SPANISH FORK
PRIDE & PROGRESS

FISCAL YEAR 2023 REVISION 1 BUDGET

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Fiscal Year 2023 Budget Revision 1 Insert
October 4, 2022

Dear Mayor and City Council:

This amended FY 2023 budget contains carryover projects from FY 2022 along with some revenue adjustments and corrections in the general fund and amended and updated employee and project priorities in the enterprise funds. Additionally the salary schedule and fee schedule are updated with this revision. There is no net change to the General Fund.

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.

Reconducter 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

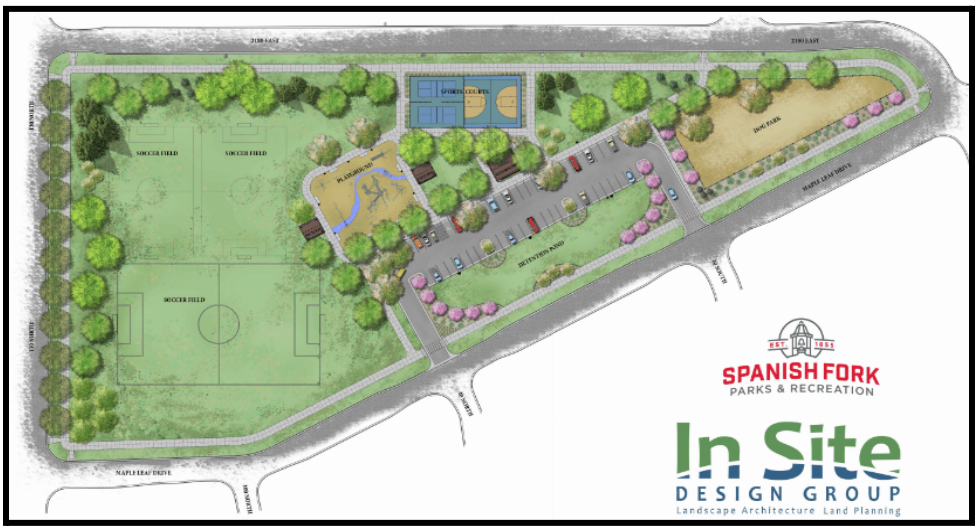
As announced by Mayor Mendenhall in March, we are excited about a recreation center to come in the near future.

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: 202.4 M

- **General Fund: 36.7 M**
- **Enterprise Funds: 137.2 M**
- **Miscellaneous Funds: 28.6 M**

The budgetary expenses are broken down into three categories:

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

The accounts associated with the General Fund are listed below:

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

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

Spanish Fork uses enterprise funds to account for:

- 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)

Brandon Gordon
(2020-2023)

Shane Marshall
(2022-2025)

Kevin Oyler
(2022-2025)

Budget Tables

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
SUMMARY SHEET	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EXPENDITURES							
General Fund	$ 28,559,274	$ 27,765,641	$ 31,968,755	$ 6,057,779	$ 35,980,478	$ 36,661,158	$ 680,679
Enterprise Funds	$ 64,989,694	$ 76,122,257	$ 94,838,804	$ 14,383,469	$ 122,486,415	$ 137,214,451	$ 14,728,036
Miscellaneous Funds	$ 13,979,902	$ 14,016,806	$ 19,864,444	$ 3,164,811	$ 32,977,386	$ 28,601,566	-$ 4,375,820
TOTAL EXPENDITURES	$ 107,528,870	$ 117,904,704	$ 146,672,003	$ 23,606,059	$ 191,444,279	$ 202,477,175	$ 11,032,896

REVENUE

General Fund	$ 28,559,274	$ 27,765,641	$ 31,968,755	$ 6,057,779	$ 35,980,476	$ 36,661,158	$ 680,681
Enterprise Funds	$ 64,989,694	$ 76,122,257	$ 94,838,804	$ 14,383,469	$ 122,486,417	$ 137,214,451	$ 14,728,034
Miscellaneous Funds	$ 13,979,902	$ 14,016,806	$ 19,864,444	$ 3,164,811	$ 32,977,386	$ 28,601,566	-$ 4,375,820
TOTAL REVENUE	$ 107,528,870	$ 117,904,704	$ 146,672,003	$ 23,606,059	$ 191,444,279	$ 202,477,175	$ 11,032,896

GENERAL FUND REVENUES	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	$ 2,875,169	$ 3,949,811	$ 4,157,606	$ 132,410	$ 5,210,770	$ 5,310,770	$ 100,000
SALES TAX	$ 8,850,164	$ 10,731,036	$ 12,839,769	$ 2,338,760	$ 14,125,000	$ 14,125,000	$ 0
ENERGY SALES TAX	$ 2,178,740	$ 2,179,059	$ 2,480,772	$ 430,984	$ 2,225,000	$ 2,350,000	$ 125,000
TELEPHONE TAX	$ 205,029	$ 164,689	$ 140,841	$ 22,148	$ 140,000	$ 120,000	-$ 20,000
CABLE TV TAX	$ 205,910	$ 192,179	$ 204,474	$ 37,748	$ 200,000	$ 200,000	$ 0
LICENSE: BUS/DOG	$ 76,302	$ 83,680	$ 85,570	$ 4,410	$ 77,576	$ 82,576	$ 5,000
BUILDING PERMIT/DEV	$ 1,650,511	$ 2,384,983	$ 3,079,616	$ 566,571	$ 2,878,600	$ 2,878,600	$ 0
GRANTS	$ 891,267	$ 1,032,276	$ 182,854	$ 56,256	$ 4,984,185	$ 5,026,286	$ 42,101
SENIORS CENTER	$ 55,241	$ 38,537	$ 76,689	$ 8,489	$ 56,950	$ 56,950	$ 0
RECREATION FEES	$ 453,908	$ 651,746	$ 651,881	$ 118,197	$ 621,300	$ 621,300	$ 0
CONCESSIONS	$ 84,638	$ 158,078	$ 105,726	$ 29,569	$ 116,625	$ 116,625	$ 0
AMBULANCE REVENUE	$ 915,957	$ 907,158	$ 1,425,692	$ 329,045	$ 1,421,600	$ 1,621,186	$ 199,586
FIRE REVENUE	$ 233,248	$ 234,339	$ 222,727	$ 1,914	$ 210,000	$ 210,000	$ 0
LIBRARY	$ 43,736	$ 41,723	$ 77,212	$ 45,238	$ 50,700	$ 50,700	$ 0
CEMETERY	$ 253,125	$ 487,349	$ 422,420	$ 75,162	$ 436,750	$ 436,750	$ 0
COURT REVENUE	$ 349,608	$ 343,806	$ 384,038	$ 134,602	$ 317,800	$ 317,800	$ 0
INTEREST EARNINGS	$ 157,105	$ 69,378	$ 115,446	$ 85,025	$ 70,600	$ 175,600	$ 105,000
RENTALS	$ 217,560	$ 245,586	$ 272,418	$ 54,770	$ 233,000	$ 233,000	$ 0
FESTIVAL OF LIGHTS	$ 119,948	$ 175,370	$ 156,196	$ 0	$ 197,000	$ 197,000	$ 0
FAIRGROUNDS	$ 1,329,992	$ 287,527	$ 348,946	$ 15,978	$ 468,500	$ 468,500	$ 0
SHARED EMPLOYEES	$ 343,184	$ 364,735	$ 141,326	$ 6,732	$ 364,247	$ 364,247	$ 0
ARTS COUNCIL	$ 86,698	$ 151,108	$ 194,478	$ 26,893	$ 179,850	$ 179,850	$ 0
MISCELLANEOUS	$ 1,310,019	$ 831,259	$ 306,966	$ 51,575	$ 465,510	$ 365,510	-$ 100,000
SFCITYTIX	$ 51,922	$ 57,990	$ 66,779	$ 27,758	$ 60,000	$ 60,000	$ 0
RODEO	$ 592,296	$ 801,974	$ 844,771	$ 336,395	$ 801,650	$ 801,650	$ 0
FIESTA DAYS	$ 74,926	$ 83,821	$ 167,189	$ 74,981	$ 126,050	$ 126,050	$ 0
POOL	$ 193,566	$ 253,421	$ 90,857	$ 0	$ 0	$ 0	$ 0
GOLF	$ 1,248,330	$ 1,578,645	$ 1,593,084	$ 429,175	$ 1,508,600	$ 1,543,600	$ 35,000
FROM ENTERPRISE FUNDS	$ 1,637,354	$ 1,925,438	$ 1,975,000	$ 0	$ 1,975,000	$ 1,975,000	$ 0
TO/FROM CAP FUNDS	-$ 3,056,087	-$ 7,796,670	-$ 9,664,790	$ 0	-$ 9,614,612	-$ 9,344,067	$ 270,545
TO/FROM DEBT SERVICE	-$ 200,000	-$ 200,000	-$ 200,000	$ 0	-$ 410,000	-$ 413,186	-$ 3,186
INDIRECT SERVICE	$ 4,176,738	$ 4,497,411	$ 5,448,343	$ 0	$ 5,775,888	$ 5,846,181	$ 70,293
(INCREASE)DECREASE IN FUND BAL	-$ 52,557	-$ 295,257	$ 2,020,742	$ 431,559	$ 720,087	$ 720,087	$ 0
IMPACT FEES	$ 1,412,960	$ 2,499,988	$ 3,161,172	$ 175,924	$ 850,000	$ 850,000	$ 0
TO/FROM RDA	-$ 416,413	-$ 771,227	-$ 1,049,928	$ 0	-$ 300,000	-$ 448,656	-$ 148,656
TO/FROM AIRPORT	$ 0	-$ 105,000	-$ 105,000	$ 0	-$ 105,000	-$ 105,000	$ 0
TO/FROM STREETS & STORM DRAIN	$ 0	-$ 500,000	-$ 500,000	$ 0	-$ 508,750	-$ 508,750	$ 0
TOTAL REVENUE	**$ 28,559,274**	**$ 27,765,641**	**$ 31,968,755**	**$ 6,057,779**	**$ 35,980,476**	**$ 36,661,158**	**$ 680,682**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
ADMIN & GENERAL GOVERNMENT	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 20,182	$ 18,098	$ 638,980	$ 114,789	$ 772,105	$ 779,379	$ 7,274
Salaries and Wages (part-time)	$ 110,814	$ 124,990	$ 147,230	$ 26,457	$ 169,350	$ 143,147	-$ 26,203
Employee Benefits	$ 108,519	$ 110,302	$ 409,991	$ 55,063	$ 484,927	$ 487,872	$ 2,945
Overtime	$ 797	$ 559	$ 3,449	$ 742	$ 500	$ 500	$ 0
Education, Training & Travel	$ 17,811	$ 11,904	$ 52,018	$ 9,676	$ 57,240	$ 57,240	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 43,309	$ 31,420	$ 118,431	$ 31,624	$ 53,877	$ 53,877	$ 0
Supplies	$ 64,480	$ 165,683	$ 80,532	$ 5,481	$ 105,630	$ 105,630	$ 0
Equipment Maintenance	$ 7,773	$ 3,200	$ 16,619	$ 0	$ 10,000	$ 10,000	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 0	$ 0	$ 3,895	$ 633	$ 3,000	$ 3,000	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 1,158	$ 44,177	$ 1,898	$ 6,103	$ 4,500	$ 4,500	$ 0
Data Processing	$ 14,304	$ 12,466	$ 21,758	$ 3,495	$ 21,700	$ 21,700	$ 0
Professional and Technical	$ 5,656	$ 5,344	$ 40,086	$ 9,644	$ 39,650	$ 39,650	$ 0
Other Services	$ 50,662	$ 16,078	$ 245,709	$ 2,135	$ 27,546	$ 27,546	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 6,631	$ 7,716	$ 11,112	$ 11,394	$ 9,396	$ 11,394	$ 1,998
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	$ 197,051	$ 1,426,882	$ 1,410,898	-$ 15,984
Operation	$ 211,784	$ 309,069	$ 592,058	$ 80,185	$ 332,539	$ 334,538	$ 1,999
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ADMIN & GEN. GOVERNMENT	**$ 452,096**	**$ 563,018**	**$ 1,791,708**	**$ 277,236**	**$ 1,759,421**	**$ 1,745,436**	**-$ 13,985**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
FINANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 873,360	$ 925,615	$ 501,197	$ 64,938	$ 440,882	$ 429,518	-$ 11,364
Salaries and Wages (part-time)	$ 139,482	$ 109,261	$ 68,121	$ 12,354	$ 87,251	$ 84,481	-$ 2,770
Employee Benefits	$ 412,919	$ 456,045	$ 200,988	$ 26,361	$ 199,373	$ 208,097	$ 8,724
Overtime	$ 1,682	$ 1,578	$ 3	$ 77	$ 300	$ 500	$ 200
Education, Training & Travel	$ 14,537	$ 13,332	$ 8,520	$ 2,600	$ 11,300	$ 11,300	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 3,355	$ 5,041	$ 1,603	$ 195	$ 1,750	$ 1,750	$ 0
Supplies	$ 20,046	$ 30,604	$ 13,437	$ 1,797	$ 13,550	$ 13,550	$ 0
Equipment Maintenance	$ 332	$ 424	$ 342	$ 71	$ 500	$ 500	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 8,760	$ 6,779	$ 2,850	$ 434	$ 4,000	$ 4,000	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 0	$ 1,107	$ 595	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 9,952	$ 14,406	$ 9,484	$ 0	$ 11,250	$ 11,250	$ 0
Professional and Technical	$ 16,893	$ 21,943	$ 5,338	$ 0	$ 5,700	$ 5,700	$ 0
Other Services	$ 13,644	$ 14,085	$ 12,990	$ 2,882	$ 19,500	$ 19,500	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 6,025	$ 8,796	$ 4,845	$ 2,809	$ 1,851	$ 2,809	$ 958
Sundry	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 1,427,443	$ 1,492,499	$ 770,309	$ 103,730	$ 727,806	$ 722,596	-$ 5,210
Operation	$ 93,544	$ 116,517	$ 60,004	$ 10,788	$ 69,401	$ 70,359	$ 958
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCE	$ 1,520,987	$ 1,609,016	$ 830,313	$ 114,518	$ 797,207	$ 792,955	-$ 4,252

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
LEGAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 460,002	$ 350,689	$ 383,657	$ 58,980	$ 401,238	$ 401,237	-$ 1
Salaries and Wages (part-time)	$ 88,586	$ 89,555	$ 92,406	$ 11,017	$ 94,581	$ 94,581	$ 0
Employee Benefits	$ 186,675	$ 177,610	$ 194,005	$ 21,814	$ 199,142	$ 199,142	$ 0
Overtime	$ 0	$ 0	$ 0	$ 0	$ 500	$ 500	$ 0
Education, Training & Travel	$ 5,360	$ 3,788	$ 11,377	$ 498	$ 11,100	$ 11,100	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 2,187	$ 3,406	$ 2,727	$ 859	$ 3,295	$ 3,295	$ 0
Supplies	$ 2,477	$ 1,880	$ 1,347	$ 504	$ 2,835	$ 2,835	$ 0
Equipment Maintenance	$ 75	$ 291	$ 163	$ 16	$ 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	$ 237	$ 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	$ 19,856	$ 27,000	$ 27,000	$ 0
Professional and Technical	$ 40	$ 40	$ 84	$ 54	$ 0	$ 0	$ 0
Other Services	$ 40,480	$ 42,400	$ 44,458	$ 23,000	$ 53,100	$ 53,100	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 573	$ 1,784	$ 1,811	$ 2,198	$ 1,276	$ 2,198	$ 922
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	$ 91,811	$ 695,461	$ 695,461	$ 0
Operation	$ 53,090	$ 62,066	$ 75,479	$ 47,222	$ 100,156	$ 101,078	$ 922
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL LEGAL	**$ 788,353**	**$ 679,920**	**$ 745,547**	**$ 139,033**	**$ 795,617**	**$ 796,539**	**$ 922**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
PLANNING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 184,452	$ 189,177	$ 206,465	$ 36,595	$ 271,473	$ 270,820	-$ 653
Salaries and Wages (part-time)	$ 12,541	$ 11,671	$ 8,873	$ 2,545	$ 13,377	$ 12,995	-$ 382
Employee Benefits	$ 102,564	$ 103,683	$ 111,636	$ 15,496	$ 153,627	$ 150,680	-$ 2,947
Overtime	$ 35	$ 0	$ 303	$ 94	$ 0	$ 0	$ 0
Education, Training & Travel	$ 5,989	$ 718	$ 5,641	$ 2,509	$ 11,358	$ 11,358	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 13,968	$ 13,931	$ 15,019	$ 602	$ 14,734	$ 14,734	$ 0
Supplies	$ 3,704	$ 4,209	$ 5,520	$ 773	$ 9,300	$ 9,300	$ 0
Equipment Maintenance	$ 0	$ 0	$ 0	$ 0	$ 240	$ 240	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 1,417	$ 1,425	$ 1,935	$ 240	$ 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	$ 257	$ 6,840	$ 6,840	$ 0
Professional and Technical	$ 57,818	$ 60,037	$ 24,646	$ 3,313	$ 100,400	$ 100,400	$ 0
Other Services	$ 1,664	$ 2,428	$ 4,378	$ 685	$ 6,600	$ 6,600	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 11,736	$ 4,561	$ 6,671	$ 11,536	$ 10,840	$ 11,536	$ 696
Sundry	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 89	$ 2,475	$ 0	$ 0	$ 796	$ 0	-$ 796
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	$ 54,730	$ 438,477	$ 434,495	-$ 3,982
Operation	$ 98,933	$ 90,427	$ 65,926	$ 19,915	$ 162,608	$ 162,508	-$ 100
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PLANNING	**$ 398,525**	**$ 394,958**	**$ 393,203**	**$ 74,645**	**$ 601,085**	**$ 597,003**	**-$ 4,082**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
BUILDING INSPECTION							
Salaries and Wages (full-time)	$ 380,444	$ 391,647	$ 488,506	$ 91,451	$ 604,105	$ 605,673	$ 1,568
Salaries and Wages (part-time)	$ 47,422	$ 52,678	$ 33,396	$ 1,091	$ 5,733	$ 5,569	-$ 164
Employee Benefits	$ 199,782	$ 203,288	$ 250,505	$ 37,093	$ 286,310	$ 311,756	$ 25,446
Overtime	$ 1,805	$ 5,168	$ 3,556	$ 895	$ 7,200	$ 7,200	$ 0
Education, Training & Travel	$ 9,409	$ 2,632	$ 12,418	$ 88	$ 13,580	$ 13,580	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 1,752	$ 2,159	$ 1,610	$ 0	$ 4,835	$ 4,835	$ 0
Supplies	$ 18,150	$ 5,900	$ 5,484	$ 1,544	$ 5,820	$ 5,820	$ 0
Equipment Maintenance	$ 750	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Motor Pool	$ 5,112	$ 3,564	$ 10,530	$ 2,675	$ 10,310	$ 7,456	-$ 2,854
Fuel	$ 2,459	$ 2,652	$ 3,648	$ 1,060	$ 3,830	$ 3,830	$ 0
Telephone	$ 8,333	$ 8,505	$ 9,888	$ 1,549	$ 7,800	$ 7,800	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 37,305	$ 32,386	$ 36,990	$ 0	$ 39,600	$ 39,600	$ 0
Professional and Technical	$ 14,430	$ 42,768	$ 76,946	$ 8,479	$ 90,506	$ 90,506	$ 0
Other Services	$ 14,011	$ 21,689	$ 25,744	$ 5,953	$ 25,400	$ 25,400	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 1,277	$ 2,708	$ 3,534	$ 4,460	$ 2,297	$ 4,460	$ 2,163
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 4,468	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 17,151	$ 17,151	$ 31,201	$ 0	$ 36,214	$ 36,214	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 629,453	$ 652,781	$ 775,963	$ 130,530	$ 903,348	$ 930,198	$ 26,850
Operation	$ 130,139	$ 142,114	$ 217,993	$ 25,808	$ 240,192	$ 239,501	-$ 691
Capital	$ 0	$ 0	$ 4,468	$ 0	$ 0	$ 0	$ 0
TOTAL BUILDING INSPECTION	$ 759,592	$ 794,895	$ 998,424	$ 156,338	$ 1,143,540	$ 1,169,699	$ 26,159

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
POLICE							
Salaries and Wages (full-time)	$ 2,828,795	$ 2,863,893	$ 3,288,342	$ 564,352	$ 3,565,628	$ 3,565,628	$ 0
Salaries and Wages (part-time)	$ 55,546	$ 66,781	$ 61,832	$ 5,107	$ 83,409	$ 83,409	$ 0
Employee Benefits	$ 1,756,271	$ 1,796,544	$ 2,016,662	$ 293,213	$ 2,289,743	$ 2,289,743	$ 0
Overtime	$ 134,715	$ 109,037	$ 152,145	$ 55,991	$ 150,000	$ 150,000	$ 0
Education, Training & Travel	$ 26,637	$ 30,949	$ 26,059	$ 2,859	$ 32,600	$ 32,600	$ 0
Uniforms	$ 29,397	$ 27,121	$ 24,343	$ 1,085	$ 33,000	$ 0	-$ 33,000
Books, Subscriptions & Memberships	$ 861	$ 772	$ 737	$ 972	$ 1,230	$ 1,230	$ 0
Supplies	$ 108,098	$ 79,926	$ 160,581	$ 8,313	$ 170,180	$ 170,180	$ 0
Equipment Maintenance	$ 22,114	$ 7,077	$ 22,604	$ 945	$ 22,800	$ 22,800	$ 0
Motor Pool	$ 159,688	$ 126,695	$ 178,656	$ 28,012	$ 249,638	$ 180,539	-$ 69,099
Fuel	$ 73,114	$ 66,816	$ 124,593	$ 27,243	$ 130,823	$ 130,823	$ 0
Telephone	$ 45,417	$ 54,068	$ 50,639	$ 8,425	$ 55,000	$ 55,000	$ 0
Utilities	$ 4,417	$ 4,814	$ 4,889	$ 767	$ 6,000	$ 6,000	$ 0
Buildings & Ground Maintenance	$ 34,782	$ 11,074	$ 20,941	$ 34,854	$ 54,989	$ 54,989	$ 0
Data Processing	$ 51,587	$ 54,978	$ 22,407	$ 771	$ 45,000	$ 45,000	$ 0
Professional and Technical	$ 268,707	$ 288,111	$ 330,421	$ 17,470	$ 398,319	$ 398,319	$ 0
Other Services	$ 50,095	$ 40,870	$ 62,383	$ 1,435	$ 58,866	$ 58,866	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 23,390	$ 30,425	$ 38,923	$ 49,561	$ 18,598	$ 50,599	$ 32,001
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 16,000	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 13,945	$ 0	$ 0	$ 0	$ 27,000	$ 27,000	$ 0
Vehicle Lease from Motor Pool	$ 595,875	$ 465,339	$ 465,481	$ 0	$ 516,918	$ 516,918	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 673	$ 5,000	$ 0	$ 7,750	$ 2,000	$ 0	-$ 2,000
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	$ 918,663	$ 6,088,780	$ 6,088,780	$ 0
Operation	$ 1,494,852	$ 1,294,035	$ 1,533,657	$ 190,462	$ 1,795,961	$ 1,723,863	-$ 72,098
Capital	$ 13,945	$ 0	$ 16,000	$ 0	$ 27,000	$ 27,000	$ 0
TOTAL POLICE	$ 6,284,124	$ 6,130,290	$ 7,068,638	$ 1,109,125	$ 7,911,741	$ 7,839,643	-$ 72,098

