,422	\$ 52,678	\$ 33,396	\$ 3,187	\$ 5,569	\$ 5,569	\$ 0
Employee Benefits	\$ 199,782	\$ 203,288	\$ 250,505	\$ 291,607	\$ 311,755	\$ 311,755	\$ 0
Overtime	\$ 1,805	\$ 5,168	\$ 3,556	\$ 1,626	\$ 7,200	\$ 7,200	\$ 0
Education, Training & Travel	\$ 9,409	\$ 2,632	\$ 12,418	\$ 7,972	\$ 13,580	\$ 13,580	\$ 0
Books, Subscriptions & Memberships	\$ 1,752	\$ 2,159	\$ 1,610	\$ 3,752	\$ 2,435	\$ 2,435	\$ 0
Supplies	\$ 18,150	\$ 5,900	\$ 5,484	\$ 4,432	\$ 6,440	\$ 6,440	\$ 0
Equipment Maintenance	\$ 750	\$ 0	\$ 0	\$ 830	\$ 900	\$ 900	\$ 0
Motor Pool	\$ 5,112	\$ 3,564	\$ 10,530	\$ 7,071	\$ 7,495	\$ 7,495	\$ 0
Fuel	\$ 2,459	\$ 2,652	\$ 3,648	\$ 4,137	\$ 4,159	\$ 4,159	\$ 0
Telephone	\$ 8,333	\$ 8,505	\$ 9,888	\$ 9,245	\$ 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	\$ 2,591	\$ 39,600	\$ 39,600	\$ 0
Professional and Technical	\$ 14,430	\$ 42,768	\$ 76,946	\$ 49,906	\$ 90,600	\$ 90,600	\$ 0
Other Services	\$ 14,011	\$ 21,689	\$ 25,744	\$ 28,433	\$ 25,400	\$ 25,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,277	\$ 2,708	\$ 3,534	\$ 4,730	\$ 4,460	\$ 4,460	\$ 0
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	\$ 33,196	\$ 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	\$ 837,235	\$ 930,197	\$ 930,197	\$ 0
Operation	\$ 130,139	\$ 142,114	\$ 217,993	\$ 156,295	\$ 239,083	\$ 239,083	\$ 0
Capital	\$ 0	\$ 0	\$ 4,468	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUILDING INSPECTION	\$ 759,592	\$ 794,895	\$ 998,424	\$ 993,530	\$ 1,169,280	\$ 1,169,280	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
POLICE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 2,828,795	\$ 2,863,893	\$ 3,288,342	\$ 3,254,807	\$ 3,709,020	\$ 3,709,020	\$ 0
Salaries and Wages (part-time)	\$ 55,546	\$ 66,781	\$ 61,832	\$ 61,619	\$ 65,000	\$ 65,000	\$ 0
Employee Benefits	\$ 1,756,271	\$ 1,796,544	\$ 2,016,662	\$ 2,062,744	\$ 2,200,000	\$ 2,200,000	\$ 0
Overtime	\$ 134,715	\$ 109,037	\$ 152,145	\$ 169,508	\$ 150,000	\$ 150,000	\$ 0
Education, Training & Travel	\$ 26,637	\$ 30,949	\$ 26,059	\$ 45,319	\$ 47,600	\$ 47,600	\$ 0
Books, Subscriptions & Memberships	\$ 861	\$ 772	\$ 737	\$ 1,017	\$ 1,252	\$ 1,252	\$ 0
Supplies	\$ 137,495	\$ 107,047	\$ 184,924	\$ 119,609	\$ 170,155	\$ 170,155	\$ 0
Equipment Maintenance	\$ 22,114	\$ 7,077	\$ 22,604	\$ 17,358	\$ 19,500	\$ 19,500	\$ 0
Motor Pool	\$ 159,688	\$ 126,695	\$ 178,656	\$ 164,960	\$ 181,471	\$ 181,471	\$ 0
Fuel	\$ 73,114	\$ 66,816	\$ 124,593	\$ 115,511	\$ 142,036	\$ 142,036	\$ 0
Telephone	\$ 45,417	\$ 54,068	\$ 50,639	\$ 46,633	\$ 55,000	\$ 55,000	\$ 0
Utilities	\$ 4,417	\$ 4,814	\$ 4,889	\$ 5,842	\$ 6,000	\$ 6,000	\$ 0
Buildings & Ground Maintenance	\$ 34,782	\$ 11,074	\$ 20,941	\$ 32,313	\$ 48,305	\$ 48,305	\$ 0
Data Processing	\$ 51,587	\$ 54,978	\$ 22,407	\$ 32,868	\$ 45,020	\$ 45,020	\$ 0
Professional and Technical	\$ 268,707	\$ 288,111	\$ 330,421	\$ 244,431	\$ 368,701	\$ 368,701	\$ 0
Other Services	\$ 50,095	\$ 40,870	\$ 62,383	\$ 74,277	\$ 65,366	\$ 65,366	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 23,390	\$ 30,425	\$ 38,923	\$ 52,627	\$ 50,599	\$ 50,599	\$ 0
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	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 595,875	\$ 465,339	\$ 465,481	\$ 473,842	\$ 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	\$ 13,119	\$ 9,000	\$ 9,000	\$ 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	\$ 5,518,981	\$ 5,548,678	\$ 6,124,020	\$ 6,124,020	\$ 0
Operation	\$ 1,494,852	\$ 1,294,035	\$ 1,533,657	\$ 1,439,726	\$ 1,726,923	\$ 1,726,923	\$ 0
Capital	\$ 13,945	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL POLICE	\$ 6,284,124	\$ 6,130,290	\$ 7,068,638	\$ 6,988,404	\$ 7,850,943	\$ 7,850,943	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
ANIMAL CONTROL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 18,017	\$ 83,154	\$ 90,526	\$ 56,594	\$ 91,189	\$ 91,189	\$ 0
Salaries and Wages (part-time)	\$ 460	\$ 181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 9,823	\$ 58,147	\$ 59,485	\$ 40,466	\$ 62,861	\$ 62,861	\$ 0
Overtime	\$ 10	\$ 598	\$ 1,157	\$ 931	\$ 3,500	\$ 3,500	\$ 0
Education, Training & Travel	\$ 986	\$ 0	\$ 1,156	\$ 1,131	\$ 1,300	\$ 1,300	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 365	\$ 886	\$ 1,114	\$ 1,568	\$ 2,100	\$ 2,100	\$ 0
Equipment Maintenance	\$ 99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 3,237	\$ 3,383	\$ 3,804	\$ 4,296	\$ 4,068	\$ 4,068	\$ 0
Fuel	\$ 1,460	\$ 2,152	\$ 3,775	\$ 3,810	\$ 4,304	\$ 4,304	\$ 0
Telephone	\$ 242	\$ 38	\$ 37	\$ 22	\$ 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	\$ 7,190	\$ 11,198	\$ 11,198	\$ 0
Other Services	\$ 66,978	\$ 66,258	\$ 73,262	\$ 108,810	\$ 93,000	\$ 93,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 612	\$ 985	\$ 842	\$ 665	\$ 665	\$ 665	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 10,506	\$ 10,506	\$ 11,328	\$ 11,538	\$ 12,587	\$ 12,587	\$ 0
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 28,310	\$ 142,080	\$ 151,168	\$ 97,991	\$ 157,550	\$ 157,550	\$ 0
Operation	\$ 93,900	\$ 95,150	\$ 100,606	\$ 139,030	\$ 129,822	\$ 129,822	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ANIMAL CONTROL	\$ 122,210	\$ 237,230	\$ 251,774	\$ 237,021	\$ 287,372	\$ 287,372	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
EMERGENCY PREPAREDNESS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 69,628	\$ 57,259	\$ 67,360	\$ 67,418	\$ 74,734	\$ 76,000	\$ 1,266
Salaries and Wages (part-time)	\$ 1,104	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 35,731	\$ 36,818	\$ 39,778	\$ 41,606	\$ 44,343	\$ 46,000	\$ 1,657
Overtime	\$ 0	\$ 286	\$ 1,884	\$ 3,969	\$ 2,000	\$ 5,000	\$ 3,000
Education, Training & Travel	\$ 262	\$ 345	\$ 2,373	\$ 3,643	\$ 4,800	\$ 4,800	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 2,543	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 6,198	\$ 1,792,228	\$ 36,835	\$ 34,153	\$ 35,900	\$ 37,900	\$ 2,000
Equipment Maintenance	\$ 189	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
Motor Pool	\$ 600	\$ 2,081	\$ 10,074	\$ 6,923	\$ 1,980	\$ 8,000	\$ 6,020
Fuel	\$ 778	\$ 862	\$ 1,426	\$ 657	\$ 1,626	\$ 1,626	\$ 0
Telephone	\$ 401	\$ 649	\$ 579	\$ 574	\$ 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	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 340	\$ 4,300	\$ 576	\$ 295	\$ 550	\$ 550	\$ 0
Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 262	\$ 418	\$ 419	\$ 994	\$ 724	\$ 724	\$ 0
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	\$ 10,743	\$ 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	\$ 112,993	\$ 121,077	\$ 127,000	\$ 5,923
Operation	\$ 10,903	\$ 1,805,469	\$ 62,830	\$ 57,982	\$ 58,200	\$ 66,219	\$ 8,019
Capital	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EMERGENCY PREPAREDNESS	\$ 117,366	\$ 1,899,842	\$ 175,852	\$ 170,975	\$ 179,277	\$ 193,219	\$ 13,942

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
FIRE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 20,536	\$ 41,225	\$ 79,200	\$ 177,826	\$ 197,607	\$ 197,607	\$ 0
Salaries and Wages (part-time)	\$ 148,027	\$ 139,120	\$ 174,564	\$ 145,565	\$ 175,760	\$ 175,760	\$ 0
Employee Benefits	\$ 53,543	\$ 63,175	\$ 82,015	\$ 108,807	\$ 171,716	\$ 171,716	\$ 0
Overtime	\$ 0	\$ 87	\$ 149	\$ 6	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 8,266	\$ 7,586	\$ 20,429	\$ 10,809	\$ 28,015	\$ 28,015	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 1,672	\$ 1,690	\$ 3,589	\$ 3,589	\$ 0
Supplies	\$ 22,142	\$ 77,691	\$ 151,892	\$ 239,991	\$ 284,500	\$ 284,500	\$ 0
Equipment Maintenance	\$ 10,911	\$ 32,868	\$ 105,997	\$ 10,449	\$ 15,800	\$ 15,800	\$ 0
Motor Pool	\$ 83,590	\$ 68,366	\$ 128,137	\$ 75,007	\$ 109,300	\$ 109,300	\$ 0
Fuel	\$ 8,199	\$ 10,648	\$ 15,086	\$ 18,836	\$ 17,198	\$ 17,198	\$ 0
Telephone	\$ 4,750	\$ 4,569	\$ 5,488	\$ 6,293	\$ 5,000	\$ 5,000	\$ 0
Utilities	\$ 17,450	\$ 28,097	\$ 37,220	\$ 29,967	\$ 34,000	\$ 34,000	\$ 0
Buildings & Ground Maintenance	\$ 20,770	\$ 14,968	\$ 11,441	\$ 9,477	\$ 11,569	\$ 11,569	\$ 0
Data Processing	\$ 0	\$ 828	\$ 6,955	\$ 810	\$ 810	\$ 810	\$ 0
Professional and Technical	\$ 36,901	\$ 39,081	\$ 48,025	\$ 59,346	\$ 71,400	\$ 71,400	\$ 0
Other Services	\$ 799	\$ 0	\$ 891	\$ 960	\$ 530	\$ 530	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,697	\$ 28,808	\$ 19,449	\$ 15,812	\$ 16,075	\$ 16,075	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 579	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 19,203	\$ 5,700	\$ 5,700	\$ 5,700	\$ 0
Vehicle Lease from Motor Pool	\$ 188,989	\$ 266,229	\$ 434,029	\$ 567,882	\$ 619,508	\$ 619,508	\$ 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	\$ 2,854	\$ 0	\$ 0	\$ 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	\$ 335,928	\$ 432,204	\$ 545,583	\$ 545,583	\$ 0
Operation	\$ 413,464	\$ 579,739	\$ 992,727	\$ 1,050,183	\$ 1,217,294	\$ 1,217,294	\$ 0
Capital	\$ 0	\$ 0	\$ 94,203	\$ 6,279	\$ 5,700	\$ 5,700	\$ 0
TOTAL FIRE	\$ 635,570	\$ 823,346	\$ 1,422,858	\$ 1,488,666	\$ 1,768,577	\$ 1,768,577	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
AMBULANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 88,684	\$ 135,238	\$ 248,325	\$ 702,189	\$ 897,159	\$ 897,159	\$ 0
Salaries and Wages (part-time)	\$ 547,215	\$ 656,918	\$ 752,327	\$ 681,453	\$ 794,982	\$ 794,982	\$ 0
Employee Benefits	\$ 106,922	\$ 144,531	\$ 195,964	\$ 410,792	\$ 547,900	\$ 547,900	\$ 0
Overtime	\$ 7,931	\$ 7,265	\$ 9,157	\$ 46,833	\$ 78,624	\$ 78,624	\$ 0
Education, Training & Travel	\$ 8,898	\$ 13,510	\$ 22,742	\$ 16,136	\$ 78,850	\$ 78,850	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 175	\$ 211	\$ 175	\$ 175	\$ 175	\$ 0
Supplies	\$ 161,281	\$ 94,808	\$ 254,589	\$ 176,625	\$ 217,890	\$ 217,890	\$ 0
Equipment Maintenance	\$ 3,801	\$ 14,279	\$ 17,991	\$ 5,159	\$ 15,110	\$ 15,110	\$ 0
Motor Pool	\$ 47,184	\$ 43,908	\$ 33,439	\$ 38,271	\$ 48,595	\$ 48,595	\$ 0
Fuel	\$ 8,754	\$ 11,833	\$ 24,087	\$ 39,402	\$ 39,102	\$ 39,102	\$ 0
Telephone	\$ 3,379	\$ 3,061	\$ 3,343	\$ 4,056	\$ 3,500	\$ 3,500	\$ 0
Utilities	\$ 0	\$ 2,251	\$ 4,301	\$ 8,577	\$ 17,000	\$ 17,000	\$ 0
Buildings & Ground Maintenance	\$ 395	\$ 1,790	\$ 16,705	\$ 12,810	\$ 17,716	\$ 17,716	\$ 0
Data Processing	\$ 1,218	\$ 4,479	\$ 8,950	\$ 1,273	\$ 1,920	\$ 1,920	\$ 0
Professional and Technical	\$ 98,556	\$ 105,954	\$ 131,882	\$ 199,310	\$ 187,419	\$ 187,419	\$ 0
Other Services	\$ 7,938	\$ 2,673	\$ 5,439	\$ 10,048	\$ 12,280	\$ 12,280	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,461	\$ 12,601	\$ 24,216	\$ 25,036	\$ 22,891	\$ 22,891	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 354,747	\$ 360,000	\$ 360,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 62,445	\$ 268,627	\$ 80,325	\$ 102,896	\$ 112,250	\$ 116,050	\$ 3,800
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	\$ 1,205,773	\$ 1,841,267	\$ 2,318,665	\$ 2,318,665	\$ 0
Operation	\$ 405,310	\$ 581,334	\$ 628,220	\$ 639,774	\$ 774,698	\$ 778,499	\$ 3,801
Capital	\$ 0	\$ 0	\$ 0	\$ 354,747	\$ 360,000	\$ 360,000	\$ 0
TOTAL AMBULANCE	\$ 1,156,062	\$ 1,525,286	\$ 1,833,993	\$ 2,835,788	\$ 3,453,363	\$ 3,457,164	\$ 3,801

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
LIBRARY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 333,432	\$ 323,071	\$ 356,078	\$ 459,128	\$ 455,296	\$ 520,000	\$ 64,704
Salaries and Wages (part-time)	\$ 137,738	\$ 131,266	\$ 180,523	\$ 221,515	\$ 273,692	\$ 273,692	\$ 0
Employee Benefits	\$ 126,164	\$ 165,968	\$ 187,339	\$ 226,271	\$ 266,991	\$ 266,991	\$ 0
Overtime	\$ 467	\$ 984	\$ 690	\$ 2,477	\$ 1,000	\$ 1,000	\$ 0
Education, Training & Travel	\$ 183	\$ 766	\$ 3,023	\$ 3,139	\$ 8,650	\$ 8,650	\$ 0
Books, Subscriptions & Memberships	\$ 94,431	\$ 93,680	\$ 93,312	\$ 111,383	\$ 122,339	\$ 122,339	\$ 0
Supplies	\$ 28,596	\$ 29,651	\$ 56,302	\$ 43,135	\$ 47,450	\$ 47,450	\$ 0
Equipment Maintenance	\$ 1,347	\$ 2,793	\$ 2,738	\$ 2,722	\$ 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	\$ 2,080	\$ 2,200	\$ 2,200	\$ 0
Utilities	\$ 11,864	\$ 10,113	\$ 12,681	\$ 11,393	\$ 13,500	\$ 13,500	\$ 0
Buildings & Ground Maintenance	\$ 28,051	\$ 5,557	\$ 8,466	\$ 9,423	\$ 11,550	\$ 11,550	\$ 0
Data Processing	\$ 9,879	\$ 25,444	\$ 65,474	\$ 56,730	\$ 57,426	\$ 57,426	\$ 0
Professional and Technical	\$ 20,164	\$ 20,461	\$ 24,196	\$ 24,773	\$ 32,050	\$ 32,050	\$ 0
Other Services	\$ 2,052	\$ 1,299	\$ 1,624	\$ 30,328	\$ 16,840	\$ 16,840	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,539	\$ 14,424	\$ 14,841	\$ 11,167	\$ 11,167	\$ 11,167	\$ 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
LBA Lease Assessment	\$ 0	\$ 0	\$ 840,000	\$ 770,000	\$ 840,000	\$ 840,000	\$ 0
Personnel	\$ 597,801	\$ 621,289	\$ 724,630	\$ 909,391	\$ 996,979	\$ 1,061,683	\$ 64,704
Operation	\$ 200,221	\$ 205,942	\$ 1,124,399	\$ 1,076,273	\$ 1,164,672	\$ 1,164,672	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LIBRARY	\$ 798,022	\$ 827,231	\$ 1,849,029	\$ 1,985,664	\$ 2,161,651	\$ 2,226,355	\$ 64,704

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
SENIOR CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 12,317	\$ 17,462	\$ 13,658	\$ 16,647	\$ 14,591	\$ 14,591	\$ 0
Salaries and Wages (part-time)	\$ 70,176	\$ 58,354	\$ 98,115	\$ 103,405	\$ 99,576	\$ 99,576	\$ 0
Employee Benefits	\$ 19,603	\$ 15,895	\$ 21,991	\$ 23,357	\$ 31,025	\$ 31,025	\$ 0
Overtime	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 117	\$ 20	\$ 217	\$ 1,305	\$ 1,400	\$ 1,400	\$ 0
Books, Subscriptions & Memberships	\$ 623	\$ 722	\$ 554	\$ 500	\$ 590	\$ 590	\$ 0
Supplies	\$ 68,418	\$ 10,981	\$ 99,209	\$ 74,698	\$ 90,406	\$ 90,406	\$ 0
Equipment Maintenance	\$ 1,618	\$ 1,567	\$ 2,833	\$ 1,686	\$ 3,400	\$ 3,400	\$ 0
Motor Pool Repairs	\$ 19,465	\$ 6,294	\$ 6,724	\$ 5,531	\$ 12,676	\$ 12,676	\$ 0
Fuel	\$ 1,360	\$ 633	\$ 1,004	\$ 925	\$ 1,600	\$ 1,600	\$ 0
Telephone	\$ 625	\$ 464	\$ 385	\$ 391	\$ 700	\$ 700	\$ 0
Utilities	\$ 12,949	\$ 10,097	\$ 14,379	\$ 15,504	\$ 14,000	\$ 14,000	\$ 0
Buildings & Ground Maintenance	\$ 2,239	\$ 4,599	\$ 6,375	\$ 4,326	\$ 7,800	\$ 7,801	\$ 1
Data Processing	\$ 1,582	\$ 1,156	\$ 0	\$ 1,580	\$ 1,900	\$ 1,900	\$ 0
Professional and Technical	\$ 9,318	\$ 10,834	\$ 12,129	\$ 11,829	\$ 13,250	\$ 13,250	\$ 0
Other Services	\$ 8,702	\$ 2,789	\$ 9,026	\$ 5,934	\$ 10,325	\$ 10,325	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 1,540	\$ 3,880	\$ 4,274	\$ 4,226	\$ 4,226	\$ 4,226	\$ 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	\$ 21,252	\$ 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	\$ 143,409	\$ 145,192	\$ 145,192	\$ 0
Operation	\$ 155,351	\$ 80,831	\$ 177,974	\$ 149,687	\$ 185,457	\$ 185,457	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SENIOR CENTER	\$ 257,448	\$ 172,542	\$ 311,739	\$ 293,096	\$ 330,649	\$ 330,649	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
FACILITIES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 387,454	\$ 398,458	\$ 420,318	\$ 267,880	\$ 374,607	\$ 374,607	\$ 0
Salaries and Wages (part-time)	\$ 83,611	\$ 73,284	\$ 77,354	\$ 525	\$ 25,000	\$ 25,000	\$ 0
Employee Benefits	\$ 194,809	\$ 197,161	\$ 204,056	\$ 151,084	\$ 199,586	\$ 199,586	\$ 0
Overtime	\$ 7,047	\$ 5,749	\$ 6,593	\$ 5,569	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 2,848	\$ 806	\$ 2,685	\$ 533	\$ 3,800	\$ 3,800	\$ 0
Books, Subscriptions & Memberships	\$ 845	\$ 635	\$ 635	\$ 635	\$ 770	\$ 770	\$ 0
Supplies	\$ 106,003	\$ 87,510	\$ 102,543	\$ 97,848	\$ 95,450	\$ 95,450	\$ 0
Equipment Maintenance	\$ 1,017	\$ 532	\$ 868	\$ 606	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 43,156	\$ 41,575	\$ 57,371	\$ 26,450	\$ 55,452	\$ 55,452	\$ 0
Fuel	\$ 8,009	\$ 8,058	\$ 16,780	\$ 16,499	\$ 19,129	\$ 19,129	\$ 0
Telephone	\$ 2,329	\$ 2,765	\$ 2,602	\$ 1,707	\$ 2,600	\$ 2,600	\$ 0
Utilities	\$ 54,951	\$ 55,543	\$ 61,065	\$ 60,633	\$ 60,000	\$ 60,000	\$ 0
Buildings & Ground Maintenance	\$ 66,250	\$ 55,602	\$ 93,880	\$ 81,302	\$ 93,570	\$ 93,570	\$ 0
Data Processing	\$ 3,968	\$ 232	\$ 0	\$ 3,642	\$ 5,000	\$ 5,000	\$ 0
Professional and Technical	\$ 36,067	\$ 34,983	\$ 19,387	\$ 16,354	\$ 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	\$ 24,306	\$ 31,559	\$ 31,559	\$ 31,559	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,800	\$ 0	\$ 50,069	\$ 5,864	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 65,000	\$ 0
Vehicle Lease from Motor Pool	\$ 103,485	\$ 99,859	\$ 105,322	\$ 110,023	\$ 120,025	\$ 123,025	\$ 3,000
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 672,921	\$ 674,652	\$ 708,321	\$ 425,058	\$ 604,193	\$ 604,193	\$ 0
Operation	\$ 431,791	\$ 404,663	\$ 487,444	\$ 447,791	\$ 509,240	\$ 512,239	\$ 2,999
Capital	\$ 2,800	\$ 0	\$ 50,719	\$ 5,864	\$ 65,000	\$ 65,000	\$ 0
TOTAL FACILITIES	\$ 1,107,512	\$ 1,079,315	\$ 1,246,484	\$ 878,713	\$ 1,178,433	\$ 1,181,432	\$ 2,999