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
ANIMAL CONTROL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 18,017	$ 83,154	$ 90,526	$ 12,987	$ 99,868	$ 91,189	-$ 8,679
Salaries and Wages (part-time)	$ 460	$ 181	$ 0	$ 0	$ 0	$ 0	$ 0
Employee Benefits	$ 9,823	$ 58,147	$ 59,485	$ 7,762	$ 67,576	$ 62,862	-$ 4,714
Overtime	$ 10	$ 598	$ 1,157	$ 931	$ 3,500	$ 3,500	$ 0
Education, Training & Travel	$ 986	$ 0	$ 1,156	$ 0	$ 1,300	$ 1,300	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 365	$ 886	$ 1,114	$ 0	$ 2,100	$ 2,100	$ 0
Equipment Maintenance	$ 99	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Motor Pool	$ 3,237	$ 3,383	$ 3,804	$ 382	$ 5,596	$ 4,047	-$ 1,549
Fuel	$ 1,460	$ 2,152	$ 3,775	$ 930	$ 3,964	$ 3,964	$ 0
Telephone	$ 242	$ 38	$ 37	$ 4	$ 300	$ 300	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 0	$ 0	$ 0	$ 0	$ 300	$ 300	$ 0
Professional and Technical	$ 9,415	$ 10,942	$ 5,288	$ 0	$ 11,198	$ 11,198	$ 0
Other Services	$ 66,978	$ 66,258	$ 73,262	$ 53,322	$ 93,000	$ 93,000	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 612	$ 985	$ 842	$ 665	$ 325	$ 665	$ 340
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 10,506	$ 10,506	$ 11,328	$ 0	$ 12,587	$ 12,587	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 28,310	$ 142,080	$ 151,168	$ 21,680	$ 170,944	$ 157,551	-$ 13,393
Operation	$ 93,900	$ 95,150	$ 100,606	$ 55,303	$ 130,670	$ 129,460	-$ 1,210
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ANIMAL CONTROL	$ 122,210	$ 237,230	$ 251,774	$ 76,983	$ 301,614	$ 287,011	-$ 14,603

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
EMERGENCY PREPAREDNESS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 69,628	$ 57,259	$ 67,360	$ 11,254	$ 76,372	$ 74,734	-$ 1,638
Salaries and Wages (part-time)	$ 1,104	$ 10	$ 0	$ 0	$ 1,350	$ 0	-$ 1,350
Employee Benefits	$ 35,731	$ 36,818	$ 39,778	$ 5,321	$ 57,311	$ 44,344	-$ 12,967
Overtime	$ 0	$ 286	$ 1,884	$ 1,124	$ 2,000	$ 2,000	$ 0
Education, Training & Travel	$ 262	$ 345	$ 2,373	$ 2,000	$ 3,800	$ 3,800	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 2,543	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 6,198	$ 1,792,228	$ 36,835	$ 8,014	$ 29,900	$ 35,900	$ 6,000
Equipment Maintenance	$ 189	$ 0	$ 0	$ 0	$ 100	$ 100	$ 0
Motor Pool	$ 600	$ 2,081	$ 10,074	$ 1,106	$ 1,980	$ 1,980	$ 0
Fuel	$ 778	$ 862	$ 1,426	$ 157	$ 1,497	$ 1,497	$ 0
Telephone	$ 401	$ 649	$ 579	$ 90	$ 800	$ 800	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 0	$ 170	$ 0	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 0	$ 0	$ 0	$ 0	$ 250	$ 250	$ 0
Professional and Technical	$ 340	$ 4,300	$ 576	$ 0	$ 1,800	$ 1,800	$ 0
Other Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 262	$ 418	$ 419	$ 724	$ 306	$ 724	$ 418
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 4,000	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 1,873	$ 1,873	$ 10,548	$ 0	$ 11,720	$ 11,720	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 106,463	$ 94,373	$ 109,022	$ 17,699	$ 137,033	$ 121,078	-$ 15,955
Operation	$ 10,903	$ 1,805,469	$ 62,830	$ 12,091	$ 52,153	$ 58,571	$ 6,418
Capital	$ 0	$ 0	$ 4,000	$ 0	$ 0	$ 0	$ 0
TOTAL EMERGENCY PREPAREDNESS	$ 117,366	$ 1,899,842	$ 175,852	$ 29,790	$ 189,186	$ 179,649	-$ 9,537

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
FIRE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 20,536	$ 41,225	$ 79,200	$ 30,390	$ 196,871	$ 196,871	$ 0
Salaries and Wages (part-time)	$ 148,027	$ 139,120	$ 174,564	$ 15,272	$ 175,760	$ 175,760	$ 0
Employee Benefits	$ 53,543	$ 63,175	$ 82,015	$ 14,360	$ 171,510	$ 171,510	$ 0
Overtime	$ 0	$ 87	$ 149	$ 0	$ 500	$ 500	$ 0
Education, Training & Travel	$ 8,266	$ 7,586	$ 20,429	$ 10	$ 22,885	$ 28,015	$ 5,130
Uniforms	$ 2,621	$ 0	$ 2,616	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 1,672	$ 330	$ 2,700	$ 3,439	$ 739
Supplies	$ 19,522	$ 77,691	$ 149,276	$ 167,576	$ 258,579	$ 287,667	$ 29,088
Equipment Maintenance	$ 10,911	$ 32,868	$ 105,997	$ 1,813	$ 14,600	$ 22,300	$ 7,700
Motor Pool	$ 83,590	$ 68,366	$ 128,137	$ 17,703	$ 150,357	$ 108,739	-$ 41,618
Fuel	$ 8,199	$ 10,648	$ 15,086	$ 4,219	$ 15,840	$ 15,840	$ 0
Telephone	$ 4,750	$ 4,569	$ 5,488	$ 1,103	$ 5,000	$ 5,000	$ 0
Utilities	$ 17,450	$ 28,097	$ 37,220	$ 5,543	$ 17,000	$ 17,000	$ 0
Buildings & Ground Maintenance	$ 20,770	$ 14,968	$ 11,441	$ 3,544	$ 12,963	$ 11,479	-$ 1,484
Data Processing	$ 0	$ 828	$ 6,955	$ 0	$ 2,000	$ 1,000	-$ 1,000
Professional and Technical	$ 36,901	$ 39,081	$ 48,025	$ 10,190	$ 76,529	$ 65,529	-$ 11,000
Other Services	$ 799	$ 0	$ 891	$ 415	$ 530	$ 530	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 10,697	$ 28,808	$ 19,449	$ 16,163	$ 286	$ 16,075	$ 15,789
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 75,000	$ 0	$ 136,100	$ 136,100	$ 0
Capital - Projects	$ 0	$ 0	$ 19,203	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 188,989	$ 266,229	$ 434,029	$ 0	$ 483,408	$ 483,408	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 6,016	$ 0	$ 6,016	$ 0	-$ 6,016
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	$ 60,022	$ 544,641	$ 544,641	$ 0
Operation	$ 413,465	$ 579,739	$ 992,727	$ 228,609	$ 1,068,693	$ 1,066,021	-$ 2,672
Capital	$ 0	$ 0	$ 94,203	$ 0	$ 136,100	$ 136,100	$ 0
TOTAL FIRE	$ 635,571	$ 823,346	$ 1,422,858	$ 288,631	$ 1,749,434	$ 1,746,763	-$ 2,671

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
AMBULANCE	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 88,684	$ 135,238	$ 248,325	$ 86,757	$ 998,683	$ 890,932	-$ 107,751
Salaries and Wages (part-time)	$ 547,215	$ 656,918	$ 752,327	$ 144,475	$ 799,601	$ 799,601	$ 0
Employee Benefits	$ 106,922	$ 144,531	$ 195,964	$ 47,332	$ 788,680	$ 545,923	-$ 242,757
Overtime	$ 7,931	$ 7,265	$ 9,157	$ 5,412	$ 78,624	$ 78,624	$ 0
Education, Training & Travel	$ 8,898	$ 13,510	$ 22,742	$ 2,510	$ 60,500	$ 78,850	$ 18,350
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 175	$ 211	$ 0	$ 225	$ 175	-$ 50
Supplies	$ 161,281	$ 94,808	$ 254,589	$ 35,175	$ 205,790	$ 217,640	$ 11,850
Equipment Maintenance	$ 3,801	$ 14,279	$ 17,991	$ 457	$ 15,100	$ 15,100	$ 0
Motor Pool	$ 47,184	$ 43,908	$ 33,439	$ 14,562	$ 66,850	$ 48,346	-$ 18,504
Fuel	$ 8,754	$ 11,833	$ 24,087	$ 7,362	$ 36,000	$ 36,015	$ 15
Telephone	$ 3,379	$ 3,061	$ 3,343	$ 661	$ 3,500	$ 3,500	$ 0
Utilities	$ 0	$ 2,251	$ 4,301	$ 370	$ 17,000	$ 17,000	$ 0
Buildings & Ground Maintenance	$ 395	$ 1,790	$ 16,705	$ 2,127	$ 17,185	$ 17,416	$ 231
Data Processing	$ 1,218	$ 4,479	$ 8,950	$ 0	$ 1,800	$ 1,800	$ 0
Professional and Technical	$ 98,556	$ 105,954	$ 131,882	$ 29,003	$ 184,782	$ 182,544	-$ 2,238
Other Services	$ 7,938	$ 2,673	$ 5,439	$ 1,579	$ 11,926	$ 11,926	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 1,461	$ 12,601	$ 24,216	$ 23,856	$ 15,295	$ 22,891	$ 7,596
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 316,000	$ 316,000
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 23,000	$ 23,000	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 62,445	$ 268,627	$ 80,325	$ 0	$ 89,250	$ 89,250	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 1,385	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 750,752	$ 943,952	$ 1,205,773	$ 283,976	$ 2,665,588	$ 2,315,080	-$ 350,508
Operation	$ 405,310	$ 581,334	$ 628,220	$ 117,662	$ 725,203	$ 742,454	$ 17,251
Capital	$ 0	$ 0	$ 0	$ 0	$ 23,000	$ 339,000	$ 316,000
TOTAL AMBULANCE	$ 1,156,062	$ 1,525,286	$ 1,833,993	$ 401,638	$ 3,413,791	$ 3,396,534	-$ 17,257

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
LIBRARY							
Salaries and Wages (full-time)	$ 333,432	$ 323,071	$ 356,078	$ 71,860	$ 456,762	$ 456,763	$ 1
Salaries and Wages (part-time)	$ 137,738	$ 131,266	$ 180,523	$ 31,974	$ 261,988	$ 261,987	-$ 1
Employee Benefits	$ 126,164	$ 165,968	$ 187,339	$ 30,175	$ 264,725	$ 264,725	$ 0
Overtime	$ 467	$ 984	$ 690	$ 204	$ 1,000	$ 1,000	$ 0
Education, Training & Travel	$ 183	$ 766	$ 3,023	$ 250	$ 8,650	$ 8,650	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 94,431	$ 93,680	$ 93,312	$ 17,535	$ 122,339	$ 122,339	$ 0
Supplies	$ 28,596	$ 29,651	$ 56,302	$ 3,878	$ 47,350	$ 47,350	$ 0
Equipment Maintenance	$ 1,347	$ 2,793	$ 2,738	$ 357	$ 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	$ 280	$ 2,200	$ 2,200	$ 0
Utilities	$ 11,864	$ 10,113	$ 12,681	$ 2,539	$ 13,500	$ 13,500	$ 0
Buildings & Ground Maintenance	$ 28,051	$ 5,557	$ 8,466	$ 2,433	$ 11,550	$ 11,550	$ 0
Data Processing	$ 9,879	$ 25,444	$ 65,474	$ 5,584	$ 59,616	$ 59,616	$ 0
Professional and Technical	$ 20,164	$ 20,461	$ 24,196	$ 3,932	$ 32,050	$ 32,050	$ 0
Other Services	$ 2,052	$ 1,299	$ 1,624	$ 1,034	$ 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	$ 3,487	$ 11,167	$ 7,680
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 840,000	$ 0	$ 840,000	$ 840,000	$ 0
Personnel	$ 597,801	$ 621,289	$ 724,630	$ 134,213	$ 984,475	$ 984,475	$ 0
Operation	$ 200,221	$ 205,942	$ 1,124,399	$ 48,989	$ 1,159,082	$ 1,166,762	$ 7,680
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL LIBRARY	$ 798,022	$ 827,231	$ 1,849,029	$ 183,202	$ 2,143,557	$ 2,151,237	$ 7,680

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
SENIOR CENTER							
Salaries and Wages (full-time)	$ 12,317	$ 17,462	$ 13,658	$ 2,620	$ 14,382	$ 14,383	$ 1
Salaries and Wages (part-time)	$ 70,176	$ 58,354	$ 98,115	$ 11,158	$ 96,383	$ 96,383	$ 0
Employee Benefits	$ 19,603	$ 15,895	$ 21,991	$ 3,061	$ 30,158	$ 30,158	$ 0
Overtime	$ 1	$ 0	$ 1	$ 0	$ 0	$ 0	$ 0
Education, Training & Travel	$ 117	$ 20	$ 217	$ 7	$ 1,400	$ 1,400	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 623	$ 722	$ 554	$ 35	$ 590	$ 590	$ 0
Supplies	$ 68,418	$ 10,981	$ 99,209	$ 10,312	$ 90,506	$ 90,506	$ 0
Equipment Maintenance	$ 1,618	$ 1,567	$ 2,833	$ 0	$ 3,400	$ 3,400	$ 0
Motor Pool Repairs	$ 19,465	$ 6,294	$ 6,724	$ 1,172	$ 17,437	$ 12,611	-$ 4,826
Fuel	$ 1,360	$ 633	$ 1,004	$ 1,424	$ 1,600	$ 1,600	$ 0
Telephone	$ 625	$ 464	$ 385	$ 55	$ 700	$ 700	$ 0
Utilities	$ 12,949	$ 10,097	$ 14,379	$ 2,523	$ 14,000	$ 14,000	$ 0
Buildings & Ground Maintenance	$ 2,239	$ 4,599	$ 6,375	$ 2,468	$ 7,350	$ 7,350	$ 0
Data Processing	$ 1,582	$ 1,156	$ 0	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 9,318	$ 10,834	$ 12,129	$ 2,134	$ 13,250	$ 13,250	$ 0
Other Services	$ 8,702	$ 2,789	$ 9,026	$ 611	$ 12,725	$ 12,725	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 1,540	$ 3,880	$ 4,274	$ 4,226	$ 4,005	$ 4,226	$ 221
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 26,795	$ 26,795	$ 20,865	$ 0	$ 23,184	$ 23,184	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 102,097	$ 91,711	$ 133,765	$ 16,839	$ 140,923	$ 140,923	$ 0
Operation	$ 155,351	$ 80,831	$ 177,974	$ 24,967	$ 190,147	$ 185,541	-$ 4,606
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SENIOR CENTER	$ 257,448	$ 172,542	$ 311,739	$ 41,806	$ 331,070	$ 326,464	-$ 4,606

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
FACILITIES	**Actuals**	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 387,454	$ 398,458	$ 420,318	$ 50,002	$ 533,238	$ 533,239	$ 1
Salaries and Wages (part-time)	$ 83,611	$ 73,284	$ 77,354	$ 380	$ 140,228	$ 140,228	-$ 1
Employee Benefits	$ 194,809	$ 197,161	$ 204,056	$ 19,216	$ 255,662	$ 255,662	$ 0
Overtime	$ 7,047	$ 5,749	$ 6,593	$ 235	$ 5,000	$ 5,000	$ 0
Education, Training & Travel	$ 2,848	$ 806	$ 2,685	$ 3	$ 3,800	$ 3,800	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 845	$ 635	$ 635	$ 0	$ 770	$ 770	$ 0
Supplies	$ 106,003	$ 87,510	$ 102,543	$ 29,029	$ 94,950	$ 94,950	$ 0
Equipment Maintenance	$ 1,017	$ 532	$ 868	$ 149	$ 1,000	$ 1,000	$ 0
Motor Pool	$ 43,156	$ 41,575	$ 57,371	$ 4,716	$ 76,282	$ 55,167	-$ 21,115
Fuel	$ 8,009	$ 8,058	$ 16,780	$ 4,728	$ 17,619	$ 17,619	$ 0
Telephone	$ 2,329	$ 2,765	$ 2,602	$ 373	$ 2,600	$ 2,600	$ 0
Utilities	$ 54,951	$ 55,543	$ 61,065	$ 11,181	$ 60,000	$ 60,000	$ 0
Buildings & Ground Maintenance	$ 66,250	$ 55,602	$ 93,880	$ 11,961	$ 72,070	$ 72,070	$ 0
Data Processing	$ 3,968	$ 232	$ 0	$ 3,642	$ 5,000	$ 5,000	$ 0
Professional and Technical	$ 36,067	$ 34,983	$ 19,387	$ 3,242	$ 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	$ 31,308	$ 3,349	$ 31,559	$ 28,210
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 2,800	$ 0	$ 50,069	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 650	$ 0	$ 3,000	$ 3,000	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 65,000	$ 65,000	$ 0
Vehicle Lease from Motor Pool	$ 103,485	$ 99,859	$ 105,322	$ 0	$ 117,025	$ 117,025	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 3,150	$ 0	-$ 3,150
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	$ 69,833	$ 934,128	$ 934,129	$ 1
Operation	$ 431,791	$ 404,663	$ 487,444	$ 100,332	$ 478,500	$ 482,445	$ 3,945
Capital	$ 2,800	$ 0	$ 50,719	$ 0	$ 68,000	$ 68,000	$ 0
TOTAL FACILITIES	$ 1,107,512	$ 1,079,315	$ 1,246,484	$ 170,165	$ 1,480,628	$ 1,484,573	$ 3,945

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
JUSTICE CENTER	**Actuals**	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 25,419	$ 26,049	$ 27,549	$ 4,490	$ 29,777	$ 29,777	$ 0
Salaries and Wages (part-time)	$ 1,939	$ 1,644	$ 1,453	$ 4	$ 4,133	$ 4,133	$ 0
Employee Benefits	$ 13,268	$ 13,485	$ 13,977	$ 1,698	$ 15,548	$ 15,548	$ 0
Overtime	$ 450	$ 446	$ 397	$ 21	$ 500	$ 500	$ 0
Education, Training & Travel	$ 0	$ 0	$ 3	$ 0	$ 0	$ 0	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 2,794	$ 1,435	$ 2,531	$ 0	$ 3,300	$ 3,300	$ 0
Equipment Maintenance	$ 1,251	$ 1,207	$ 0	$ 0	$ 1,200	$ 1,200	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 240	$ 229	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 6,338	$ 10,543	$ 7,210	$ 442	$ 6,400	$ 6,400	$ 0
Utilities	$ 54,972	$ 49,197	$ 52,921	$ 8,385	$ 55,000	$ 55,000	$ 0
Buildings & Ground Maintenance	$ 22,269	$ 24,548	$ 76,529	$ 3,111	$ 86,460	$ 86,460	$ 0
Data Processing	$ 44	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 34,750	$ 34,836	$ 34,450	$ 6,338	$ 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	$ 174	$ 25,399	$ 25,225
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	$ 6,213	$ 49,958	$ 49,958	$ 0
Operation	$ 122,658	$ 143,239	$ 195,714	$ 43,675	$ 191,534	$ 216,759	$ 25,225
Capital	$ 0	$ 0	$ 0	$ 0	$ 29,700	$ 29,700	$ 0
TOTAL JUSTICE CENTER	$ 163,734	$ 184,863	$ 239,090	$ 49,888	$ 271,192	$ 296,417	$ 25,225

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
PARKS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 572,387	$ 579,531	$ 694,682	$ 156,751	$ 813,495	$ 813,494	-$ 1
Salaries and Wages (part-time)	$ 236,232	$ 286,084	$ 303,363	$ 158,176	$ 578,928	$ 578,928	$ 0
Employee Benefits	$ 338,674	$ 341,086	$ 392,377	$ 70,204	$ 481,760	$ 481,759	-$ 1
Overtime	$ 11,589	$ 28,541	$ 16,462	$ 12,580	$ 14,000	$ 14,000	$ 0
Education, Training & Travel	$ 7,858	$ 1,384	$ 7,469	-$ 23	$ 6,720	$ 6,720	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 24	$ 184	$ 191	$ 0	$ 200	$ 200	$ 0
Supplies	$ 39,901	$ 44,376	$ 53,930	$ 13,398	$ 58,300	$ 58,300	$ 0
Equipment Maintenance	$ 4,174	$ 2,880	$ 11,180	$ 3,599	$ 22,500	$ 22,500	$ 0
Motor Pool	$ 106,126	$ 98,434	$ 98,546	$ 20,418	$ 162,711	$ 117,673	-$ 45,038
Fuel	$ 30,794	$ 30,201	$ 51,153	$ 12,439	$ 53,711	$ 53,711	$ 0
Telephone	$ 3,688	$ 3,465	$ 3,800	$ 728	$ 3,700	$ 3,700	$ 0
Utilities	$ 225,403	$ 292,662	$ 283,863	$ 86,410	$ 290,000	$ 290,000	$ 0
Buildings & Ground Maintenance	$ 237,811	$ 208,691	$ 311,801	$ 105,082	$ 357,050	$ 357,050	$ 0
Data Processing	$ 894	$ 928	$ 4,173	$ 0	$ 3,000	$ 3,000	$ 0
Professional and Technical	$ 30,211	$ 103,747	$ 16,880	$ 628	$ 27,912	$ 27,912	$ 0
Other Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 34,938	$ 42,353	$ 45,969	$ 50,512	$ 23,957	$ 49,536	$ 25,579
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 30,560	$ 0	$ 12,000	$ 12,000	$ 0
Capital - Equipment	$ 0	$ 0	$ 6,300	$ 0	$ 30,973	$ 34,334	$ 3,361
Capital - Projects	$ 2,013,205	$ 593,263	$ 1,191,650	$ 5,120	$ 58,000	$ 58,000	$ 0
Vehicle Lease from Motor Pool	$ 323,135	$ 331,618	$ 280,388	$ 0	$ 312,782	$ 312,782	$ 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	$ 1,012	$ 5,000	$ 1,012	-$ 3,988
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	$ 397,711	$ 1,888,183	$ 1,888,181	-$ 2
Operation	$ 1,044,957	$ 1,162,963	$ 1,170,156	$ 294,203	$ 1,327,543	$ 1,304,096	-$ 23,447
Capital	$ 2,013,205	$ 593,263	$ 1,228,510	$ 5,120	$ 100,973	$ 104,334	$ 3,361
TOTAL PARKS	$ 4,217,044	$ 2,991,468	$ 3,805,550	$ 697,034	$ 3,316,699	$ 3,296,611	-$ 20,088