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
JUSTICE CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 25,419	\$ 26,049	\$ 27,549	\$ 25,400	\$ 27,209	\$ 27,209	\$ 0
Salaries and Wages (part-time)	\$ 1,939	\$ 1,644	\$ 1,453	\$ 4	\$ 3,936	\$ 3,936	\$ 0
Employee Benefits	\$ 13,268	\$ 13,485	\$ 13,977	\$ 13,422	\$ 14,764	\$ 14,764	\$ 0
Overtime	\$ 450	\$ 446	\$ 397	\$ 483	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,794	\$ 1,435	\$ 2,531	\$ 1,419	\$ 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	\$ 0	\$ 0	\$ 0
Telephone	\$ 6,338	\$ 10,543	\$ 7,210	\$ 4,120	\$ 6,400	\$ 6,400	\$ 0
Utilities	\$ 54,972	\$ 49,197	\$ 52,921	\$ 47,742	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 22,269	\$ 24,548	\$ 76,529	\$ 48,106	\$ 89,060	\$ 89,060	\$ 0
Data Processing	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 34,750	\$ 34,836	\$ 34,450	\$ 36,482	\$ 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	\$ 22,070	\$ 25,399	\$ 25,399	\$ 25,399	\$ 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	\$ 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	\$ 39,309	\$ 46,409	\$ 46,409	\$ 0
Operation	\$ 122,658	\$ 143,239	\$ 195,714	\$ 163,268	\$ 219,359	\$ 219,359	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,700	\$ 29,700	\$ 0
TOTAL JUSTICE CENTER	\$ 163,734	\$ 184,863	\$ 239,090	\$ 202,577	\$ 295,468	\$ 295,468	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 572,387	\$ 579,531	\$ 694,682	\$ 837,350	\$ 1,031,497	\$ 990,249	-\$ 41,248
Salaries and Wages (part-time)	\$ 236,232	\$ 286,084	\$ 303,363	\$ 462,518	\$ 625,000	\$ 625,000	\$ 0
Employee Benefits	\$ 338,674	\$ 341,086	\$ 392,377	\$ 466,518	\$ 555,121	\$ 555,121	\$ 0
Overtime	\$ 11,589	\$ 28,541	\$ 16,462	\$ 22,978	\$ 14,000	\$ 14,000	\$ 0
Education, Training & Travel	\$ 7,858	\$ 1,384	\$ 7,469	\$ 5,743	\$ 7,020	\$ 7,020	\$ 0
Books, Subscriptions & Memberships	\$ 24	\$ 184	\$ 191	\$ 200	\$ 200	\$ 200	\$ 0
Supplies	\$ 39,901	\$ 44,376	\$ 53,930	\$ 67,760	\$ 62,800	\$ 62,800	\$ 0
Equipment Maintenance	\$ 4,174	\$ 2,880	\$ 11,180	\$ 30,821	\$ 22,600	\$ 22,600	\$ 0
Motor Pool	\$ 106,126	\$ 98,434	\$ 98,546	\$ 113,954	\$ 118,280	\$ 118,280	\$ 0
Fuel	\$ 30,794	\$ 30,201	\$ 51,153	\$ 47,346	\$ 58,314	\$ 58,314	\$ 0
Telephone	\$ 3,688	\$ 3,465	\$ 3,800	\$ 4,291	\$ 3,700	\$ 3,700	\$ 0
Utilities	\$ 225,403	\$ 292,662	\$ 283,863	\$ 268,386	\$ 290,000	\$ 290,000	\$ 0
Buildings & Ground Maintenance	\$ 237,811	\$ 208,691	\$ 311,801	\$ 315,880	\$ 363,850	\$ 363,850	\$ 0
Data Processing	\$ 894	\$ 928	\$ 4,173	\$ 1,927	\$ 3,000	\$ 3,000	\$ 0
Professional and Technical	\$ 30,211	\$ 103,747	\$ 16,880	\$ 31,661	\$ 30,962	\$ 30,962	\$ 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	\$ 45,969	\$ 49,734	\$ 49,536	\$ 49,536	\$ 0
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	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 2,013,205	\$ 593,263	\$ 1,191,650	\$ 931	\$ 58,950	\$ 58,950	\$ 0
Vehicle Lease from Motor Pool	\$ 323,135	\$ 331,618	\$ 280,388	\$ 318,190	\$ 347,116	\$ 347,116	\$ 0
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	\$ 6,439	\$ 1,012	\$ 1,012	\$ 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	\$ 1,789,364	\$ 2,225,618	\$ 2,184,370	-\$ 41,248
Operation	\$ 1,044,957	\$ 1,162,963	\$ 1,170,156	\$ 1,262,332	\$ 1,358,390	\$ 1,358,390	\$ 0
Capital	\$ 2,013,205	\$ 593,263	\$ 1,228,510	\$ 931	\$ 70,950	\$ 70,950	\$ 0
TOTAL PARKS	\$ 4,217,044	\$ 2,991,468	\$ 3,805,550	\$ 3,052,627	\$ 3,654,958	\$ 3,613,710	-\$ 41,248

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
CEMETERY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 174,625	\$ 178,408	\$ 150,340	\$ 159,615	\$ 171,890	\$ 171,890	\$ 0
Salaries and Wages (part-time)	\$ 44,699	\$ 76,026	\$ 32,302	\$ 23,161	\$ 24,000	\$ 24,000	\$ 0
Employee Benefits	\$ 94,434	\$ 96,476	\$ 95,398	\$ 86,190	\$ 93,000	\$ 93,000	\$ 0
Overtime	\$ 2,389	\$ 3,606	\$ 1,537	\$ 821	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 65	\$ 65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 2,449	\$ 3,499	\$ 2,416	\$ 4,134	\$ 3,400	\$ 3,400	\$ 0
Equipment Maintenance	\$ 1,412	\$ 1,421	\$ 272	\$ 333	\$ 1,500	\$ 1,500	\$ 0
Motor Pool	\$ 24,119	\$ 18,229	\$ 26,926	\$ 16,029	\$ 27,033	\$ 27,033	\$ 0
Fuel	\$ 4,517	\$ 5,697	\$ 9,428	\$ 7,837	\$ 10,748	\$ 10,748	\$ 0
Telephone	\$ 1,412	\$ 1,275	\$ 967	\$ 1,248	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 38,965	\$ 49,296	\$ 42,154	\$ 35,733	\$ 55,000	\$ 55,000	\$ 0
Buildings & Ground Maintenance	\$ 39,582	\$ 16,526	\$ 32,486	\$ 24,813	\$ 28,965	\$ 28,965	\$ 0
Data Processing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 433	\$ 837	\$ 24,419	\$ 49,510	\$ 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	\$ 4,204	\$ 3,948	\$ 3,948	\$ 3,948	\$ 0
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	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 22,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 35,691	\$ 41,494	\$ 49,091	\$ 52,843	\$ 57,646	\$ 57,646	\$ 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	\$ 0	\$ 0	\$ 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	\$ 269,787	\$ 291,890	\$ 291,890	\$ 0
Operation	\$ 150,458	\$ 147,112	\$ 192,363	\$ 196,428	\$ 248,688	\$ 248,688	\$ 0
Capital	\$ 62,804	\$ 1,015	\$ 33,491	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CEMETERY	\$ 529,409	\$ 502,643	\$ 505,431	\$ 466,215	\$ 540,578	\$ 540,578	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
ARTS COUNCIL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 13,410	\$ 13,855	\$ 10,856	\$ 10,677	\$ 12,282	\$ 12,282	\$ 0
Salaries and Wages (part-time)	\$ 45,460	\$ 86,278	\$ 112,445	\$ 52,745	\$ 104,292	\$ 104,292	\$ 0
Employee Benefits	\$ 9,223	\$ 12,075	\$ 15,818	\$ 10,357	\$ 13,436	\$ 13,436	\$ 0
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 3	\$ 80	\$ 53	\$ 100	\$ 100	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 48	\$ 36	\$ 48	\$ 32	\$ 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	\$ 83,741	\$ 86,141	\$ 146,602	\$ 146,602	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 207	\$ 213	\$ 291	\$ 291	\$ 291	\$ 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	\$ 68,093	\$ 112,208	\$ 139,119	\$ 73,779	\$ 130,010	\$ 130,010	\$ 0
Operation	\$ 40,625	\$ 53,755	\$ 84,082	\$ 86,517	\$ 147,043	\$ 147,043	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ARTS COUNCIL	\$ 108,718	\$ 165,963	\$ 223,201	\$ 160,296	\$ 277,053	\$ 277,053	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
SPECIAL EVENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 125,882	\$ 130,249	\$ 168,682	\$ 165,542	\$ 189,750	\$ 189,750	\$ 0
Salaries and Wages (part-time)	\$ 16,776	\$ 16,967	\$ 20,294	\$ 25,975	\$ 28,912	\$ 28,912	\$ 0
Employee Benefits	\$ 66,707	\$ 66,715	\$ 73,249	\$ 81,820	\$ 90,988	\$ 90,988	\$ 0
Overtime	\$ 289	\$ 896	\$ 6	\$ 1,031	\$ 1,500	\$ 1,500	\$ 0
Education, Training & Travel	\$ 1,819	\$ 1,081	\$ 1,933	\$ 1,545	\$ 2,500	\$ 2,500	\$ 0
Books, Subscriptions & Memberships	\$ 1,504	\$ 1,624	\$ 1,916	\$ 2,010	\$ 2,265	\$ 2,265	\$ 0
Supplies	\$ 5,066	\$ 3,523	\$ 4,118	\$ 2,791	\$ 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	\$ 771	\$ 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	\$ 252	\$ 200	\$ 200	\$ 0
Other Services	\$ 2,734	\$ 1,632	\$ 6,066	\$ 5,365	\$ 6,000	\$ 6,000	\$ 0
Festival of Lights	\$ 75,018	\$ 109,739	\$ 76,305	\$ 82,096	\$ 88,500	\$ 88,500	\$ 0
Insurance Premiums	\$ 0	\$ 1,637	\$ 1,804	\$ 2,334	\$ 2,334	\$ 2,334	\$ 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	\$ 13,967	\$ 17,730	\$ 11,986	\$ 22,531	\$ 18,500	\$ 18,500	\$ 0
Rodeo	\$ 601,935	\$ 579,110	\$ 611,635	\$ 666,555	\$ 699,150	\$ 699,150	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0
Fiesta Days Celebration	\$ 76,417	\$ 53,226	\$ 105,806	\$ 124,213	\$ 126,365	\$ 126,365	\$ 0
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 209,654	\$ 214,827	\$ 262,231	\$ 274,368	\$ 311,150	\$ 311,150	\$ 0
Operation	\$ 779,496	\$ 770,110	\$ 823,983	\$ 910,463	\$ 950,414	\$ 950,414	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EVENTS	\$ 989,150	\$ 984,937	\$ 1,086,214	\$ 1,184,831	\$ 1,261,564	\$ 1,261,564	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
GOLF	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 287,553	\$ 270,234	\$ 288,705	\$ 285,195	\$ 329,319	\$ 329,319	\$ 0
Salaries and Wages (part-time)	\$ 99,882	\$ 111,293	\$ 103,003	\$ 93,509	\$ 129,148	\$ 129,148	\$ 0
Employee Benefits	\$ 153,352	\$ 152,900	\$ 157,216	\$ 156,708	\$ 176,464	\$ 176,464	\$ 0
Overtime	\$ 2,159	\$ 7,520	\$ 444	\$ 344	\$ 2,000	\$ 2,000	\$ 0
Education, Training & Travel	\$ 1,583	\$ 1,575	\$ 1,696	\$ 1,982	\$ 3,900	\$ 3,900	\$ 0
Books, Subscriptions & Memberships	\$ 1,141	\$ 1,516	\$ 1,949	\$ 2,467	\$ 1,365	\$ 1,365	\$ 0
Supplies	\$ 147,669	\$ 192,117	\$ 195,573	\$ 257,497	\$ 239,050	\$ 239,050	\$ 0
Equipment Maintenance	\$ 19,063	\$ 12,040	\$ 13,081	\$ 12,608	\$ 12,000	\$ 12,000	\$ 0
Motor Pool Repairs	\$ 6,170	\$ 16,356	\$ 25,569	\$ 7,847	\$ 18,768	\$ 18,768	\$ 0
Fuel	\$ 10,666	\$ 9,434	\$ 9,084	\$ 16,077	\$ 18,000	\$ 18,000	\$ 0
Telephone	\$ 1,768	\$ 1,300	\$ 1,727	\$ 2,080	\$ 1,500	\$ 1,500	\$ 0
Utilities	\$ 45,497	\$ 51,927	\$ 46,220	\$ 31,416	\$ 35,000	\$ 35,000	\$ 0
Buildings & Ground Maintenance	\$ 74,376	\$ 66,643	\$ 90,779	\$ 85,696	\$ 103,000	\$ 103,000	\$ 0
Data Processing	\$ 1,683	\$ 4,334	\$ 7,323	\$ 6,587	\$ 7,200	\$ 7,200	\$ 0
Professional and Technical	\$ 10,255	\$ 20,134	\$ 21,672	\$ 20,126	\$ 18,800	\$ 18,800	\$ 0
Other Services	\$ 56,524	\$ 64,042	\$ 73,908	\$ 71,505	\$ 70,600	\$ 70,600	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 8,966	\$ 8,494	\$ 9,177	\$ 10,617	\$ 10,617	\$ 10,617	\$ 0
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	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 139,703	\$ 150,289	\$ 168,401	\$ 180,881	\$ 197,324	\$ 188,324	-\$ 9,000
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	\$ 535,756	\$ 636,931	\$ 636,931	\$ 0
Operation	\$ 525,450	\$ 600,301	\$ 666,259	\$ 707,386	\$ 737,124	\$ 728,124	-\$ 9,000
Capital	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GOLF	\$ 1,068,396	\$ 1,142,248	\$ 1,218,627	\$ 1,243,142	\$ 1,374,055	\$ 1,365,055	-\$ 9,000

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
FAIRGROUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 156,982	\$ 155,730	\$ 180,275	\$ 191,079	\$ 210,117	\$ 210,117	\$ 0
Salaries and Wages (part-time)	\$ 23,824	\$ 22,204	\$ 21,252	\$ 28,638	\$ 32,184	\$ 32,184	\$ 0
Employee Benefits	\$ 88,012	\$ 79,447	\$ 88,388	\$ 92,359	\$ 104,256	\$ 104,257	\$ 1
Overtime	\$ 1,800	\$ 1,606	\$ 3,680	\$ 1,789	\$ 5,000	\$ 5,000	\$ 0
Education, Training & Travel	\$ 1,342	\$ 1,462	\$ 3,154	\$ 3,584	\$ 3,500	\$ 3,500	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 129	\$ 42	\$ 129	\$ 129	\$ 0
Supplies	\$ 18,180	\$ 27,211	\$ 32,794	\$ 27,626	\$ 28,300	\$ 28,300	\$ 0
Equipment Maintenance	\$ 3,343	\$ 17,362	\$ 7,098	\$ 19,699	\$ 5,730	\$ 5,730	\$ 0
Motor Pool	\$ 36,616	\$ 35,267	\$ 42,174	\$ 21,669	\$ 44,508	\$ 44,508	\$ 0
Fuel	\$ 8,047	\$ 9,260	\$ 18,612	\$ 15,631	\$ 21,217	\$ 21,217	\$ 0
Telephone	\$ 2,082	-\$ 626	\$ 1,510	\$ 1,593	\$ 2,100	\$ 2,100	\$ 0
Utilities	\$ 75,634	\$ 69,941	\$ 79,473	\$ 77,404	\$ 75,000	\$ 75,000	\$ 0
Buildings & Ground Maintenance	\$ 270,674	\$ 78,125	\$ 113,673	\$ 433,715	\$ 485,250	\$ 485,250	\$ 0
Data Processing	\$ 0	\$ 2,442	\$ 2,318	\$ 756	\$ 800	\$ 800	\$ 0
Professional and Technical	\$ 4,391	\$ 774	\$ 6,873	\$ 9,301	\$ 7,140	\$ 7,140	\$ 0
Other Services	\$ 0	\$ 1,532	\$ 9,568	\$ 7,678	\$ 12,000	\$ 12,000	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,548	\$ 23,184	\$ 23,751	\$ 26,651	\$ 26,650	\$ 26,651	\$ 1
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 551,949	\$ 747,000	\$ 747,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 210,788	\$ 70,408	\$ 60,023	\$ 66,431	\$ 72,470	\$ 72,471	\$ 1
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	\$ 313,865	\$ 351,557	\$ 351,558	\$ 1
Operation	\$ 634,645	\$ 336,342	\$ 401,150	\$ 711,780	\$ 784,794	\$ 784,795	\$ 1
Capital	\$ 2,280,723	\$ 35,206	\$ 174,417	\$ 551,949	\$ 747,000	\$ 747,000	\$ 0
TOTAL FAIRGROUNDS	\$ 3,185,986	\$ 630,535	\$ 869,162	\$ 1,577,594	\$ 1,883,351	\$ 1,883,353	\$ 2

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
RECREATION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 408,634	\$ 447,413	\$ 447,244	\$ 437,626	\$ 493,368	\$ 493,368	\$ 0
Salaries and Wages (part-time)	\$ 203,728	\$ 249,958	\$ 259,762	\$ 231,371	\$ 312,560	\$ 312,560	\$ 0
Employee Benefits	\$ 243,568	\$ 252,608	\$ 261,331	\$ 237,295	\$ 293,622	\$ 293,622	\$ 0
Overtime	\$ 5,498	\$ 5,709	\$ 2,234	\$ 1,003	\$ 6,000	\$ 6,000	\$ 0
Education, Training & Travel	\$ 6,499	\$ 2,572	\$ 11,056	\$ 14,798	\$ 8,650	\$ 8,650	\$ 0
Books, Subscriptions & Memberships	\$ 3,353	\$ 10,004	\$ 9,757	\$ 8,590	\$ 9,715	\$ 9,715	\$ 0
Supplies	\$ 128,499	\$ 141,310	\$ 143,636	\$ 141,455	\$ 150,700	\$ 150,700	\$ 0
Equipment Maintenance	\$ 627	\$ 863	\$ 1,117	\$ 774	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 1,057	\$ 1,138	\$ 1,493	\$ 2,234	\$ 1,439	\$ 1,439	\$ 0
Fuel	\$ 739	\$ 651	\$ 1,231	\$ 1,037	\$ 1,403	\$ 1,403	\$ 0
Telephone	\$ 3,546	\$ 2,395	\$ 2,226	\$ 2,771	\$ 3,300	\$ 3,300	\$ 0
Utilities	\$ 64,610	\$ 68,400	\$ 77,992	\$ 66,907	\$ 73,000	\$ 73,000	\$ 0
Buildings & Ground Maintenance	\$ 2,488	\$ 2,009	\$ 1,442	\$ 1,823	\$ 2,543	\$ 2,543	\$ 0
Data Processing	\$ 3,944	\$ 5,730	\$ 6,564	\$ 4,797	\$ 5,800	\$ 5,800	\$ 0
Professional and Technical	\$ 34,854	\$ 65,630	\$ 64,471	\$ 59,179	\$ 75,600	\$ 75,600	\$ 0
Other Services	\$ 50,339	\$ 48,740	\$ 119,910	\$ 26,622	\$ 41,400	\$ 41,400	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 4,762	\$ 11,662	\$ 15,193	\$ 12,811	\$ 12,811	\$ 12,811	\$ 0
GPS/SURVEYING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Lease from Motor Pool	\$ 15,647	\$ 15,647	\$ 13,911	\$ 14,169	\$ 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	\$ 0	\$ 0	\$ 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	\$ 907,295	\$ 1,105,550	\$ 1,105,550	\$ 0
Operation	\$ 321,062	\$ 376,751	\$ 472,263	\$ 357,967	\$ 402,818	\$ 402,818	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RECREATION	\$ 1,182,490	\$ 1,332,439	\$ 1,442,834	\$ 1,265,262	\$ 1,508,368	\$ 1,508,368	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
CONCESSIONS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 26,145	\$ 26,605	\$ 27,188	\$ 26,612	\$ 30,833	\$ 30,833	\$ 0
Salaries and Wages (part-time)	\$ 33,171	\$ 53,332	\$ 34,890	\$ 25,060	\$ 62,600	\$ 62,600	\$ 0
Employee Benefits	\$ 14,670	\$ 16,674	\$ 15,173	\$ 14,244	\$ 19,080	\$ 19,080	\$ 0
Overtime	\$ 239	\$ 264	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0
Education, Training & Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Books, Subscriptions & Memberships	\$ 310	\$ 566	\$ 523	\$ 648	\$ 700	\$ 700	\$ 0
Supplies	\$ 32,693	\$ 75,603	\$ 47,898	\$ 30,692	\$ 61,800	\$ 61,800	\$ 0
Equipment Maintenance	\$ 1,446	\$ 876	\$ 782	\$ 433	\$ 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	\$ 200	\$ 200	\$ 200	\$ 0
Utilities	\$ 229	\$ 564	\$ 303	\$ 1,249	\$ 600	\$ 600	\$ 0
Buildings & Ground Maintenance	\$ 2,783	\$ 1,789	\$ 3,080	\$ 1,151	\$ 2,390	\$ 2,390	\$ 0
Data Processing	\$ 978	\$ 110	\$ 0	\$ 62	\$ 200	\$ 200	\$ 0
Professional and Technical	\$ 1,280	\$ 1,122	\$ 713	\$ 976	\$ 1,500	\$ 1,500	\$ 0
Other Services	\$ 1,367	\$ 3,633	\$ 2,541	\$ 1,906	\$ 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
Indirect Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 74,225	\$ 96,875	\$ 77,251	\$ 65,916	\$ 113,313	\$ 113,313	\$ 0
Operation	\$ 41,304	\$ 84,481	\$ 56,194	\$ 37,317	\$ 71,990	\$ 71,990	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CONCESSIONS	\$ 115,529	\$ 181,356	\$ 133,445	\$ 103,233	\$ 185,303	\$ 185,303	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
GUN CLUB	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 3,933	\$ 4,033	\$ 4,360	\$ 4,641	\$ 5,035	\$ 5,035	\$ 0
Salaries and Wages (part-time)	\$ 37,168	\$ 55,338	\$ 56,601	\$ 65,419	\$ 74,201	\$ 74,201	\$ 0
Employee Benefits	\$ 8,454	\$ 14,911	\$ 14,246	\$ 11,643	\$ 17,736	\$ 17,736	\$ 0
Overtime	\$ 361	\$ 1,496	\$ 7,762	\$ 5,324	\$ 5,000	\$ 7,000	\$ 2,000
Education, Training & Travel	\$ 6	\$ 0	\$ 0	\$ 1,565	\$ 800	\$ 2,000	\$ 1,200
Books, Subscriptions & Memberships	\$ 104	\$ 193	\$ 329	\$ 298	\$ 180	\$ 380	\$ 200
Supplies	\$ 105,761	\$ 83,030	\$ 148,524	\$ 113,368	\$ 88,400	\$ 126,800	\$ 38,400
Equipment Maintenance	\$ 5,175	\$ 149	\$ 7,777	\$ 3,572	\$ 3,800	\$ 3,800	\$ 0
Motor Pool	\$ 2,650	\$ 728	\$ 901	\$ 3,887	\$ 1,670	\$ 4,000	\$ 2,330
Fuel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone	\$ 534	\$ 412	\$ 445	\$ 378	\$ 500	\$ 500	\$ 0
Utilities	\$ 12,016	\$ 13,266	\$ 12,776	\$ 13,210	\$ 13,000	\$ 15,000	\$ 2,000
Buildings & Ground Maintenance	\$ 6,935	\$ 1,364	\$ 5,696	\$ 9,037	\$ 3,380	\$ 10,580	\$ 7,200
Data Processing	\$ 0	\$ 718	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional and Technical	\$ 17,425	\$ 14,739	\$ 12,232	\$ 23,017	\$ 21,150	\$ 27,200	\$ 6,050
Other Services	\$ 5,217	\$ 4,977	\$ 6,307	\$ 6,177	\$ 6,000	\$ 8,200	\$ 2,200
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 106	\$ 900	\$ 916	\$ 1,033	\$ 1,040	\$ 1,040	\$ 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	\$ 4,130	\$ 4,505	\$ 4,505	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 87,027	\$ 101,972	\$ 103,972	\$ 2,000
Operation	\$ 172,728	\$ 123,051	\$ 199,957	\$ 179,672	\$ 144,425	\$ 204,005	\$ 59,580
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GUN CLUB EXPENSES	\$ 222,644	\$ 198,829	\$ 282,926	\$ 266,699	\$ 246,397	\$ 307,977	\$ 61,580