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
CEMETERY							
Salaries and Wages (full-time)	$ 174,625	$ 178,408	$ 150,340	$ 35,252	$ 182,380	$ 182,380	$ 0
Salaries and Wages (part-time)	$ 44,699	$ 76,026	$ 32,302	$ 3,632	$ 25,200	$ 25,200	$ 0
Employee Benefits	$ 94,434	$ 96,476	$ 95,398	$ 11,464	$ 123,055	$ 123,055	$ 0
Overtime	$ 2,389	$ 3,606	$ 1,537	$ 794	$ 3,000	$ 3,000	$ 0
Education, Training & Travel	$ 65	$ 65	$ 0	$ 0	$ 0	$ 0	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 2,449	$ 3,499	$ 2,416	$ 751	$ 3,400	$ 3,400	$ 0
Equipment Maintenance	$ 1,412	$ 1,421	$ 272	$ 47	$ 1,500	$ 1,500	$ 0
Motor Pool	$ 24,119	$ 18,229	$ 26,926	$ 7,092	$ 37,187	$ 26,894	-$ 10,293
Fuel	$ 4,517	$ 5,697	$ 9,428	$ 2,203	$ 9,899	$ 9,899	$ 0
Telephone	$ 1,412	$ 1,275	$ 967	$ 171	$ 1,300	$ 1,300	$ 0
Utilities	$ 38,965	$ 49,296	$ 42,154	$ 11,812	$ 55,000	$ 55,000	$ 0
Buildings & Ground Maintenance	$ 39,582	$ 16,526	$ 32,486	$ 4,921	$ 25,965	$ 25,965	$ 0
Data Processing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 433	$ 837	$ 24,419	$ 24,611	$ 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	$ 1,806	$ 3,948	$ 2,142
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 39,943	$ 1,015	$ 29,891	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 3,600	$ 0	$ 1,500	$ 1,500	$ 0
Capital - Projects	$ 22,861	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 35,691	$ 41,494	$ 49,091	$ 0	$ 54,546	$ 54,546	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 5,000	$ 0	$ 0	$ 5,000	$ 0	-$ 5,000
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	$ 51,142	$ 333,635	$ 333,634	-$ 1
Operation	$ 150,458	$ 147,112	$ 192,363	$ 55,556	$ 254,751	$ 241,600	-$ 13,151
Capital	$ 62,804	$ 1,015	$ 33,491	$ 0	$ 1,500	$ 1,500	$ 0
TOTAL CEMETERY	$ 529,409	$ 502,643	$ 505,431	$ 106,698	$ 589,886	$ 576,735	-$ 13,151

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
ARTS COUNCIL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 13,410	$ 13,855	$ 10,856	$ 1,798	$ 12,195	$ 12,195	$ 0
Salaries and Wages (part-time)	$ 45,460	$ 86,278	$ 112,445	$ 18,770	$ 108,302	$ 108,302	$ 0
Employee Benefits	$ 9,223	$ 12,075	$ 15,818	$ 2,364	$ 13,774	$ 13,774	$ 0
Overtime	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Education, Training & Travel	$ 0	$ 3	$ 80	$ 13	$ 100	$ 100	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Equipment Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 48	$ 36	$ 48	$ 8	$ 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	$ 15,506	$ 106,000	$ 106,000	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 0	$ 207	$ 213	$ 291	$ 34	$ 291	$ 257
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	$ 22,932	$ 134,271	$ 134,271	$ 0
Operation	$ 40,625	$ 53,755	$ 84,082	$ 15,818	$ 106,184	$ 106,441	$ 257
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ARTS COUNCIL	$ 108,718	$ 165,963	$ 223,201	$ 38,750	$ 240,455	$ 240,712	$ 257

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
SPECIAL EVENTS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 125,882	$ 130,249	$ 168,682	$ 28,123	$ 184,411	$ 184,410	-$ 1
Salaries and Wages (part-time)	$ 16,776	$ 16,967	$ 20,294	$ 2,180	$ 30,254	$ 30,254	$ 0
Employee Benefits	$ 66,707	$ 66,715	$ 73,249	$ 10,857	$ 89,653	$ 89,653	$ 0
Overtime	$ 289	$ 896	$ 6	$ 999	$ 600	$ 1,000	$ 400
Education, Training & Travel	$ 1,819	$ 1,081	$ 1,933	$ 58	$ 2,500	$ 2,500	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 1,504	$ 1,624	$ 1,916	$ 0	$ 2,265	$ 2,265	$ 0
Supplies	$ 5,066	$ 3,523	$ 4,118	$ 467	$ 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	$ 153	$ 900	$ 900	$ 0
Utilities	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 214	$ 0	$ 946	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 0	$ 40	$ 82	$ 42	$ 200	$ 200	$ 0
Other Services	$ 2,734	$ 1,632	$ 6,066	$ 155	$ 6,000	$ 6,000	$ 0
Festival of Lights	$ 75,018	$ 109,739	$ 76,305	$ 0	$ 88,500	$ 88,500	$ 0
Insurance Premiums	$ 0	$ 1,637	$ 1,804	$ 2,334	$ 979	$ 2,334	$ 1,355
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	$ 3,236	$ 18,500	$ 18,500	$ 0
Rodeo	$ 601,935	$ 579,110	$ 611,635	$ 575,347	$ 682,500	$ 699,150	$ 16,650
Liability Claims-Deductible	$ 0	$ 0	$ 591	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 76,417	$ 53,226	$ 105,806	$ 111,339	$ 111,343	$ 126,365	$ 15,022
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 209,654	$ 214,827	$ 262,231	$ 42,159	$ 304,918	$ 305,317	$ 399
Operation	$ 779,496	$ 770,110	$ 823,983	$ 693,131	$ 917,387	$ 950,414	$ 33,027
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EVENTS	$ 989,150	$ 984,937	$ 1,086,214	$ 735,290	$ 1,222,305	$ 1,255,732	$ 33,427

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
GOLF	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 287,553	$ 270,234	$ 288,705	$ 48,267	$ 326,759	$ 326,759	$ 0
Salaries and Wages (part-time)	$ 99,882	$ 111,293	$ 103,003	$ 32,625	$ 133,763	$ 133,763	$ 0
Employee Benefits	$ 153,352	$ 152,900	$ 157,216	$ 22,079	$ 176,276	$ 176,276	$ 0
Overtime	$ 2,159	$ 7,520	$ 444	$ 33	$ 2,000	$ 2,000	$ 0
Education, Training & Travel	$ 1,583	$ 1,575	$ 1,696	$ 307	$ 3,900	$ 3,900	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 1,141	$ 1,516	$ 1,949	$ 0	$ 1,365	$ 1,365	$ 0
Supplies	$ 147,669	$ 192,117	$ 195,573	$ 27,632	$ 183,600	$ 191,600	$ 8,000
Equipment Maintenance	$ 19,063	$ 12,040	$ 13,081	$ 1,122	$ 12,000	$ 12,000	$ 0
Motor Pool Repairs	$ 6,170	$ 16,356	$ 25,569	$ 1,141	$ 25,818	$ 18,672	-$ 7,146
Fuel	$ 10,666	$ 9,434	$ 9,084	$ 4,653	$ 9,538	$ 9,538	$ 0
Telephone	$ 1,768	$ 1,300	$ 1,727	$ 306	$ 1,500	$ 1,500	$ 0
Utilities	$ 45,497	$ 51,927	$ 46,220	$ 8,480	$ 35,000	$ 35,000	$ 0
Buildings & Ground Maintenance	$ 74,376	$ 66,643	$ 90,779	$ 8,054	$ 91,000	$ 91,000	$ 0
Data Processing	$ 1,683	$ 4,334	$ 7,323	$ 450	$ 7,200	$ 7,200	$ 0
Professional and Technical	$ 10,255	$ 20,134	$ 21,672	$ 6,098	$ 18,841	$ 18,841	$ 0
Other Services	$ 56,524	$ 64,042	$ 73,908	$ 14,471	$ 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	$ 2,609	$ 10,617	$ 8,008
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 3,000	$ 0	$ 10,000	$ 10,000	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 139,703	$ 150,289	$ 168,401	$ 0	$ 187,324	$ 187,324	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 386	$ 100	$ 100	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 542,946	$ 541,947	$ 549,368	$ 103,004	$ 638,798	$ 638,798	$ 0
Operation	$ 525,450	$ 600,301	$ 666,259	$ 83,331	$ 650,295	$ 659,157	$ 8,862
Capital	$ 0	$ 0	$ 3,000	$ 0	$ 10,000	$ 10,000	$ 0
TOTAL GOLF	$ 1,068,396	$ 1,142,248	$ 1,218,627	$ 186,335	$ 1,299,093	$ 1,307,955	$ 8,862

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
SWIMMING POOL							
Salaries and Wages (full-time)	$ 14,166	$ 14,481	$ 6,732	$ 0	$ 0	$ 0	$ 0
Salaries and Wages (part-time)	$ 172,277	$ 196,364	$ 143,938	$ 0	$ 0	$ 0	$ 0
Employee Benefits	$ 22,189	$ 23,917	$ 16,517	$ 0	$ 0	$ 0	$ 0
Overtime	$ 848	$ 1,252	$ 471	$ 0	$ 0	$ 0	$ 0
Education, Training & Travel	$ 2,756	$ 929	$ 1,068	$ 0	$ 0	$ 0	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 3,415	$ 1,191	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 40,066	$ 29,400	$ 14,592	$ 0	$ 0	$ 0	$ 0
Equipment Maintenance	$ 672	$ 2,256	$ 0	$ 0	$ 0	$ 0	$ 0
Motor Pool	$ 608	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 870	$ 450	$ 35	-$ 20	$ 0	$ 0	$ 0
Utilities	$ 40,040	$ 41,880	$ 16,755	$ 0	$ 0	$ 0	$ 0
Buildings & Ground Maintenance	$ 4,794	$ 5,570	$ 391	$ 0	$ 0	$ 0	$ 0
Data Processing	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 0	$ 6,634	$ 712	$ 0	$ 0	$ 0	$ 0
Other Services	$ 18,816	$ 30,539	$ 21,724	$ 0	$ 0	$ 0	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 7,731	$ 10,687	$ 10,760	$ 0	$ 0	$ 0	$ 0
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 6,095	$ 1,117	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 209,480	$ 236,014	$ 167,658	$ 0	$ 0	$ 0	$ 0
Operation	$ 125,863	$ 130,653	$ 66,037	-$ 20	$ 0	$ 0	$ 0
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SWIMMING POOL	$ 335,343	$ 366,667	$ 233,695	-$ 20	$ 0	$ 0	$ 0

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
FAIRGROUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 156,982	$ 155,730	$ 180,275	$ 37,249	$ 212,145	$ 212,145	$ 0
Salaries and Wages (part-time)	$ 23,824	$ 22,204	$ 21,252	$ 4,563	$ 33,677	$ 33,677	$ 0
Employee Benefits	$ 88,012	$ 79,447	$ 88,388	$ 12,753	$ 105,017	$ 105,017	$ 0
Overtime	$ 1,800	$ 1,606	$ 3,680	$ 1,406	$ 5,000	$ 5,000	$ 0
Education, Training & Travel	$ 1,342	$ 1,462	$ 3,154	$ 129	$ 3,500	$ 3,500	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 0	$ 0	$ 129	$ 42	$ 129	$ 129	$ 0
Supplies	$ 18,180	$ 27,211	$ 32,794	$ 7,036	$ 28,300	$ 28,300	$ 0
Equipment Maintenance	$ 3,343	$ 17,362	$ 7,098	$ 2,913	$ 5,730	$ 5,730	$ 0
Motor Pool	$ 36,616	$ 35,267	$ 42,174	$ 6,689	$ 61,227	$ 44,280	-$ 16,947
Fuel	$ 8,047	$ 9,260	$ 18,612	$ 4,067	$ 19,543	$ 19,543	$ 0
Telephone	$ 2,082	-$ 626	$ 1,510	$ 317	$ 2,100	$ 2,100	$ 0
Utilities	$ 75,634	$ 69,941	$ 79,473	$ 10,060	$ 75,000	$ 75,000	$ 0
Buildings & Ground Maintenance	$ 270,674	$ 78,125	$ 113,673	$ 67,809	$ 422,750	$ 422,750	$ 0
Data Processing	$ 0	$ 2,442	$ 2,318	$ 756	$ 800	$ 800	$ 0
Professional and Technical	$ 4,391	$ 774	$ 6,873	$ 54	$ 7,040	$ 7,040	$ 0
Other Services	$ 0	$ 1,532	$ 9,568	$ 468	$ 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	$ 1,299	$ 26,651	$ 25,352
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 2,280,723	$ 35,206	$ 174,417	$ 34,088	$ 0	$ 647,000	$ 647,000
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 6,000	$ 6,000	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 210,788	$ 70,408	$ 60,023	$ 0	$ 66,471	$ 66,471	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 270,618	$ 258,987	$ 293,595	$ 55,971	$ 355,839	$ 355,840	$ 1
Operation	$ 634,645	$ 336,342	$ 401,150	$ 126,991	$ 705,889	$ 714,293	$ 8,404
Capital	$ 2,280,723	$ 35,206	$ 174,417	$ 34,088	$ 6,000	$ 653,000	$ 647,000
TOTAL FAIRGROUNDS	$ 3,185,986	$ 630,535	$ 869,162	$ 217,050	$ 1,067,728	$ 1,723,132	$ 655,404

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
RECREATION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 408,634	$ 447,413	$ 447,244	$ 87,224	$ 485,851	$ 485,851	$ 0
Salaries and Wages (part-time)	$ 203,728	$ 249,958	$ 259,762	$ 44,451	$ 318,380	$ 318,380	$ 0
Employee Benefits	$ 243,568	$ 252,608	$ 261,331	$ 34,947	$ 291,358	$ 291,358	$ 0
Overtime	$ 5,498	$ 5,709	$ 2,234	$ 137	$ 6,000	$ 6,000	$ 0
Education, Training & Travel	$ 6,499	$ 2,572	$ 11,056	-$ 319	$ 8,650	$ 8,650	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 3,353	$ 10,004	$ 9,757	$ 801	$ 9,715	$ 9,715	$ 0
Supplies	$ 128,499	$ 141,310	$ 143,636	$ 29,227	$ 148,300	$ 148,300	$ 0
Equipment Maintenance	$ 627	$ 863	$ 1,117	$ 112	$ 1,000	$ 1,000	$ 0
Motor Pool	$ 1,057	$ 1,138	$ 1,493	$ 563	$ 1,980	$ 1,432	-$ 548
Fuel	$ 739	$ 651	$ 1,231	$ 240	$ 1,293	$ 1,293	$ 0
Telephone	$ 3,546	$ 2,395	$ 2,226	$ 438	$ 3,300	$ 3,300	$ 0
Utilities	$ 64,610	$ 68,400	$ 77,992	$ 17,297	$ 73,000	$ 73,000	$ 0
Buildings & Ground Maintenance	$ 2,488	$ 2,009	$ 1,442	$ 412	$ 3,193	$ 3,193	$ 0
Data Processing	$ 3,944	$ 5,730	$ 6,564	$ 0	$ 6,000	$ 6,000	$ 0
Professional and Technical	$ 34,854	$ 65,630	$ 64,471	$ 27,231	$ 75,550	$ 75,550	$ 0
Other Services	$ 50,339	$ 48,740	$ 119,910	$ 4,709	$ 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	$ 4,208	$ 12,811	$ 8,603
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 15,647	$ 15,647	$ 13,911	$ 0	$ 15,457	$ 15,457	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 98	$ 0	$ 2,264	$ 0	$ 2,264	$ 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	$ 166,759	$ 1,101,589	$ 1,101,588	-$ 1
Operation	$ 321,062	$ 376,751	$ 472,263	$ 93,522	$ 395,310	$ 401,100	$ 8,054
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RECREATION	$ 1,182,490	$ 1,332,439	$ 1,442,834	$ 260,281	$ 1,496,899	$ 1,502,689	$ 8,054

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
CONCESSIONS							
Salaries and Wages (full-time)	$ 26,145	$ 26,605	$ 27,188	$ 4,534	$ 30,336	$ 30,336	$ 0
Salaries and Wages (part-time)	$ 33,171	$ 53,332	$ 34,890	$ 8,625	$ 65,730	$ 65,730	$ 0
Employee Benefits	$ 14,670	$ 16,674	$ 15,173	$ 2,384	$ 19,227	$ 19,227	$ 0
Overtime	$ 239	$ 264	$ 0	$ 0	$ 800	$ 800	$ 0
Education, Training & Travel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 310	$ 566	$ 523	$ 35	$ 600	$ 600	$ 0
Supplies	$ 32,693	$ 75,603	$ 47,898	$ 6,343	$ 61,800	$ 61,800	$ 0
Equipment Maintenance	$ 1,446	$ 876	$ 782	$ 0	$ 1,400	$ 1,400	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 218	$ 218	$ 354	$ 36	$ 200	$ 200	$ 0
Utilities	$ 229	$ 564	$ 303	$ 0	$ 600	$ 600	$ 0
Buildings & Ground Maintenance	$ 2,783	$ 1,789	$ 3,080	$ 0	$ 2,340	$ 2,340	$ 0
Data Processing	$ 978	$ 110	$ 0	$ 0	$ 200	$ 200	$ 0
Professional and Technical	$ 1,280	$ 1,122	$ 713	$ 0	$ 1,500	$ 1,500	$ 0
Other Services	$ 1,367	$ 3,633	$ 2,541	$ 681	$ 3,200	$ 3,200	$ 0
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Golf Merchandise	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 74,225	$ 96,875	$ 77,251	$ 15,543	$ 116,093	$ 116,093	$ 0
Operation	$ 41,304	$ 84,481	$ 56,194	$ 7,095	$ 71,840	$ 71,840	$ 0
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CONCESSIONS	**$ 115,529**	**$ 181,356**	**$ 133,445**	**$ 22,638**	**$ 187,933**	**$ 187,933**	**$ 0**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
GUN CLUB							
Salaries and Wages (full-time)	$ 3,933	$ 4,033	$ 4,360	$ 875	$ 2,875	$ 2,876	$ 1
Salaries and Wages (part-time)	$ 37,168	$ 55,338	$ 56,601	$ 21,030	$ 49,146	$ 49,146	$ 0
Employee Benefits	$ 8,454	$ 14,911	$ 14,246	$ 2,421	$ 15,376	$ 15,376	$ 0
Overtime	$ 361	$ 1,496	$ 7,762	$ 2,795	$ 1,500	$ 1,500	$ 0
Education, Training & Travel	$ 6	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 104	$ 193	$ 329	$ 80	$ 180	$ 180	$ 0
Supplies	$ 105,761	$ 83,030	$ 148,524	$ 34,351	$ 74,308	$ 74,308	$ 0
Equipment Maintenance	$ 5,175	$ 149	$ 7,777	$ 3,501	$ 1,500	$ 1,500	$ 0
Motor Pool	$ 2,650	$ 728	$ 901	$ 24	$ 2,297	$ 1,661	-$ 636
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 534	$ 412	$ 445	$ 69	$ 500	$ 500	$ 0
Utilities	$ 12,016	$ 13,266	$ 12,776	$ 4,287	$ 13,000	$ 13,000	$ 0
Buildings & Ground Maintenance	$ 6,935	$ 1,364	$ 5,696	$ 1,730	$ 2,401	$ 2,401	$ 0
Data Processing	$ 0	$ 718	$ 0	$ 0	$ 0	$ 0	$ 0
Professional and Technical	$ 17,425	$ 14,739	$ 12,232	$ 8,375	$ 13,600	$ 13,600	$ 0
Other Services	$ 5,217	$ 4,977	$ 6,307	$ 2,179	$ 6,000	$ 6,000	$ 0
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 106	$ 900	$ 916	$ 1,040	$ 457	$ 1,040	$ 583
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 16,799	$ 2,575	$ 4,054	$ 0	$ 4,505	$ 4,505	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 49,916	$ 75,778	$ 82,969	$ 27,121	$ 68,897	$ 68,898	$ 1
Operation	$ 172,728	$ 123,051	$ 199,957	$ 55,636	$ 118,748	$ 118,695	-$ 53
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL GUN CLUB EXPENSES	$ 222,644	$ 198,829	$ 282,926	$ 82,757	$ 187,645	$ 187,593	-$ 52

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
GUN CLUB REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	$ 2,385	$ 2,502	$ 2,606	$ 466	$ 2,400	$ 2,400	$ 0
SHELLS/CLOTHING/ACCESSORIES	$ 9,077	$ 11,968	$ 43,751	$ 6,270	$ 9,000	$ 9,000	$ 0
R V HOOK-UPS	$ 10,218	$ 6,370	$ 14,135	$ 4,229	$ 10,000	$ 10,000	$ 0
TH/S PRACTICE TICKETS (BOOK)	$ 19,522	$ 25,704	$ 20,800	$ 3,531	$ 18,000	$ 18,000	$ 0
LEAGUE/ROUND ROBIN SHOOTS	$ 20,182	$ 20,289	$ 21,180	$ 2,515	$ 18,000	$ 18,000	$ 0
TARGETS SOLD	$ 0	$ 0	$ 2,352	$ 657	$ 0	$ 0	$ 0
A.T.A. TARGET FEES	$ 107,954	$ 69,188	$ 108,651	$ 36,010	$ 68,000	$ 68,000	$ 0
VENDING MACHINE SALES	$ 1,339	$ 1,595	$ 3,079	$ 642	$ 1,400	$ 1,400	$ 0
ADVERTISING	$ 900	$ 350	$ 5,937	$ 2,058	$ 350	$ 350	$ 0
MEMBER/NON-MEMBER PRACTICE	$ 22,610	$ 14,290	$ 19,060	$ 2,570	$ 20,000	$ 20,000	$ 0
OPTIONS	$ 9,188	$ 13,184	$ 11,645	$ 6,754	$ 12,000	$ 12,000	$ 0
INTEREST EARNINGS	$ 3,708	$ 752	$ 859	$ 304	$ 153	$ 153	$ 0
MISC. REVENUE	$ 0	$ 1,378	$ 2,321	$ 150	$ 16,000	$ 16,000	$ 0
SCHOLASTIC CLAY TARGET PROGRAM	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OVER / SHORT	$ 0	$ 674	$ 627	$ 92	$ 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	$ 16,125	$ 11,352	$ 11,299	-$ 53
TOTAL GUN CLUB REVENUES	**$ 222,644**	**$ 198,829**	**$ 282,926**	**$ 82,757**	**$ 187,646**	**$ 187,593**	**-$ 53**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
ENGINEERING	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 736,431	$ 866,707	$ 974,833	$ 171,763	$ 1,107,073	$ 1,150,429	$ 43,356
Salaries and Wages (part-time)	$ 156,251	$ 151,540	$ 154,545	$ 45,960	$ 224,139	$ 227,219	$ 3,080
Employee Benefits	$ 392,253	$ 446,364	$ 494,619	$ 71,096	$ 581,941	$ 598,308	$ 16,367
Overtime	$ 4,778	$ 3,460	$ 6,894	$ 421	$ 9,000	$ 9,000	$ 0
Education, Training & Travel	$ 17,956	$ 5,900	$ 22,317	$ 8,855	$ 26,680	$ 30,580	$ 3,900
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 2,267	$ 3,984	$ 629	$ 1,640	$ 1,130	$ 2,770	$ 1,640
Supplies	$ 38,026	$ 32,532	$ 33,207	$ 3,953	$ 30,750	$ 30,750	$ 0
Equipment Maintenance	$ 393	$ 56	$ 0	$ 0	$ 3,000	$ 250	-$ 2,750
Motor Pool	$ 17,365	$ 10,779	$ 13,869	$ 5,745	$ 22,553	$ 16,310	-$ 6,243
Fuel	$ 6,898	$ 9,469	$ 12,338	$ 3,036	$ 12,955	$ 12,955	$ 0
Telephone	$ 16,827	$ 20,884	$ 19,615	$ 3,344	$ 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	$ 59,684	$ 107,350	$ 105,950	-$ 1,400
Professional and Technical	$ 24,027	$ 45,842	$ 736,320	$ 176,095	$ 689,550	$ 689,550	-$ 1
Other Services	$ 6,364	$ 22,358	$ 23,515	$ 4,638	$ 4,023	$ 35,300	$ 31,277
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 11,807	$ 7,581	$ 8,118	$ 10,831	$ 8,200	$ 10,831	$ 2,631
GPS/SURVEYING	$ 5,032	$ 73,755	$ 39,147	$ 4,037	$ 16,800	$ 14,050	-$ 2,750
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 135,746	$ 78,060	$ 61,806	$ 0	$ 68,674	$ 68,674	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 275	$ 13,156	$ 0	$ 0	$ 275	$ 0	-$ 275
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	$ 289,240	$ 1,922,153	$ 1,984,956	$ 62,803
Operation	$ 356,386	$ 413,539	$ 1,046,132	$ 281,858	$ 1,012,940	$ 1,038,970	$ 26,030
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ENGINEERING	$ 1,646,099	$ 1,881,610	$ 2,677,023	$ 571,098	$ 2,935,093	$ 3,023,926	$ 88,833