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
GUN CLUB REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	\$ 2,385	\$ 2,502	\$ 2,606	\$ 3,775	\$ 2,400	\$ 4,000	\$ 1,600
SHELLS/CLOTHING/ACCESSORIES	\$ 9,077	\$ 11,968	\$ 43,751	\$ 32,169	\$ 15,000	\$ 35,000	\$ 20,000
R V HOOK-UPS	\$ 10,218	\$ 6,370	\$ 14,135	\$ 9,449	\$ 10,000	\$ 10,000	\$ 0
PUNCH PASSES	\$ 19,522	\$ 25,704	\$ 20,800	\$ 18,978	\$ 18,000	\$ 20,000	\$ 2,000
LEAGUE/ROUND ROBIN SHOOT	\$ 20,182	\$ 20,289	\$ 21,180	\$ 29,837	\$ 18,000	\$ 30,000	\$ 12,000
TARGET SALES	\$ 0	\$ 0	\$ 2,352	\$ 16,777	\$ 5,000	\$ 20,000	\$ 15,000
A.T.A. TARGET FEES	\$ 107,954	\$ 69,188	\$ 108,651	\$ 83,664	\$ 90,000	\$ 90,000	\$ 0
VENDING MACHINE SALES	\$ 1,339	\$ 1,595	\$ 3,079	\$ 2,289	\$ 2,000	\$ 2,580	\$ 580
ADVERTISING	\$ 900	\$ 350	\$ 5,937	\$ 4,116	\$ 2,000	\$ 4,500	\$ 2,500
MEMBER/NON-MEMBER PRACTICE	\$ 22,610	\$ 14,290	\$ 19,060	\$ 12,727	\$ 20,000	\$ 20,000	\$ 0
OPTIONS	\$ 9,188	\$ 13,184	\$ 11,645	\$ 19,130	\$ 15,000	\$ 20,000	\$ 5,000
TIPS	\$ 0	\$ 0	\$ 0	\$ 1,321	\$ 900	\$ 1,500	\$ 600
INTEREST EARNINGS	\$ 3,708	\$ 752	\$ 859	\$ 2,053	\$ 1,500	\$ 2,300	\$ 800
MISC. REVENUE	\$ 0	\$ 1,378	\$ 2,321	\$ 3,477	\$ 2,000	\$ 3,500	\$ 1,500
SCHOLASTIC CLAY TARGET PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OVER / SHORT	\$ 0	\$ 674	\$ 627	\$ 481	\$ 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	\$ 25,923	\$ 26,456	\$ 43,606	\$ 43,606	\$ 0
TOTAL GUN CLUB REVENUES	\$ 222,644	\$ 198,829	\$ 282,926	\$ 266,699	\$ 246,397	\$ 307,977	\$ 61,580

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
ENGINEERING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 736,431	\$ 866,707	\$ 974,833	\$ 1,018,368	\$ 1,186,381	\$ 1,186,381	\$ 0
Salaries and Wages (part-time)	\$ 156,251	\$ 151,540	\$ 154,545	\$ 188,845	\$ 243,788	\$ 243,788	\$ 0
Employee Benefits	\$ 392,253	\$ 446,364	\$ 494,619	\$ 543,019	\$ 608,173	\$ 608,173	\$ 0
Overtime	\$ 4,778	\$ 3,460	\$ 6,894	\$ 10,022	\$ 9,000	\$ 9,000	\$ 0
Education, Training & Travel	\$ 17,956	\$ 5,900	\$ 22,317	\$ 21,748	\$ 31,180	\$ 31,180	\$ 0
Books, Subscriptions & Memberships	\$ 2,267	\$ 3,984	\$ 629	\$ 4,144	\$ 3,370	\$ 3,370	\$ 0
Supplies	\$ 38,026	\$ 32,532	\$ 33,207	\$ 29,245	\$ 26,250	\$ 26,250	\$ 0
Equipment Maintenance	\$ 393	\$ 56	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
Motor Pool	\$ 17,365	\$ 10,779	\$ 13,869	\$ 22,120	\$ 16,395	\$ 16,395	\$ 0
Fuel	\$ 6,898	\$ 9,469	\$ 12,338	\$ 12,299	\$ 14,065	\$ 14,065	\$ 0
Telephone	\$ 16,827	\$ 20,884	\$ 19,615	\$ 20,088	\$ 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	\$ 107,099	\$ 107,850	\$ 107,850	\$ 0
Professional and Technical	\$ 24,027	\$ 45,842	\$ 736,320	\$ 762,125	\$ 700,850	\$ 700,850	\$ 0
Other Services	\$ 6,364	\$ 22,358	\$ 23,515	\$ 27,423	\$ 34,800	\$ 34,800	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 11,807	\$ 7,581	\$ 8,118	\$ 11,108	\$ 10,831	\$ 10,831	\$ 0
GPS/SURVEYING	\$ 5,032	\$ 73,755	\$ 39,147	\$ 9,921	\$ 13,300	\$ 13,300	\$ 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	\$ 62,951	\$ 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	\$ 0	\$ 0	\$ 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	\$ 1,630,891	\$ 1,760,254	\$ 2,047,342	\$ 2,047,342	\$ 0
Operation	\$ 356,386	\$ 413,539	\$ 1,046,132	\$ 1,090,271	\$ 1,048,815	\$ 1,048,815	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ENGINEERING	\$ 1,646,099	\$ 1,881,610	\$ 2,677,023	\$ 2,850,525	\$ 3,096,157	\$ 3,096,157	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
AIRPORT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 0	\$ 495	\$ 2,951	\$ 70,088	\$ 72,606	\$ 72,606	\$ 0
Salaries and Wages (part-time)	\$ 0	\$ 76,255	\$ 105,607	\$ 34,321	\$ 35,360	\$ 35,360	\$ 0
Employee Benefits	\$ 0	\$ 23,095	\$ 30,008	\$ 32,537	\$ 41,789	\$ 41,789	\$ 0
Overtime	\$ 0	\$ 23	\$ 1,197	\$ 193	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 0	\$ 458	\$ 3,320	\$ 6,092	\$ 3,000	\$ 3,000	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 350	\$ 525	\$ 240	\$ 525	\$ 525	\$ 0
Supplies	\$ 0	\$ 68,963	\$ 780	\$ 1,380	\$ 1,542	\$ 1,542	\$ 0
Equipment Maintenance	\$ 0	\$ 11,383	\$ 5,712	\$ 6,739	\$ 6,050	\$ 6,050	\$ 0
Motor Pool	\$ 0	\$ 7,602	\$ 14,650	\$ 14,879	\$ 11,892	\$ 11,892	\$ 0
Fuel	\$ 0	\$ 1,308	\$ 3,745	\$ 3,805	\$ 4,269	\$ 4,269	\$ 0
Telephone	\$ 0	\$ 1,212	\$ 1,906	\$ 439	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 0	\$ 10,417	\$ 11,629	\$ 12,277	\$ 14,000	\$ 14,000	\$ 0
Buildings & Ground Maintenance	\$ 0	\$ 9,303	\$ 9,966	\$ 7,795	\$ 10,300	\$ 10,300	\$ 0
Data Processing	\$ 0	\$ 122	\$ 4,844	\$ 0	\$ 450	\$ 450	\$ 0
Professional and Technical	\$ 0	\$ 7,413	\$ 19,319	\$ 119,931	\$ 132,841	\$ 132,841	\$ 0
Other Services	\$ 0	\$ 43,867	\$ 54,831	\$ 74,533	\$ 63,798	\$ 63,798	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 8,266	\$ 8,461	\$ 8,977	\$ 2,445	\$ 2,445	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 0	\$ 907,533	\$ 105,058	\$ 347,251	\$ 2,056,500	\$ 2,056,500	\$ 0
Vehicle Lease from Motor Pool	\$ 0	\$ 8,145	\$ 10,701	\$ 10,899	\$ 11,890	\$ 11,890	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 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	\$ 40,432	\$ 44,108	\$ 42,632	-\$ 1,476
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 0	\$ 99,868	\$ 139,763	\$ 137,139	\$ 149,755	\$ 149,755	\$ 0
Operation	\$ 0	\$ 209,171	\$ 189,820	\$ 308,418	\$ 308,410	\$ 306,934	-\$ 1,476
Capital	\$ 0	\$ 907,533	\$ 105,058	\$ 347,251	\$ 2,056,500	\$ 2,056,500	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AIRPORT EXPENSES	\$ 0	\$ 1,216,572	\$ 434,641	\$ 792,808	\$ 2,514,665	\$ 2,513,189	-\$ 1,476

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
AIRPORT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT BUILDING GROUND LEASE	\$ 0	\$ 138,764	\$ 204,101	\$ 197,295	\$ 257,289	\$ 257,289	\$ 0
AIRPORT FUEL TAX	\$ 0	\$ 9,095	\$ 11,493	\$ 19,028	\$ 17,240	\$ 17,240	\$ 0
AIRPORT TIE DOWN/PARKING FEES	\$ 0	\$ 21,637	\$ 21,331	\$ 34,318	\$ 18,860	\$ 18,860	\$ 0
AIRPORT FUEL FLOWAGE FEES	\$ 0	\$ 15,514	\$ 26,000	\$ 28,795	\$ 22,890	\$ 22,890	\$ 0
AIRPORT FARMLAND LEASE	\$ 0	\$ 5,863	\$ 7,475	\$ 23,100	\$ 26,000	\$ 26,000	\$ 0
WINGS&WHEELS TICKET SALES	\$ 0	\$ 14,381	\$ 45,438	\$ 50,761	\$ 50,761	\$ 50,761	\$ 0
WINGS&WHEELS SPONSORSHIPS	\$ 0	\$ 250	\$ 3,000	\$ 14,000	\$ 8,000	\$ 8,000	\$ 0
WINGS&WHEELS EVENT ENTRY FEES	\$ 0	\$ 16,560	\$ 17,830	\$ 16,970	\$ 17,830	\$ 17,830	\$ 0
WINGS&WHEELS VENDORS	\$ 0	\$ 4,860	\$ 2,447	\$ 945	\$ 1,712	\$ 1,712	\$ 0
WINGS&WHEELS CAR SHOW REGISTR	\$ 0	\$ 860	\$ 1,090	\$ 2,250	\$ 2,250	\$ 2,250	\$ 0
WINGS&WHEELS - MERCHANDISE REV	\$ 0	\$ 0	\$ 192,694	\$ 1,232	\$ 1,232	\$ 1,232	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 8,966	\$ 3,084	\$ 3,084	\$ 0
FEDERAL GRANTS	\$ 0	\$ 820,365	\$ 133,694	\$ 221,980	\$ 1,864,277	\$ 1,864,277	\$ 0
STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 2,831	\$ 0	\$ 0	\$ 0
MISC. AIRPORT REVENUE	\$ 0	\$ 1,167	\$ 4,963	\$ 14,324	\$ 51,250	\$ 51,250	\$ 0
FUND TRANSFER	\$ 0	\$ 300,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 238,314	-\$ 341,915	\$ 51,013	\$ 66,990	\$ 65,514	-\$ 1,476
TRANSFER FROM GENERAL FUND	\$ 0	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 0
TOTAL AIRPORT REVENUES	\$ 0	\$ 1,216,572	\$ 434,641	\$ 792,808	\$ 2,514,665	\$ 2,513,189	-\$ 1,476

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
WATER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 743,207	\$ 783,388	\$ 860,331	\$ 812,393	\$ 909,948	\$ 909,948	\$ 0
Salaries and Wages (part-time)	\$ 94,764	\$ 75,074	\$ 65,984	\$ 45,450	\$ 84,834	\$ 84,834	\$ 0
Employee Benefits	\$ 406,332	\$ 422,309	\$ 450,695	\$ 437,816	\$ 496,124	\$ 496,124	\$ 0
Overtime	\$ 50,165	\$ 61,693	\$ 52,170	\$ 69,147	\$ 60,000	\$ 60,000	\$ 0
Education, Training & Travel	\$ 14,158	\$ 12,685	\$ 18,221	\$ 21,068	\$ 23,250	\$ 23,250	\$ 0
Books, Subscriptions & Memberships	\$ 5,751	\$ 7,414	\$ 5,576	\$ 3,951	\$ 7,911	\$ 7,911	\$ 0
Supplies	\$ 470,431	\$ 500,215	\$ 295,479	\$ 419,148	\$ 503,400	\$ 503,400	\$ 0
Equipment Maintenance	\$ 96,775	\$ 74,998	\$ 164,540	\$ 102,438	\$ 113,000	\$ 113,000	\$ 0
Motor Pool	\$ 107,102	\$ 93,478	\$ 74,766	\$ 53,497	\$ 107,448	\$ 107,448	\$ 0
Fuel	\$ 20,436	\$ 26,807	\$ 42,280	\$ 37,676	\$ 48,199	\$ 48,199	\$ 0
Telephone	\$ 11,379	\$ 12,546	\$ 13,123	\$ 12,757	\$ 13,500	\$ 13,500	\$ 0
Utilities	\$ 325,178	\$ 302,295	\$ 264,309	\$ 226,189	\$ 290,000	\$ 290,000	\$ 0
Buildings & Ground Maintenance	\$ 4,884	\$ 24,774	\$ 14,530	\$ 34,609	\$ 40,000	\$ 40,000	\$ 0
Data Processing	\$ 124,165	\$ 55,743	\$ 67,003	\$ 67,012	\$ 68,246	\$ 68,246	\$ 0
Professional and Technical	\$ 410,690	\$ 560,114	\$ 88,855	\$ 101,776	\$ 134,174	\$ 134,174	\$ 0
Other Services	\$ 489,027	\$ 493,950	\$ 517,767	\$ 1,055,222	\$ 670,063	\$ 1,120,063	\$ 450,000
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 10,166	\$ 25,153	\$ 26,926	\$ 30,772	\$ 30,626	\$ 30,626	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 11,030	\$ 15,000	\$ 15,000	\$ 0
Capital - Equipment	\$ 0	\$ 3,060	\$ 17,629	\$ 6,557	\$ 8,000	\$ 8,000	\$ 0
Capital - Projects	\$ 1,488,633	\$ 2,571,146	\$ 9,222,632	\$ 6,206,636	\$ 10,108,858	\$ 10,108,858	\$ 0
Vehicle Lease from Motor Pool	\$ 186,005	\$ 321,037	\$ 276,687	\$ 281,810	\$ 307,429	\$ 307,429	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 4,897	\$ 4,025	\$ 3,961	\$ 4,610	\$ 5,000	\$ 5,000	\$ 0
Debt-Principle	\$ 854,000	\$ 876,000	\$ 898,000	\$ 0	\$ 617,000	\$ 617,000	\$ 0
Debt-Interest	\$ 90,533	\$ 376,222	\$ 427,996	\$ 193,975	\$ 409,782	\$ 409,782	\$ 0
Liability Claims-Deductible	\$ 2,331	\$ 4,683	\$ 141	\$ 10,063	\$ 8,000	\$ 8,000	\$ 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	\$ 1,783,536	\$ 1,945,676	\$ 1,899,514	-\$ 46,162
Dev. Impact Fee Reimbursement	\$ 0	\$ 150,060	\$ 248,514	\$ 561,189	\$ 561,189	\$ 561,189	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 42,840	\$ 39,270	\$ 42,840	\$ 42,840	\$ 0
Personnel	\$ 1,294,468	\$ 1,342,464	\$ 1,429,180	\$ 1,364,806	\$ 1,550,906	\$ 1,550,906	\$ 0
Operation	\$ 3,612,984	\$ 3,968,535	\$ 3,674,615	\$ 4,285,404	\$ 4,358,762	\$ 4,762,601	\$ 403,839
Capital	\$ 1,488,633	\$ 2,724,266	\$ 9,488,775	\$ 6,785,412	\$ 10,693,047	\$ 10,693,047	\$ 0
Debt	\$ 944,533	\$ 1,252,222	\$ 1,325,996	\$ 193,975	\$ 1,026,782	\$ 1,026,782	\$ 0
TOTAL WATER EXPENSES	\$ 7,340,618	\$ 9,287,487	\$ 15,918,566	\$ 12,629,597	\$ 17,629,497	\$ 18,033,336	\$ 403,839

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
WATER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 98,397	\$ 60,583	\$ 29,002	\$ 212,892	\$ 130,000	\$ 130,000	\$ 0
INTEREST - WATER RIGHTS	\$ 111	\$ 26	\$ 27	\$ 1,325	\$ 150	\$ 150	\$ 0
INTEREST - DW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 150	\$ 0
INTEREST - PI IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 474	\$ 31,324	\$ 41,503	\$ 113,786	\$ 80,000	\$ 80,000	\$ 0
INTEREST - INTERFUND LOAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL GRANTS	\$ 0	\$ 272,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000
STATE GRANTS	\$ 0	\$ 405,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 222,108	\$ 586,858	\$ 287,469	\$ 8,771	\$ 3,000	\$ 3,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,987,393	\$ 4,987,393	\$ 0
RESIDENTIAL WATER SALES	\$ 2,281,482	\$ 2,378,186	\$ 2,399,622	\$ 2,250,460	\$ 2,521,441	\$ 2,521,441	\$ 0
COMMERCIAL WATER SALES	\$ 655,413	\$ 739,610	\$ 687,535	\$ 681,393	\$ 740,000	\$ 740,000	\$ 0
METERS - DRINKING WATER	\$ 122,315	\$ 186,260	\$ 199,525	\$ 163,800	\$ 202,285	\$ 202,285	\$ 0
METERS - PRES. IRR.	\$ 91,950	\$ 112,650	\$ 97,052	\$ 58,775	\$ 87,322	\$ 87,322	\$ 0
PRESSURIZED IRRIGATION FEES	\$ 2,993,221	\$ 3,370,260	\$ 3,016,625	\$ 2,736,489	\$ 3,200,000	\$ 3,200,000	\$ 0
FIRE HYDRANT ACCESS FEE	\$ 2,500	\$ 3,900	\$ 2,700	\$ 2,700	\$ 2,800	\$ 2,800	\$ 0
PI HYDRANT ACCESS FEE	\$ 450	\$ 750	\$ 600	\$ 450	\$ 400	\$ 400	\$ 0
LOAN REPAYMENT FROM GOLF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,186	\$ 213,186	\$ 0
GAIN ON SALE OF ASSET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTIONS BY DEVELOPERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PI IMPACT FEES	\$ 601,216	\$ 1,028,242	\$ 623,351	\$ 426,088	\$ 662,605	\$ 662,605	\$ 0
WATER RIGHTS EXACTION FEES	\$ 102,024	\$ 1,701,407	\$ 2,586,549	\$ 2,153,781	\$ 2,100,000	\$ 2,100,000	\$ 0
DW IMPACT FEES	\$ 493,483	\$ 800,457	\$ 996,662	\$ 1,047,655	\$ 1,101,160	\$ 1,101,160	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 126,252	-\$ 2,161,809	\$ 5,985,040	\$ 2,091,869	\$ 1,947,455	\$ 1,351,294	-\$ 596,161
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 198,496	-\$ 228,750	-\$ 350,000	-\$ 320,833	-\$ 350,000	-\$ 350,000	\$ 0
TRANSFER FR (TO) GOLF CAP FUND	\$ 0	\$ 0	-\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL WATER REVENUES	\$ 7,340,618	\$ 9,287,487	\$ 15,918,566	\$ 12,629,597	\$ 17,629,497	\$ 18,033,336	\$ 403,839