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
AIRPORT							
Salaries and Wages (full-time)	$ 678	$ 495	$ 2,951	$ 11,801	$ 75,774	$ 75,774	$ 0
Salaries and Wages (part-time)	$ 60,226	$ 76,255	$ 105,607	$ 6,598	$ 37,128	$ 37,128	$ 0
Employee Benefits	$ 20,480	$ 23,095	$ 30,008	$ 4,406	$ 42,780	$ 42,780	$ 0
Overtime	$ 0	$ 23	$ 1,197	$ 0	$ 0	$ 0	$ 0
Education, Training & Travel	$ 3,389	$ 458	$ 3,320	$ 475	$ 3,000	$ 3,000	$ 0
Books, Subscriptions & Memberships	$ 175	$ 350	$ 525	$ 240	$ 525	$ 525	$ 0
Supplies	$ 897	$ 68,963	$ 780	$ 880	$ 1,542	$ 1,542	$ 0
Equipment Maintenance	$ 371	$ 11,383	$ 5,712	$ 64	$ 6,050	$ 6,050	$ 0
Motor Pool	$ 15,825	$ 7,602	$ 14,650	$ 2,337	$ 16,359	$ 11,831	-$ 4,528
Fuel	$ 1,321	$ 1,308	$ 3,745	$ 848	$ 3,932	$ 3,932	$ 0
Telephone	$ 923	$ 1,212	$ 1,906	$ 158	$ 1,300	$ 1,300	$ 0
Utilities	$ 9,077	$ 10,417	$ 11,629	$ 2,189	$ 14,000	$ 14,000	$ 0
Buildings & Ground Maintenance	$ 7,302	$ 9,303	$ 9,966	$ 1,027	$ 10,300	$ 10,300	$ 0
Data Processing	$ 263	$ 122	$ 4,844	$ 0	$ 450	$ 450	$ 0
Professional and Technical	$ 4,535	$ 7,413	$ 19,319	$ 51,598	$ 107,841	$ 107,841	$ 0
Other Services	$ 22,294	$ 43,867	$ 54,831	$ 17,628	$ 63,798	$ 63,798	$ 0
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 8,538	$ 8,266	$ 8,461	$ 2,405	$ 2,445	$ 2,445	$ 0
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 82,786	$ 907,533	$ 105,058	$ 29,390	$ 400,531	$ 398,000	-$ 2,531
Vehicle Lease from Motor Pool	$ 0	$ 8,145	$ 10,701	$ 0	$ 11,890	$ 11,890	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 673	$ 0	$ 0	$ 0	$ 0
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 30,362	$ 38,758	$ 0	$ 42,452	$ 42,141	-$ 311
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 81,384	$ 99,868	$ 139,763	$ 22,805	$ 155,682	$ 155,683	$ 1
Operation	$ 74,910	$ 209,171	$ 189,820	$ 79,849	$ 285,884	$ 281,045	-$ 4,839
Capital	$ 82,786	$ 907,533	$ 105,058	$ 29,390	$ 400,531	$ 398,000	-$ 2,531
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AIRPORT EXPENSES	$ 239,080	$ 1,216,572	$ 434,641	$ 132,044	$ 842,097	$ 834,728	-$ 7,369

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
AIRPORT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT HANGAR LAND LEASE	$ 0	$ 138,764	$ 204,101	$ 300	$ 257,289	$ 257,289	$ 0
AIRPORT FUEL TAX	$ 0	$ 9,095	$ 11,493	$ 0	$ 17,240	$ 17,240	$ 0
AIRPORT TIE DOWN FEES	$ 0	$ 21,637	$ 21,331	$ 6,368	$ 18,860	$ 18,860	$ 0
AIRPORT FUEL FLOWAGE FEES	$ 0	$ 15,514	$ 26,000	$ 10,059	$ 22,890	$ 22,890	$ 0
AIRPORT LAND LEASE	$ 0	$ 5,863	$ 7,475	$ 0	$ 7,475	$ 26,000	$ 18,525
WINGS&WHEELS TICKET SALES	$ 0	$ 14,381	$ 45,438	$ 1,510	$ 45,438	$ 45,438	$ 0
WINGS&WHEELS SPONSORSHIPS	$ 0	$ 250	$ 3,000	$ 0	$ 8,000	$ 8,000	$ 0
WINGS&WHEELS EVENT ENTRY FEES	$ 0	$ 16,560	$ 17,830	$ 8,370	$ 17,830	$ 17,830	$ 0
WINGS&WHEELS VENDORS	$ 0	$ 4,860	$ 2,447	$ 270	$ 1,712	$ 1,712	$ 0
WINGS&WHEELS CAR SHOW REGISTR	$ 0	$ 860	$ 1,090	$ 240	$ 1,000	$ 1,000	$ 0
INTEREST EARNINGS	$ 0	$ 0	$ 0	$ 656	$ 1,547	$ 1,547	$ 0
FEDERAL GRANTS	$ 0	$ 820,365	$ 133,694	$ 61,552	$ 329,790	$ 329,790	$ 0
STATE GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MISC. AIRPORT REVENUE	$ 0	$ 1,167	$ 4,963	$ 100	$ 3,000	$ 51,250	$ 48,250
FUND TRANSFER	$ 0	$ 300,570	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 151,214	$ 62,256	-$ 149,221	$ 42,619	$ 5,028	-$ 69,118	-$ 74,146
TRANSFER FROM GENERAL FUND	$ 0	$ 105,000	$ 105,000	$ 0	$ 105,000	$ 105,000	$ 0
AIRPORT HANGAR RENTALS	$ 160,672	$ 0	$ 0	$ 0	$ 0		$ 0
AIRPORT FUEL TAX	$ 8,912	$ 0	$ 0	$ 0	$ 0		$ 0
AIRPORT TIE DOWN FEES	$ 13,061	$ 0	$ 0	$ 0	$ 0		$ 0
AIRPORT MISC INCOME	$ 1,977	$ 0	$ 0	$ 0	$ 0		$ 0
AIRPORT FUEL FLOWAGE FEES	$ 12,687	$ 0	$ 0	$ 0	$ 0		$ 0
AIRPORT LEASE REVENUE	$ 8,046	$ 0	$ 0	$ 0	$ 0		$ 0
PLANES/TRAINS TICKET SALES	$ 18,869	$ 0	$ 0	$ 0	$ 0		$ 0
PLANES/TRAINS SPONSORSHIPS	$ 4,750	$ 0	$ 0	$ 0	$ 0		$ 0
PLANES/TRAINS EVENT ENTRY FEES	$ 2,908	$ 0	$ 0	$ 0	$ 0		$ 0
PLANES/TRAINS VENDORS	$ 8,901	$ 0	$ 0	$ 0	$ 0		$ 0
PLANES/TRAINS CAR SHOW REGISTR	$ 868	$ 0	$ 0	$ 0	$ 0		$ 0
INTEREST INCOME	$ 0	$ 0	$ 0	$ 0	$ 0		$ 0
FEDERAL/STATE GRANT	$ 38,708	$ 0	$ 0	$ 0	$ 0		$ 0
MISC. AIRPORT REVENUE	$ 4,935	$ 0	$ 0	$ 0	$ 0		$ 0
TRANSFER TO AIRPORT FUND	$ **0**	-$ 300,570	$ 0	**$ 0**	**$ 0**		**$ 0**
(INCREASE)DECREASE IN FUND BAL					$ 0		$ 0
TRANSFER TO NORTH PARK DEV.	$ 0	$ 0	$ 0	$ 0	$ 0		$ 0
TRANSFER FROM ELECTRIC	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**		**$ 0**
TRANSFER FROM GENERAL FUND	$ 105,000	$ 0	$ 0	$ 0	$ 0		$ 0
TRANSFER FROM GEN. FUND- I.F.	$ 0	$ 0	$ 0	$ 0	$ 0		$ 0
TOTAL AIRPORT REVENUES	**$ 239,080**	**$ 1,216,572**	**$ 434,641**	**$ 132,044**	**$ 842,099**	**$ 834,728**	**-$ 7,371**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
WATER	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 743,207	$ 783,388	$ 860,331	$ 141,035	$ 891,707	$ 891,707	$ 0
Salaries and Wages (part-time)	$ 94,764	$ 75,074	$ 65,984	$ 11,218	$ 79,256	$ 79,256	$ 0
Employee Benefits	$ 406,332	$ 422,309	$ 450,695	$ 57,817	$ 486,679	$ 486,679	$ 0
Overtime	$ 50,165	$ 61,693	$ 52,170	$ 9,503	$ 60,000	$ 60,000	$ 0
Education, Training & Travel	$ 14,158	$ 12,685	$ 18,221	$ 535	$ 19,850	$ 23,250	$ 3,400
Books, Subscriptions & Memberships	$ 5,751	$ 7,414	$ 5,576	$ 3,696	$ 5,828	$ 7,911	$ 2,083
Supplies	$ 470,431	$ 500,215	$ 295,479	$ 61,223	$ 535,400	$ 503,400	-$ 32,000
Equipment Maintenance	$ 96,775	$ 74,998	$ 164,540	$ 1,915	$ 113,000	$ 113,000	$ 0
Motor Pool	$ 107,102	$ 93,478	$ 74,766	$ 12,971	$ 147,809	$ 106,896	-$ 40,913
Fuel	$ 20,436	$ 26,807	$ 42,280	$ 9,307	$ 44,394	$ 44,394	$ 0
Telephone	$ 11,379	$ 12,546	$ 13,123	$ 2,082	$ 13,000	$ 13,500	$ 500
Utilities	$ 325,178	$ 302,295	$ 264,309	$ 53,314	$ 320,000	$ 290,000	-$ 30,000
Buildings & Ground Maintenance	$ 4,884	$ 24,774	$ 14,530	$ 7,546	$ 22,500	$ 26,500	$ 4,000
Data Processing	$ 124,165	$ 55,743	$ 67,003	$ 3,138	$ 68,246	$ 68,246	$ 0
Professional and Technical	$ 410,690	$ 560,114	$ 88,855	$ 14,584	$ 93,424	$ 134,174	$ 40,750
Other Services	$ 332,528	$ 338,429	$ 357,323	$ 109,902	$ 448,719	$ 445,063	-$ 3,656
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 10,166	$ 25,153	$ 26,926	$ 30,376	$ 5,865	$ 30,626	$ 24,761
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 38,516	$ 0	$ 60,000	$ 60,000
Water Assessment	$ 156,499	$ 155,521	$ 160,444	$ 0	$ 165,000	$ 165,000	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 15,000	$ 15,000	$ 0
Capital - Equipment	$ 0	$ 3,060	$ 17,629	$ 0	$ 8,000	$ 8,000	$ 0
Capital - Projects	$ 1,488,633	$ 2,571,146	$ 9,222,632	$ 994,137	$ 9,282,319	$ 10,127,858	$ 845,539
Vehicle Lease from Motor Pool	$ 186,005	$ 321,037	$ 276,687	$ 0	$ 307,429	$ 307,429	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 4,897	$ 4,025	$ 3,961	$ 0	$ 5,000	$ 5,000	$ 0
Debt Service-Principle	$ 854,000	$ 876,000	$ 898,000	$ 0	$ 617,000	$ 617,000	$ 0
Debt Service-Interest	$ 90,533	$ 376,222	$ 427,996	$ 0	$ 409,782	$ 409,782	$ 0
Liability Claims-Deductible	$ 2,331	$ 4,683	$ 141	$ 0	$ 0	$ 8,000	$ 8,000
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 1,329,609	$ 1,448,618	$ 1,757,611	$ 0	$ 1,908,387	$ 1,891,056	-$ 17,331
Dev. Impact Fee Reimbursement	$ 0	$ 150,060	$ 248,514	$ 0	$ 200,641	$ 549,442	$ 348,801
LBA Lease Assessment	$ 0	$ 0	$ 42,840	$ 0	$ 42,840	$ 42,840	$ 0
Personnel	$ 1,294,468	$ 1,342,464	$ 1,429,180	$ 219,573	$ 1,517,642	$ 1,517,642	$ 0
Operation	$ 3,612,984	$ 3,968,535	$ 3,674,615	$ 349,105	$ 4,266,691	$ 4,286,286	$ 19,595
Capital	$ 1,488,633	$ 2,724,266	$ 9,488,775	$ 994,137	$ 9,505,960	$ 10,700,300	$ 1,194,340
Debt Service	$ 944,533	$ 1,252,222	$ 1,325,996	$ 0	$ 1,026,782	$ 1,026,782	$ 0
TOTAL WATER EXPENSES	**$ 7,340,618**	**$ 9,287,487**	**$ 15,918,566**	**$ 1,562,815**	**$ 16,317,075**	**$ 17,531,009**	**$ 1,213,934**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
WATER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	$ 98,397	$ 60,583	$ 29,002	$ 14,693	$ 119,944	$ 119,944	$ 0
INTEREST - WATER RIGHTS IF	$ 111	$ 26	$ 27	$ 18	$ 0	$ 36	$ 36
INTEREST - DW IMPACT FEES	$ 111	$ 26	$ 27	$ 18	$ 0	$ 36	$ 36
INTEREST - PI IMPACT FEES	$ 111	$ 26	$ 27	$ 18	$ 0	$ 36	$ 36
INTEREST - BONDS	$ 474	$ 31,324	$ 41,503	$ 12,607	$ 0	$ 25,000	$ 25,000
GRANTS	$ 0	$ 405,481	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE	$ 222,108	$ 586,858	$ 287,469	$ 0	$ 289,167	$ 289,167	$ 0
USE OF BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 850,000	$ 4,987,393	$ 4,137,393
DEVELOPER ASSESSMENTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RESIDENTIAL WATER SALES	$ 2,281,482	$ 2,378,186	$ 2,399,622	$ 437,716	$ 2,469,595	$ 2,521,441	$ 51,846
COMMERCIAL WATER SALES	$ 655,413	$ 739,610	$ 687,535	$ 144,070	$ 694,566	$ 694,566	$ 0
METERS - DRINKING WATER	$ 122,315	$ 186,260	$ 199,525	$ 38,975	$ 202,285	$ 202,285	$ 0
METERS - PRES. IRR.	$ 91,950	$ 112,650	$ 97,052	$ 11,325	$ 87,322	$ 87,322	$ 0
PRESSURIZED IRRIGATION FEES	$ 2,993,221	$ 3,370,260	$ 3,016,625	$ 958,999	$ 3,542,549	$ 3,542,549	$ 0
FIRE HYDRANT ACCESS FEE	$ 2,500	$ 3,900	$ 2,700	$ 800	$ 2,800	$ 2,800	$ 0
PI HYDRANT ACCESS FEE	$ 450	$ 750	$ 600	$ 0	$ 400	$ 400	$ 0
LOAN REPAYMENT FROM GOLF	$ 0	$ 0	$ 0	$ 0	$ 210,000	$ 213,186	$ 3,186
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	$ 66,978	$ 662,605	$ 662,605	$ 0
WATER RIGHTS IMPACT FEES	$ 102,024	$ 1,701,407	$ 2,586,549	$ 259,821	$ 2,100,000	$ 2,100,000	$ 0
DW IMPACT FEES	$ 493,483	$ 800,457	$ 996,662	$ 224,396	$ 1,101,160	$ 1,101,160	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 126,252	-$ 2,161,809	$ 5,985,040	-$ 607,619	$ 4,134,681	$ 1,331,083	-$ 2,803,598
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 198,496	-$ 228,750	-$ 350,000	$ 0	-$ 350,000	-$ 350,000	$ 0
TRANSFER FR (TO) GOLF CAP FUND	$ 0	$ 0	-$ 684,750	$ 0	$ 0	$ 0	$ 0
TOTAL WATER REVENUES	$ 7,340,618	$ 9,287,487	$ 15,918,566	$ 1,562,815	$ 16,317,074	$ 17,531,009	$ 1,213,935

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
SEWER COLLECTION							
Salaries and Wages (full-time)	$ 265,829	$ 269,398	$ 318,458	$ 57,953	$ 338,544	$ 344,253	$ 5,709
Salaries and Wages (part-time)	$ 45,961	$ 42,544	$ 24,023	$ 14,549	$ 74,510	$ 47,494	-$ 27,016
Employee Benefits	$ 142,551	$ 145,764	$ 160,306	$ 22,610	$ 187,597	$ 192,937	$ 5,340
Overtime	$ 3,793	$ 4,266	$ 4,114	$ 1,143	$ 4,000	$ 4,000	$ 0
Education, Training & Travel	$ 1,952	$ 1,282	$ 8,451	$ 1,851	$ 9,000	$ 9,914	$ 914
Books, Subscriptions & Memberships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Supplies	$ 83,642	$ 79,848	$ 67,883	$ 1,565	$ 89,600	$ 94,950	$ 5,350
Equipment Maintenance	$ 1,328	$ 18,131	$ 9,325	$ 0	$ 15,000	$ 15,000	$ 0
Motor Pool	$ 41,443	$ 50,571	$ 33,373	$ 8,434	$ 67,309	$ 48,678	-$ 18,631
Fuel	$ 13,475	$ 12,047	$ 15,690	$ 4,031	$ 16,475	$ 16,475	-$ 1
Telephone	$ 3,179	$ 5,551	$ 6,006	$ 970	$ 5,900	$ 5,900	$ 0
Utilities	$ 16,358	$ 19,450	$ 18,825	$ 2,581	$ 0	$ 19,000	$ 19,000
Buildings & Ground Maintenance	$ 75	$ 188	$ 79	$ 0	$ 120	$ 120	$ 0
Data Processing	$ 18,000	$ 31,948	$ 31,863	$ 7,941	$ 42,274	$ 43,574	$ 1,300
Professional and Technical	$ 558,674	$ 245,877	$ 25,181	$ 267	$ 44,725	$ 44,725	$ 0
Other Services	$ 249,950	$ 255,283	$ 265,336	$ 54,699	$ 201,296	$ 206,731	$ 5,435
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 61,033	$ 11,381	$ 13,001	$ 8,224	$ 2,615	$ 8,799	$ 6,184
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 7,500	$ 7,500	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 546,011	$ 5,350,310	$ 11,482,820	$ 1,004,851	$ 1,120,500	$ 2,415,500	$ 1,295,000
Vehicle Lease from Motor Pool	$ 197,426	$ 193,660	$ 169,336	$ 0	$ 188,151	$ 188,151	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 3,238	$ 2,910	$ 3,100	$ 0	$ 3,000	$ 3,000	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 306,474	$ 362,040	$ 0	$ 361,165	$ 361,165	$ 0
Liability Claims-Deductible	$ 50	$ 7,103	$ 12,559	$ 0	$ 12,559	$ 0	-$ 12,559
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 576,109	$ 625,079	$ 727,231	$ 0	$ 770,685	$ 764,571	-$ 6,114
Dev. Impact Fee Reimbursement	$ 0	$ 515,757	$ 697,788	$ 0	$ 87,000	$ 87,000	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 41,040	$ 0	$ 41,040	$ 41,040	$ 0
Personnel	$ 458,134	$ 461,972	$ 506,901	$ 96,255	$ 604,651	$ 588,684	-$ 15,967
Operation	$ 1,825,932	$ 1,560,309	$ 1,448,279	$ 90,563	$ 1,509,749	$ 1,510,628	$ 879
Capital	$ 546,011	$ 5,866,067	$ 12,180,608	$ 1,004,851	$ 1,215,000	$ 2,510,000	$ 1,295,000
Debt Service	$ 0	$ 306,474	$ 362,040	$ 0	$ 361,165	$ 361,165	$ 0
TOTAL SEWER COLLECTION EXPENSES	**$ 2,830,077**	**$ 8,194,822**	**$ 14,497,828**	**$ 1,191,669**	**$ 3,690,565**	**$ 4,970,477**	**$ 1,279,912**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
SEWER REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	$ 176,862	$ 56,162	$ 51,875	$ 8,940	$ 0	$ 50,000	$ 50,000
INTEREST - WW IMPACT FEES	$ 111	$ 26	$ 27	$ 18	$ 150	$ 150	$ 0
INTEREST - BONDS	$ 0	$ 41,810	$ 46,343	$ 21,455	$ 14,336	$ 128,730	$ 114,394
FEDERAL GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
STATE GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MISC. REVENUE	$ 109,282	$ 211,899	$ 22,066	$ 0	$ 0	$ 0	$ 0
USE OF BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 950,000	$ 950,000
RESIDENTIAL WW CHARGES	$ 2,312,256	$ 2,550,772	$ 2,951,754	$ 570,292	$ 3,497,107	$ 3,420,000	-$ 77,107
COMMERCIAL WW CHARGES	$ 383,443	$ 514,309	$ 573,334	$ 122,637	$ 660,901	$ 720,000	$ 59,099
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	$ 419,352	$ 1,970,701	$ 1,970,701	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 1,158,612	$ 3,906,932	$ 8,369,562	$ 48,975	-$ 2,302,630	-$ 2,119,104	$ 183,526
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 151,566	-$ 218,891	-$ 150,000	$ 0	-$ 150,000	-$ 150,000	$ 0
TOTAL SEWER COLLECTION REVENUES	$ 2,830,077	$ 8,194,822	$ 14,497,828	$ 1,191,669	$ 3,690,565	$ 4,970,477	$ 1,279,912