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
SEWER COLLECTION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 45,961	\$ 42,544	\$ 24,023	\$ 48,456	\$ 52,492	\$ 52,492	\$ 0
Salaries and Wages (part-time)	\$ 142,551	\$ 145,764	\$ 160,306	\$ 168,027	\$ 199,086	\$ 199,086	\$ 0
Employee Benefits	\$ 3,793	\$ 4,266	\$ 4,114	\$ 7,864	\$ 4,000	\$ 4,000	\$ 0
Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education, Training & Travel	\$ 1,952	\$ 1,282	\$ 8,451	\$ 5,929	\$ 9,914	\$ 9,914	\$ 0
Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 83,642	\$ 79,848	\$ 67,883	\$ 83,313	\$ 89,950	\$ 95,950	\$ 6,000
Equipment Maintenance	\$ 42,771	\$ 68,702	\$ 42,698	\$ 34,707	\$ 58,929	\$ 58,929	\$ 0
Motor Pool	\$ 13,475	\$ 12,047	\$ 15,690	\$ 16,762	\$ 17,887	\$ 17,887	\$ 0
Fuel	\$ 3,179	\$ 5,551	\$ 6,006	\$ 5,794	\$ 5,900	\$ 5,900	\$ 0
Telephone	\$ 16,358	\$ 19,450	\$ 18,825	\$ 27,446	\$ 19,000	\$ 33,000	\$ 14,000
Utilities	\$ 0	\$ 68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Ground Maintenance	\$ 75	\$ 120	\$ 79	\$ 9,031	\$ 7,120	\$ 12,120	\$ 5,000
Data Processing	\$ 18,000	\$ 31,948	\$ 31,863	\$ 39,514	\$ 43,574	\$ 43,574	\$ 0
Professional and Technical	\$ 559,022	\$ 246,230	\$ 25,181	\$ 3,306	\$ 44,725	\$ 44,725	\$ 0
Other Services	\$ 310,635	\$ 266,311	\$ 278,337	\$ 201,581	\$ 215,530	\$ 215,530	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 5,496	\$ 7,500	\$ 7,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 743,437	\$ 5,543,970	\$ 11,652,156	\$ 2,278,073	\$ 2,603,651	\$ 2,753,651	\$ 150,000
Vehicle Lease from Motor Pool	\$ 3,238	\$ 2,910	\$ 3,100	\$ 3,502	\$ 3,000	\$ 3,000	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 306,474	\$ 362,040	\$ 361,915	\$ 361,165	\$ 361,165	\$ 0
Debt-Interest	\$ 50	\$ 7,103	\$ 12,559	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 576,109	\$ 625,079	\$ 727,231	\$ 725,334	\$ 791,273	\$ 768,455	-\$ 22,818
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 0	\$ 515,757	\$ 697,788	\$ 376,011	\$ 376,011	\$ 376,011	\$ 0
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 41,040	\$ 37,620	\$ 41,040	\$ 41,040	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 192,305	\$ 192,574	\$ 188,443	\$ 224,347	\$ 255,578	\$ 255,578	\$ 0
Operation	\$ 1,628,456	\$ 1,875,303	\$ 1,923,132	\$ 1,532,230	\$ 1,682,813	\$ 1,684,995	\$ 2,182
Capital	\$ 743,437	\$ 5,543,970	\$ 11,693,196	\$ 2,321,189	\$ 2,652,191	\$ 2,802,191	\$ 150,000
Debt	\$ 50	\$ 313,577	\$ 374,599	\$ 361,915	\$ 361,165	\$ 361,165	\$ 0
TOTAL SEWER COLLECTION EXPENSES	\$ 2,564,248	\$ 7,925,424	\$ 14,179,370	\$ 4,439,681	\$ 4,951,747	\$ 5,103,929	\$ 1,803,414

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
SEWER COLLECTION REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 176,862	\$ 56,162	\$ 51,875	\$ 12,296	\$ 15,000	\$ 15,000	\$ 0
INTEREST - WW IMPACT FEES	\$ 111	\$ 26	\$ 27	\$ 98	\$ 150	\$ 150	\$ 0
INTEREST - BONDS	\$ 0	\$ 41,810	\$ 46,343	\$ 236,779	\$ 160,000	\$ 260,000	\$ 100,000
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	\$ 3,900	\$ 4,000	\$ 4,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,040,000	\$ 1,040,000	\$ 0
RESIDENTIAL WW CHARGES	\$ 2,312,256	\$ 2,550,772	\$ 2,951,754	\$ 3,379,863	\$ 3,420,000	\$ 3,420,000	\$ 0
COMMERCIAL WW CHARGES	\$ 383,443	\$ 514,309	\$ 573,334	\$ 729,530	\$ 720,000	\$ 720,000	\$ 0
GAIN ON SALE OF 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	\$ 1,963,430	\$ 1,970,701	\$ 1,970,701	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,424,441	\$ 3,637,534	\$ 8,051,104	-\$ 1,748,715	-\$ 1,877,748	-\$ 2,175,922	-\$ 298,174
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 151,566	-\$ 218,891	-\$ 150,000	-\$ 137,500	-\$ 150,000	-\$ 150,000	\$ 0
TOTAL SEWER COLLECTION REVENUES	\$ 2,564,248	\$ 7,925,424	\$ 14,179,370	\$ 4,439,681	\$ 5,302,103	\$ 5,103,929	-\$ 198,174

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
WWT PLANT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 233,619	\$ 241,031	\$ 278,746	\$ 292,088	\$ 361,772	\$ 361,772	\$ 0
Salaries and Wages (part-time)	\$ 4,680	\$ 4,210	\$ 141	\$ 7,844	\$ 19,781	\$ 19,781	\$ 0
Employee Benefits	\$ 132,385	\$ 136,697	\$ 151,743	\$ 158,757	\$ 203,745	\$ 203,745	\$ 0
Overtime	\$ 4,990	\$ 6,929	\$ 8,231	\$ 16,978	\$ 4,528	\$ 18,000	\$ 13,472
Education, Training & Travel	\$ 1,270	\$ 3,492	\$ 8,561	\$ 4,516	\$ 5,750	\$ 5,750	\$ 0
Books, Subscriptions & Memberships	\$ 7,174	\$ 7,174	\$ 13,042	\$ 13,950	\$ 14,100	\$ 14,100	\$ 0
Supplies	\$ 92,928	\$ 81,377	\$ 97,440	\$ 183,556	\$ 157,850	\$ 200,850	\$ 43,000
Equipment Maintenance	\$ 146,743	\$ 144,215	\$ 186,092	\$ 174,992	\$ 172,000	\$ 217,000	\$ 45,000
Motor Pool	\$ 18,798	\$ 13,886	\$ 32,426	\$ 16,649	\$ 25,408	\$ 25,408	\$ 0
Fuel	\$ 2,108	\$ 4,758	\$ 6,955	\$ 18,610	\$ 7,929	\$ 22,000	\$ 14,071
Telephone	\$ 2,225	\$ 1,659	\$ 1,163	\$ 952	\$ 1,300	\$ 1,300	\$ 0
Utilities	\$ 218,886	\$ 208,762	\$ 251,209	\$ 357,604	\$ 330,000	\$ 400,000	\$ 70,000
Buildings & Ground Maintenance	\$ 12,414	\$ 13,358	\$ 9,600	\$ 8,254	\$ 15,470	\$ 15,470	\$ 0
Data Processing	\$ 2,164	\$ 1,227	\$ 3,387	\$ 1,928	\$ 2,000	\$ 2,000	\$ 0
Professional and Technical	\$ 164,187	\$ 71,652	\$ 84,574	\$ 98,288	\$ 123,700	\$ 123,700	\$ 0
Other Services	\$ 35,094	\$ 20,550	\$ 87,264	\$ 111,063	\$ 88,373	\$ 120,873	\$ 32,500
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 815	\$ 11,757	\$ 13,205	\$ 13,950	\$ 13,986	\$ 13,986	\$ 0
Capital - Buildings & Land	\$ 1,976,753	\$ 0	\$ 0	\$ 5,496	\$ 7,500	\$ 7,500	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 2,100	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 308,975	\$ 1,849,579	\$ 7,345,129	\$ 24,302,687	\$ 40,400,000	\$ 40,184,889	-\$ 215,111
Vehicle Lease from Motor Pool	\$ 28,554	\$ 18,450	\$ 50,253	\$ 53,109	\$ 57,937	\$ 57,937	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 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	\$ 402,116	\$ 438,672	\$ 435,740	-\$ 2,932
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	\$ 475,667	\$ 589,826	\$ 603,298	\$ 13,472
Operation	\$ 988,173	\$ 872,574	\$ 1,245,895	\$ 1,459,537	\$ 1,454,475	\$ 1,656,114	\$ 201,639
Capital	\$ 2,285,728	\$ 1,849,579	\$ 7,347,229	\$ 24,308,183	\$ 40,407,500	\$ 40,192,389	-\$ 215,111
Debt	\$ 0	\$ 1,752,386	\$ 2,073,160	\$ 2,073,035	\$ 2,150,847	\$ 2,150,847	\$ 0
TOTAL WWT PLANT EXPENSES	\$ 3,649,575	\$ 4,863,406	\$ 11,105,145	\$ 28,316,422	\$ 44,602,648	\$ 44,602,648	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
WWT PLANT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 49,260	\$ 114,817	\$ 98,806	\$ 743,411	\$ 560,000	\$ 560,000	\$ 0
INTEREST - BONDS	\$ 0	\$ 209,024	\$ 197,567	\$ 1,009,428	\$ 800,000	\$ 800,000	\$ 0
MAPLETON SEWER BOND INTEREST	\$ 0	\$ 478,749	\$ 485,223	\$ 485,223	\$ 700,000	\$ 700,000	\$ 0
MAPLETON REIMBURSEMENTS	\$ 270,293	\$ 130,759	\$ 168,778	\$ 302,254	\$ 610,151	\$ 610,151	\$ 0
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
NON-FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	\$ 189,110	\$ 36,216	\$ 800,842	\$ 130,586	\$ 130,000	\$ 130,000	\$ 0
USE OF BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,400,000	\$ 36,184,889	-\$ 215,111
RES. WW PLANT CHARGES	\$ 1,541,335	\$ 1,700,357	\$ 1,967,609	\$ 1,928,460	\$ 2,280,000	\$ 2,280,000	\$ 0
COMM. WW PLANT CHARGES	\$ 255,620	\$ 342,872	\$ 382,279	\$ 414,759	\$ 480,000	\$ 480,000	\$ 0
SALE OF ASSETS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 1,343,957	\$ 1,850,612	\$ 7,004,041	\$ 19,302,301	-\$ 1,357,503	-\$ 1,142,392	\$ 215,111
TOTAL WWT PLANT REVENUES	\$ 3,649,575	\$ 4,863,406	\$ 11,105,145	\$ 28,316,422	\$ 44,602,648	\$ 44,602,648	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
POWER & LIGHT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,567,366	\$ 1,654,446	\$ 1,774,179	\$ 1,767,476	\$ 1,814,617	\$ 1,814,617	\$ 260,340
Salaries and Wages (part-time)	\$ 53,759	\$ 61,027	\$ 49,366	\$ 21,629	\$ 56,830	\$ 56,830	\$ 13,852
Employee Benefits	\$ 766,322	\$ 819,941	\$ 901,573	\$ 922,347	\$ 943,713	\$ 943,713	\$ 103,264
Overtime	\$ 12,220	\$ 10,611	\$ 10,260	\$ 22,340	\$ 15,000	\$ 15,000	\$ 0
Education, Training & Travel	\$ 16,027	\$ 13,785	\$ 33,208	\$ 28,857	\$ 47,900	\$ 47,900	\$ 2,745
Books, Subscriptions & Memberships	\$ 16,490	\$ 17,042	\$ 17,858	\$ 18,116	\$ 18,100	\$ 18,100	\$ 550
Supplies	\$ 390,135	\$ 340,827	\$ 464,486	\$ 518,227	\$ 631,750	\$ 631,750	-\$ 109,525
Equipment Maintenance	\$ 2,294	\$ 1,614	\$ 1,980	\$ 1,149	\$ 2,000	\$ 2,000	\$ 0
Motor Pool	\$ 130,093	\$ 85,433	\$ 76,035	\$ 80,874	\$ 113,775	\$ 113,775	\$ 16,225
Fuel	\$ 29,378	\$ 31,286	\$ 46,814	\$ 43,484	\$ 53,368	\$ 53,368	\$ 6,632
Telephone	\$ 12,039	\$ 14,208	\$ 16,746	\$ 16,076	\$ 16,938	\$ 16,938	\$ 0
Utilities	\$ 42,782	\$ 38,395	\$ 38,128	\$ 34,809	\$ 39,501	\$ 39,501	\$ 0
Buildings & Ground Maintenance	\$ 7,788	\$ 5,429	\$ 8,542	\$ 12,045	\$ 14,000	\$ 14,000	-\$ 4,450
Data Processing	\$ 85,557	\$ 44,458	\$ 42,578	\$ 43,901	\$ 59,032	\$ 59,032	\$ 2,199
Professional and Technical	\$ 778,112	\$ 534,092	\$ 232,348	\$ 122,275	\$ 178,058	\$ 178,058	\$ 40,700
Other Services	\$ 910,239	\$ 729,079	\$ 1,092,472	\$ 1,061,111	\$ 1,158,680	\$ 1,158,680	\$ 721,359
Power Purchase	\$ 17,179,967	\$ 16,495,729	\$ 18,543,275	\$ 18,052,624	\$ 19,462,085	\$ 19,462,085	\$ 1,071,306
Insurance Premiums	\$ 11,776	\$ 56,390	\$ 64,822	\$ 59,290	\$ 59,644	\$ 59,644	\$ 13,792
Capital - Buildings & Land	\$ 4,800	\$ 0	\$ 0	\$ 50,374	\$ 15,000	\$ 15,000	\$ 60,000
Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 3,670,491	\$ 4,391,370	\$ 3,103,270	\$ 4,160,340	\$ 8,971,960	\$ 8,971,960	-\$ 1,980,334
Vehicle Lease from Motor Pool	\$ 283,322	\$ 359,111	\$ 313,142	\$ 306,366	\$ 334,218	\$ 334,218	-\$ 5,000
Construction Material	\$ 899,976	\$ 1,880,428	\$ 2,767,031	\$ 2,374,771	\$ 2,750,000	\$ 2,750,000	\$ 1,750,000
Bad Debts	\$ 24,965	\$ 34,925	\$ 24,353	\$ 56,334	\$ 50,000	\$ 50,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 814	\$ 22,400	\$ 3,598	\$ 0	\$ 25,000	\$ 25,000	\$ 0
Collection Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer Station Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Indirect Services	\$ 937,674	\$ 1,003,468	\$ 1,235,454	\$ 1,234,678	\$ 1,346,921	\$ 1,323,619	-\$ 59,117
Dev. Impact Fee Reimbursement	\$ 0	\$ 135,023	\$ 258,160	\$ 511,406	\$ 697,554	\$ 697,554	-\$ 307,554
LBA Lease Assessment	\$ 0	\$ 0	\$ 190,080	\$ 174,240	\$ 190,080	\$ 190,080	\$ 0
Personnel	\$ 2,399,667	\$ 2,546,025	\$ 2,735,378	\$ 2,733,792	\$ 2,830,160	\$ 2,830,160	\$ 377,456
Operation	\$ 21,759,428	\$ 21,708,099	\$ 25,212,950	\$ 24,239,227	\$ 26,551,050	\$ 26,527,749	\$ 3,447,415
Capital	\$ 3,675,291	\$ 4,526,393	\$ 3,361,430	\$ 4,722,120	\$ 9,684,514	\$ 9,684,514	-\$ 2,227,888
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ELECTRIC EXPENSES	\$ 27,834,386	\$ 28,780,517	\$ 31,309,758	\$ 31,695,139	\$ 39,065,724	\$ 39,042,423	\$ 1,596,983

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2024
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
POWER & LIGHT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 555,635	\$ 138,762	\$ 152,606	\$ 524,516	\$ 400,000	\$ 400,000	\$ 0
ELEC. IMPACT FEES INTEREST	\$ 111	\$ 26	\$ 27	\$ 98	\$ 17	\$ 17	\$ 0
INTEREST EARNINGS ON BONDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC CONSTRUCTION LABOR	\$ 178,700	\$ 316,023	\$ 145,595	\$ 219,585	\$ 182,250	\$ 182,250	\$ 0
ELECTRIC CONSTRUCTION MATERIAL	\$ 1,395,089	\$ 3,364,071	\$ 1,356,548	\$ 3,031,458	\$ 2,306,513	\$ 2,306,513	\$ 0
ELEC. CONST. EQUIP. RENTAL	\$ 59,822	\$ 129,105	\$ 60,483	\$ 89,775	\$ 81,000	\$ 81,000	\$ 0
ELECTRIC METER FEE	\$ 149,863	\$ 259,079	\$ 324,047	\$ 288,033	\$ 282,234	\$ 282,234	\$ 0
POWER ANNEXATION FEE	\$ 0	\$ 0	\$ 34,638	\$ 93,832	\$ 100,000	\$ 100,000	\$ 0
MISCELLANEOUS REVENUE	\$ 301,012	\$ 494,020	\$ 101,600	\$ 608,324	\$ 524,840	\$ 1,524,840	\$ 1,000,000
POLE ATTACHMENTS REVENUE	\$ 40,698	\$ 41,753	\$ 42,930	\$ 37,306	\$ 44,218	\$ 44,218	\$ 0
AAP LOAN PMT RECEIVED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RES ELEC. SALES TAXABLE	\$ 10,784,493	\$ 10,887,967	\$ 11,664,647	\$ 11,839,586	\$ 12,400,000	\$ 12,400,000	\$ 0
COMMERCIAL ELEC. SALES TAXABLE	\$ 5,831,185	\$ 5,780,295	\$ 6,370,573	\$ 6,157,183	\$ 6,716,711	\$ 6,716,711	\$ 0
COMMERCIAL ELEC. SALES EXEMPT	\$ 8,007,886	\$ 7,434,561	\$ 8,486,928	\$ 7,938,255	\$ 8,686,268	\$ 8,686,268	\$ 0
UTILITY OFFICE FEES	\$ 173,532	\$ 227,802	\$ 316,469	\$ 285,445	\$ 330,000	\$ 330,000	\$ 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	\$ 1,806,477	\$ 1,956,537	\$ 1,909,675	\$ 1,909,675	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 10,063,760	-\$ 43,371	\$ 2,336,706	\$ 427,626	\$ 6,006,501	\$ 5,983,200	-\$ 23,301
TRANS. FROM(TO) BROADBAND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	-\$ 1,000,000
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 911,937	-\$ 1,016,869	-\$ 1,225,000	-\$ 1,122,917	-\$ 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	-\$ 679,503	-\$ 679,503	-\$ 679,503	\$ 0
TOTAL ELECTRIC REVENUES	\$ 27,834,386	\$ 28,780,517	\$ 31,309,758	\$ 31,695,139	\$ 39,065,724	\$ 39,042,423	-\$ 23,301

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
GARBAGE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 60,517	\$ 75,040	\$ 114,293	\$ 133,300	\$ 154,036	\$ 154,036	\$ 0
Salaries and Wages (part-time)	\$ 39,964	\$ 39,205	\$ 19,485	\$ 14,942	\$ 21,780	\$ 21,780	\$ 0
Employee Benefits	\$ 32,080	\$ 38,074	\$ 49,698	\$ 67,005	\$ 78,645	\$ 78,645	\$ 0
Overtime	\$ 126	\$ 51	\$ 105	\$ 316	\$ 500	\$ 500	\$ 0
Education, Training & Travel	\$ 63	\$ 135	\$ 32	\$ 85	\$ 950	\$ 950	\$ 0
Books, Subscriptions & Memberships	\$ 298	\$ 0	\$ 228	\$ 200	\$ 456	\$ 456	\$ 0
Supplies	\$ 105,889	\$ 123,254	\$ 102,605	\$ 172,579	\$ 231,151	\$ 231,151	\$ 0
Equipment Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Motor Pool	\$ 4,414	\$ 2,879	\$ 3,583	\$ 2,994	\$ 4,244	\$ 4,244	\$ 0
Fuel	\$ 1,530	\$ 2,001	\$ 2,698	\$ 2,031	\$ 3,076	\$ 3,076	\$ 0
Telephone	\$ 1,233	\$ 1,668	\$ 1,734	\$ 855	\$ 1,937	\$ 1,937	-\$ 1
Utilities	\$ 622	\$ 634	\$ 1,065	\$ 1,038	\$ 936	\$ 936	\$ 0
Buildings & Ground Maintenance	\$ 745	\$ 664	\$ 1,402	\$ 453	\$ 1,200	\$ 1,200	\$ 0
Data Processing	\$ 6,551	\$ 8,161	\$ 9,792	\$ 9,767	\$ 10,700	\$ 10,700	\$ 0
Professional and Technical	\$ 3,378	\$ 1,572	\$ 5,774	\$ 6,726	\$ 8,538	\$ 8,538	\$ 0
Other Services	\$ 400,671	\$ 506,423	\$ 129,644	\$ 145,175	\$ 152,697	\$ 158,697	\$ 6,000
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 266	\$ 2,843	\$ 2,677	\$ 4,264	\$ 2,677	\$ 2,677	\$ 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	\$ 8,097	\$ 8,833	\$ 8,833	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,963	\$ 2,343	\$ 2,211	\$ 2,595	\$ 2,500	\$ 2,500	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection Fees	\$ 551,662	\$ 779,075	\$ 1,145,295	\$ 1,250,781	\$ 1,297,032	\$ 1,380,000	\$ 82,968
Transfer Station Fees	\$ 884,401	\$ 898,045	\$ 937,944	\$ 812,142	\$ 903,130	\$ 945,795	\$ 42,665
Indirect Services	\$ 143,622	\$ 152,252	\$ 176,075	\$ 198,358	\$ 216,391	\$ 193,169	-\$ 23,222
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 20,160	\$ 18,480	\$ 20,160	\$ 20,160	\$ 0
Personnel	\$ 132,687	\$ 152,370	\$ 183,581	\$ 215,563	\$ 254,961	\$ 254,961	\$ 0
Operation	\$ 2,116,249	\$ 2,490,890	\$ 2,550,868	\$ 2,636,620	\$ 2,866,608	\$ 2,975,019	\$ 108,411
Capital	\$ 49,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GARBAGE EXPENSES	\$ 2,298,749	\$ 2,643,260	\$ 2,734,449	\$ 2,852,183	\$ 3,121,569	\$ 3,229,980	\$ 108,411

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
GARBAGE REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	\$ 27,878	\$ 6,145	\$ 7,981	\$ 43,142	\$ 30,000	\$ 30,000	\$ 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	\$ 2,271,420	\$ 2,501,352	\$ 2,501,352	\$ 0
RESIDENTIAL RE-CYCLE CHARGE	\$ 456,952	\$ 596,302	\$ 648,641	\$ 616,506	\$ 684,882	\$ 684,882	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 73,463	-\$ 24,663	-\$ 267,064	-\$ 55,968	-\$ 69,715	\$ 38,696	\$ 108,411
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 86,250	-\$ 107,858	-\$ 25,000	-\$ 22,917	-\$ 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	\$ 2,734,449	\$ 2,852,183	\$ 3,121,569	\$ 3,229,980	\$ 108,411

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
STREETS AND STORM DRAIN	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 867,441	\$ 921,970	\$ 937,096	\$ 969,905	\$ 1,094,749	\$ 1,094,749	\$ 0
Salaries and Wages (part-time)	\$ 49,463	\$ 49,913	\$ 29,424	\$ 45,811	\$ 70,699	\$ 70,699	\$ 0
Employee Benefits	\$ 496,838	\$ 515,829	\$ 545,882	\$ 584,217	\$ 651,005	\$ 651,005	\$ 0
Overtime	\$ 19,136	\$ 13,857	\$ 9,560	\$ 30,988	\$ 18,700	\$ 18,700	\$ 0
Education, Training & Travel	\$ 10,901	\$ 5,976	\$ 7,451	\$ 17,863	\$ 22,526	\$ 22,526	\$ 0
Books, Subscriptions & Memberships	\$ 12,949	\$ 335	\$ 5,116	\$ 5,053	\$ 5,636	\$ 5,636	\$ 0
Supplies	\$ 283,766	\$ 364,265	\$ 386,443	\$ 996,716	\$ 528,250	\$ 1,251,250	\$ 723,000
Equipment Maintenance	\$ 2,453	\$ 4,802	\$ 1,951	\$ 4,137	\$ 3,500	\$ 3,500	\$ 0
Motor Pool	\$ 214,057	\$ 163,603	\$ 216,983	\$ 212,847	\$ 232,046	\$ 232,046	\$ 0
Fuel	\$ 53,322	\$ 51,236	\$ 74,402	\$ 84,977	\$ 84,818	\$ 84,818	\$ 0
Telephone	\$ 7,463	\$ 11,088	\$ 12,674	\$ 9,894	\$ 12,800	\$ 12,800	\$ 0
Utilities	\$ 30,848	\$ 29,693	\$ 28,649	\$ 24,020	\$ 42,100	\$ 42,100	\$ 0
Buildings & Ground Maintenance	\$ 7,864	\$ 2,847	\$ 2,965	\$ 7,703	\$ 8,350	\$ 8,350	\$ 0
Data Processing	\$ 16,444	\$ 10,714	\$ 11,465	\$ 16,054	\$ 15,422	\$ 15,422	\$ 0
Professional and Technical	\$ 863,390	\$ 397,424	\$ 211,784	\$ 307,126	\$ 320,150	\$ 321,650	\$ 1,500
Other Services	\$ 816,652	\$ 792,809	\$ 1,111,371	\$ 1,079,489	\$ 921,750	\$ 1,783,731	\$ 861,981
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 12,109	\$ 30,227	\$ 28,954	\$ 28,000	\$ 28,038	\$ 28,038	\$ 0
Capital - Buildings & Land	\$ 432,824	\$ 3,400	\$ 9,991	\$ 10,992	\$ 15,000	\$ 15,000	\$ 0
Capital - Equipment	\$ 0	\$ 0	\$ 63,422	\$ 0	\$ 0	\$ 0	\$ 0
Capital - Projects	\$ 7,142,414	\$ 8,385,430	\$ 3,896,743	\$ 5,379,476	\$ 10,115,060	\$ 10,200,060	\$ 85,000
Vehicle Lease from Motor Pool	\$ 515,751	\$ 481,815	\$ 514,617	\$ 637,262	\$ 695,195	\$ 695,195	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 1,063	\$ 1,265	\$ 1,482	\$ 1,688	\$ 1,200	\$ 1,200	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 3,343	\$ 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	\$ 678,516	\$ 702,237	\$ 818,819	\$ 805,163	\$ 878,360	\$ 857,184	-\$ 21,176
Dev. Impact Fee Reimbursement	\$ 0	\$ 194,075	\$ 1,333,030	\$ 3,586,661	\$ 3,586,661	\$ 3,586,661	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 0
Personnel	\$ 1,432,878	\$ 1,501,569	\$ 1,521,962	\$ 1,630,921	\$ 1,835,153	\$ 1,835,153	\$ 0
Operation	\$ 3,527,548	\$ 3,053,679	\$ 3,453,126	\$ 4,254,492	\$ 3,818,141	\$ 5,383,447	\$ 1,565,306
Capital	\$ 7,575,238	\$ 8,582,905	\$ 5,303,186	\$ 8,977,129	\$ 13,716,721	\$ 13,801,721	\$ 85,000
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL STREETS and STORM DRAIN EXPENSES	\$ 12,535,664	\$ 13,138,153	\$ 10,278,274	\$ 14,862,542	\$ 19,370,015	\$ 21,020,321	\$ 1,650,306

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
STREETS & STORM DRAIN REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	\$ 2,376,676	\$ 2,440,433	\$ 2,865,432	\$ 2,698,045	\$ 2,960,000	\$ 2,960,000	\$ 0
STORM DRAIN INSPECTION FEE	\$ 34,800	\$ 45,100	\$ 49,300	\$ 38,500	\$ 47,250	\$ 47,250	\$ 0
ROAD CLOSURE FEE	\$ 0	\$ 7,850	\$ 7,650	\$ 19,400	\$ 20,000	\$ 20,000	\$ 0
B&C ROAD ALLOTMENT	\$ 1,569,002	\$ 1,567,851	\$ 1,770,167	\$ 1,891,923	\$ 1,936,470	\$ 1,936,470	\$ 0
CNTY OPT HIGHWAY & TRANSIT TAX	\$ 640,727	\$ 940,261	\$ 1,138,697	\$ 1,101,266	\$ 1,243,257	\$ 1,243,257	\$ 0
EXCAVATION PERMIT FEE	\$ 0	\$ 0	\$ 112,511	\$ 50,471	\$ 66,000	\$ 66,000	\$ 0
INTEREST EARNINGS	\$ 7,666	\$ 5,863	\$ 18,848	\$ 87,469	\$ 90,000	\$ 90,000	\$ 0
STORM IMPACT FEE INTEREST	\$ 107	\$ 26	\$ 26	\$ 95	\$ 146	\$ 190	\$ 44
TRANSPORTATION IMPACT FEES INT	\$ 9,228	\$ 25	\$ 25	\$ 92	\$ 140	\$ 184	\$ 44
FEDERAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE GRANTS	\$ 2,475,659	\$ 2,883,398	\$ 1,726,592	\$ 0	\$ 4,282,034	\$ 4,282,034	\$ 0
MISC. REVENUE	\$ 430,796	\$ 1,593,443	\$ 189,890	\$ 204,751	\$ 190,902	\$ 190,902	\$ 0
ROAD REPAIR ASSESSMENT	\$ 0	\$ 0	\$ 0	\$ 790,149	\$ 0	\$ 861,981	\$ 861,981
USE OF BOND PROCEEDS						\$ 0	\$ 0
LID BANK REVENUE	\$ 175,553	\$ 479,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NEW SUBDIVISION SIGN REVENUE	\$ 18,600	\$ 47,850	\$ 41,142	\$ 30,931	\$ 40,940	\$ 40,940	\$ 0
DEVELOPMENT SEAL COATS REIMBUR	\$ 0	\$ 67,196	\$ 140,204	\$ 125,029	\$ 119,358	\$ 119,358	\$ 0
TRANSPORTATION IMPACT FEES	\$ 197,057	\$ 1,039,527	\$ 2,311,871	\$ 2,476,272	\$ 2,800,000	\$ 2,800,000	\$ 0
STORM DRAIN IMPACT FEES	\$ 201,435	\$ 628,371	\$ 1,116,962	\$ 868,817	\$ 975,000	\$ 975,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 4,521,161	\$ 987,446	-\$ 1,686,043	\$ 3,993,499	\$ 4,114,768	\$ 4,153,005	\$ 38,237
TRANSFER FROM (TO) ELECTRIC	\$ 9,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 80,481	-\$ 96,308	-\$ 25,000	-\$ 22,917	-\$ 25,000	-\$ 25,000	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 500,000	\$ 500,000	\$ 508,750	\$ 508,750	\$ 1,258,750	\$ 750,000
TOTAL STORM DRAIN REVENUES	\$ 12,535,664	\$ 13,138,153	\$ 10,278,274	\$ 14,862,542	\$ 19,370,015	\$ 21,020,321	\$ 1,650,306

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 243,316	\$ 249,598	\$ 275,784	\$ 259,387	\$ 292,963	\$ 292,963	\$ 0
Salaries and Wages (part-time)	\$ 33,666	\$ 41,653	\$ 36,818	\$ 32,836	\$ 44,220	\$ 44,220	\$ 0
Employee Benefits	\$ 143,396	\$ 146,873	\$ 141,761	\$ 147,438	\$ 145,755	\$ 145,755	\$ 0
Overtime	\$ 1,423	\$ 446	\$ 3,111	\$ 1,107	\$ 4,000	\$ 4,000	\$ 0
Education, Training & Travel	\$ 4,197	\$ 2,174	\$ 9,106	\$ 10,174	\$ 8,450	\$ 8,450	\$ 0
Books, Subscriptions & Memberships	\$ 1,601	\$ 3,226	\$ 129	\$ 1,516	\$ 129	\$ 129	\$ 0
Supplies	\$ 51,514	\$ 66,005	\$ 36,100	\$ 49,044	\$ 61,600	\$ 61,600	\$ 0
Equipment Maintenance	\$ 273,911	\$ 242,080	\$ 261,145	\$ 300,374	\$ 264,000	\$ 264,000	\$ 0
Motor Pool Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fuel	\$ 298,912	\$ 309,727	\$ 508,930	\$ 538,783	\$ 590,193	\$ 590,193	\$ 0
Telephone	\$ 4,528	\$ 3,885	\$ 3,209	\$ 3,225	\$ 4,300	\$ 4,300	\$ 0
Utilities	\$ 35,144	\$ 32,214	\$ 30,675	\$ 28,706	\$ 32,000	\$ 32,000	\$ 0
Buildings & Ground Maintenance	\$ 10,621	\$ 10,727	\$ 26,946	\$ 41,467	\$ 76,000	\$ 76,000	\$ 0
Data Processing	\$ 31,686	\$ 9,572	\$ 31,785	\$ 26,164	\$ 25,400	\$ 25,400	\$ 0
Contract Labor	\$ 135,641	\$ 97,766	\$ 140,936	\$ 125,905	\$ 90,000	\$ 90,000	\$ 0
Professional and Technical	\$ 44,066	\$ 30,955	\$ 83,179	\$ 92,190	\$ 112,950	\$ 112,950	\$ 0
Other Services	\$ 378	\$ 419	\$ 401	\$ 447	\$ 400	\$ 400	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 3,110	\$ 8,119	\$ 8,038	\$ 9,737	\$ 9,776	\$ 9,776	\$ 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	\$ 92,411	\$ 100,812	\$ 100,812	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 2,004	\$ 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
Vehicle & Equipment Purchases	\$ 1,937,025	\$ 2,706,911	\$ 4,187,311	\$ 4,291,754	\$ 5,751,511	\$ 5,751,511	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Personnel	\$ 421,801	\$ 438,570	\$ 457,474	\$ 440,768	\$ 486,938	\$ 486,938	\$ 0
Operation	\$ 985,153	\$ 816,869	\$ 1,232,559	\$ 1,322,147	\$ 1,376,010	\$ 1,376,010	\$ 0
Capital	\$ 1,937,025	\$ 2,706,911	\$ 4,187,311	\$ 4,291,754	\$ 5,751,511	\$ 5,751,511	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MOTORPOOL EXPENSES	\$ 3,343,979	\$ 3,962,350	\$ 5,877,344	\$ 6,054,669	\$ 7,614,459	\$ 7,614,459	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
MOTORPOOL REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	\$ 1,110,938	\$ 952,701	\$ 1,185,853	\$ 979,229	\$ 1,272,755	\$ 1,272,755	\$ 0
FUEL REVENUE	\$ 300,098	\$ 312,447	\$ 511,082	\$ 526,758	\$ 590,193	\$ 590,193	\$ 0
SALE OF EQUIP NON-TAXABLE	\$ 103,669	\$ 237,967	\$ 342,496	\$ 392,629	\$ 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	\$ 105,707	\$ 80,000	\$ 80,000	\$ 0
INSURANCE PROCEEDS	\$ 0	\$ 0	\$ 12,091	\$ 26,188	\$ 6,100	\$ 6,100	\$ 0
LEASE INCOME	\$ 3,348,607	\$ 3,373,928	\$ 3,555,766	\$ 3,747,868	\$ 4,096,582	\$ 3,841,948	-\$ 254,634
LEASE INCOME- 10% NEW TO FLEET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 248,234	\$ 248,234
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	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 1,629,019	-\$ 997,454	\$ 238,337	\$ 276,290	\$ 1,162,204	\$ 1,168,604	\$ 6,400
TOTAL MOTORPOOL REVENUES	\$ 3,343,979	\$ 3,962,350	\$ 5,877,344	\$ 6,054,669	\$ 7,614,459	\$ 7,614,459	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
INFORMATION SYSTEMS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 381,898	\$ 405,486	\$ 365,998	\$ 378,861	\$ 448,754	\$ 448,754	\$ 0
Salaries and Wages (part-time)	\$ 5,521	\$ 4,039	\$ 4,405	\$ 4,190	\$ 2,924	\$ 2,924	\$ 0
Employee Benefits	\$ 174,537	\$ 197,863	\$ 188,600	\$ 194,172	\$ 226,703	\$ 226,703	\$ 0
Overtime	\$ 2,926	\$ 4,077	\$ 2,210	\$ 1,923	\$ 3,000	\$ 3,000	\$ 0
Education, Training & Travel	\$ 814	\$ 537	\$ 797	\$ 2,261	\$ 750	\$ 750	\$ 0
Books, Subscriptions & Memberships	\$ 44	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	\$ 0
Supplies	\$ 11,836	\$ 81	\$ 1,070	\$ 1,162	\$ 2,750	\$ 2,750	\$ 0
Equipment Maintenance	\$ 443	\$ 739	\$ 393	\$ 303	\$ 1,000	\$ 1,000	\$ 0
Motor Pool	\$ 0	\$ 0	\$ 0	\$ 504	\$ 0	\$ 0	\$ 0
Fuel	\$ 0	\$ 0	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0
Telephone	\$ 3,464	\$ 15,527	\$ 9,193	\$ 9,761	\$ 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	\$ 26,586	\$ 39,500	\$ 39,500	\$ 0
Professional and Technical	\$ 6,591	\$ 120	\$ 371	\$ 0	\$ 300	\$ 300	\$ 0
Other Services	\$ 4,610	-\$ 6,210	\$ 2,312	\$ 6,685	\$ 8,200	\$ 8,200	\$ 0
Festival of Lights	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 421	\$ 1,581	\$ 1,889	\$ 2,312	\$ 2,312	\$ 2,312	\$ 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	\$ 4,400	\$ 4,800	\$ 9,600	\$ 4,800
Miss Spanish Fork	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rodeo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	\$ 1,360	\$ 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	\$ 579,146	\$ 681,381	\$ 681,381	\$ 0
Operation	\$ 54,626	\$ 52,558	\$ 53,708	\$ 55,589	\$ 70,612	\$ 75,412	\$ 4,800
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INFORMATION SYSTEMS	\$ 619,508	\$ 664,023	\$ 614,921	\$ 634,735	\$ 751,993	\$ 756,793	\$ 4,800

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
BROADBAND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 1,621,467	\$ 1,508,716	\$ 1,641,761	\$ 1,584,678	\$ 1,859,739	\$ 1,859,739	\$ 0
Salaries and Wages (part-time)	\$ 221,759	\$ 202,785	\$ 168,487	\$ 167,487	\$ 258,512	\$ 258,512	\$ 0
Employee Benefits	\$ 887,916	\$ 804,734	\$ 875,169	\$ 831,523	\$ 1,018,489	\$ 1,018,489	\$ 0
Overtime	\$ 61,500	\$ 32,136	\$ 33,531	\$ 43,092	\$ 50,000	\$ 50,000	\$ 0
Education, Training & Travel	\$ 7,302	\$ 3,733	\$ 6,327	\$ 5,660	\$ 12,100	\$ 12,100	\$ 0
Books, Subscriptions & Memberships	\$ 1,530	\$ 1,711	\$ 1,285	\$ 1,329	\$ 2,200	\$ 2,200	\$ 0
Supplies	\$ 265,654	\$ 208,452	\$ 297,716	\$ 336,471	\$ 513,700	\$ 513,700	\$ 0
Equipment Maintenance	\$ 39,095	\$ 28,287	\$ 25,996	\$ 28,918	\$ 42,700	\$ 42,700	\$ 0
Motor Pool	\$ 40,214	\$ 56,941	\$ 99,873	\$ 47,766	\$ 76,886	\$ 76,886	\$ 0
Fuel	\$ 21,419	\$ 20,451	\$ 30,759	\$ 26,837	\$ 35,065	\$ 35,065	\$ 0
Telephone	\$ 35,211	\$ 24,089	\$ 34,226	\$ 27,877	\$ 25,000	\$ 25,000	\$ 0
Utilities	\$ 152,056	\$ 150,792	\$ 164,340	\$ 152,486	\$ 150,000	\$ 150,000	\$ 0
Buildings & Ground Maintenance	\$ 62,088	\$ 77,655	\$ 28,559	\$ 47,480	\$ 51,100	\$ 51,100	\$ 0
Data Processing	\$ 52,804	\$ 39,952	\$ 41,031	\$ 71,728	\$ 93,125	\$ 93,125	\$ 0
Professional and Technical	\$ 2,012	\$ 3,477	\$ 1,742	\$ 2,969	\$ 13,260	\$ 13,260	\$ 0
Other Services	\$ 2,795,404	\$ 2,861,642	\$ 3,120,919	\$ 2,551,510	\$ 2,950,110	\$ 2,950,110	\$ 0
Power Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance Premiums	\$ 24,746	\$ 26,755	\$ 27,724	\$ 29,504	\$ 27,497	\$ 27,497	\$ 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	\$ 1,022,522	\$ 1,370,000	\$ 1,370,000	\$ 0
Vehicle Lease from Motor Pool	\$ 131,437	\$ 135,183	\$ 144,288	\$ 150,077	\$ 163,720	\$ 163,720	\$ 0
Construction Material	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bad Debts	\$ 11,358	\$ 12,705	\$ 13,840	\$ 9,713	\$ 17,000	\$ 17,000	\$ 0
Debt-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Debt-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liability Claims-Deductible	\$ 609	\$ 383	\$ 4,022	\$ 225	\$ 0	\$ 0	\$ 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	\$ 302,110	\$ 329,575	\$ 306,693	-\$ 22,882
Dev. Impact Fee Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LBA Lease Assessment	\$ 0	\$ 0	\$ 47,880	\$ 723,951	\$ 789,765	\$ 789,765	\$ 0
Personnel	\$ 2,792,642	\$ 2,548,371	\$ 2,718,948	\$ 2,626,780	\$ 3,186,740	\$ 3,186,740	\$ 0
Operation	\$ 3,899,334	\$ 3,917,346	\$ 4,384,198	\$ 4,516,611	\$ 5,292,803	\$ 5,269,920	-\$ 22,883
Capital	\$ 1,346,925	\$ 1,333,494	\$ 1,174,071	\$ 1,022,522	\$ 1,370,000	\$ 1,370,000	\$ 0
Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
TOTAL BROADBAND EXPENSES	\$ 8,038,901	\$ 7,799,211	\$ 8,277,217	\$ 8,165,913	\$ 9,849,543	\$ 10,826,660	\$ 977,117

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023
	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference
BROADBAND REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	\$ 10,033	\$ 7,489	\$ 5,960	\$ 8,230	\$ 8,000	\$ 8,000	\$ 0
CABLE T.V. COMMISSIONS	\$ 2,915	\$ 2,692	\$ 2,241	\$ 1,765	\$ 2,500	\$ 2,500	\$ 0
INTEREST EARNINGS	\$ 0	\$ 0	\$ 13,402	\$ 123,332	\$ 90,000	\$ 90,000	\$ 0
CONSTRUCTION MATERIAL	\$ 0	\$ 43,486	\$ 102	\$ 461	\$ 1,000	\$ 1,000	\$ 0
MISCELLANEOUS REVENUE	\$ 13,608	\$ 24,508	\$ 2,018	\$ 19,720	\$ 20,000	\$ 20,000	\$ 0
LOCAL PHONE FEE	\$ 251,102	\$ 222,095	\$ 199,364	\$ 162,308	\$ 173,000	\$ 173,000	\$ 0
FEDERAL ACCESS FEE	\$ 25,362	\$ 22,359	\$ 19,851	\$ 15,990	\$ 17,000	\$ 17,000	\$ 0
DETAIL PAPER BILL FEE	\$ 9	\$ 32	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0
UNLISTED NUMBER/1 800 # FEE	\$ 526	\$ 526	\$ 367	\$ 67	\$ 400	\$ 400	\$ 0
INSTATE - LONG DISTANCE CALLS	\$ 688	\$ 1,083	\$ 572	\$ 2	\$ 400	\$ 400	\$ 0
WHOLESALE BROADBAND SALES	\$ 0	\$ 0	\$ 47,219	\$ 36,911	\$ 40,000	\$ 40,000	\$ 0
RES. INTERNET SALES	\$ 4,904,724	\$ 5,473,668	\$ 5,934,199	\$ 5,819,919	\$ 6,300,000	\$ 6,300,000	\$ 0
COM. INTERNET SALES	\$ 460,291	\$ 489,286	\$ 536,638	\$ 575,665	\$ 600,000	\$ 600,000	\$ 0
@HOME WIFI BY PLUME	\$ 0	\$ 0	\$ 57,906	\$ 171,167	\$ 150,000	\$ 150,000	\$ 0
TELEVISION SERVICE	\$ 2,683,044	\$ 2,653,033	\$ 2,719,384	\$ 2,527,759	\$ 2,600,000	\$ 2,600,000	\$ 0
TV EQUIP RENTAL & SALES	\$ 353,671	\$ 335,205	\$ 312,958	\$ 211,807	\$ 290,000	\$ 290,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 458,448	-\$ 1,219,489	-\$ 1,374,989	-\$ 2,325,857	-\$ 242,757	-\$ 265,640	-\$ 22,883
TRANSFER FROM (TO) ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	\$ 0	\$ 1,000,000
TRANSFER/DIVIDEND (TO)GEN FUND	-\$ 208,624	-\$ 256,762	-\$ 200,000	-\$ 183,333	-\$ 200,000	-\$ 200,000	\$ 0
TRANSFER FROM (TO) CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL BROADBAND REVENUES	\$ 8,038,901	\$ 7,799,211	\$ 8,277,217	\$ 8,165,913	\$ 9,849,543	\$ 10,826,660	\$ 977,117