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
WWT PLANT							
Salaries and Wages (full-time)	$ 233,619	$ 241,031	$ 278,746	$ 52,086	$ 326,418	$ 348,615	$ 22,197
Salaries and Wages (part-time)	$ 4,680	$ 4,210	$ 141	$ 2,442	$ 39,852	$ 21,004	-$ 18,848
Employee Benefits	$ 132,385	$ 136,697	$ 151,743	$ 20,099	$ 186,800	$ 200,278	$ 13,478
Overtime	$ 4,990	$ 6,929	$ 8,231	$ 1,803	$ 4,528	$ 4,528	$ 0
Education, Training & Travel	$ 1,270	$ 3,492	$ 8,561	-$ 31	$ 5,400	$ 5,750	$ 350
Books, Subscriptions & Memberships	$ 7,174	$ 7,174	$ 13,042	$ 7,475	$ 7,607	$ 7,775	$ 168
Supplies	$ 92,928	$ 81,377	$ 97,440	$ 14,010	$ 142,650	$ 142,850	$ 200
Equipment Maintenance	$ 146,743	$ 144,215	$ 186,092	$ 21,499	$ 190,000	$ 172,000	-$ 18,000
Motor Pool	$ 18,798	$ 13,886	$ 32,426	$ 2,858	$ 34,952	$ 25,277	-$ 9,675
Fuel	$ 2,108	$ 4,758	$ 6,955	$ 3,101	$ 7,303	$ 7,303	$ 0
Telephone	$ 2,225	$ 1,659	$ 1,163	$ 186	$ 1,300	$ 1,300	$ 0
Utilities	$ 218,886	$ 208,762	$ 251,209	$ 42,970	$ 240,000	$ 240,000	$ 0
Buildings & Ground Maintenance	$ 12,414	$ 13,358	$ 9,600	$ 1,056	$ 11,470	$ 11,470	$ 0
Data Processing	$ 2,164	$ 1,227	$ 3,387	$ 592	$ 2,000	$ 2,000	$ 0
Professional and Technical	$ 164,187	$ 71,652	$ 84,574	$ 17,619	$ 96,700	$ 111,700	$ 15,000
Other Services	$ 35,094	$ 20,550	$ 87,264	$ 6,478	$ 88,572	$ 88,373	-$ 199
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 815	$ 11,757	$ 13,205	$ 13,986	$ 1,481	$ 13,986	$ 12,505
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 1,976,753	$ 0	$ 0	$ 0	$ 7,500	$ 7,500	$ 0
Capital - Equipment	$ 0	$ 0	$ 2,100	$ 0	$ 2,100	$ 2,100	$ 0
Capital - Projects	$ 308,975	$ 1,849,579	$ 7,345,129	$ 2,372,854	$ 36,750,000	$ 40,400,000	$ 3,650,000
Vehicle Lease from Motor Pool	$ 28,554	$ 18,450	$ 50,253	$ 0	$ 55,837	$ 55,837	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 1,752,386	$ 2,073,160	$ 3,000	$ 2,150,847	$ 2,150,847	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 254,813	$ 270,257	$ 400,724	$ 0	$ 433,930	$ 430,333	$ 0
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 375,674	$ 388,867	$ 438,861	$ 76,430	$ 557,598	$ 574,425	$ 16,827
Operation	$ 988,173	$ 872,574	$ 1,245,895	$ 131,799	$ 1,319,202	$ 1,315,954	$ 349
Capital	$ 2,285,728	$ 1,849,579	$ 7,347,229	$ 2,372,854	$ 36,759,600	$ 40,409,600	$ 3,650,000
Debt Service	$ 0	$ 1,752,386	$ 2,073,160	$ 3,000	$ 2,150,847	$ 2,150,847	$ 0
TOTAL WWT PLANT EXPENSES	**$ 3,649,575**	**$ 4,863,406**	**$ 11,105,145**	**$ 2,584,083**	**$ 40,787,247**	**$ 44,450,826**	**$ 3,667,176**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
WWT PLANT REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	$ 49,260	$ 114,817	$ 98,806	$ 72,655	$ 66,389	$ 435,930	$ 369,541
INTEREST - BONDS	$ 0	$ 209,024	$ 197,567	$ 91,464	$ 149,789	$ 548,784	$ 398,995
MAPLETON SEWER BOND INTEREST	$ 0	$ 478,749	$ 485,223	$ 132,770	$ 528,680	$ 528,680	$ 0
MAPLETON REVENUE FEES	$ 270,293	$ 130,759	$ 168,778	$ 32,819	$ 385,249	$ 436,301	$ 51,052
FEDERAL GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
STATE GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE	$ 189,110	$ 36,216	$ 800,842	$ 563	$ 0	$ 6,756	$ 6,756
USE OF BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 36,750,000	$ 40,400,000	$ 3,650,000
RES. WW PLANT CHARGES	$ 1,541,335	$ 1,700,357	$ 1,967,609	$ 380,195	$ 2,331,405	$ 2,280,000	-$ 51,405
COMM. WW PLANT CHARGES	$ 255,620	$ 342,872	$ 382,279	$ 81,758	$ 440,601	$ 480,000	$ 39,399
SALE OF ASSETS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 1,343,957	$ 1,850,612	$ 7,004,041	$ 1,791,859	$ 135,134	-$ 665,625	-$ 800,759
TOTAL WWT PLANT REVENUES	**$ 3,649,575**	**$ 4,863,406**	**$ 11,105,145**	**$ 2,584,083**	**$ 40,787,247**	**$ 44,450,826**	**$ 3,663,579**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
ELECTRIC	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 1,567,366	$ 1,654,446	$ 1,774,179	$ 296,049	$ 1,766,720	$ 1,766,720	$ 0
Salaries and Wages (part-time)	$ 53,759	$ 61,027	$ 49,366	$ 2,726	$ 52,820	$ 52,820	$ 0
Employee Benefits	$ 766,322	$ 819,941	$ 901,573	$ 117,812	$ 926,547	$ 926,549	$ 2
Overtime	$ 12,220	$ 10,611	$ 10,260	$ 1,957	$ 15,000	$ 15,000	$ 0
Education, Training & Travel	$ 16,027	$ 13,785	$ 33,208	$ 520	$ 46,725	$ 47,900	$ 1,175
Books, Subscriptions & Memberships	$ 16,490	$ 17,042	$ 17,858	$ 700	$ 17,825	$ 18,100	$ 275
Supplies	$ 390,135	$ 340,827	$ 464,486	$ 52,761	$ 521,750	$ 501,750	-$ 20,000
Equipment Maintenance	$ 2,294	$ 1,614	$ 1,980	$ 150	$ 2,000	$ 2,000	$ 0
Motor Pool	$ 130,093	$ 85,433	$ 76,035	$ 14,050	$ 156,513	$ 113,191	-$ 43,322
Fuel	$ 29,378	$ 31,286	$ 46,814	$ 10,343	$ 49,155	$ 49,155	$ 0
Telephone	$ 12,039	$ 14,208	$ 16,746	$ 2,643	$ 16,938	$ 16,938	$ 0
Utilities	$ 42,782	$ 38,395	$ 38,128	$ 4,946	$ 39,501	$ 39,501	$ 0
Buildings & Ground Maintenance	$ 7,788	$ 5,429	$ 8,542	$ 1,035	$ 14,000	$ 14,000	$ 0
Data Processing	$ 85,557	$ 44,458	$ 42,578	$ 12,045	$ 58,768	$ 59,032	$ 264
Professional and Technical	$ 778,112	$ 534,092	$ 232,348	$ 19,379	$ 143,322	$ 178,058	$ 34,736
Other Services	$ 910,239	$ 729,079	$ 1,092,472	$ 197,227	$ 1,153,366	$ 1,158,680	$ 5,314
Power Purchase	$ 17,179,967	$ 16,495,729	$ 18,543,275	$ 4,040,601	$ 19,085,373	$ 19,462,085	$ 376,712
Insurance Premiums	$ 11,776	$ 56,390	$ 64,822	$ 59,644	$ 6,579	$ 59,644	$ 53,065
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 4,800	$ 0	$ 0	$ 0	$ 15,000	$ 15,000	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	$ 0
Capital - Projects	$ 3,670,491	$ 4,391,370	$ 3,103,270	$ 600,953	$ 7,483,200	$ 10,343,960	$ 2,860,760
Vehicle Lease from Motor Pool	$ 283,322	$ 359,111	$ 313,142	$ 0	$ 329,218	$ 329,218	$ 0
Construction Material	$ 899,976	$ 1,880,428	$ 2,767,031	$ 216,544	$ 2,306,513	$ 2,074,871	-$ 231,642
Bad Debts	$ 24,965	$ 34,925	$ 24,353	$ 0	$ 50,000	$ 50,000	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 814	$ 22,400	$ 3,598	$ 0	$ 3,598	$ 25,000	$ 21,402
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 937,674	$ 1,003,468	$ 1,235,454	$ 0	$ 1,326,430	$ 1,316,589	-$ 9,841
Dev. Impact Fee Reimbursement	$ 0	$ 135,023	$ 258,160	$ 0	$ 496,782	$ 697,554	$ 200,772
LBA Lease Assessment	$ 0	$ 0	$ 190,080	$ 0	$ 190,080	$ 190,080	$ 0
Personnel	$ 2,399,667	$ 2,546,025	$ 2,735,378	$ 418,544	$ 2,761,087	$ 2,761,089	$ 2
Operation	$ 21,759,428	$ 21,708,099	$ 25,212,950	$ 4,632,588	$ 25,517,654	$ 25,705,791	$ 188,137
Capital	$ 3,675,291	$ 4,526,393	$ 3,361,430	$ 600,953	$ 7,999,982	$ 11,061,514	$ 3,061,532
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL ELECTRIC EXPENSES	**$ 27,834,386**	**$ 28,780,517**	**$ 31,309,758**	**$ 5,652,085**	**$ 36,278,723**	**$ 39,528,394**	**$ 3,249,671**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
ELECTRIC REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	$ 555,635	$ 138,762	$ 152,606	$ 47,417	$ 69,059	$ 235,000	$ 165,941
ELEC. IMPACT FEES INTEREST	$ 111	$ 26	$ 27	$ 18	$ 17	$ 17	$ 0
INTEREST EARNINGS ON BONDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ELECTRIC CONSTRUCTION LABOR	$ 178,700	$ 316,023	$ 145,595	$ 40,880	$ 182,250	$ 182,250	$ 0
ELECTRIC CONSTRUCTION MATERIAL	$ 1,395,089	$ 3,364,071	$ 1,356,548	$ 669,477	$ 2,306,513	$ 2,306,513	$ 0
ELEC. CONST. EQUIP. RENTAL	$ 59,822	$ 129,105	$ 60,483	$ 17,953	$ 81,000	$ 81,000	$ 0
ELECTRIC METER FEE	$ 149,863	$ 259,079	$ 324,047	$ 75,530	$ 282,234	$ 282,234	$ 0
POWER ANNEXATION FEE	$ 0	$ 0	$ 34,638	$ 8,632	$ 100,000	$ 100,000	$ 0
MISCELLANEOUS REVENUE	$ 301,012	$ 494,020	$ 101,600	$ 31,169	$ 387,247	$ 810,811	$ 423,564
POLE ATTACHMENTS REVENUE	$ 40,698	$ 41,753	$ 42,930	$ 0	$ 43,260	$ 44,218	$ 958
AAP LOAN PMT RECEIVED	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RES ELEC. SALES TAXABLE	$ 10,784,493	$ 10,887,967	$ 11,664,647	$ 3,241,480	$ 11,861,839	$ 12,400,000	$ 538,161
COMMERCIAL ELEC. SALES TAXABLE	$ 5,831,185	$ 5,780,295	$ 6,370,573	$ 1,302,272	$ 6,716,711	$ 6,716,711	$ 0
COMMERCIAL ELEC. SALES EXEMPT	$ 8,007,886	$ 7,434,561	$ 8,486,928	$ 1,508,770	$ 8,686,268	$ 8,686,268	$ 0
UTILITY OFFICE FEES	$ 173,532	$ 227,802	$ 316,469	$ 59,868	$ 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	$ 452,200	$ 1,839,935	$ 1,909,675	$ 69,740
(INCREASE)DECREASE IN FUND BAL	$ 10,063,760	-$ 43,371	$ 2,336,706	-$ 1,803,581	$ 4,296,893	$ 6,348,201	$ 2,051,308
TRANS. FROM(TO) BROADBAND	$ 0	$ 0	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 911,937	-$ 1,016,869	-$ 1,225,000	$ 0	-$ 1,225,000	-$ 1,225,000	$ 0
TRANSFER FROM (TO) STORM DRAIN	-$ 9,000,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO CAP. FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM (TO) DEBT SER ST	-$ 671,997	-$ 686,753	-$ 679,502	$ 0	-$ 679,503	-$ 679,503	$ 0
TOTAL ELECTRIC REVENUES	**$ 27,834,386**	**$ 28,780,517**	**$ 31,309,758**	**$ 5,652,085**	**$ 36,278,723**	**$ 39,528,394**	**$ 3,249,671**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
GARBAGE							
Salaries and Wages (full-time)	$ 60,517	$ 75,040	$ 114,293	$ 29,042	$ 151,198	$ 151,199	$ 1
Salaries and Wages (part-time)	$ 39,964	$ 39,205	$ 19,485	$ 2,696	$ 22,869	$ 22,869	$ 0
Employee Benefits	$ 32,080	$ 38,074	$ 49,698	$ 8,989	$ 78,027	$ 78,027	$ 0
Overtime	$ 126	$ 51	$ 105	$ 36	$ 500	$ 500	$ 0
Education, Training & Travel	$ 63	$ 135	$ 32	$ 0	$ 950	$ 950	$ 0
Books, Subscriptions & Memberships	$ 298	$ 0	$ 228	$ 0	$ 456	$ 456	$ 0
Supplies	$ 105,889	$ 123,254	$ 102,605	$ 44,906	$ 142,075	$ 189,151	$ 47,076
Equipment Maintenance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Motor Pool	$ 4,414	$ 2,879	$ 3,583	$ 475	$ 5,838	$ 4,222	-$ 1,616
Fuel	$ 1,530	$ 2,001	$ 2,698	$ 654	$ 2,833	$ 2,833	$ 0
Telephone	$ 1,233	$ 1,668	$ 1,734	$ 153	$ 1,937	$ 1,937	-$ 1
Utilities	$ 622	$ 634	$ 1,065	$ 13	$ 936	$ 936	$ 0
Buildings & Ground Maintenance	$ 745	$ 664	$ 1,402	$ 26	$ 1,200	$ 1,200	$ 0
Data Processing	$ 6,551	$ 8,161	$ 9,792	$ 1,089	$ 10,700	$ 10,700	$ 0
Professional and Technical	$ 3,378	$ 1,572	$ 5,774	$ 323	$ 8,048	$ 8,538	$ 490
Other Services	$ 400,671	$ 506,423	$ 129,644	$ 37,506	$ 152,697	$ 152,697	$ 0
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 266	$ 2,843	$ 2,677	$ 4,280	$ 2,677	$ 2,677	$ 0
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 49,813	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 8,941	$ 8,941	$ 7,949	$ 0	$ 8,833	$ 8,833	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 1,963	$ 2,343	$ 2,211	$ 0	$ 2,500	$ 2,500	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Collection Fees	$ 551,662	$ 779,075	$ 1,145,295	$ 226,607	$ 1,297,032	$ 1,297,032	$ 0
Transfer Station Fees	$ 884,401	$ 898,045	$ 937,944	$ 154,536	$ 903,630	$ 903,130	-$ 500
Indirect Services	$ 143,622	$ 152,252	$ 176,075	$ 0	$ 198,016	$ 196,541	-$ 1,475
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 20,160	$ 0	$ 20,160	$ 20,160	$ 0
Personnel	$ 132,687	$ 152,370	$ 183,581	$ 40,763	$ 252,594	$ 252,595	$ 1
Operation	$ 2,116,249	$ 2,490,890	$ 2,550,868	$ 470,568	$ 2,760,518	$ 2,804,493	$ 43,975
Capital	$ 49,813	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL GARBAGE EXPENSES	**$ 2,298,749**	**$ 2,643,260**	**$ 2,734,449**	**$ 511,331**	**$ 3,013,112**	**$ 3,057,089**	**$ 43,977**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
GARBAGE REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	$ 27,878	$ 6,145	$ 7,981	$ 4,347	$ 7,000	$ 27,000	$ 20,000
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	$ 406,440	$ 2,501,352	$ 2,501,352	$ 0
RESIDENTIAL RE-CYCLE CHARGE	$ 456,952	$ 596,302	$ 648,641	$ 109,604	$ 684,882	$ 684,882	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 73,463	-$ 24,663	-$ 267,064	-$ 9,060	-$ 155,171	-$ 131,195	$ 23,976
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 86,250	-$ 107,858	-$ 25,000	$ 0	-$ 25,000	-$ 25,000	$ 0
TRANSFER FROM (TO) BROADBAND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL GARBAGE REVENUES	**$ 2,298,749**	**$ 2,643,260**	**$ 2,734,449**	**$ 511,331**	**$ 3,013,113**	**$ 3,057,089**	**$ 43,976**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
STREETS AND STORM DRAIN							
Salaries and Wages (full-time)	$ 867,441	$ 921,970	$ 937,096	$ 157,996	$ 1,039,833	$ 1,067,831	$ 27,998
Salaries and Wages (part-time)	$ 49,463	$ 49,913	$ 29,424	$ 20,444	$ 98,065	$ 68,497	-$ 29,568
Employee Benefits	$ 496,838	$ 515,829	$ 545,882	$ 70,788	$ 621,413	$ 639,749	$ 18,336
Overtime	$ 19,136	$ 13,857	$ 9,560	$ 907	$ 18,700	$ 18,700	$ 0
Education, Training & Travel	$ 10,901	$ 5,976	$ 7,451	$ 2,216	$ 22,526	$ 22,526	$ 0
Books, Subscriptions & Memberships	$ 12,949	$ 335	$ 5,116	$ 2,035	$ 5,636	$ 5,636	$ 0
Supplies	$ 283,766	$ 364,265	$ 386,443	$ 33,760	$ 461,250	$ 461,250	$ 0
Equipment Maintenance	$ 2,453	$ 4,802	$ 1,951	$ 3,603	$ 3,500	$ 3,500	$ 0
Motor Pool	$ 214,057	$ 163,603	$ 216,983	$ 32,690	$ 319,211	$ 230,855	-$ 88,356
Fuel	$ 53,322	$ 51,236	$ 74,402	$ 15,632	$ 78,122	$ 78,122	$ 0
Telephone	$ 7,463	$ 11,088	$ 12,674	$ 2,039	$ 12,800	$ 12,800	$ 0
Utilities	$ 30,848	$ 29,693	$ 28,649	$ 8,096	$ 42,100	$ 42,100	$ 0
Buildings & Ground Maintenance	$ 7,864	$ 2,847	$ 2,965	$ 423	$ 8,350	$ 8,350	$ 0
Data Processing	$ 16,444	$ 10,714	$ 11,465	$ 1,089	$ 15,422	$ 15,422	$ 0
Professional and Technical	$ 863,390	$ 397,424	$ 211,784	$ 7,223	$ 320,150	$ 320,150	$ 0
Other Services	$ 816,652	$ 792,809	$ 1,111,371	$ 222,075	$ 822,510	$ 921,750	$ 99,240
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 12,109	$ 30,227	$ 28,954	$ 26,872	$ 11,046	$ 28,038	$ 16,992
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 432,824	$ 3,400	$ 9,991	$ 0	$ 15,000	$ 15,000	$ 0
Capital - Equipment	$ 0	$ 0	$ 63,422	$ 0	$ 15,800	$ 15,800	$ 0
Capital - Projects	$ 7,142,414	$ 8,385,430	$ 3,896,743	$ 804,544	$ 4,926,078	$ 8,349,654	$ 3,423,576
Vehicle Lease from Motor Pool	$ 515,751	$ 481,815	$ 514,617	$ 0	$ 679,395	$ 679,395	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 1,063	$ 1,265	$ 1,482	$ 0	$ 1,200	$ 1,200	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 3,343	$ 0	$ 0	$ 5,000	$ 0	-$ 5,000
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 678,516	$ 702,237	$ 818,819	$ 0	$ 887,182	$ 879,639	-$ 7,543
Dev. Impact Fee Reimbursement	$ 0	$ 194,075	$ 1,333,030	$ 0	$ 1,437,000	$ 3,163,673	$ 1,726,673
LBA Lease Assessment	$ 0	$ 0	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0
Personnel	$ 1,432,878	$ 1,501,569	$ 1,521,962	$ 250,135	$ 1,778,011	$ 1,794,777	$ 16,766
Operation	$ 3,527,548	$ 3,053,679	$ 3,453,126	$ 357,753	$ 3,713,400	$ 3,728,733	$ 15,333
Capital	$ 7,575,238	$ 8,582,905	$ 5,303,186	$ 804,544	$ 6,393,878	$ 11,544,127	$ 5,150,249
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL STREETS and STORM DRAIN EXPENSES	**$ 12,535,664**	**$ 13,138,153**	**$ 10,278,274**	**$ 1,412,432**	**$ 11,885,289**	**$ 17,067,637**	**$ 5,182,348**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
STREETS & STORM DRAIN REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	$ 2,376,676	$ 2,440,433	$ 2,865,432	$ 484,374	$ 2,895,130	$ 2,934,877	$ 39,747
STORM DRAIN INSPECTION FEE	$ 34,800	$ 45,100	$ 49,300	$ 9,500	$ 47,250	$ 47,250	$ 0
ROAD CLOSURE FEE	$ 0	$ 7,850	$ 7,650	$ 550	$ 100,000	$ 44,000	-$ 56,000
B&C ROAD ALLOTMENT	$ 1,569,002	$ 1,567,851	$ 1,770,167	$ 406,624	$ 1,936,470	$ 1,936,470	$ 0
CNTY OPT HIGHWAY & TRANSIT TAX	$ 640,727	$ 940,261	$ 1,138,697	$ 209,006	$ 1,243,257	$ 1,243,257	$ 0
INTEREST EARNINGS	$ 7,666	$ 5,863	$ 18,848	$ 15,824	$ 11,040	$ 90,000	$ 78,960
INTEREST ON IMPACT FEES	$ 107	$ 26	$ 26	$ 17	$ 0	$ 34	$ 34
TRANSPORTATION IMPACT FEES INT	$ 9,228	$ 25	$ 25	$ 17	$ 0	$ 34	$ 34
FEDERAL GRANTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
STATE GRANTS	$ 2,475,659	$ 2,883,398	$ 1,726,592	$ 0	$ 6,436,304	$ 6,311,724	-$ 124,580
MISC. REVENUE	$ 430,796	$ 1,593,443	$ 189,890	$ 2,204	$ 260,000	$ 716,000	$ 456,000
LID BANK REVENUE	$ 175,553	$ 479,821	$ 0	$ 0	$ 0	$ 0	$ 0
NEW SUBDIVISION SIGN REVENUE	$ 18,600	$ 47,850	$ 41,142	$ 9,250	$ 50,000	$ 40,940	-$ 9,060
DEVELOPMENT SEAL COATS REIMBUR	$ 0	$ 67,196	$ 140,204	$ 17,527	$ 0	$ 119,358	$ 119,358
TRANSPORTATION IMPACT FEES	$ 197,057	$ 1,039,527	$ 2,311,871	$ 797,151	$ 2,044,807	$ 2,606,635	$ 561,828
STORM DRAIN IMPACT FEES	$ 201,435	$ 628,371	$ 1,116,962	$ 79,481	$ 862,805	$ 1,265,001	$ 402,196
(INCREASE)DECREASE IN FUND BAL	-$ 4,521,161	$ 987,446	-$ 1,686,043	-$ 628,073	-$ 4,497,982	-$ 837,693	$ 3,660,289
TRANSFER FROM (TO) ELECTRIC	$ 9,000,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 80,481	-$ 96,308	-$ 25,000	$ 0	-$ 25,000	-$ 25,000	$ 0
TRANSFER FROM GENERAL FUND	$ 0	$ 500,000	$ 500,000	$ 0	$ 508,750	$ 508,750	$ 0
TOTAL STORM DRAIN REVENUES	**$ 12,535,664**	**$ 13,138,153**	**$ 10,278,274**	**$ 1,412,432**	**$ 11,885,288**	**$ 17,067,637**	**$ 5,182,349**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
MOTOR POOL (Internal Service Fund)	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	$ 243,316	$ 249,598	$ 275,784	$ 43,494	$ 285,851	$ 285,852	$ 1
Salaries and Wages (part-time)	$ 33,666	$ 41,653	$ 36,818	$ 5,930	$ 46,431	$ 46,431	$ 0
Employee Benefits	$ 143,396	$ 146,873	$ 141,761	$ 18,192	$ 144,120	$ 144,120	$ 0
Overtime	$ 1,423	$ 446	$ 3,111	$ 43	$ 4,000	$ 4,000	$ 0
Education, Training & Travel	$ 4,197	$ 2,174	$ 9,106	$ 2,615	$ 8,450	$ 8,450	$ 0
Books, Subscriptions & Memberships	$ 1,601	$ 3,226	$ 129	$ 16	$ 129	$ 129	$ 0
Supplies	$ 51,514	$ 66,005	$ 36,100	$ 22,207	$ 54,600	$ 61,600	$ 7,000
Equipment Maintenance	$ 273,911	$ 242,080	$ 261,145	$ 54,226	$ 264,000	$ 264,000	$ 0
Motor Pool Repairs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 298,912	$ 309,727	$ 508,930	$ 92,851	$ 542,538	$ 543,599	$ 1,061
Telephone	$ 4,528	$ 3,885	$ 3,209	$ 574	$ 4,300	$ 4,300	$ 0
Utilities	$ 35,144	$ 32,214	$ 30,675	$ 3,583	$ 32,000	$ 32,000	$ 0
Buildings & Ground Maintenance	$ 10,621	$ 10,727	$ 26,946	$ 345	$ 41,000	$ 76,000	$ 35,000
Data Processing	$ 31,686	$ 9,572	$ 31,785	$ 1,795	$ 25,400	$ 25,400	$ 0
Contract Labor	$ 135,641	$ 97,766	$ 140,936	$ 19,160	$ 90,000	$ 90,000	$ 0
Professional and Technical	$ 44,066	$ 30,955	$ 83,179	$ 14,161	$ 112,950	$ 112,950	$ 0
Other Services	$ 378	$ 419	$ 401	$ 88	$ 400	$ 400	$ 0
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 3,110	$ 8,119	$ 8,038	$ 9,776	$ 536,398	$ 9,776	-$ 526,622
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 89,844	$ 0	$ 91,980	$ 0	$ 100,812	$ 100,812	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle & Equipment Purchases	$ 1,937,025	$ 2,706,911	$ 4,187,311	$ 1,010,587	$ 4,525,275	$ 4,525,275	$ 0
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 421,801	$ 438,570	$ 457,474	$ 67,659	$ 480,402	$ 480,403	$ 1
Operation	$ 985,153	$ 816,869	$ 1,232,559	$ 221,397	$ 1,812,977	$ 1,329,416	-$ 483,561
Capital	$ 1,937,025	$ 2,706,911	$ 4,187,311	$ 1,010,587	$ 4,525,275	$ 4,525,275	$ 0
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MOTORPOOL EXPENSES	**$ 3,343,979**	**$ 3,962,350**	**$ 5,877,344**	**$ 1,299,643**	**$ 6,818,654**	**$ 6,335,093**	**-$ 483,561**