Special Revenue Funds

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RAP - Recreation, Arts, & Parks	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXTERNAL GRANT RECIPIENTS	\$ 6,000	\$ 9,500	\$ 14,500	\$ 9,700	\$ 9,700	\$ 9,700	\$ 0	\$ 10,700	\$ 1,000
GUN CLUB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,600	\$ 13,600
RAP program #3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		
LITTLE MISS SF	\$ 639	\$ 1,201	\$ 1,498	\$ 1,495	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	\$ 0
MISS SF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 900	\$ 900
PARKS	\$ 0	\$ 600,000	\$ 50,019	\$ 300,174	\$ 625,000	\$ 625,000	\$ 0	\$ 175,000	-\$ 450,000
SPECIAL EVENTS PROJECTS	\$ 0	\$ 10,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
YOUTH ARTS FESTIVAL	\$ 17,482	\$ 27,392	\$ 5,024	\$ 4,750	\$ 4,750	\$ 4,750	\$ 0	\$ 5,000	\$ 250
SPANISH FORK CHORALE	\$ 815	\$ 0	\$ 1,536	\$ 1,800	\$ 1,800	\$ 1,800	\$ 0	\$ 2,000	\$ 200
HARVEST MOON HURRAH	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
YOUTH THEATER	\$ 4,750	\$ 7,595	\$ 8,566	\$ 9,991	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000	\$ 0
COMMUNITY THEATER	\$ 16,741	\$ 2,760	\$ 16,506	\$ 12,079	\$ 12,700	\$ 12,700	\$ 0	\$ 14,000	\$ 1,300
ARTS COUNCIL	\$ 19,181	\$ 3,164	\$ 39,841	\$ 11,352	\$ 11,352	\$ 11,352	\$ 0	\$ 9,700	-\$ 1,652
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
RECREATION	\$ 0	\$ 3,447	\$ 12,165	\$ 2,450	\$ 52,450	\$ 2,450	-\$ 50,000	\$ 0	-\$ 52,450
TOTAL EXPENSES	\$ 65,608	\$ 665,371	\$ 156,655	\$ 353,791	\$ 729,252	\$ 729,252	\$ 0	\$ 1,247,400	\$ 518,148

RAP SALES TAX REVENUE	\$ 742,078	\$ 968,077	\$ 1,164,090	\$ 1,107,503	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 1,350,000	\$ 100,000
RAP TAX INTEREST REVENUE	\$ 6,122	\$ 2,144	\$ 5,137	\$ 60,310	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
MISCELLANEOUS REVENUE	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO ALL ABILITIES PARK	-\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 53,852	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 32,592	-\$ 358,759	-\$ 1,012,572	-\$ 814,022	-\$ 560,748	-\$ 560,748	\$ 0	-\$ 142,600	\$ 418,148
TOTAL REVENUES	\$ 65,608	\$ 665,371	\$ 156,655	\$ 353,791	\$ 729,252	\$ 729,252	\$ 0	\$ 1,247,400	\$ 518,148

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
LBA - (Special Revenue Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
ADVERTISING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ACCOUNTING AND AUDITING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAP- LIBRARY HALL	\$ 0	\$ 1,452,872	\$ 9,834,423	\$ 8,059,049	\$ 10,104,071	\$ 10,104,071	\$ 0	\$ 1,000,000	-\$ 9,104,071
CAP-NEW SFCN BUILDING	\$ 0	\$ 0	\$ 0	\$ 3,702,497	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 4,127,941	-\$ 3,872,059
LBA PRINCIPAL	\$ 0	\$ 0	\$ 880,000	\$ 1,307,000	\$ 1,105,000	\$ 1,307,000	\$ 202,000	\$ 1,244,000	\$ 139,000
LBA INTEREST	\$ 0	\$ 0	\$ 315,540	\$ 631,943	\$ 595,000	\$ 640,000	\$ 45,000	\$ 692,000	\$ 97,000
BOND ISSUANCE COST	\$ 0	\$ 119,426	\$ 96,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 13,700,789	\$ 19,804,071	\$ 20,051,071	\$ 247,000	\$ 7,063,941	-\$ 12,740,130

PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX INCREMENT - PRIOR YEAR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEASE REV. FROM SFCITY	\$ 0	\$ 0	\$ 1,200,000	\$ 1,780,061	\$ 1,941,885	\$ 1,941,885	\$ 0	\$ 1,941,885	\$ 0
INTEREST INCOME	\$ 0	\$ 0	\$ 70,358	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST ON LIBRARY BOND	\$ 0	\$ 0	\$ 0	\$ 198,724	\$ 150,000	\$ 220,000	\$ 70,000	\$ 0	-\$ 150,000
INTEREST ON SFCN BOND	\$ 0	\$ 0	\$ 0	\$ 360,998	\$ 200,000	\$ 400,000	\$ 200,000	\$ 30,000	-\$ 170,000
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 20,120,000	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	-\$ 19,327,702	-\$ 2,143,451	\$ 11,361,006	\$ 17,452,186	\$ 17,429,186	-\$ 23,000	\$ 5,092,056	-\$ 12,360,130
TRANSFER (TO)FROM GENERAL FUND	\$ 0	\$ 780,000	\$ 0	\$ 0	\$ 60,000	\$ 60,000	\$ 0	\$ 0	-\$ 60,000
							\$ 0		\$ 0
TOTAL REVENUES	\$ 0	\$ 1,572,298	\$ 11,126,907	\$ 13,700,789	\$ 19,804,071	\$ 20,051,071	\$ 247,000	\$ 7,063,941	-\$ 12,740,130

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
Debt	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
BOND PRINCIPAL	\$ 1,170,000	\$ 1,225,000	\$ 1,280,000	\$ 1,335,000	\$ 1,514,000	\$ 1,514,000	\$ 0	\$ 1,819,000	\$ 305,000
BOND INTEREST	\$ 526,350	\$ 466,350	\$ 405,100	\$ 341,100	\$ 377,000	\$ 377,000	\$ 0	\$ 416,287	\$ 39,287
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO SEWER COLLECTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,676,100	\$ 1,891,000	\$ 1,891,000	\$ 0	\$ 2,235,287	\$ 344,287

INTEREST EARNINGS	\$ 16,753	\$ 3,461	\$ 3,261	\$ 28,496	\$ 10,000	\$ 10,000	\$ 0	\$ 25,000	\$ 15,000
(INCREASE)DECREASE IN FUND BAL	\$ 10,103	\$ 3,639	\$ 4,840	-\$ 242,582	-\$ 9,186	-\$ 9,186	\$ 0	-\$ 23,441	-\$ 14,255
TRANS. (TO)/FROM GENERAL FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 413,186	\$ 413,186	\$ 413,186	\$ 0	\$ 413,186	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 671,997	\$ 686,753	\$ 679,502	\$ 679,503	\$ 679,503	\$ 679,503	\$ 0	\$ 679,503	\$ 0
STATE LEASE PAYMENT	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 797,497	\$ 0	\$ 797,497	\$ 0
TRANSFER FROM CAP PROJ FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 343,542	\$ 343,542
TOTAL REVENUES	\$ 1,696,350	\$ 1,691,350	\$ 1,685,100	\$ 1,676,100	\$ 1,891,000	\$ 1,891,000	\$ 0	\$ 2,235,287	\$ 344,287

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
FIRE/AMB RETIREMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RETIREMENT PAYMENTS	\$ 36,634	\$ 35,466	\$ 37,370	\$ 39,452	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
SUPPLIES	\$ 63	\$ 0	\$ 135	-\$ 10	\$ 600	\$ 600	\$ 0	\$ 100	-\$ 500
TOTAL EXPENSES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 39,442	\$ 45,600	\$ 45,600	\$ 0	\$ 45,100	-\$ 500
INTEREST INCOME	\$ 2,186	\$ 521	\$ 532	\$ 3,635	\$ 600	\$ 600	\$ 0	\$ 600	\$ 0
TRANSFER FROM (TO) FUND BAL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY CONTRIBUTION	\$ 36,612	\$ 35,466	\$ 37,505	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,101	-\$ 521	-\$ 532	\$ 35,807	\$ 0	\$ 0	\$ 0	-\$ 500	-\$ 500
TOTAL REVENUES	\$ 36,697	\$ 35,466	\$ 37,505	\$ 39,442	\$ 45,600	\$ 45,600	\$ 0	\$ 45,100	-\$ 500

REDEVELOPMENT AGENCY SPECIAL REVENUE FUND SUB FUNDS

TOTAL OF RDA FUND	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	Difference
RDA FUND SUMMARY	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200
RDA - KRONA	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 405,288	\$ 1,053,462	\$ 1,053,462	\$ 0	\$ 2,261,173	\$ 1,207,711

RDA - NORTH INDUSTRIAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
RDA - WASATCH WIND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - SIERRA BONITA	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200
RDA - KRONA	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
RDA - HOUSING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RDA - Admin	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 405,288	\$ 1,053,462	\$ 1,053,462	\$ 0	\$ 2,261,173	\$ 1,207,711

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - NORTH INDUSTRIAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
NI- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	\$ 0
NI- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0	\$ 250	\$ 0
NI- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,000	\$ 137,000	\$ 0	\$ 25,000	-\$ 112,000
NI- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0	\$ 3,000	\$ 0
NI- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 1,800,000	\$ 1,300,000
NI- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000

NI PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NI BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 645,250	\$ 645,250	\$ 0	\$ 1,833,250	\$ 1,188,000

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - WASATCH WIND	Actuals	Budget		Actuals	Budget	Budget		Budget	
WW- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

WW PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - SIERRA BONITA	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
SB- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 0	-\$ 2,000
SB-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 111,153	\$ 112,000	\$ 112,000	\$ 0	\$ 125,450	\$ 13,450
SB-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 3,723	\$ 3,800	\$ 3,800	\$ 0	\$ 4,550	\$ 750
SB- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200

SB- PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 115,000	\$ 115,000	\$ 0	\$ 130,000	\$ 15,000
SB- INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SB- BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,800	\$ 2,800	\$ 0	\$ 0	-\$ 2,800
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 114,876	\$ 117,800	\$ 117,800	\$ 0	\$ 130,000	\$ 12,200

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - KRONA	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
KR- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
KR-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511

KR PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KR BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 290,411	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 290,412	\$ 290,412	\$ 290,412	\$ 0	\$ 297,923	\$ 7,511

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - HOUSING	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
HO- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-PRO & TECH-ACCOUNTG & AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO-OTHER SERV - CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HO- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HOUS PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOUS BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 158,245	-\$ 158,245	-\$ 158,245	\$ 0	-\$ 47,103	\$ 111,143
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 158,245	\$ 158,245	\$ 158,245	\$ 0	\$ 47,103	-\$ 111,143
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RDA - Admin	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
ADMIN- PUBLIC NOTICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- TRAVEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PROFESSIONAL AND TECHNICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AD- PRO & TECH-ACCOUNTG &AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- PROF & TECH - LEGAL	\$ 0	\$ 0	\$ 0	\$ 17,489	\$ 15,000	\$ 30,000	\$ 15,000	\$ 10,000	-\$ 5,000
ADMIN- OTHER SERVICES	\$ 0	\$ 0	\$ 0	\$ 19,337	\$ 100	\$ 30,000	\$ 29,900	\$ 100	\$ 0
AD- OTHER SERV - CONTRACT PMTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 0	-\$ 700,000	\$ 802,933	\$ 102,933
AD- OTHER SERV -CITY ADMIN FEE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- INSURANCE	\$ 0	\$ 0	\$ 0	\$ 1,105	\$ 1,200	\$ 1,200	\$ 0	\$ 2,000	\$ 800
ADMIN- CAPITAL - PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND INTEREST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN- BOND ISSUE COST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733

ADMIN PROPERTY TAX INCREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ADMIN INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ 107,110	\$ 75,000	\$ 120,000	\$ 45,000	\$ 20,000	-\$ 55,000
ADMIN MISC. REVENUE	\$ 0	\$ 0	\$ 0	\$ 3,723	\$ 3,500	\$ 4,000	\$ 500	\$ 3,500	\$ 0
ADMIN BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 0	\$ 0	\$ 0	-\$ 72,902	\$ 637,800	-\$ 62,800	-\$ 700,600	\$ 791,533	\$ 153,733
TRANSFER (TO)FROM GEN FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 37,931	\$ 716,300	\$ 61,200	-\$ 655,100	\$ 815,033	\$ 98,733

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
LAND ACQUISITION	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND ACQUISITION	\$ 1,271,623	\$ 166,486	\$ 1,837,432	\$ 3,187,513	\$ 3,082,800	\$ 3,200,000	\$ 117,200	\$ 1,000,000	-\$ 2,082,800
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 64,860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
							\$ 0		\$ 0
REC CENTER STUDY & DESIGN	\$ 0	\$ 0	\$ 0	\$ 470,691	\$ 50,000	\$ 0	-\$ 50,000	\$ 0	-\$ 50,000
BLDG & GROUNDS SHOP	\$ 0	\$ 0	\$ 0	\$ 333,328	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 1,000,000	-\$ 600,000
PARKS SHOP (@GC SHOPS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 0	-\$ 50,000
OLD LIBRARY REMODEL	\$ 0	\$ 0	\$ 0	\$ 40,691	\$ 100,000	\$ 100,000	\$ 0	\$ 1,100,000	\$ 1,000,000
CITY OFFICE REMODEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 300,000	\$ 275,000
TOTAL EXPENSES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. REVENUE	\$ 0	\$ 0	\$ 503,244	\$ 1,605,218	\$ 804,400	\$ 1,608,800	\$ 804,400	\$ 0	-\$ 804,400
RAP TAX GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	-\$ 50,000	\$ 0	-\$ 50,000
(INCREASE)DECREASE IN FUND BAL	\$ 1,336,483	1,863,514	3,929,102	-\$ 817,001	-\$ 86,902	1,024,102	-\$ 937,200	\$ 1,650,000	\$ 1,736,902
TRANSFER TO OTHER CP FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 1,000,000	-\$ 1,000,000
TRANSFER FROM ELECTRIC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	2,030,000	\$ 5,263,290	\$ 3,244,006	\$ 4,140,302	\$ 4,390,302	\$ 250,000	\$ 2,750,000	-\$ 1,390,302
TOTAL REVENUES	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	-\$ 1,507,800

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
GOLF COURSE IMPROVEMENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
GOLF COURSE IMPROVEMENTS	\$ 0	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
CONSTRUCTION	\$ 101,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 1,940,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 145,905	\$ 38	-\$ 111,336	\$ 110,902	\$ 111,336	\$ 111,336	\$ 0	\$ 0	-\$ 111,336
TRANSFER TO NORTH PARK DEV.	-\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM WATER	\$ 0	\$ 0	\$ 684,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 1,075,000	\$ 57,982	\$ 57,548	\$ 57,548	\$ 0	\$ 0	-\$ 57,548
TRANSFER FROM GEN. FUND- I.F.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023 3	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RIVER RECLAMATION AND TRAILS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
RIVER RECLAMATION	\$ 855,021	\$ 124,556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POPLAR LANE TRAILHEAD	\$ 35,180	\$ 445,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAPLETON TRAIL CONNECTION	\$ 0	\$ 43,182	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT PROCEEDS	\$ 843,930	\$ 475,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 134,791	\$ 134,791	\$ 134,791	\$ 0	\$ 0	-\$ 134,791
FUND TRANSFER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 109,816	\$ 137,724	\$ 7,758	-\$ 133,723	-\$ 114,291	-\$ 114,291	\$ 0	\$ 0	\$ 114,291
TRANSFER FROM GENERAL FUND	\$ 156,087	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
FIRE STATION #62	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
FIRE STATION 62 CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
FIRE STATION 62 CONSTRUCTION	\$ 3,890,144	\$ 1,480,559	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
ENGINEERING DESIGN	\$ 221,623	\$ 44,108	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
UNEXPENDED SURPLUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TRANSFER TO RESERVE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
BOND PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
GRANT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
MISC. INCOME	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
FUND TRANSFER	\$ 44,331	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 481,936	\$ 847,987	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
TRANSFER FROM CNTR ST CAP FUND	\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
TRANSFER FROM GENERAL FUND	\$ 1,445,000	\$ 676,680	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
TOTAL REVENUES	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
RECREATION CENTER	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
DESIGN & CONSTRUCT CUT BRIDGE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTER STREET WIDEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REC CENTER LAND	\$ 0	\$ 0	\$ 0	\$ 574,487	\$ 0	\$ 575,000	\$ 575,000	\$ 3,560,000	\$ 3,560,000
REC CENTER DESIGN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 2,000,000	\$ 2,000,000
REC CENTER CONSTRUCTION	\$ 0	\$ 0	\$ 0	\$ 580	\$ 0	\$ 100,000	\$ 100,000	\$ 2,000,000	\$ 2,000,000
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000

RAP TAX GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
MISC. INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	\$ 2,140,000	\$ 0	\$ 0	4,467,012	5,042,079	4,317,079	\$ 725,000	\$ 3,810,000	\$ 8,852,079
TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 6,042,079	\$ 6,042,079	\$ 6,542,079	\$ 500,000	\$ 1,550,000	-\$ 4,492,079
TRANSFER TO CAP FUND FIRE STN	-\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO BROADBAND FUND	\$ 0	\$ 0	\$ 0	1,000,000	1,000,000	1,000,000	\$ 0	\$ 0	\$ 1,000,000
TRANSFER FROM LAND ACQ FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 1,000,000	\$ 1,000,000
TRANSFER FROM PARK CAP FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
PARKS IMPACT FEE CAPITAL PROJECTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND	\$ 0	\$ 0	\$ 0	\$ 1,065,955	\$ 0	\$ 1,068,213	\$ 1,068,213	\$ 949,000	\$ 949,000
CEMETERY DRIVEWAYS & CURB	\$ 10,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RMP POWER LINE PARK	\$ 324,475	\$ 218,337	\$ 358,962	\$ 159,096	\$ 348,000	\$ 348,000	\$ 0	\$ 300,000	-\$ 48,000
ALL ABILITIES PARK	\$ 4,023,224	\$ 6,686,389	\$ 6,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ELECTRIC PARK	\$ 0	\$ 0	\$ 0	\$ 1,028,758	\$ 2,715,000	\$ 1,715,000	-\$ 1,000,000	\$ 1,000,000	-\$ 1,715,000
URBAN FOREST	\$ 0	\$ 0	\$ 0	\$ 324,516	\$ 720,000	\$ 720,000	\$ 0	\$ 78,000	-\$ 642,000
LEGACY FARMS PARK	\$ 0	\$ 0	\$ 0	\$ 3,825	\$ 61,500	\$ 61,500	\$ 0	\$ 0	-\$ 61,500
REC IF DEV REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 113,444	\$ 113,450	\$ 113,450	\$ 0	\$ 0	-\$ 113,450
CANYON VIEW PARK SPRINKLERS						\$ 0	\$ 0	\$ 0	\$ 0
TRAIL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	-\$ 250,000	\$ 0	-\$ 250,000
									\$ 0
TOTAL EXPENSES	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950

MISC. INCOME	\$ 3,063,385	\$ 611,035	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(INCREASE)DECREASE IN FUND BAL	-\$ 2,455,386	\$ 1,983,701	-\$ 2,981,552	\$ 610,151	\$ 1,907,950	\$ 1,726,163	-\$ 181,788	\$ 1,304,542	-\$ 603,408
TRANSFER FROM GENERAL FUND	\$ 1,000,000	\$ 4,309,990	\$ 3,326,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM ELECTRIC FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOAN FROM ELECTRIC FUND	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RAP TAX GRANTS	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 66,000	\$ 16,000
RECREATION IMPACT FEES	\$ 0	\$ 0	\$ 0	\$ 2,085,443	\$ 2,250,000	\$ 2,250,000	\$ 0	\$ 1,500,000	-\$ 750,000
TRANSFER TO REC CENTER FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 200,000	-\$ 200,000
TRANSFER TO DEBT SERVICE FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 343,542	-\$ 343,542
TOTAL REVENUES	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 2,695,594	\$ 4,207,950	\$ 4,026,163	-\$ 181,788	\$ 2,327,000	-\$ 1,880,950

	6/30/2020	6/30/2021	6/30/2022	5/31/2023	6/30/2023	6/30/2023		6/30/2024	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024	FY2024
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Rev 2 - Feb	Rev 3	Difference	Tentative	Difference
TOTAL CP FUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget		Budget	
LAND ACQUISITION	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	- 1,507,800
NOT IN USE	\$ 55,802	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
SPANISH FORK PKWY & CANYON CREEK	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
FIRE STATION #62	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 1,629,639	\$ 4,207,950	\$ 2,957,950	-\$ 1,250,000	\$ 2,327,000	-\$ 1,880,950
NEW LIBRARY	\$ 281,407	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	\$ 11,135,522	\$ 9,208,709	\$ 5,799,802	\$ 6,406,881	\$ 9,305,134	\$ 9,397,334	\$ 92,200	13,287,000	\$ 3,981,866

LAND ACQUISITION	\$ 1,336,483	\$ 166,486	\$ 1,837,432	\$ 4,032,223	\$ 4,907,800	\$ 4,975,000	\$ 67,200	\$ 3,400,000	- 1,507,800
NOT IN USE	\$ 55,802	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GOLF COURSE IMPROVEMENTS	\$ 101,574	\$ 38	\$ 3,588,664	\$ 168,884	\$ 168,884	\$ 168,884	\$ 0	\$ 0	-\$ 168,884
SPANISH FORK PKWY & CANYON CREEK	\$ 289	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RIVER RECLAMATION AND TRAILS	\$ 890,201	\$ 612,792	\$ 7,758	\$ 1,068	\$ 20,500	\$ 20,500	\$ 0	\$ 0	-\$ 20,500
FIRE STATION #62	\$ 4,111,767	\$ 1,524,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RECREATION CENTER	\$ 0	\$ 0	\$ 0	\$ 575,067	\$ 0	\$ 1,275,000	\$ 1,275,000	\$ 7,560,000	\$ 7,560,000
PARKS IMPACT FEE CAPITAL PROJECTS	\$ 4,357,999	\$ 6,904,726	\$ 365,948	\$ 1,629,639	\$ 4,207,950	\$ 2,957,950	-\$ 1,250,000	\$ 2,327,000	-\$ 1,880,950
NEW LIBRARY	\$ 281,407	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 11,135,522	\$ 9,208,709	\$ 5,799,802	\$ 6,406,881	\$ 9,305,134	\$ 9,397,334	\$ 92,200	13,287,000	\$ 3,981,866

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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. With the adoption of the FY23 budget on August 2, 2022, the City has completed 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 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). These are for funds which cannot be defined as a reasonable allocation of costs between funds. These amounts will not be repaid.

The amount of these transfers are as follows:

	Dollar Amount	% of Expenditures
From the Electric Fund to the Debt Service Fund	\$ 679,503	1.78 %

A public hearing was held on Tuesday, June 7, 2022 and the budget was adopted on August 2, 2022. 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.