	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MOTORPOOL REVENUES	3/4/2566	5/16/2583	1/25/2655	1/29/2019	8/18/2682	8/18/2682	12/30/1899
EQUIP. MAINT. REVENUE	$ 552,186	$ 477,579	$ 633,454	$ 200,026	$ 1,750,841	$ 1,266,220	-$ 484,621
FUEL REVENUE	$ 155,984	$ 158,871	$ 281,969	$ 121,116	$ 552,076	$ 543,599	-$ 8,477
EQUIP. MAINT. REVENUE - ENT F	$ 558,752	$ 475,121	$ 552,399	$ 0	$ 0	$ 0	$ 0
GAS & DIESEL - ENTERPRISE FUND	$ 144,115	$ 153,576	$ 229,113	$ 0	$ 0	$ 0	$ 0
SALE OF EQUIP NON-TAXABLE	$ 103,669	$ 237,967	$ 342,496	$ 109,075	$ 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	$ 12,754	$ 20,000	$ 20,000	$ 0
GAIN/(LOSS) ON SALE OF ASSETS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LEASE INCOME	$ 3,348,607	$ 3,373,928	$ 3,555,766	$ 0	$ 4,083,422	$ 4,086,782	$ 3,360
MISC. REVENUE	$ 14,933	$ 64,609	$ 4,063	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM (TO) B&C	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM GENERAL FUND	$ 0	$ 0	$ 0	$ 0	$ 0		
(INCREASE)DECREASE IN FUND BAL	-$ 1,629,020	-$ 997,453	$ 238,337	$ 856,672	$ 5,690	$ 11,868	$ 6,178
TOTAL MOTORPOOL REVENUES	**$ 3,343,979**	**$ 3,962,350**	**$ 5,877,344**	**$ 1,299,643**	**$ 6,818,654**	**$ 6,335,093**	**-$ 483,561**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
INFORMATION SYSTEMS							
Salaries and Wages (full-time)	$ 381,898	$ 405,486	$ 365,998	$ 63,176	$ 439,756	$ 439,756	$ 0
Salaries and Wages (part-time)	$ 5,521	$ 4,039	$ 4,405	$ 869	$ 2,907	$ 2,907	$ 0
Employee Benefits	$ 174,537	$ 197,863	$ 188,600	$ 24,778	$ 224,336	$ 224,336	$ 0
Overtime	$ 2,926	$ 4,077	$ 2,210	$ 371	$ 3,000	$ 3,000	$ 0
Education, Training & Travel	$ 814	$ 537	$ 797	$ 1,240	$ 750	$ 750	$ 0
Uniforms	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Books, Subscriptions & Memberships	$ 44	$ 0	$ 0	$ 200	$ 0	$ 0	$ 0
Supplies	$ 11,836	$ 81	$ 1,070	$ 212	$ 2,750	$ 2,750	$ 0
Equipment Maintenance	$ 443	$ 739	$ 393	$ 277	$ 1,000	$ 1,000	$ 0
Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fuel	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Telephone	$ 3,464	$ 15,527	$ 9,193	$ 7,913	$ 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	$ 4,313	$ 39,500	$ 39,500	$ 0
Professional and Technical	$ 6,591	$ 120	$ 371	$ 0	$ 300	$ 300	$ 0
Other Services	$ 4,610	-$ 6,210	$ 2,312	$ 3,966	$ 8,560	$ 8,200	-$ 360
Festival of Lights	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 421	$ 1,581	$ 1,889	$ 2,312	$ 1,445	$ 2,312	$ 867
GPS/SURVEYING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Equipment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Vehicle Lease from Motor Pool	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miss Spanish Fork	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Rodeo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Fiesta Days Celebration	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Personnel	$ 564,882	$ 611,465	$ 561,213	$ 89,194	$ 669,999	$ 669,999	$ 0
Operation	$ 54,626	$ 52,558	$ 53,708	$ 20,433	$ 65,305	$ 65,812	$ 507
Capital	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INFORMATION SYSTEMS	**$ 619,508**	**$ 664,023**	**$ 614,921**	**$ 109,627**	**$ 735,304**	**$ 735,812**	**$ 508**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
BROADBAND							
Salaries and Wages (full-time)	$ 1,621,467	$ 1,508,716	$ 1,641,761	$ 267,748	$ 1,881,434	$ 1,811,442	-$ 69,992
Salaries and Wages (part-time)	$ 221,759	$ 202,785	$ 168,487	$ 31,453	$ 230,584	$ 230,584	$ 0
Employee Benefits	$ 887,916	$ 804,734	$ 875,169	$ 108,348	$ 1,034,506	$ 992,696	-$ 41,810
Overtime	$ 61,500	$ 32,136	$ 33,531	$ 5,726	$ 50,000	$ 50,000	$ 0
Education, Training & Travel	$ 7,302	$ 3,733	$ 6,327	$ 1,851	$ 12,100	$ 12,100	$ 0
Books, Subscriptions & Memberships	$ 1,530	$ 1,711	$ 1,285	$ 0	$ 2,200	$ 2,200	$ 0
Supplies	$ 265,654	$ 208,452	$ 297,716	$ 123,237	$ 433,700	$ 433,700	$ 0
Equipment Maintenance	$ 39,095	$ 28,287	$ 25,996	$ 10,423	$ 42,700	$ 42,700	$ 0
Motor Pool	$ 40,214	$ 56,941	$ 99,873	$ 14,398	$ 105,767	$ 76,491	-$ 29,276
Fuel	$ 21,419	$ 20,451	$ 30,759	$ 6,620	$ 32,297	$ 32,297	$ 0
Telephone	$ 35,211	$ 24,089	$ 34,226	$ 4,680	$ 25,000	$ 25,000	$ 0
Utilities	$ 152,056	$ 150,792	$ 164,340	$ 28,727	$ 150,000	$ 150,000	$ 0
Buildings & Ground Maintenance	$ 62,088	$ 77,655	$ 28,559	$ 3,642	$ 51,100	$ 51,100	$ 0
Data Processing	$ 52,804	$ 39,952	$ 41,031	$ 12,575	$ 93,125	$ 93,125	$ 0
Professional and Technical	$ 2,012	$ 3,477	$ 1,742	$ 138	$ 13,260	$ 13,260	$ 0
Other Services	$ 2,795,404	$ 2,861,642	$ 3,120,919	$ 456,853	$ 2,950,470	$ 2,950,110	-$ 360
Power Purchase	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Insurance Premiums	$ 24,746	$ 26,755	$ 27,724	$ 29,381	$ 27,497	$ 27,497	$ 0
SWUA Cold Springs Diversion	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Water Assessment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Capital - Buildings & Land	$ 0	$ 244,659	$ 296,876	$ 32	$ 0	$ 0	$ 0
Capital - Equipment	$ 317	$ 7,707	$ 7,500	$ 0	$ 0	$ 0	$ 0
Capital - Projects	$ 1,346,608	$ 1,081,128	$ 869,695	$ 148,421	$ 1,050,000	$ 1,300,000	$ 250,000
Vehicle Lease from Motor Pool	$ 131,437	$ 135,183	$ 144,288	$ 0	$ 160,320	$ 160,320	$ 0
Construction Material	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Bad Debts	$ 11,358	$ 12,705	$ 13,840	$ 0	$ 17,000	$ 17,000	$ 0
Debt Service-Principle	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Debt Service-Interest	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Liability Claims-Deductible	$ 609	$ 383	$ 4,022	$ 0	$ 5,000	$ 0	-$ 5,000
Collection Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Transfer Station Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Indirect Services	$ 256,395	$ 265,138	$ 293,671	$ 0	$ 326,837	$ 325,311	-$ 1,526
Dev. Impact Fee Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LBA Lease Assessment	$ 0	$ 0	$ 47,880	$ 0	$ 789,765	$ 789,765	$ 0
Personnel	$ 2,792,642	$ 2,548,371	$ 2,718,948	$ 413,275	$ 3,196,524	$ 3,084,722	-$ 111,802
Operation	$ 3,899,334	$ 3,917,346	$ 4,384,198	$ 692,525	$ 5,238,138	$ 5,201,975	-$ 36,163
Capital	$ 1,346,925	$ 1,333,494	$ 1,174,071	$ 148,453	$ 1,050,000	$ 1,300,000	$ 250,000
Debt Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL BROADBAND EXPENSES	**$ 8,038,901**	**$ 7,799,211**	**$ 8,277,217**	**$ 1,254,253**	**$ 9,484,662**	**$ 9,586,698**	**$ 102,036**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
BROADBAND REVENUES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	$ 10,033	$ 7,489	$ 5,960	$ 4,435	$ 4,000	$ 4,000	$ 0
CABLE T.V. COMMISSIONS	$ 2,915	$ 2,692	$ 2,241	$ 387	$ 2,500	$ 2,500	$ 0
INTEREST EARNINGS	$ 0	$ 0	$ 13,402	$ 9,130	$ 10,000	$ 10,000	$ 0
CONSTRUCTION MATERIAL	$ 0	$ 43,486	$ 102	$ 0	$ 5,000	$ 5,000	$ 0
MISCELLANEOUS REVENUE	$ 13,608	$ 24,508	$ 2,018	$ 1,906	$ 14,000	$ 14,000	$ 0
LOCAL PHONE FEE	$ 251,102	$ 222,095	$ 199,364	$ 30,924	$ 168,000	$ 168,000	$ 0
FEDERAL ACCESS FEE	$ 25,362	$ 22,359	$ 19,851	$ 3,038	$ 17,000	$ 17,000	$ 0
DETAIL PAPER BILL FEE	$ 9	$ 32	$ 25	$ 0	$ 0	$ 0	$ 0
UNLISTED NUMBER/1 800 # FEE	$ 526	$ 526	$ 367	$ 8	$ 400	$ 400	$ 0
INSTATE - LONG DISTANCE CALLS	$ 688	$ 1,083	$ 572	$ 0	$ 400	$ 400	$ 0
WHOLESALE BROADBAND SALES	$ 0	$ 0	$ 47,219	$ 5,297	$ 50,000	$ 50,000	$ 0
RES. INTERNET SALES	$ 4,904,724	$ 5,473,668	$ 5,934,199	$ 1,027,108	$ 6,300,000	$ 6,300,000	$ 0
COM. INTERNET SALES	$ 460,291	$ 489,286	$ 536,638	$ 104,295	$ 520,000	$ 520,000	$ 0
@HOME WIFI BY PLUME	$ 0	$ 0	$ 57,906	$ 35,188	$ 80,000	$ 80,000	$ 0
CABLE TELEVISION	$ 2,683,044	$ 2,653,033	$ 2,719,384	$ 445,154	$ 2,550,000	$ 2,550,000	$ 0
TAXABLE EQUIP./ P.P.V. SALES	$ 353,671	$ 335,205	$ 312,958	$ 49,057	$ 297,000	$ 297,000	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 458,448	-$ 1,219,489	-$ 1,374,989	-$ 461,674	-$ 333,638	-$ 231,602	$ 102,036
TRANSFER FROM (TO) ELECTRIC	$ 0	$ 0	$ 0	$ 0	-$ 1,000,000	-$ 1,000,000	$ 0
TRANSFER/DIVIDEND (TO)GEN FUND	-$ 208,624	-$ 256,762	-$ 200,000	$ 0	-$ 200,000	-$ 200,000	$ 0
TRANSFER FROM (TO) CP FUNDS	$ 0	$ 0	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 0
TOTAL BROADBAND REVENUES	$ 8,038,901	$ 7,799,211	$ 8,277,217	$ 1,254,253	$ 9,484,662	$ 9,586,698	$ 102,036

Special Revenue Funds

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
LBA - (Special Revenue Fund)							
ADVERTISING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ACCOUNTING AND AUDITING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER SERVICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INSURANCE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CAP- LIBRARY HALL	$ 0	$ 1,452,872	$ 9,834,423	$ 664,361	$ 5,928,434	$ 5,928,434	$ 0
CAP-NEW SFCN BUILDING	$ 0	$ 0	$ 0	$ 0	$ 11,900,000	$ 8,000,000	-$ 3,900,000
LBA PRINCIPAL	$ 0	$ 0	$ 880,000	$ 0	$ 1,105,000	$ 1,105,000	$ 0
LBA INTEREST	$ 0	$ 0	$ 315,540	$ 0	$ 595,000	$ 595,000	$ 0
BOND ISSUE COST	$ 0	$ 119,426	$ 96,944	$ 0	$ 100,000	$ 0	-$ 100,000
TOTAL EXPENSES	**$ 0**	**$ 1,572,298**	**$ 11,126,907**	**$ 664,361**	**$ 19,628,434**	**$ 15,628,434**	**-$ 4,000,000**

PROPERTY TAX INCREMENT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TAX INCREMENT - PRIOR YEAR	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LEASE REV. FROM SFCITY	$ 0	$ 0	$ 1,200,000	$ 0	$ 1,941,885	$ 1,941,885	$ 0
INTEREST INCOME	$ 0	$ 0	$ 70,358	$ 52,403	$ 10,000	$ 10,000	$ 0
INT ON LIBRARY BOND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MISC. INCOME	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
BOND PROCEEDS	$ 0	$ 20,120,000	$ 12,000,000	$ 0	$ 12,000,000	$ 0	-$ 12,000,000
(INCREASE)DECREASE IN FUND BAL	$ 0	-$ 19,327,702	-$ 2,143,451	$ 611,958	$ 5,676,549	$ 13,676,549	$ 8,000,000
TRANSFER (TO)FROM GENERAL FUND	$ 0	$ 780,000	$ 0	$ 0	$ 0	$ 0	$ 0
							$ 0
							$ 0
TOTAL REVENUES	**$ 0**	**$ 1,572,298**	**$ 11,126,907**	**$ 664,361**	**$ 19,628,434**	**$ 15,628,434**	**-$ 4,000,000**

TOTAL OF RDA FUND	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
RDA FUND SUMMARY	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RDA - NORTH INDUSTRIAL	$ 0	$ 0	$ 0	$ 0	$ 645,250	$ 645,250	$ 0
RDA - WASATCH WIND	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	-$ 2,000
RDA - SIERRA BONITA	$ 0	$ 0	$ 0	$ 0	$ 100,000	$ 103,500	$ 3,500
RDA - KRONA	$ 0	$ 0	$ 0	$ 290,412	$ 306,000	$ 290,412	-$ 15,588
RDA - HOUSING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RDA - Admin	$ 0	$ 0	$ 0	$ 1,126	$ 0	$ 700,000	$ 700,000
TOTAL EXPENSES	$ 0	$ 0	$ 0	$ 290,412	$ 1,053,250	$ 1,039,162	-$ 14,088

RDA - NORTH INDUSTRIAL	$ 0	$ 0	$ 0	$ 0	$ 645,250	$ 645,250	$ 0
RDA - WASATCH WIND	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	-$ 2,000
RDA - SIERRA BONITA	$ 0	$ 0	$ 0	$ 0	$ 100,000	$ 103,500	$ 3,500
RDA - KRONA	$ 0	$ 0	$ 0	$ 290,412	$ 306,000	$ 290,412	-$ 15,588
RDA - HOUSING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RDA - Admin	$ 0	$ 0	$ 0	$ 12,342	$ 0	$ 700,000	$ 700,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 290,412**	**$ 1,053,250**	**$ 1,039,162**	**-$ 14,088**

REDEVELOPMENT AGENCY SPECIAL REVENUE FUND SUB FUNDS

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
RDA - NORTH INDUSTRIAL	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
NI- PUBLIC NOTICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	$ 0
NI- PRO & TECH-ACCOUNTG &AUDIT	$ 0	$ 0	$ 0	$ 0	$ 250	$ 250	$ 0
NI- PROF & TECH - LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- OTHER SERVICES	$ 0	$ 0	$ 0	$ 0	$ 137,000	$ 137,000	$ 0
NI- OTHER SERV - CONTRACT PMTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- OTHER SERV -CITY ADMIN FEE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- INSURANCE	$ 0	$ 0	$ 0	$ 0	$ 3,000	$ 3,000	$ 0
NI- CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 500,000	$ 500,000	$ 0
NI- BOND PRINCIPAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- BOND INTEREST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NI- BOND ISSUE COST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 645,250**	**$ 645,250**	**$ 0**

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

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
RDA - WASATCH WIND	Actuals	Budget	GL Tab	Actuals	Budget	Budget	
WW- PUBLIC NOTICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	-$ 2,000
WW-PRO & TECH-ACCOUNTG & AUDIT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- PROF & TECH - LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- OTHER SERVICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- OTHER SERV - CONTRACT PMTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW-OTHER SERV - CITY ADMIN FEE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- INSURANCE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- BOND PRINCIPAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- BOND INTEREST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW- BOND ISSUE COST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,000**	**$ 0**	**-$ 2,000**

WW PROPERTY TAX INCREMENT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW INTEREST EARNINGS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW MISC. REVENUE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
WW BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	-$ 2,000
TRANSFER (TO)FROM GEN FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,000**	**$ 0**	**-$ 2,000**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
RDA - SIERRA BONITA	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SB- PUBLIC NOTICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 2,000	$ 0
SB-PRO & TECH-ACCOUNTG & AUDIT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- PROF & TECH - LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- OTHER SERVICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- OTHER SERV - CONTRACT PMTS	$ 0	$ 0	$ 0	$ 0	$ 98,000	$ 98,000	$ 0
SB-OTHER SERV - CITY ADMIN FEE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500	$ 3,500
SB- INSURANCE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- BOND PRINCIPAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- BOND INTEREST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB- BOND ISSUE COST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**	**$ 103,500**	**$ 3,500**

SB PROPERTY TAX INCREMENT	$ 0	$ 0	$ 0	$ 0	$ 100,000	$ 100,000	$ 0
SB INTEREST EARNINGS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB MISC. REVENUE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SB BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500	$ 3,500
TRANSFER (TO)FROM GEN FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100,000**	**$ 103,500**	**$ 3,500**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
RDA - KRONA	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
KR- PUBLIC NOTICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 6,000	$ 0	-$ 6,000
KR-PRO & TECH-ACCOUNTG & AUDIT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- PROF & TECH - LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- OTHER SERVICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- OTHER SERV - CONTRACT PMTS	$ 0	$ 0	$ 0	$ 290,412	$ 300,000	$ 290,412	-$ 9,588
KR-OTHER SERV - CITY ADMIN FEE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- INSURANCE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- BOND PRINCIPAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- BOND INTEREST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR- BOND ISSUE COST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 290,412**	**$ 306,000**	**$ 290,412**	**-$ 15,588**

KR PROPERTY TAX INCREMENT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR INTEREST EARNINGS	$ 0	$ 0	$ 0	$ 0	$ 12,000	$ 0	-$ 12,000
KR MISC. REVENUE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
KR BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 0	$ 0	$ 0	$ 290,412	$ 24,000	$ 0	-$ 24,000
TRANSFER (TO)FROM GEN FUND	$ 0	$ 0	$ 0	$ 0	$ 270,000	$ 290,412	$ 20,412
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 290,412**	**$ 306,000**	**$ 290,412**	**-$ 15,588**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
RDA - Admin	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN- PUBLIC NOTICES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- TRAVEL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- SUPPLIES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
AD- PROFESSIONAL AND TECHNICAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
AD- PRO & TECH-ACCOUNTG &AUDIT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- PROF & TECH - LEGAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- OTHER SERVICES	$ 0	$ 0	$ 0	$ 98	$ 0	$ 0	$ 0
AD- OTHER SERV - CONTRACT PMTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 700,000	$ 700,000
AD- OTHER SERV -CITY ADMIN FEE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- INSURANCE	$ 0	$ 0	$ 0	$ 1,028	$ 0	$ 0	$ 0
ADMIN- CAPITAL - PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- BOND PRINCIPAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- BOND INTEREST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN- BOND ISSUE COST	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 1,126**	**$ 0**	**$ 700,000**	**$ 700,000**

ADMIN PROPERTY TAX INCREMENT	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ADMIN INTEREST EARNINGS	$ 0	$ 0	$ 0	$ 12,342	$ 0	$ 75,000	$ 75,000
ADMIN MISC. REVENUE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500	$ 3,500
ADMIN BOND PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 621,500	$ 621,500
TRANSFER (TO)FROM GEN FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 12,342**	**$ 0**	**$ 700,000**	**$ 700,000**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget
FIRE/AMB RETIREMENT						
RETIREMENT PAYMENTS	$ 36,634	$ 35,466	$ 37,370	$ 0	$ 45,000	$ 45,000
SUPPLIES	$ 63	$ 0	$ 135	$ 0	$ 600	$ 600
TOTAL EXPENSES	**$ 36,697**	**$ 35,466**	**$ 37,505**	**$ 0**	**$ 45,600**	**$ 45,600**

INTEREST INCOME	$ 2,186	$ 521	$ 532	$ 350	$ 600	$ 600	$ 0
TRANSFER FROM (TO) FUND BAL.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CITY CONTRIBUTION	$ 36,612	$ 35,466	$ 37,505	$ 0	$ 45,000	$ 45,000	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 2,101	-$ 521	-$ 532	-$ 350	$ 0	$ 0	$ 0
							$ 0
							$ 0
							$ 0
TOTAL REVENUES	**$ 36,697**	**$ 35,466**	**$ 37,505**	**$ 0**	**$ 45,600**	**$ 45,600**	**$ 0**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
DEBT SERVICE							
BOND PRINCIPAL	$ 1,170,000	$ 1,225,000	$ 1,280,000	$ 0	$ 1,454,000	$ 1,514,000	$ 60,000
BOND INTEREST	$ 526,350	$ 466,350	$ 405,100	$ 0	$ 440,000	$ 377,000	-$ 63,000
UNEXPENDED SURPLUS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO SEWER COLLECTION	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO RESERVE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO RESERVE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
						$ 0	$ 0
							$ 0
TOTAL EXPENSES	$ 1,696,350	$ 1,691,350	$ 1,685,100	$ 0	$ 1,894,000	$ 1,891,000	-$ 3,000

FEE-IN-LIEU OF VEHICLE P. TAX	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
PROPERTY TAX REVENUE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GENERAL PROPERTY TAX	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST EARNINGS	$ 16,753	$ 3,461	$ 3,261	$ 899	$ 10,000	$ 10,000	$ 0
SEWER CHARGES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
STORM DRAINAGE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NATURAL GAS FRANCHISE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 10,103	$ 3,639	$ 4,840	-$ 399,648	-$ 3,000	-$ 9,186	-$ 6,186
TRANS. (TO)/FROM GENERAL FUND	$ 200,000	$ 200,000	$ 200,000	$ 0	$ 410,000	$ 413,186	$ 3,186
TRANSFER FROM ELECTRIC FUND	$ 671,997	$ 686,753	$ 679,502	$ 0	$ 679,503	$ 679,503	$ 0
STATE LEASE PAYMENT	$ 797,497	$ 797,497	$ 797,497	$ 398,749	$ 797,497	$ 797,497	$ 0
							$ 0
							$ 0
TOTAL REVENUES	$ 1,696,350	$ 1,691,350	$ 1,685,100	$ 0	$ 1,894,000	$ 1,891,000	-$ 3,000

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
Account Title	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
LAND ACQUISITION & CAPITAL BUILDINGS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION	$ 1,271,623	$ 166,486	$ 1,837,432	$ 1,474,909	$ 4,608,800	$ 3,082,800	-$ 1,526,000
CONSTRUCTION	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ENGINEERING DESIGN	$ 64,860	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
UNEXPENDED SURPLUS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO RESERVE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
REC CENTER STUDY & DESIGN	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 50,000	$ 0
BLDG & GROUNDS SHOP	$ 0	$ 0	$ 0	$ 22,601	$ 1,600,000	$ 1,600,000	$ 0
PARKS SHOP (@GC SHOPS)	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 50,000	$ 0
OLD LIBRARY REMODEL					$ 0	$ 100,000	$ 100,000
COB REMODEL					$ 0	$ 25,000	$ 25,000
TOTAL EXPENSES	$ 1,336,483	$ 166,486	$ 1,837,432	$ 1,497,510	$ 6,308,800	$ 4,907,800	-$ 1,401,000

INTEREST INCOME	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LOAN PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MISC. REVENUE	$ 0	$ 0	$ 503,244	$ 0	$ 804,400	$ 804,400	$ 0
RAP TAX GRANTS	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 50,000	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 1,336,483	-$ 1,863,514	-$ 3,929,102	$ 1,497,510	$ 1,881,867	$ 809,394	-$ 1,072,473
TRANSFER TO NORTH PARK DEV.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM ELECTRIC	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM GENERAL FUND	$ 0	$ 2,030,000	$ 5,263,290	$ 0	$ 3,572,533	$ 3,244,006	-$ 328,527
TRANSFER FROM GEN. FUND- I.F.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 1,336,483	$ 166,486	$ 1,837,432	$ 1,497,510	$ 6,308,800	**$ 4,907,800**	-$ 1,401,000

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
GOLF COURSE IMPROVEMENTS							
GOLF COURSE IMPROVEMENTS	$ 0	$ 38	$ 3,588,664	$ 0	$ 0	$ 169,318	$ 169,318
CONSTRUCTION	$ 101,574	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ENGINEERING DESIGN	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
UNEXPENDED SURPLUS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO RESERVE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 101,574**	**$ 38**	**$ 3,588,664**	**$ 0**	**$ 0**	**$ 169,318**	**$ 169,318**

INTEREST INCOME	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LOAN PROCEEDS	$ 0	$ 0	$ 1,940,250	$ 0	$ 0	$ 0	$ 0
MISC. INCOME	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FUND TRANSFER	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	$ 145,905	$ 38	-$ 111,336	$ 0	$ 0	$ 111,336	$ 111,336
TRANSFER TO NORTH PARK DEV.	-$ 44,331	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM WATER	$ 0	$ 0	$ 684,750	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM GENERAL FUND	$ 0	$ 0	$ 1,075,000	$ 0	$ 0	$ 57,982	$ 57,982
TRANSFER FROM GEN. FUND- I.F.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 101,574**	**$ 38**	**$ 3,588,664**	**$ 0**	**$ 0**	**$ 169,318**	**$ 169,318**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1
RIVER RECLAMATION AND TRAILS	Actuals	Actuals	Actuals	Actuals	Budget	Budget
RIVER RECLAMATION	$ 855,021	$ 124,556	$ 0	$ 0	$ 0	$ 0
POPLAR LANE TRAILHEAD	$ 35,180	$ 445,054	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MAPLETON TRAIL CONNECTION	$ 0	$ 43,182	$ 7,758	$ 1,068	$ 20,500	$ 20,500
UNEXPENDED SURPLUS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER TO RESERVE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 890,201**	**$ 612,792**	**$ 7,758**	**$ 1,068**	**$ 20,500**	**$ 20,500**

INTEREST INCOME	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LOAN PROCEEDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GRANT PROCEEDS	$ 843,930	$ 475,068	$ 0	$ 0	$ 0	$ 0
MISC. INCOME	$ 0	$ 0	$ 0	$ 134,791	$ 10,000	$ 134,791
FUND TRANSFER	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 109,816	$ 137,724	$ 7,758	-$ 133,723	$ 10,500	-$ 114,291
TRANSFER FROM GENERAL FUND	$ 156,087	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM ELECTRIC FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 890,201**	**$ 612,792**	**$ 7,758**	**$ 1,068**	**$ 20,500**	**$ 20,500**

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
ARPA PROJECT FUNDS							
DESIGN & CONSTRUCT CUT BRIDGE	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CENTER STREET WIDEN	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Account Title	6/30/2020 FY2020 Prior 3 Actuals	6/30/2021 FY2021 Prior 2 Actuals	6/30/2022 FY2022 Prior 1 Actuals	8/31/2022 FY2023 Current YR Actuals	6/30/2023 FY2023 Original Budget	6/30/2023 FY2023 Rev 1 Budget	Difference
PARKS IMPACT FEE CAPITAL PROJECTS							
LAND	$ 0	$ 0	$ 0	$ 0	$ 0		
CEMETERY DRIVEWAYS & CURB	$ 10,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RMP POWER LINE PARK	$ 324,475	$ 218,337	$ 358,962	$ 13,423	$ 250,000	$ 348,000	$ 98,000
ALL ABILITIES PARK	$ 4,023,224	$ 6,686,389	$ 6,986	$ 0	$ 0	$ 0	$ 0
ELECTRIC PARK	$ 0	$ 0	$ 0	$ 301,046	$ 2,715,000	$ 2,715,000	$ 0
URBAN FOREST	$ 0	$ 0	$ 0	$ 292,708	$ 350,000	$ 720,000	$ 370,000
LEGACY FARMS PARK	$ 0	$ 0	$ 0	$ 0	$ 61,500	$ 61,500	$ 0
Rec Impact Fee Developer Reimbursement						$ 76,000	$ 76,000
							$ 0
TRAIL PROJECTS	$ 0	$ 0	$ 0	$ 0	$ 250,000	$ 250,000	$ 0
							$ 0
							$ 0
TOTAL EXPENSES	$ 4,357,999	$ 6,904,726	$ 365,948	$ 607,177	$ 3,626,500	$ 4,170,500	$ 544,000

MISC. INCOME	$ 3,063,385	$ 611,035	$ 21,000	$ 0	$ 0	$ 0	$ 0
(INCREASE)DECREASE IN FUND BAL	-$ 2,455,386	$ 1,983,701	-$ 2,981,552	$ 196,529	$ 1,376,500	$ 1,870,500	$ 494,000
TRANSFER FROM GENERAL FUND	$ 1,000,000	$ 4,309,990	$ 3,326,500	$ 0	$ 0	$ 0	$ 0
TRANSFER FROM ELECTRIC FUND	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LOAN FROM ELECTRIC FUND	$ 2,100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RAP TAX GRANTS	$ 650,000	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 50,000
RECREATION IMPACT FEES	$ 0	$ 0	$ 0	$ 410,648	$ 2,250,000	$ 2,250,000	**$ 0**
							$ 0
TOTAL REVENUES	**$ 4,357,999**	**$ 6,904,726**	**$ 365,948**	**$ 607,177**	**$ 3,626,500**	**$ 4,170,500**	**$ 544,000**

Account Title	6/30/2020 FY2020 Prior 3	6/30/2021 FY2021 Prior 2	6/30/2022 FY2022 Prior 1	8/31/2022 FY2023 Current YR	6/30/2023 FY2023 Original	6/30/2023 FY2023 Rev 1	Difference
TOTAL CP FUNDS	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
LAND ACQUISITION & CAPITAL BUILDINGS	$ 1,336,483	$ 166,486	$ 1,837,432	$ 1,497,510	$ 6,308,800	$ 4,907,800	-$ 1,401,000
AIRPORT PROJECTS - NOT IN USE	$ 55,802	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GOLF COURSE IMPROVEMENTS	$ 101,574	$ 38	$ 3,588,664	$ 0	$ 0	$ 169,318	$ 169,318
SPANISH FORK PKWY & CANYON CREEK	$ 289	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RIVER RECLAMATION AND TRAILS	$ 890,201	$ 612,792	$ 7,758	$ 1,068	$ 20,500	$ 20,500	$ 0
FIRE STATION #62	$ 4,111,767	$ 1,524,667	$ 0	$ 0	$ 0	$ 0	$ 0
ARPA PROJECT FUNDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS IMPACT FEE CAPITAL PROJECTS	$ 4,357,999	$ 6,904,726	$ 365,948	$ 607,177	$ 3,626,500	$ 4,170,500	$ 544,000
NEW LIBRARY	$ 281,407	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENSES	**$ 11,135,522**	**$ 9,208,709**	**$ 5,799,802**	**$ 2,105,755**	**$ 9,955,800**	**$ 9,268,118**	**-$ 687,682**

LAND ACQUISITION & CAPITAL BUILDINGS	$ 1,336,483	$ 166,486	$ 1,837,432	$ 1,497,510	$ 6,308,800	$ 4,907,800	-$ 1,401,000
AIRPORT PROJECTS - NOT IN USE	$ 55,802	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
GOLF COURSE IMPROVEMENTS	$ 101,574	$ 38	$ 3,588,664	$ 0	$ 0	$ 169,318	$ 169,318
SPANISH FORK PKWY & CANYON CREEK	$ 289	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
RIVER RECLAMATION AND TRAILS	$ 890,201	$ 612,792	$ 7,758	$ 1,068	$ 20,500	$ 20,500	$ 0
FIRE STATION #62	$ 4,111,767	$ 1,524,667	$ 0	$ 0	$ 0	$ 0	$ 0
ARPA PROJECT FUNDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS IMPACT FEE CAPITAL PROJECTS	$ 4,357,999	$ 6,904,726	$ 365,948	$ 607,177	$ 3,626,500	$ 4,170,500	$ 544,000
NEW LIBRARY	$ 281,407	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 11,135,522**	**$ 9,208,709**	**$ 5,799,802**	**$ 2,105,755**	**$ 9,955,800**	**$ 9,268,118**	**-$ 687,682**

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SPANISH FORK
PRIDE & PROGRESS

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:			FY2023
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

GENERAL FUND EXPENDITURES	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
BY DIVISION	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GENERAL GOVERNMENT	$ 452,096	$ 563,018	$ 1,791,708	$ 277,236	$ 1,759,421	$ 1,745,436	-$ 13,985
SENIOR CITIZEN	$ 257,448	$ 172,542	$ 311,739	$ 41,806	$ 331,070	$ 326,464	-$ 4,606
INFORMATION SERVICES	$ 619,508	$ 664,023	$ 614,921	$ 109,627	$ 735,304	$ 735,812	$ 508
FINANCE	$ 1,520,987	$ 1,609,016	$ 830,313	$ 114,518	$ 797,207	$ 792,955	-$ 4,252
LEGAL	$ 788,353	$ 679,920	$ 745,547	$ 139,033	$ 795,617	$ 796,539	$ 922
PLANNING	$ 398,525	$ 394,958	$ 393,203	$ 74,645	$ 601,085	$ 597,003	-$ 4,082
ENGINEERING	$ 1,646,099	$ 1,881,610	$ 2,677,023	$ 571,098	$ 2,935,093	$ 3,023,926	$ 88,833
BUILDING INSPECTION	$ 759,592	$ 794,895	$ 998,424	$ 156,338	$ 1,143,540	$ 1,169,699	$ 26,159
POLICE	$ 6,284,124	$ 6,130,290	$ 7,068,638	$ 1,109,125	$ 7,911,741	$ 7,839,643	-$ 72,098
FIRE	$ 635,571	$ 823,346	$ 1,422,858	$ 288,631	$ 1,749,434	$ 1,746,763	-$ 2,671
AMBULANCE	$ 1,156,062	$ 1,525,286	$ 1,833,993	$ 401,638	$ 3,413,791	$ 3,396,534	-$ 17,257
ANIMAL CONTROL	$ 122,210	$ 237,230	$ 251,774	$ 76,983	$ 301,614	$ 287,011	-$ 14,603
EMERGENCY PREPAREDNESS	$ 117,366	$ 1,899,842	$ 175,852	$ 29,790	$ 189,186	$ 179,649	-$ 9,537
GENERAL BUILDINGS & GROUNDS	$ 1,107,512	$ 1,079,315	$ 1,246,484	$ 170,165	$ 1,480,628	$ 1,484,573	$ 3,945
JUSTICE CENTER	$ 163,734	$ 184,863	$ 239,090	$ 49,888	$ 271,192	$ 296,417	$ 25,225
PARKS	$ 4,217,044	$ 2,991,468	$ 3,805,550	$ 697,034	$ 3,316,699	$ 3,296,611	-$ 20,088
CEMETERY	$ 529,409	$ 502,643	$ 505,431	$ 106,698	$ 589,886	$ 576,735	-$ 13,151
LIBRARY	$ 798,022	$ 827,231	$ 1,849,029	$ 183,202	$ 2,143,557	$ 2,151,237	$ 7,680
FAIRGROUNDS	$ 3,185,986	$ 630,535	$ 869,162	$ 217,050	$ 1,067,728	$ 1,723,132	$ 655,404
RECREATION	$ 1,182,490	$ 1,332,439	$ 1,442,834	$ 260,281	$ 1,496,899	$ 1,502,689	$ 5,790
SNACK SHACK	$ 115,529	$ 181,356	$ 133,445	$ 22,638	$ 187,933	$ 187,933	$ 0
ARTS COUNCIL	$ 108,718	$ 165,963	$ 223,201	$ 38,750	$ 240,455	$ 240,712	$ 257
SPECIAL EVENTS	$ 989,150	$ 984,937	$ 1,086,214	$ 735,290	$ 1,222,305	$ 1,255,732	$ 33,427
SWIMMING POOL	$ 335,343	$ 366,667	$ 233,695	-$ 20	$ 0	$ 0	$ 0
GOLF	$ 1,068,396	$ 1,142,248	$ 1,218,627	$ 186,335	$ 1,299,093	$ 1,307,955	$ 8,862
TOTAL EXPENDITURES	**$ 28,559,274**	**$ 27,765,641**	**$ 31,968,755**	**$ 6,057,779**	**$ 35,980,478**	**$ 36,661,158**	**$ 680,680**

	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
SUMMARY SHEET	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
General Fund	$ 28,559,274	$ 27,765,641	$ 31,968,755	$ 6,057,779	$ 35,980,478	$ 36,661,158	$ 680,679
Enterprise Funds	$ 64,989,694	$ 76,122,257	$ 94,838,804	$ 14,383,469	$ 122,486,415	$ 137,214,451	$ 14,728,036
TOTAL EXPENDITURES	$ 93,548,968	$ 103,887,898	$ 126,807,559	$ 20,441,248	$ 158,466,893	$ 173,875,609	$ 15,408,717

REVENUE							
General Fund	$ 28,559,274	$ 27,765,641	$ 31,968,755	$ 6,057,779	$ 35,980,476	$ 36,661,158	$ 680,682
Enterprise Funds	$ 64,989,694	$ 76,122,257	$ 94,838,804	$ 14,383,469	$ 122,486,417	$ 137,214,451	$ 14,728,034
TOTAL REVENUE	$ 93,548,968	$ 103,887,898	$ 126,807,559	$ 20,441,248	$ 158,466,893	$ 173,875,609	$ 15,408,717

MISCELLANEOUS FUNDS	6/30/2020	6/30/2021	6/30/2022	8/31/2022	6/30/2023	6/30/2023	
	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023	Difference
SUMMARY SHEET	Prior 3	Prior 2	Prior 1	Current YR	Original	Rev 1	
EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Capital Project Funds	$ 11,135,522	$ 9,208,709	$ 5,799,802	$ 2,105,755	$ 9,955,800	$ 9,268,118	-$ 687,682
Debt Service	$ 1,696,350	$ 1,691,350	$ 1,685,100	$ 0	$ 1,894,000	$ 1,891,000	-$ 3,000
Fire Retirement Fund	$ 36,697	$ 35,466	$ 37,505	$ 0	$ 45,600	$ 45,600	$ 0
Special Revenue Fund - RAP	$ 65,608	$ 665,371	$ 156,655	$ 104,283	$ 400,302	$ 729,252	$ 328,950
Special Revenue Fund - LBA	$ 0	$ 1,572,298	$ 11,126,907	$ 664,361	$ 19,628,434	$ 15,628,434	-$ 4,000,000
Special Revenue Fund - RDA	$ 1,045,725	$ 843,612	$ 1,058,475	$ 290,412	$ 1,053,250	$ 1,039,162	-$ 14,088
TOTAL EXPENDITURES	$ 13,979,902	$ 14,016,806	$ 19,864,444	$ 3,164,811	$ 32,977,386	$ 28,601,566	-$ 4,375,820

REVENUE							
Capital Project Funds	$ 11,135,522	$ 9,208,709	$ 5,799,802	$ 2,105,755	$ 9,955,800	$ 9,268,118	-$ 687,682
Debt Service	$ 1,696,350	$ 1,691,350	$ 1,685,100	$ 0	$ 1,894,000	$ 1,891,000	-$ 3,000
Fire Retirement Fund	$ 36,697	$ 35,466	$ 37,505	$ 0	$ 45,600	$ 45,600	$ 0
Special Revenue Fund - RAP	$ 65,608	$ 665,371	$ 156,655	$ 104,283	$ 400,302	$ 729,252	$ 328,950
Special Revenue Fund - LBA	$ 0	$ 1,572,298	$ 11,126,907	$ 664,361	$ 19,628,434	$ 15,628,434	-$ 4,000,000
Special Revenue Fund - RDA	$ 1,045,725	$ 843,612	$ 1,058,475	$ 290,412	$ 1,053,250	$ 1,039,162	-$ 14,088
TOTAL REVENUE	$ 13,979,902	$ 14,016,806	$ 19,864,444	$ 3,164,811	$ 32,977,386	$ 28,601,566	-$ 4,375,820

APPENDICES

APPENDIX A - TAXES AND FEE SCHEDULE

Taxes		
Property Tax	**Calendar Year '21**	**Calendar Year '22**
City Proposed Tax Rate	0.001129	0.001111
Cable TV	**FY 2023**	**FY 2023 Revision 1**
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	18.45	SAME
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME
Telephone	**FY 2023**	**FY 2023 Revision 1**
Franchise Tax	0.035	SAME
Pole Rental	$15.00 per pole	SAME
Energy Sales Tax	**FY 2023**	**FY 2023 Revision 1**
Natural Gas	0.06	SAME
Electricity	0.06	SAME
Sales Tax	**FY 2023**	**FY 2023 Revision 1**
Rate charged in the City	7.25%	SAME

General Fund Rates, Fees & Deposits

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

Building & Development	FY 2023	FY 2023 Revision 1
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	$90/360	SAME
Building Reinspection	$93 Flat Fee per trip	SAME
Temporary Certificate	$120	SAME
Plan Check Residential per plan	$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	NEW	$360
Agricultural Protection Removal Fee	$1,080	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

Animal Licensing	**FY 2023**	**FY 2023 Revision 1**
Spayed Female/Neutered Male Dog / Multi-year pricing	$15 / $25 / $35	SAME
Unaltered Female or Male Dog / Multi-year pricing	$35 /$65 / $95	SAME
Kennel Permit	$25 / Year	SAME
Chicken Permit	$15 / Year	SAME

Senior Citizen	**FY 2023**	**FY 2023 Revision 1**

Room Rental (non-commercial use)	**FY 2023**	**FY 2023 Revision 1**
City Office	$25/day or $10 per hour	SAME

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

Cemetery	FY 2023	FY 2023 Revision 1
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

Library	FY 2023	FY 2023 Revision 1
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	$40.00 per year	SAME
Audio tapes & CD Books	$0.25 per day late fee	SAME
Fines		
Videos and DVDs	$0.50 day	SAME
Kindle e-Readers	$ 1.00 per day	SAME
Books	$.10/book/day; $.10/day/overnight items	SAME
Slide Projector	$2.00 day rental ($2.00/day late fee)	SAME
Replacement Cards	$2.00	SAME
Inter library loans	$3.00 per book	SAME
Library bags	$2.00	SAME
Overhead Projector	$0.50 day ($.50/day late fee)	SAME
Fax	$.50/page send - $.50/page receive	SAME
Copies	$.10 letter; $.10 legal; $.15 ledger	SAME
Color copies	$0.50 each	SAME
Play-away view	$1.00 day late fee	SAME
Backpacks	$1.00 day late fee	SAME
Earbuds	$1.00 each	SAME
CD Roms	$1.00 per day late fee	SAME

Lamination	$.10 /inch	SAME
Room/Patio Rental Fee	$25/day or $10/hour	SAME
Internet Access Fee	No charge	SAME

Police	**FY 2023**	**FY 2023 Revision 1**
Traffic Accident copy	$5.00	10
Police Report copy	$5.00	10
CD of documents (photos)	$25.00	SAME
Color Copies per page	$2.00	SAME
Certify a copy per page	$2.00	SAME
Traffic School	$100.00	SAME
Youth Court	$20.00	SAME
Finger Print (non resident)	$15.00	25
Animal Control release	$50.00	SAME
Live animal trap security deposit for Cat / Dog	75 / 250	SAME
Private Security and/or Traffic Control	$ 85 per hour	SAME
Barricade usage ($200 deposit):	0 to 25=$50, 26 to 50 = $100,	SAME
Body / Dash Cam DVD's	51 to 100 = $200	SAME

Business Licensing	**FY 2023**	**FY 2023 Revision 1**
Business License Fire Inspection	$40.00	SAME
Airport	**FY 2023**	**FY 2023 Revision 1**
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		SAME
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
*There shall be a 10% additional charge for land and buildings that front Main St.		