Fee Waiver / Donations - from Spanish Fork City

Donation:

ORGANIZATION / INDIVIDUAL	WAIVED FEE / DONATION	FACILITY / PURPOSE	VALUE
High School Rodeo	Waived Fee	Fairgrounds Outdoor Arena - 1Day @ \$500, 2 Days @ \$1000, Equipment \$300	\$ 2,800
Jr. Livestock Show	Waived Fee	Fairgrounds #1 Arena & - 3 Days @ \$350/Day,140 Stalls @ \$600 Day, 140 Stalls @ \$25.00, Equipment For 4 Hrs @ \$55/Day	\$ 6,570
Jr. Livestock Show	Cash Donation	Added Money To Purchase Livestock	\$ 600
Jr. Livestock Show	Cash Donation	Governor'S Luncheon	\$ 420
4-H (Every Thurs. Evening)	Waived Fee	Fairgrounds #1 Arena 52 Weeks @ \$50 Per Wk, 3 Horse Shows @ \$600	\$ 4,400
4-H	Waived Fee	3 Horse Shows (Outdoor Arena & Stable (\$350 X 2)	\$ 700
Daughters Of Utah Pioneers	Waived Fee	Memorial Building Lease Of Office Space (2200 Sq. Ft @ \$1) X 12	\$ 26,400
AA	Waived Fee	Waive Rental Of High Chaparral 2 Hours Each Week (\$70/Wk)	\$ 3,640
Active Duty Military Families	Waived Fee	Waive Up To \$100/Month On Utility Bill	\$ 20,000
American Legion / Auxiliary	Cash Donation	Donation For 1 Boy And 1 Girl To Attend Program (Boy/Girl State)	\$ 700
Tabitha's Way	Waived Fee	Waive The Rental Of Tennis Courts At Fairgrounds.	\$ 800
Utah Elk's / Veterans Fund Raiser	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds.	\$ 700
Icelandic Association	Waived Fee	City Park - Icelandic Days in June and Ponderosa	\$ 1,000
Icelandic Association	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds for Thoroblott Event in Feb	\$ 600
Intermountain Health Care	Waived Fee	Waive parking lot reservation for mobile mammogram station.	\$ 800
MMHS Drill Team Golf Tournament	Cash Donation	Council Pd \$300 For A Team - \$184 Went To Golf Course For Fees Balance To Drill Team	\$ 116
SFHS Golf Alumni Tournament	Waived Fee	Charging \$16 Per Player With Cart - Regular Price Is \$46 - Value Based On 100 Players	\$ 3,000
		TOTAL:	\$ 73,246

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
Spanish Fork Area Chamber Of Commerce	Cash Donation	Progress Fund	\$ 5,600
Spanish Fork Area Chamber Of Commerce	Cash Donation	Membership	\$ 7,500
Sp. Fork Rotary / Chamber Of Commerce	Cash Donation	Golf Tournament - Corp. Sponsorship	\$ 1,000
Sp. Fork Rotary / Chamber Of Commerce	Waived Fee	Silent Auction Two (10 Punch) Golf Pass (\$220), 1 (50 Punch) Swim Pass (\$160)	\$ 420
		Sub-Total	\$ 14,520
		TOTAL	\$ 87,766

APPENDICES

APPENDIX A - TAXES AND FEE SCHEDULE

Taxes		
Property Tax	Fiscal Year 22	Fiscal Year 23
City Tax Rate	0.001129	0.001111
Cable TV	FY 2023 Revision 2	FY 2023 Revision 3
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$ 18	SAME
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
Telephone	FY 2023 Revision 2	FY 2023 Revision 3
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME
Energy Sales Tax	FY 2023 Revision 2	FY 2023 Revision 3
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
Sales Tax	FY 2023 Revision 2	FY 2023 Revision 3
Rate charged in the City	7.25%	SAME

Community Development		
Building & Development	FY 2023 Revision 2	FY 2023 Revision 3
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$90/360	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$120	SAME
Plan Check Residential per plan	\$450	SAME
Plan Check Residential per hour over 3 hours	\$111	SAME
Plan Check Residential Duplicate per plan	\$212	SAME
Plan Check Non-Residential per plan	\$910	SAME
Plan Check Non-Residential per hour over 3 hours	\$128	SAME
Site Plan Review	\$2,704	SAME
Preliminary Plat & re-approval per Plat	\$2,225	SAME
Preliminary Plat Review per Lot (0 to 75)	\$93	SAME
Preliminary Plat Review per Lot (76 to 199)	\$57	SAME
Preliminary Plat Review per Lot (200+)	\$36	SAME

Final Plat & re-approval per Plat	\$1,929	SAME
Final Plat Review per Lot	\$95	SAME
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Connectors /IF reimbursement agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Customer Transfer (before recording annexation)	\$572 per Electric Meter**	SAME
Agricultural Protection Application Fee	\$360	SAME
Agricultural Protection Removal Fee	\$0	SAME
Zone Change Petition Filing	\$420	SAME
General Plan Amendment Petition	\$420	SAME
Conditional Uses	\$420	SAME
Zone Verification	\$50	SAME
Board of Adjustment Petition Filing	\$420	SAME
Construction Deposit - single family	\$2,500/Bldg permit	SAME
Construction Deposit - multi-family	\$500/building permit unit	SAME
Basement Finish	No Fee	SAME
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention Plan	\$100	SAME
Master Signage Plan Application Fee	\$600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME
Business Licensing	FY 2023 Revision 2	FY 2023 Revision 3
Business License Fee	\$60.00	SAME
Business License Fire Inspection	\$40.00	SAME
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

Parks & Recreation

Facility Rentals

Room Rental (non-commercial use)	FY 2023 Revision 2	FY 2023 Revision 3
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME
Oaks Event Center Rates (can add in with golf course)	FY 2023 Revision 2	FY 2023 Revision 3
Monday - Thursday 4:00-11:00 pm	\$ 1,400	SAME
Monday - Thursday All Day (12 Hours)	\$ 1,800	SAME
Friday - Sunday & Holidays 4:00-11:00 pm	\$ 1,700	SAME
Friday - Sunday & Holidays All Day (12 Hours)	\$ 2,100	SAME
Monday - Thursday Hourly Rate (minimum of 2 hours)	\$200	SAME
Friday - Sunday & Holidays Hourly Rate (minimum of 2 hours)	\$250	SAME
Fairgrounds Facility Rentals	FY 2023 Revision 2	FY 2023 Revision 3
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$450/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$45/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day or \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$800/day	SAME
Ticketed Events Outdoor Arena #2	\$1,000/day+10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building	\$1000/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$500/ea	SAME
Back Parking Lot	\$800 per event	SAME
Equipment Rental	\$60/hr	SAME
RV Hookups	\$25/day	SAME
Additional Personnel	\$40/hr per person	SAME

Additional Equipment with Operator	\$100 per hr	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$5 or \$10 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$100.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00	SAME
Riding Passes	FY 2023 Revision 2	FY 2023 Revision 3
Annual Single Riding Pass	\$75.00	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150.00	SAME
Single Day Riding Pass	\$10.00	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$250/6hrs; \$400/day	SAME
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	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$15/head	SAME
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. 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.		
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
Field Rentals	FY 2023 Revision 2	FY 2023 Revision 3
Baseball/Softball Fields Rentals		
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 Fields		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
Soccer Fields		
Small Fields	\$15 per hr. 8 hr limit	SAME
Medium Field	\$20 per hr. 8 hr. limit	SAME

Recreation Programs		
Soccer, Adult	FY 2023 Revision 2	FY 2023 Revision 3
Women Outdoor	\$250/team	SAME
Youth Softball	FY 2023 Revision 2	FY 2023 Revision 3
Accelerated Softball	\$650.00	SAME
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	FY 2023 Revision 2	FY 2023 Revision 3
Urban Fishing Program	\$30.00	SAME
Track & Field	FY 2023 Revision 2	FY 2023 Revision 3
Track Club - Resident	\$40.00	SAME
Track Club - Non-resident	\$50.00	SAME
Cross Country Track	\$40.00	SAME
Wrestling	FY 2023 Revision 2	FY 2023 Revision 3
League Only (5 year old - 6th grade)	\$45.00	SAME
Basketball	FY 2023 Revision 2	FY 2023 Revision 3
Men	\$600/team	SAME
Pickleball	FY 2023 Revision 2	FY 2023 Revision 3
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	FY 2023 Revision 2	FY 2023 Revision 3
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (5th-9th grade)	\$40.00	SAME
Youth Volleyball - Non-resident (5th-9th	\$50.00	SAME

grade)		
Adult Softball	FY 2023 Revision 2	FY 2023 Revision 3
Womens' Slow Pitch Single Game League (Summer)	\$525.00	SAME
Co-Ed League (Summer)	\$525.00	SAME
Mens' Double Header League (Summer)	\$650.00	SAME
Co-Ed (Fall)	\$425.00	SAME
Mens' Double Header League (Fall)	\$650.00	SAME
Tennis	FY 2023 Revision 2	FY 2023 Revision 3
Adult group (8 lessons) - Resident	\$35.00	SAME
Adult group (8 lessons) - Non-resident	\$40.00	SAME
Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$5)	\$35.00	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90.00	SAME
Jr. Coed 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 memberships (October 1- September 30) NR Fee add \$20	\$200.00	SAME
The Oaks Golf Course	FY 2023 Revision 2	FY 2023 Revision 3
Green Fees Mon-Thursday	Per 9 holes \$16	SAME
Green Fees Friday Saturday Sunday	Per 9 holes \$18	SAME
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12 Jr. Discontinuing Sr. rate.	SAME
Season Pass Regular (7 day only available)	7 day \$1,025	SAME
Season Pass Junior (5 day only available)	5 day \$500	SAME
Season Pass Senior (5 day only available)	5 day \$775	SAME
Junior Monthly Pass	Discontinuing	SAME
Carts	\$10/ player/ 9 holes	SAME
Driving Range	SAME	SAME
Driving Range 20 Punch Large Bucket	SAME	SAME
Club Rental	SAME	SAME
Pull Carts	SAME	SAME
Golf Punch Pass	Discontinuing	SAME
Golf Punch Pass	20 at \$280	SAME
Cart Punch Pass	20 - 9 holes - \$180	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 year

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.

City Events & Performances

Arts Council	FY 2023 Revision 2	FY 2023 Revision 3
Spanish Fork Choral	\$40/person per semester, additional family member \$30	SAME
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	FY 2023 Revision 2	FY 2023 Revision 3
Kickball Tournament	\$80/team	SAME
Softball Tournament	\$350	SAME
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		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)	FY 2023 Revision 2	FY 2023 Revision 3
1st & 2nd Performance	Grandstand = All \$15.50; General - Adults = \$13.50; Child = \$8.00	SAME
3rd & 4th Performance	Grandstand = All \$15.50; General - Adults = \$13.50; Child = \$8.00	SAME
Box seats - All performances	Grandstand = All \$18.50; General - Adults = \$15.50;	SAME
Rodeo Sponsors & Vendors	FY 2023 Revision 2	FY 2023 Revision 3
Presented By	\$15,000	SAME
Cash Bonus Sponsor	\$8,200	SAME
Gold Chute	\$6,000	SAME
Event	\$4,000	SAME
Scoring & Timing	\$8,000	SAME
Best Seats In The House	\$6,600	SAME
Video Board	\$6,000	SAME
Tickets	\$6,000	SAME
Instant Replay	\$6,000	SAME
Barrel race	\$4,000	SAME
Vendor Pads	\$1,200	SAME

Special Events	FY 2023 Revision 2	FY 2023 Revision 3
MVP Baseball Tournament	\$475/team	SAME
Big Slam Softball Tournament	\$475/team	SAME
Soph RR Softball Tournament	\$475/team	SAME
Fri Night Co-ed Softball Tournament	\$350/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$10/car, \$25 vans, trailers, \$50/bus, \$45 punch pass	SAME
Toys 4 Kids Co-ed Tournament	\$175/team	SAME
Special Event App Review Fee	\$ 25 per application (dont charge) \$50 per application (charge)	SAME
Little Miss SF Tickets	\$3.00/person, \$10 family	SAME
Miss SF Tickets	\$8.00 per person	SAME
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
Memberships & Clubs		
Senior Citizen	FY 2023 Revision 2	FY 2023 Revision 3
Annual Membership	\$20.00	SAME
Gun Club	FY 2023 Revision 2	FY 2023 Revision 3
Annual Membership	\$25.00	SAME

Burials & Interments		
Cemetery	FY 2023 Revision 2	FY 2023 Revision 3
Lot (resident)	tier1 \$800/tier2 \$900/tier3 \$1,000	SAME
Lot (non-resident)	tier1 \$1,100/tier2 \$1,200/tier3 \$1,300	SAME
Open/Close (resident)	\$550	SAME
Open/Close (non-resident)	\$850	SAME
Open/Close Double Deep (resident)	\$850 first - \$550 second	SAME
Open/Close Double Deep (non-resident)	\$1,250 first - \$850 second	SAME
Disinterment (resident & non-resident)	\$1,250	SAME
1/2 lot Disinterment (non-resident & non-resident)	\$625	SAME
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$25	SAME
Transfer of Deeds (resident to non-resident)	\$300	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

Library		
Library Fees & Fines	FY 2023 Revision 2	FY 2023 Revision 3
Accounts		
Resident	FREE	SAME
Non-Resident (12-month)	\$40.00 per year	\$100.00
Non-Resident (6-month)	\$20.00 per year	\$50.00
Replacement Card	\$2.00	SAME
Overdue Fines (per day)	FY 2023 Revision 2	FY 2023 Revision 3
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.25	SAME
Videos & DVDs	\$0.50	SAME
Kindle e-Readers	\$1.00	SAME
Backpacks	\$0.50	SAME
Games/Puzzles/Specialty Items	NEW	\$0.50
Items for Purchase	FY 2023 Revision 2	FY 2023 Revision 3
Book - Hardback	\$1.00	SAME
Book - Paperback	\$0.50	SAME
Periodicals	FREE	SAME
Audiobook	\$2.00	SAME

Video	\$1.00	SAME
Book Bag	\$2.00	SAME
Room Reservations	FY 2023 Revision 2	FY 2023 Revision 3
Program Room	\$10/hour; \$25/day	SAME
Conference Room	\$10/hour; \$25/day	SAME
Stage	\$10/hour; \$25/day	SAME
Study Room	FREE	SAME
Copies/Fax/Paper	FY 2023 Revision 2	FY 2023 Revision 3
Black and White	\$0.10 per page	SAME
Color	\$0.50 per page	SAME
Fax	\$0.50 per page	SAME
Lamination	\$0.10 per inch	SAME
Butcher paper	\$0.60 per foot	SAME
Cardstock paper	\$0.20 per sheet	
Earbuds	\$1.00 each	SAME
Other	FY 2023 Revision 2	FY 2023 Revision 3
Interlibrary loans	\$3	\$4

Public Works		
Airport	FY 2023 Revision 2	FY 2023 Revision 3
Building Ground Lease (per sqft per year min. 1680 sf)*	\$ 0.42	SAME
Non Aeronautical Ground Lease (additional)	\$ 0.08	SAME
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)*	\$0.08	SAME
Aircraft Under 4000 lbs		
Tie Down: Daily	\$10.00	SAME
Tie Down: Monthly (paid in advance)	\$75.00	SAME
Tie Down: Semi Annual (Paid in advance)	\$400.00	SAME
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
Car Show Registration	-	\$20 First car/\$10 for each additional car
Wings & Wheels Vendor	\$ 75.00	\$ 100
*There shall be a 10% additional charge for land and buildings that front Main St.		
Sewer	FY 2023 Revision 2	FY 2023 Revision 3
Base Rate - 1 Inch or Less Drinking Water Meter	\$24.54	SAME
Base Rate - 1.5 Inch Drinking Water Meter	\$55.22	SAME
Base Rate - 2 Inch Drinking Water Meter	\$98.16	SAME
Base Rate - 3 or 4 Inch Drinking Water Meter	\$392.64	SAME
Metered Rate per 1,000 gallons	\$2.99	SAME
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customers are given city average 5,000 gal. commercial customer given average use of similar commercial customers.		
Sewer Surcharges		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME
Garbage Collection	FY 2023 Revision 2	FY 2023 Revision 3
Rate - Residential *	\$13.35	SAME
Out of City Rate	\$23.49	SAME
Recycle - Residential - Voluntary (every other week)	\$6.85	SAME
The rate may change according to the fuel surcharge clause of our contract. * Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
Street & Storm Drain Fees	FY 2023 Revision 2	FY 2023 Revision 3
Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$12.62	SAME
Land Disturbance Permit Fee	\$0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	5,300	SAME
Parking on Streets During Snowstorm	\$25.00	SAME
Drinking Water Rates	FY 2023 Revision 2	FY 2023 Revision 3
Residential Base Rate	\$10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$10.00	SAME
Non-Residential Base Rate - 2 inch Meter	\$40.00	SAME
Non-Residential Base Rate - 3 to 4 inch Meter	\$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	FY 2023 Revision 2	FY 2023 Revision 3
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168.00	SAME
ULS Water per AcFt	\$5,383.00	SAME
Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	FY 2023 Revision 2	FY 2023 Revision 3
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	FY 2023 Revision 2	FY 2023 Revision 3
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized hydrant use Fee	\$1,000.00	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME
Pressurized Irrigation Rates	FY 2023 Revision 2	FY 2023 Revision 3
Base Rate - 3/4 inch or 1 inch meter	\$11.34	SAME
Base Rate - 1.5 inch meter	\$25.52	SAME
Base Rate - 2 inch meter	\$45.36	SAME
Base Rate - 3 to 4 inch meter	\$138.92	SAME
Metered Rate per 1,000 gallons (0 to 25,000 gallons)	\$0.82	SAME
Metered Rate per 1,000 gallons/residential units (25,000 + gallons)	\$0.97	SAME
Utility Deposits, Set up, Connection & Reconnection Fees	FY 2023 Revision 2	FY 2023 Revision 3
Connection and reconnection fee	\$30.00	SAME
Late Fee	5% of Unpaid Balance	SAME
Phone Payment Fee	\$3.00	SAME
Red tag shut off notice	\$15.00	SAME
Set up fee (Paid at time of new set up)	\$25.00	SAME
Deposit (Residential units only)	\$200.00	SAME

Deposit (Commercial)	\$300.00	SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.		
Returned 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
Engineering	FY 2023 Revision 2	FY 2023 Revision 3
Printed Construction Standards Books	\$50.00	SAME
Inspector: 5–6 years' experience	\$70.00	SAME
Inspector: 6–8 years' experience	\$75.00	SAME
Inspector: 10–15 years' experience	\$80.00	SAME
Inspector: 15–20 years' experience	\$95.00	SAME
Inspector: 20+ years' experience	\$110.00	SAME
Jr Project Manager/Engineer	\$130.00	SAME
Sr Project Manager/Engineer	\$165.00	SAME
Geotechnical Engineer	\$140.00	SAME
Lab Technician	\$75.00	SAME
Field Technician	\$70.00	SAME
Sr Field Technician	\$90.00	SAME
Public Involvement PIO	\$80.00	SAME
Principal Engineer	\$185.00	SAME
Sr Principal Engineer	\$225.00	SAME
Road Closure Fee	FY 2023 Revision 2	FY 2023 Revision 3
Street Type	Rate = per lane/1,000 ft (rounding up to nearest thousand)/day	
Sidewalk/Bike Lane/Trail	\$50.00	SAME
Local	\$100.00	SAME
Collector/Arterial - 500 to 4,500 ADT	\$250.00	SAME
Collector/Arterial - 4,500 to 15,000 ADT	\$500.00	SAME
Collector/Arterial - 15,000 to 32,000 ADT	\$1,000.00	SAME
Electric Rates	FY 2023 Revision 2	FY 2023 Revision 3
Residential Service "RS"		
Base Rate (\$/mo)	\$20.49	SAME
Energy Charge (\$/kWh)		
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	FY 2023 Revision 2	FY 2023 Revision 3
Base Rate (\$/mo)	\$18.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
Energy Charge (\$/kWh) :		
First 1,000 kWh	\$0.12250	SAME
Next 4,000 kWh	\$0.08637	SAME
All other kWh	\$0.05220	SAME
Optional Shared Solar Rate		
First 1,000 kWh	\$0.12740	SAME
Next 4,000 kWh	\$0.08982	SAME
All other kWh	\$0.05429	SAME
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
General Service "GS2"	FY 2023 Revision 2	FY 2023 Revision 3
Base Rate (\$/mo)	\$32.00	SAME
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
Energy Charge (\$/kWh) :	FY 2023 Revision 2	FY 2023 Revision 3
First 1,000 kWh	\$0.12540	SAME
Next 4,000 kWh	\$0.08699	SAME
All other kWh	\$0.08391	SAME
Optional Shared Solar Rate		
First 1,000 kWh	\$0.13042	SAME
Next 4,000 kWh	\$0.09047	SAME
All other kWh	\$0.08727	SAME
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Large Power Service "LP"	FY 2023 Revision 2	FY 2023 Revision 3
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 Shared Solar Rate		
Energy Charge (\$/kWh)*	\$0.04812	SAME
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Security Lighting	FY 2023 Revision 2	FY 2023 Revision 3
\$/mo/unit	\$13.50	SAME

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

Power Cost Adjustment	FY 2023 Revision 2	FY 2023 Revision 3
Base Power Cost	\$0.06129	SAME
Electric Miscellaneous Charges		
Temporary Service:	\$35 + use	SAME
Residential 100 to 200 amp Meter	\$245.00	SAME
Residential 100 to 200 amp Network Meter, 5 jaw	\$260	SAME
Residential 400 amp Meter	\$240.00	SAME
Non-residential 100 to 200 amp Meter	\$245.00	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	\$470.00	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$1,435.00	SAME
Non-residential 801 amp and above Meter, 3 Phase	\$1,435.00	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	\$200.00*	SAME
Large Solar Generation Application & Inspection Fee	\$500.00	SAME
Net Metering Fees	\$500.00	SAME

*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map. based on availability hydro 20% to 28% depending on drought Could drop below 20%

Equivalent Residential Connection (ERC)	.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,496.67	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,496.67	SAME

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

Pressure Irrigation System Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
0.25 acre Single Family Residential Lot	\$1,400.00	SAME
1.00 acre Single Family Residential Lot	\$5,600.00	SAME
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$8,610.09	SAME
Sewer System Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
Residential Connections with 2 inch meter or smaller	\$2,905.80	SAME
Multi-Family Res and Non-res with 1 inch meter or	\$2,905.80	SAME

smaller		
All other connections the impact fee is based on anticipated ERCs.		
Electric System Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
24 kW 100 Amps	\$1,964.22	SAME
30 kW 125 Amps	\$2,455.27	SAME
36 kW 150 Amps	\$2,946.32	SAME
48 kW 200 Amps	\$3,928.43	SAME
96 kW 400 Amps	\$7,856.86	SAME
Three Phase Service Sizes		SAME
45.0 kVA	\$3,682.91	SAME
75.0 kVA	\$6,138.18	SAME
112.5 kVA	\$9,207.26	SAME
150.0 kVA	\$12,276.35	SAME
225.0 kVA	\$18,414.53	SAME
300.0 kVA	\$24,552.70	SAME
750.0 kVA	\$49,105.40	SAME
1000.0 kVA	\$65,473.87	SAME
1500.0 kVA	\$122,763.50	SAME
2000.0 kVA	\$163,684.67	SAME
5000.0 kVA	\$409,211.67	SAME
10000.0 kVA	\$818,423.33	SAME
15000.0 kVA	\$1,227,635.00	SAME
25000.0 kVA	\$2,046,058.33	SAME
Larger sizes will be calculated on a case by case basis.		
Parks & Recreation Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
Single Family Home, Twin Home or Townhome	\$4,795.00	SAME
Multi-Family Home per Dwelling Unit	\$2,920.36	SAME
No fee for non-residential		
Public Safety Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
Single Family Home, Twin Home or Townhome	\$481.26	SAME
Multi-Family Home per Dwelling Unit	\$293.89	SAME
Non-Residential (per 1,000 sq ft)	\$608.39	SAME
Stormwater Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
Per Acre of Lot Area (does not include road right of way)	\$6,446.88	SAME
Transportation Impact Fees	FY 2023 Revision 2	FY 2023 Revision 3
Single Family, Twin Home or Townhome	\$2,214.71	SAME
Multi Family	\$2,214.71	SAME
Non-Residential will be calculated on a case by case basis		

Police

Animal Licensing	FY 2023 Revision 2	FY 2023 Revision 3
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 / \$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	\$15 / Year	SAME
Pot Belly Pig Permit	\$15 / Year	SAME
Police Reports & Footage	FY 2023 Revision 2	FY 2023 Revision 3
Traffic Accident copy	\$10.00	SAME
Police Report copy	\$10.00	SAME
CD of documents (photos)	SAME	SAME
Color Copies per page	SAME	SAME
Certify a copy per page	SAME	SAME
Traffic School	SAME	SAME
Youth Court	SAME	SAME
Finger Print (non resident)	\$25.00	SAME
Animal Control release	SAME	SAME
Live animal trap security deposit for Cat / Dog	SAME	SAME
Private Security and/or Traffic Control	SAME	SAME
Barricade usage (\$200 deposit):	SAME	SAME
Body / Dash Cam DVD's	SAME	SAME
Body / Dash Cam DVD's Edited Version	NEW	\$75.00
Weed Abatement/ Nuisance - Actual Cost plus admin fee	\$25.00	\$50.00

Fire & EMS

Fire & EMS Department Fees	FY 2023 Revision 2	FY 2023 Revision 3
<p>** 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.</p>		
<p>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.</p>		
Standard Reports	FY 2023 Revision 2	FY 2023 Revision 3
1st 10 Pages	\$25	SAME
Each additional page	\$0.25	SAME
In house plan review (Automatic Fire Protection	FY 2023 Revision 2	FY 2023 Revision 3

System**)		
<100 Heads	\$100	SAME
101-199 Heads	\$125	SAME
200-299 Heads	\$150	SAME
>300 Heads - base fee plus \$0.50 per head	\$175	SAME
Fire Alarm Systems** (Fees are for in-house plan reviews only)	FY 2023 Revision 2	FY 2023 Revision 3
New System	\$100	SAME
Remodel	\$60	SAME
Additional Floors	\$60	SAME
Commercial Hood System**	FY 2023 Revision 2	FY 2023 Revision 3
Plan Review (per hood)	\$100	SAME
Fire inspections associated with Business Licenses (unless specifically identified below)	\$40	SAME
3rd and subsequent fire inspections	\$500	SAME
Specific Assessments for Fire Inspections	FY 2023 Revision 2	FY 2023 Revision 3
Assembly: A-1 and A-2		
Commercial Daycare/Preschool	\$60	SAME
Residential Day Care/Preschool	\$50	SAME
Nursing Homes/Assisted Living	\$75	SAME
Firework Sales - per location	\$115	SAME
Special Amusement Building	\$75	SAME
Hospitals	\$100	SAME
Fire Inspections/Enforcement	FY 2023 Revision 2	FY 2023 Revision 3
Stop Work Removal	\$300	SAME
Installation without permit	\$350	SAME
* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial \$500.00 fee.		
2nd Business Inspection	-	SAME
3rd inspection due to non-compliance. Fine is to follow written warning	\$350	SAME
Inspection on businesses operating without a license	\$200	SAME
Fire Alarm Panel Inspection - submitted to 3rd party	\$25	SAME
Fire Riser Inspection - submitted to 3rd party	\$25	SAME
Hood Inspection/Cleaning	\$25	SAME
Fire Permits	FY 2023 Revision 2	FY 2023 Revision 3
Bi-Annual Burn Permit	\$ 15.00	SAME
Single Use Permit	FY 2023 Revision 2	FY 2023 Revision 3
Fireworks Display	\$100	SAME
Pyrotechnics (other)	\$100	SAME
Carnivals < 10 attractions	\$65	SAME
Carnivals > 10 attractions	\$100	SAME
Temporary Membrane Structure in excess of 400 sq. ft	\$65	SAME
Special Amusement Building	\$100	SAME

Hot Work	\$65	SAME
Scrap Tire Storage over 2,500 Cubic Ft.	\$175	SAME
Lumber Yards and Woodworking Plant	\$100	SAME
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	\$125	SAME
Battery Site	\$125	SAME
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	\$125	SAME
Body Shop/Garage	\$150	SAME
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	\$150	SAME
HM Dispensing/Use Site to include LP Gas	\$200	SAME
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code \$500.00	\$500	SAME
100+ Gallons of Hazardous Materials - conducted on an annual basis	\$350	SAME
Oil/Hydrocarbon Refinery - conducted on an annual basis	\$500	SAME
Fire Operations	FY 2023 Revision 2	FY 2023 Revision 3
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	\$0	SAME
Third through fifth false alarms (per call)	\$250	SAME
Sixth and each succeeding false alarm (per call)	\$450	SAME
Fire Apparatus/Equipment Rates	FY 2023 Revision 2	FY 2023 Revision 3
Brush Truck - 2 Firefighters (T6)	\$152/Hour	SAME
Ladder/Tower Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Pumper Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Tender Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
EMS	FY 2023 Revision 2	FY 2023 Revision 3
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	State
CPR Training	\$25/person	SAME
Fire & EMS Special Events	FY 2023 Revision 2	FY 2023 Revision 3
1-EMT/Paramedic Only	In City: \$50.00/hour---Out of City:\$75.00/Hour	SAME
2-EMTs/Paramedics + Ambulance	In City: \$160.00/Hour ----- Out of City: \$175.00/Hour	SAME

CPR/First Aid Training	\$60.00/Person	SAME
Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule		

SFCN Cable Television & Internet		
Cable TV (Rate changes typically occur in February of each year)	FY 2023 Revision 2	FY 2023 Revision 3
Basic Cable Service	\$35.62	SAME
Expanded Basic Cable Service	\$108.96	SAME
Super Digital Service (includes basic & expanded basic)	\$120.38	SAME
5 / 7 / 10 Concurrent Streams	NEW	\$3 / \$6 / \$9
100 Add. Hours DVR - 200 Total	NEW	\$ 6
200 Add. Hours DVR - 300 Total	NEW	\$ 12
Premium Channels	FY 2023 Revision 2	FY 2023 Revision 3
- Starz and Encore	\$10 per month	SAME
- Cinemax - à la carte	\$10.00	SAME
- HBO - à la carte	\$16.00	SAME
- HBO and Cinemax	\$26.00	SAME
Full package (all channels listed above)	\$156.39	SAME
Digital Converter Box (DTA)	\$2 per month	SAME
Set Top Box	FY 2023 Revision 2	FY 2023 Revision 3
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
Fire TV Cube	NEW	\$ 9
One-time Fees	FY 2023 Revision 2	FY 2023 Revision 3
Installation per outlet (Pre-wired)	\$10.00	SAME
Installation per outlet (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25.00	SAME
Unreturned Digital Converter Box and Remote	\$250.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Hourly service charge for any other service	\$28.00	SAME
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.		
Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)		
Note: Prices do not include taxes or franchise and regulatory fees.		
High Speed Internet	FY 2023 Revision 2	FY 2023 Revision 3
Starter Tier Internet access with Expanded Basic Cable	\$28 per month	SAME

TV Service		
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	FY 2023 Revision 2	FY 2023 Revision 3
Installation (Pre-wired)	\$10.00	SAME
Installation (Not pre-wired)	\$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25.00	SAME
Reconnect Fee	\$30.00	SAME
After Hour Service Call Fee	\$25.00	SAME
Content Filter	\$5.00	SAME
Business	FY 2023 Revision 2	FY 2023 Revision 3
Small Office / Home Office (SOHO) Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$98.00	SAME
Bulk Bandwidth - Long Haul	FY 2023 Revision 2	FY 2023 Revision 3
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	FY 2023 Revision 2	FY 2023 Revision 3
Installation (Not pre-wired; includes 5 email addresses.)	\$299.00	SAME
Additional Service Call	\$75 per hour	SAME
Amazon Fire TV Stick Max	\$ 44	SAME
Telephone	FY 2023 Revision 2	FY 2023 Revision 3
Residential Service	\$14.95	SAME
After Hour Service Call Fee	\$25.00	SAME
All required hardware and software will be provided and installed to connect one computer or ethernet router to the system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply. SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time		

APPENDIX B - SALARY RANGES

Salary Ranges - Dynamic			
Effective October 8, 2022			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$35,312	\$44,139	\$52,967
4	\$38,321	\$47,902	\$57,482
5	\$40,011	\$50,014	\$60,017
6	\$42,256	\$52,820	\$63,384
7	\$49,675	\$62,094	\$74,513
8	\$50,977	\$63,722	\$76,466
9	\$55,941	\$69,926	\$83,912
10	\$62,345	\$77,931	\$93,517
11	\$68,282	\$85,353	\$102,423
12	\$69,946	\$87,433	\$104,920
12P	\$71,382	\$89,227	\$107,072
13	\$81,494	\$101,867	\$122,240
14	\$85,815	\$107,269	\$128,722
15	\$89,541	\$111,926	\$134,311
16	\$94,020	\$117,525	\$141,029
17	\$104,108	\$130,135	\$156,162
18	\$114,551	\$143,189	\$171,826
CM	\$141,732	\$177,165	\$212,598

Salary Ranges - Non-Benefited Positions			
Proposed October 2022			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$10.27	\$12.33
PT3	\$10.42	\$13.03	\$15.64
PT4	\$11.12	\$13.90	\$16.68
PT5	\$12.91	\$16.14	\$19.37
PT6	\$15.27	\$19.09	\$22.90
PT7	Certified Positions - paid using benefited employee pay scale		

Effective October 8, 2022

Benefited Positions

Full Time and Part Time Benefited

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
125	City Manager	\$141,732	\$177,165	\$212,598	\$68.14	\$85.18	\$102.21	CM
780	Finance Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
100	Assistant City Manager	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
725/790	Accounting\Payroll Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
180	Human Resource Director	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
160/2325	Admin Secretary/Deputy Recorder	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
730	Billing Technician	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
730/735	Utility Billing Manager	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
770	Customer Service Representative	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
775	Utility Customer Service Supervisor	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
110/224/232	Assistant to the City Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
130/2310	Recorder	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
200	Human Resource Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
217/224/232	Public Information Officer/Mang. Analyst	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
705/726	Internal Auditor	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
715	Senior Accountant	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
145	Treasurer	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1025	City Attorney	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
1004/1050	Assistant City Attorney	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1060	Legal Secretary	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
1070/1072	Prosecutor	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1120	Library Director	\$89,541	\$111,926	\$134,311	\$43.05	\$53.81	\$64.57	15
1110	Children's Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Catalog Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1110	Young Adult Librarian	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1115	Library Clerk	\$35,312	\$44,139	\$52,967	\$16.98	\$21.22	\$25.47	3
1125	Senior Children's Librarian	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1125	Library Systems Coordinator	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
335/365	Community Development Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
305	Building Inspector I	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
310	Building Inspector II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9

315	Building Permit Technician	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
325	Chief Building Official	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
311/324	Senior Building Inspector	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
385	Senior Planner	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
	Comm. Relations & Dev. Coord. Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2300	Division Secretary	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
1250	Parks and Recreation Director	\$104,108	\$130,135	\$156,162	\$50.05	\$62.56	\$75.08	17
1160	Assistant Golf Professional	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1250/1251	Assistant Director - Recreation/Programs	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1250/1251	Assistant Director - Parks & Open Spaces	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1155	Asst. Golf Course Superintendent	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1220/124 5	Parks Maintenance Supervisor	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
645	Building & Grounds Division Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1165	Cemetery Sexton	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1180	Concessions Manager	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
622	Facilities Maintenance Leadworker	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
625	Facilities Maintenance Technician	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
770	Customer Service Representative	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1175	Fairgrounds Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2325	Fairground/Rodeo Administrative Coordinator	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
1200	Golf Professional	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1195	Greens Superintendent	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
1225	Leadworker	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1225	Assistant Cemetery Sexton	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
1235	Maintenance Worker	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
1220	Park Maintenance Supervisor	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8

1255/1260	Parks Projects Manager	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1255/1260	Parks Designer/Landscape Architect	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1275	Recreation Program Supervisor	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
NC12	Program Coordinator - FT	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
225	Senior Center Director	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
155	Special Events Coordinator	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1740	Police Chief	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2310	Executive Assistant	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7

1750	Patrol Officer I	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
1760	Patrol Officer II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1762/1763	Master Officer	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1765	Sergeant	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P
1745	Lieutenant	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
1809	Victim Advocate	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6

1680	Fire & EMS Director/Fire Chief	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
1715	Fire Marshal	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
1525	Deputy Chief	\$89,541	\$111,926	\$134,311	\$43.05	\$53.81	\$64.57	15
1705	Firefighter/Paramedic	\$55,941	\$69,926	\$83,912	\$19.21	\$24.01	\$28.82	9
1705	Paramedic	\$55,941	\$69,926	\$83,912	\$19.21	\$24.01	\$28.82	9
	EMS Captain	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
2025	Public Works Director	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
235	Airport Manager	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2585	Apprentice Electric Meter Technician				Click Here for Range			
2500	Apprentice Lineworker				Click Here for Range			
2040/2090	Assistant Streets & Storm Water Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
2140/2154/2195	Assistant Wastewater Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
450	Assistant City Engineer	\$85,815	\$107,269	\$128,722	\$41.26	\$51.57	\$61.89	14
2515	Blue Stake Tech II	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
490/2515	Blue Stakes/GIS GPS Specialist	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
394	City Surveyor	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
2325	Department Secretary	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
475	Design Staff Engineer	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
475	Development Staff Engineer	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
2585	Electric Meter Technician	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2525	Power & Light Superintendent	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16
2605	Electric Utility Planner	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
660/665	Electric Warehouse Purchasing Agent	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
472	Engineering Designer	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
455	Engineering Division Manager	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16
506/507	Engineering Project Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
490	GIS Administrator	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
	Garbage Service Technician I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
	Garbage Service Technician II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
1925	Heavy Equipment Operator	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
2560	Journey Lineworker	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P
2615	Journey Lineworker/Substation Tech	\$71,382	\$89,227	\$107,072	\$34.32	\$42.90	\$51.48	12P
2615	Substation Tech/City	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12

	Electrician			0				
2000	Journey Mechanic	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2570	Lead Lineworker Overhead	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13

2570	Lead Lineworker Underground	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
2590	Lead Lineworker/Substation Tech	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
1915	Lead Mechanic	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
1995	Mechanic I	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2030	Public Works Inspector I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2031	Public Works Inspector II	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
478	Senior Civil Engineer	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
2606	Senior Power Utility Planner	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
2173	Senior Water Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2135/2153	Senior Streets and Stormwater Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2140/2154	Senior Streets and Stormwater Operator II	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
2135/2153	Senior Wastewater Operator I	\$49,675	\$62,094	\$74,513	\$23.88	\$29.85	\$35.82	7
2140/2154	Senior Wastewater Operator II	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
1993	Streets and Stormwater Crew Lead	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2090	Streets and Stormwater Division Manager	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
2040	Streets and Stormwater Foreman	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2110	Streets and Stormwater Operator II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2105	Streets and Stormwater Operator I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
485/394	Survey/Engineering Technician	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2146/2195/455	Wastewater Division Manager	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16

2125	Wastewater Operator I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2130/2152	Wastewater Operator II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
2156	Assistant Water Division Manager	\$62,345	\$77,931	\$93,517	\$29.97	\$37.47	\$44.96	10
2115	Water Crew Lead	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
2195	Water Division Manager	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
2170	Water Foreman	\$55,941	\$69,926	\$83,912	\$26.89	\$33.62	\$40.34	9
2171	Water Technician I	\$38,321	\$47,902	\$57,482	\$18.42	\$23.03	\$27.64	4
2172	Water Technician II	\$40,011	\$50,014	\$60,017	\$19.24	\$24.05	\$28.85	5
865	IS/SFCN Director	\$114,551	\$143,189	\$171,826	\$55.07	\$68.84	\$82.61	18
866	Assistant SFCN Director	\$94,020	\$117,525	\$141,029	\$45.20	\$56.50	\$67.80	16

398	Cable Channel Coordinator	\$68,282	\$85,353	\$102,423	\$32.83	\$41.03	\$49.24	11
	Cable Installer	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
	Cable Technician	\$50,977	\$63,722	\$76,466	\$24.51	\$30.64	\$36.76	8
	Customer Service Manager	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13
NC16	IT Technician I	\$42,256	\$52,820	\$63,384	\$20.32	\$25.39	\$30.47	6
	IT Manager	\$81,494	\$101,867	\$122,240	\$39.18	\$48.97	\$58.77	13

	Lead Headend Technician	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
905	Programmer Analyst	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12
915	Systems Analyst	\$69,946	\$87,433	\$104,920	\$33.63	\$42.04	\$50.44	12

Non-Benefited Positions

Part Time, Seasonal, & Variable

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Aerobics Instructor				\$7.87	\$10.27	\$12.33	PT2
	Office Assistant				\$7.87	\$10.27	\$12.33	PT2
	Senior Center - Ceramics				\$7.87	\$10.27	\$12.33	PT2
	FOL Maintenance Worker				\$7.87	\$10.27	\$12.33	PT2
	Concessions				\$7.87	\$10.27	\$12.33	PT2
	Driver - No CDL				\$7.87	\$10.27	\$12.33	PT2
	Golf Cart Personnel				\$7.87	\$10.27	\$12.33	PT2
	Lifeguard				\$7.87	\$10.27	\$12.33	PT2
	Library Page				\$7.87	\$10.27	\$12.33	PT2
	Laborer 16-17 yr old				\$10.42	\$13.03	\$15.64	PT3
	Caretaker				\$10.42	\$13.03	\$15.64	PT3
	Cashier				\$10.42	\$13.03	\$15.64	PT3
	Senior Center - Cook				\$10.42	\$13.03	\$15.64	PT3
	Crossing Guard				\$10.42	\$13.03	\$15.64	PT3
	EMT				\$10.42	\$13.03	\$15.64	PT3
	Greenhouse Worker				\$10.42	\$13.03	\$15.64	PT3
	Library Clerk				\$10.42	\$13.03	\$15.64	PT3
	Senior Center Receptionist				\$10.42	\$13.03	\$15.64	PT3
	Water Swimming Instructor (WSI)				\$10.42	\$13.03	\$15.64	PT3
	Assistant Director				\$11.12	\$13.90	\$16.68	PT4
	Assistant Pool Manager				\$11.12	\$13.90	\$16.68	PT4
	Concessions Supervisor				\$11.12	\$13.90	\$16.68	PT4
	Library Program Coordinator/Clerk				\$11.12	\$13.90	\$16.68	PT4
	Lifeguard Supervisor				\$11.12	\$13.90	\$16.68	PT4
	Pool Manager - Off Season				\$11.12	\$13.90	\$16.68	PT4
	QPR Trainer				\$11.12	\$13.90	\$16.68	PT4
	Site Supervisor				\$11.12	\$13.90	\$16.68	PT4

	Driver CDL				\$12.91	\$16.14	\$19.37	PT5
	Senior Center - Kitchen Manager				\$12.91	\$16.14	\$19.37	PT5
	Starter				\$12.91	\$16.14	\$19.37	PT5
	Office Clerk (Ticket CSR) - PT				\$12.91	\$16.14	\$19.37	PT5
	Laborer 18 & Older				\$15.27	\$19.09	\$22.90	PT6
	AEMT				\$15.27	\$19.09	\$22.90	PT6
	GIS Intern				\$15.27	\$19.09	\$22.90	PT6

	Intern				\$15.27	\$19.09	\$22.90	PT6
	Announcer				\$15.27	\$19.09	\$22.90	PT6
	Crew Member				\$15.27	\$19.09	\$22.90	PT6
	Event Producer				\$15.27	\$19.09	\$22.90	PT6
	Host				\$15.27	\$19.09	\$22.90	PT6
	Airport Operations Specialist - Intern				\$15.27	\$19.09	\$22.90	PT6

Part Time positions paid using benefited employee pay scale.

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Customer Service Rep				\$16.98	\$21.22	\$25.47	3
	Streets/Storm Water Technician I				\$16.98	\$21.22	\$25.47	3
	Water Technician I				\$16.98	\$21.22	\$25.47	3
	Wastewater Technician I				\$16.98	\$21.22	\$25.47	3
	Blue Stakes Technician I				\$16.98	\$21.22	\$25.47	3
	Paramedic				\$16.98	\$21.22	\$25.47	3
	Fleet & Garbage Technician				\$16.98	\$21.22	\$25.47	3
	Parks Construction Worker				\$16.98	\$21.22	\$25.47	3
	Mechanic I				\$16.98	\$21.22	\$25.47	3
	Customer Service Provisioner				\$16.98	\$21.22	\$25.47	3
	Streets/Storm water Technician II				\$18.42	\$23.03	\$27.64	4
	Water Technician II				\$18.42	\$23.03	\$27.64	4

	Heavy Equipment Operator				\$24.51	\$30.64	\$36.76	
	Patrol Officer I				\$24.51	\$30.64	\$36.76	
	QPR/Active & Healthy Program Manager				\$24.51	\$30.64	\$36.76	

	Water Technician II				\$18.42	\$23.03	\$27.64	
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Gun Club Manager				\$19.24	\$24.05	\$28.85
Cable Technician				\$24.51	\$30.64	\$36.76
Heavy Equipment Operator				\$24.51	\$30.64	\$36.76
Patrol Officer I				\$24.51	\$30.64	\$36.76
QPR/Active & Healthy Program Manager				\$24.51	\$30.64	\$36.76
Patrol Officer II				\$26.89	\$33.62	\$40.34