Fire Department Fees	**FY 2023**	**FY 2023 Revision 1**
** At the discretion of the Chief or designee, any or all fire protection system plans may be sent to an independent 3rd party fire protection engineering consultant of the Chief or designees choosing for review and/or consultation. An administrative fee will be assessed on all plans to include site, building plan, or plan review. Any 3rd party review will incur additional expenses and must be paid before any inspections will occur or occupancy of premises will be allowed.		
GRAMA Requests (Fire Related)		
As per UCA 63G-2-202, the cost of staff time after the first 15 minutes for compiling, formatting, manipulating, packaging, summarizing, tailoring a record or other direct administrative costs as determined by the City Manager. NOTE: The city will not copy to personal thumb drives.		
Standard Reports	**FY 2023**	**FY 2023 Revision 1**
1st 10 Pages	NEW	$ 25.00
Each additional page	NEW	$ 0.25
In house plan review (Automatic Fire Protection System)**	**FY 2023**	**FY 2023 Revision 1**
<100 Heads	NEW	$ 100.00
101-199 Heads	NEW	$ 125.00
200-299 Heads	NEW	$ 150.00
>300 Heads - base fee plus $0.50 per head	NEW	$ 175.00

Fire Alarm Systems** (Fees are for in-house plan reviews only)	FY 2023	FY 2023 Revision 1
New System	NEW	$ 100.00
Remodel	NEW	$ 60.00
Additional Floors	NEW	$ 60.00
Commercial Hood System**	**FY 2023**	**FY 2023 Revision 1**
Plan Review (per hood)	NEW	$ 100.00
Fire inspections associated with Business Licenses (unless specifically identified below)	NEW	$ 40.00
DayCare/Residential Non-Ambulatory Care Facility Fire Inspection		
3rd and subsequent fire inspections	NEW	$ 500.00
Specific Assessments for Fire Inspections	**FY 2023**	**FY 2023 Revision 1**
Assembly: A-1 and A-2		
Commercial Daycare/Preschool	NEW	$ 60.00
Residential Day Care/Preschool	NEW	$ 50.00
Nursing Homes/Assisted Living	NEW	$ 75.00
Firework Sales - per location	NEW	$ 115.00
Special Amusement Building	NEW	$ 75.00
Hospitals	NEW	$ 100.00
Fire Inspections/Enforcement	**FY 2023**	**FY 2023 Revision 1**
Stop Work Removal	NEW	$ 300.00
Installation without permit	NEW	$ 350.00
* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial $500.00 fee.		
2nd Business Inspection	-	-
3rd inspection due to non-compliance. Fine is to follow written warning	NEW	$ 350.00
Inspection on businesses operating without a license	NEW	$ 200.00
Fire Alarm Panel Inspection - submitted to 3rd party	NEW	$ 25.00
Fire Riser Inspection - submitted to 3rd party	NEW	$ 25.00
Hood Inspection/Cleaning	NEW	$ 25.00
Fire Permits	**FY 2023**	**FY 2023 Revision 1**
Bi-Annual Burn Permit	NEW	$ 15.00
Single Use Permit	**FY 2023**	**FY 2023 Revision 1**
Fireworks Display	NEW	$ 100.00
Pyrotechnics (other)	NEW	$ 100.00
Carnivals < 10 attractions	NEW	$ 65.00
Carnivals > 10 attractions	NEW	$ 100.00
Temporary Membrane Structure in excess of 400 sq. ft	NEW	$ 65.00
Special Amusement Building	NEW	$ 100.00

Hot Work	NEW	$ 65.00
Scrap Tire Storage over 2,500 Cubic Ft.	NEW	$ 175.00
Lumber Yards and Woodworking Plant	NEW	$ 100.00
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	NEW	$ 125.00
Battery Site	NEW	$ 125.00
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	NEW	$ 125.00
Body Shop/Garage	NEW	$ 150.00
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	NEW	$ 150.00
HM Dispensing/Use Site to include LP Gas	NEW	$ 200.00
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code $500.00	NEW	$ 500.00
100+ Gallons of Hazardous Materials - conducted on an annual basis	NEW	$ 350.00
Oil/Hydrocarbon Refinery - conducted on an annual basis	NEW	$ 500.00
Fire Operations	**FY 2023**	**FY 2023 Revision 1**
Equipment Damaged	NEW	Actual Cost
Material utilized in mitigation	NEW	Actual Cost
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	NEW	$ 0.00
Third through fifth false alarms (per call)	NEW	$ 250.00
Sixth and each succeeding false alarm (per call)	NEW	$ 450.00
Fire Apparatus/Equipment Rates	**FY 2023**	**FY 2023 Revision 1**
Brush Truck - 2 Firefighters (T6)	$152/Hour	SAME
Ladder/Tower Truck - 4 Firefighters (T1)	$257/Hour	SAME
Pumper Truck - 4 Firefighters (T1)	$257/Hour	SAME
Tender Truck - 4 Firefighters (T1)	$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
EMS	**FY 2023**	**FY 2023 Revision 1**
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	State
Fire & EMS Special Events	**FY 2023**	**FY 2023 Revision 1**
1-EMT/Paramedic Only	In City: $50.00/hour---Out of City:$75.00/Hour	SAME
2-EMTs/Paramedics + Ambulance	In City: $160.00/Hour ----- Out of City: $175.00/Hour	SAME

Parks & Recreation Fees

Baseball	FY 2023	FY 2023 Revision 1
Colt	$65.00	SAME
Pony	$65.00	SAME
Pinto	$60.00	SAME
Mustang	$60.00	SAME
Coach Pitch	$35.00	SAME
T-ball	$35.00	SAME
Start Smart Baseball (resident)	$35.00	SAME
Start Smart Baseball (non-resident)	$40.00	SAME

Basketball	FY 2023	FY 2023 Revision 1
League Only 3rd - 8th grades	$40.00	SAME
Camp & League 3rd - 8th grades	$50.00	SAME
League 9th - 12th grades	$55.00	SAME
Little Hoopsters (1st - 2nd grades) - resident	$35.00	SAME
Little Hoopsters (1st - 2nd grades) - non-resident	$40.00	SAME

Camps & Clinics	FY 2023	FY 2023 Revision 1
Fast Pitch (Clinic only)	$15.00	SAME
Sports Fitness Camp	$35.00	SAME
Kids in the Park	$90.00	SAME

Lacrosse	FY 2023	FY 2023 Revision 1
3rd - 4th grades	$65.00	SAME
5th - 6th grades	$75.00	SAME
7th - 8th grades	$85.00	SAME

Football	FY 2023	FY 2023 Revision 1
Jr. Gridiron (resident)	$35.00	SAME
Jr. Gridiron (non-resident)	$45.00	SAME
Flag - Camp & League (3rd-6th)	$45.00	SAME
Flag - League (3rd-6th)	$35.00	SAME
Flag - League (7th-9th)	$45.00	SAME
Adult Flag Football	$350/Team	Eliminate

Soccer, Youth	FY 2023	FY 2023 Revision 1
League Only (5 yrs.-6th grade) + ($12.00 for reversible jersey)	$35.00	SAME
Clinic (fall only) and League (5 yrs. - 6th grade) + ($12.00 for reversible jersey)	$45.00	SAME
League (7th-9th grades) + ($12.00 for reversible jersey)	$45.00	SAME
Little Kickers Soccer (Non Resident add $5.00)	$35.00	SAME

Soccer, Adult	FY 2023	FY 2023 Revision 1
Women Outdoor	$250/team	SAME

Softball	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
Urban Fishing Program	$30.00	SAME

Track & Field	FY 2023	FY 2023 Revision 1
Track Club - Resident	$40.00	SAME
Track Club - Non-resident	$50.00	SAME
Cross Country Track	$40.00	SAME

Wrestling	FY 2023	FY 2023 Revision 1
League Only (5 year old - 6th grade)	$45.00	SAME

Basketball	FY 2023	FY 2023 Revision 1
Men	$600/team	SAME

Pickleball	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
Women	$ 275 /team	SAME
Coed Volleyball	$ 275 /team	SAME
Youth Volleyball - Resident (5th-9th grade)	$40.00	SAME
Youth Volleyball - Non-resident (5th-9th grade)	$50.00	SAME

Softball	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
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

Golf Course	FY 2023	FY 2023 Revision 1
Green Fees Mon-Thursday	Per 9 holes $15	Per 9 holes $16
Green Fees Friday Saturday Sunday	Per 9 holes $16	Per 9 holes $18
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes $12 Jr. $14 Sr.	es $12 Jr. Discontinuing
Season Pass Regular (7 day only available)	7 day $900	7 day $1,025
Season Pass Junior (5 day only available)	5 day $400	5 day $500
Season Pass Senior (5 day only available)	5 day $700	5 day $775
Junior Monthly Pass	$60 per month	Discontinuing
Carts	$9/ player/ 9 holes	$10/ player/ 9 holes
Driving Range	$6 small $8 medium, $10 large	SAME
Driving Range 20 Punch Large Bucket	$120 small $160 Medium $200 Large	SAME
Club Rental	$12 per nine, $24 per 18	SAME
Pull Carts	$3 per 9, $6 per 18	SAME
Golf Punch Pass	10 at $140	Discontinuing
Golf Punch Pass	20 at $280	20 at $280
Cart Punch Pass	20 - 9 holes - $160	20 - 9 holes - $180
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.		

Oaks Event Center Rates (can add in with golf course)	FY 2023	FY 2023 Revision 1
Monday - Thursday 4:00-11:00 pm - $1,200	NEW	$1,400
Friday - Saturday 4:00-11:00 pm - $1,500	NEW	$2,100
Morning/Afternoon Hourly (7 am - 3pm) $150 per hr-2 hr min.	3 hr min.	$250 per hour

Fairgrounds Facility Rentals	FY 2023	FY 2023 Revision 1
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		
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.		

Arts Council	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
Kickball Tournament	$80/team	SAME
Softball Tournament	$325/team	350
Tennis Tournament	Early -$15/singles, $35 doubles -- Regular -$20/singles, $40 doubles	SAME
Speedy Spaniard 10K	$13/early reg., $17/pre-reg., $20/final reg. Optional t-shirt $7.00	SAME
Mile Run	$8/early reg., $12/pre-reg., $15/final reg. Optional t-shirt $7.00	SAME
Golf Tournament	$130/team (does not include cart)	SAME
Baby Contest	$10/pre-reg., $15/day of contest	SAME
Car Show	$20/1st entry, $10/each additional	SAME

Vendors in the Park	$350/5 days	SAME
Craft Fair Booths	$200/corner or front row, $150/interior booth	SAME
Corn Hole Tournament		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	FY 2023 Revision 1
1st & 2nd Performance		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

Sponsors & Vendors	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
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

Field Rentals	FY 2023	FY 2023 Revision 1
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

UTILITY RATES, FEES, AND IMPACT FEES

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

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

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

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

Budget Proposal Highlights

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

Utility Rates, Fees and Deposits

Sewer	FY 2023	FY 2023 Revision 1
Base Rate - 1 Inch or Less Drinking Water Meter	$21.65	24.54
Base Rate - 1.5 Inch Drinking Water Meter	$48.71	55.215
Base Rate - 2 Inch Drinking Water Meter	$86.60	98.16
Base Rate - 3 or 4 Inch Drinking Water Meter	$346.40	392.64
Metered Rate per 1,000 gallons	$2.64	2.99
Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customers are given city average 5,000 gal. commercial customer given average use of similar commercial customers.		
Sewer Surcharges		
Biochemical Oxygen Demand	0.156 per lbs	0.156 per lbs
Total Suspended Solids	0.3575 per lbs	0.3575 per lbs
Oil and Grease	3.8025 per lbs	3.8025 per lbs

Garbage Collection	FY 2023	FY 2023 Revision 1
Rate - Residential *	$13.35	$13.35
Out of City Rate	$23.49	$23.49
Recycle - Residential - Voluntary (every other week)	$6.85	$6.85
The rate may change according to the fuel surcharge clause of our contract. * Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		

Street & Storm Drain Fees	FY 2023	FY 2023 Revision 1
Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	$12.62	12.62
Land Disturbance Permit Fee	SAME	SAME
Non-Residential impervious area ESU (sq ft of building)	$5,300.00	5300
Parking on Streets During Snowstorm	SAME	SAME

Drinking Water Rates	FY 2023	FY 2023 Revision 1
Residential Base Rate	$10.00	SAME
Non-Residential 3/4 inch to 1 inch Meter Base Rate	$10.00	SAME
Non-Residential Base Rate - 1.5 inch Meter	$22.50	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	FY 2023 Revision 1
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	$3,168.00	SAME
ULS Water per AcFt	$5,383.00	SAME

Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	FY 2023	FY 2023 Revision 1
3/4 inch to 1 inch Meter	$325.00	SAME
1 1/2 inch Meter	$925.00	SAME
2 inch Meter	$1,175.00	SAME
4 inch Meter	$2,475.00	SAME
6 inch Meter	$4,275.00	SAME

Hydrant Fees	FY 2023	FY 2023 Revision 1
Fire Hydrant Access Fee	$100 + Usage, $1500 deposit	SAME
PI Hydrant Access Fee	Flat $150 per yr/ expires Oct.	SAME
Unauthorized hydrant use Fee	$1,000.00	SAME
Hydrant On-Site Meter Reading Fee	$50/reading	SAME

Pressurized Irrigation Rates	FY 2023	FY 2023 Revision 1
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	FY 2023 Revision 1
Connection and reconnection fee	$30.00	SAME
Late Fee		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**	**FY 2023 Revision 1**
Printed Construction Standards Books	$50.00	SAME
Expertise Billing Rates		
Inspector: 5–6 years' experience	-	$70.00
Inspector: 6–8 years' experience	-	$75.00
Inspector: 10–15 years' experience	-	$80.00
Inspector: 15–20 years' experience	-	$95.00
Inspector: 20+ years' experience	-	$110.00
Jr Project Manager/Engineer	-	$130.00
Sr Project Manager/Engineer	-	$165.00
Geotechnical Engineer	-	$140.00
Lab Technician	-	$75.00
Field Technician	-	$70.00
Sr Field Technician	-	$90.00
Public Involvement PIO	-	$80.00
Principal Engineer	-	$185.00
Sr Principal Engineer	-	$225.00

Road Closure Fee	**FY 2023**	**FY 2023 Revision 1**
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

Residential Service "RS"	FY 2023	FY 2023 Revision 1
Base Rate ($/mo)	20.49	SAME
Energy Charge ($/kWh)		
Optional Shared Solar Rate All Shared Solar kWh*	0.1062	SAME
0-500	0.0629	SAME
501-1000	0.08743	SAME
1001+	0.11197	SAME
*Shared Solar Blocks are purchased in 200 kWh increments.		

General Service	FY 2023	FY 2023 Revision 1
Base Rate ($/mo)	15	18
Power Charge ($/kW-mo) (Demand)	8	SAME
Energy Charge ($/kWh) :	**FY 2023**	**FY 2023 Revision 1**
First 1,000 kWh	0.1305	0.1225
Next 4,000 kWh	0.08637	SAME
All other kWh	0.0522	SAME
First 1,000 kWh	0.1305	0.1274
Next 4,000 kWh	0.08637	0.0898248
All other kWh	0.0522	0.054288
*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	FY 2023 Revision 1
Base Rate ($/mo)	30	32
Power Charge ($/kW-mo) (Demand)	8.75	SAME
Energy Charge ($/kWh) :*	**FY 2023**	**FY 2023 Revision 1**
First 1,000 kWh	0.13359	0.1254
Next 4,000 kWh	0.08699	SAME
All other kWh	0.08391	SAME
First 1,000 kWh	0.13359	0.130416
Next 4,000 kWh	0.08699	0.0904696
All other kWh	0.08391	0.0872664
*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	FY 2023 Revision 1
Base Rate ($/mo)	50	SAME
Demand Charge ($/kW-mo)	10	SAME
High Voltage (46 kV)	2	SAME
Energy Charge ($/kWh)*	0.04627	SAME

Energy Charge ($/kWh)*	NEW	0.0481208
*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	FY 2023 Revision 1
$/mo/unit	13.5	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	FY 2023 Revision 1
Base Power Cost	0.06129	SAME

Electric Miscellaneous Charges		
Temporary Service:	$35 + use	SAME
Residential 100 to 200 amp Meter	245	SAME
Residential 100 to 200 amp Network Meter, 5 jaw		260
Residential 400 amp Meter	240	SAME
Non-residential 100 to 200 amp Meter	245	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	470	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	1435	SAME
Non-residential 801 amp and above Meter, 3 Phase	1435	SAME
Non-residential Primary 12kV Meter	$985+CT/PT	SAME
Large Power Meter	$590+M+CT/PT	SAME
Renew Choice per kWh Block	1.5	SAME
Non-Residential Electric Construction Hookup Fees	$572/acre + Cost of Materials and Labor*	SAME
Residential Connection Fee per Residential Unit	$200*	
Large Solar Generation Application & Inspection Fee	500	
Net Metering Fees	500	
*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%		

Impact Fees

Drinking Water System	FY 2023	FY 2023 Revision 1
Equivalent Residential Connection (ERC)	.32 AcFt/Year	Same
Residential Connections with 2 inch meter or smaller	1496.67	Same
Multi-Family Res and Non-res with 1 inch meter or smaller	1496.67	Same
All other connections the impact fee is based on anticipated ERCs.		

Pressure Irrigation System	FY 2023	FY 2023 Revision 1
0.25 acre Single Family Residential Lot	1400	Same
1.00 acre Single Family Residential Lot	5600	Same
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	8610.09	Same

Sewer System	FY 2023	FY 2023 Revision 1
Residential Connections with 2 inch meter or smaller	2632.57	2905.8
Multi-Family Res and Non-res with 1 inch meter or smaller	2632.57	2905.8
All other connections the impact fee is based on anticipated ERCs.		

Electric System	FY 2023	FY 2023 Revision 1
24 kW 100 Amps	1830.27	1964.22
30 kW 125 Amps	2251.23	2455.27
36 kW 150 Amps	2690.5	2946.32
48 kW 200 Amps	3550.73	3928.43
96 kW 400 Amps	6991.64	7856.86
Three Phase Service Sizes		
45.0 kVA	3331.1	3682.91
75.0 kVA	5472.51	6138.18
112.5 kVA	8163.01	9207.26
150.0 kVA	10853.51	12276.35
225.0 kVA	16216.21	18414.53
300.0 kVA	21578.91	24552.7
750.0 kVA	53791.69	49105.4
1000.0 kVA	71691.75	65473.87
1500.0 kVA	-	122763.5
2000.0 kVA	-	163684.67
5000.0 kVA	-	409211.67
10000.0 kVA	-	818423.33
15000.0 kVA	-	1227635

25000.0 kVA	-	2046058.33
Larger sizes will be calculated on a case by case basis.		

Parks & Recreation	FY 2023	FY 2023 Revision 1
Residential		
Single Family Home, Twin Home or Townhome	4795	Same
Multi-Family Home per Dwelling Unit	2920.36	Same
No fee for non-residential		

Public Safety	FY 2023	FY 2023 Revision 1
Single Family Home, Twin Home or Townhome	895.25	481.26
Multi-Family Home per Dwelling Unit	545.25	293.89
Non-Residential (per 1,000 sq ft)	689.94	608.39

Stormwater	FY 2023	FY 2023 Revision 1
Per Acre of Lot Area (does not include road right of way)	5978.26	6446.88

Transportation	FY 2023	FY 2023 Revision 1
Land Use		
Single Family, Twin Home or Townhome	1820	2214.71
Multi Family	1411.27	2214.71
Non-Residential will be calculated on a case by case basis		

Cable Television

Cable TV (Rate changes typically occur in February of each year)	FY 2023	FY 2023 Revision 1
Basic Cable Service	$35.62	SAME
Expanded Basic Cable Service	$108.96	SAME
Super Digital Service (includes basic & expanded basic)	$120.38	SAME
Premium Channels	**FY 2023**	**FY 2023 Revision 1**
- 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**	**FY 2023 Revision 1**
Whole-home gateway	$19 per month	SAME
Standard/High Definition box	$8 per month	SAME
Standard/High Definition with Dual Channel PVR box	$13 per month	SAME
Enhanced HD DVR box	$15 per month	SAME

One-time Fees	FY 2023	FY 2023 Revision 1
Installation per outlet (Pre-wired)	$10.00	SAME
Installation per outlet (Not pre-wired)	$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	$25.00	SAME
Unreturned Digital Converter Box and Remote	$250.00	SAME
Reconnect Fee	$30.00	SAME
After Hour Service Call Fee	$25.00	SAME
Hourly service charge for any other service	$28.00	SAME
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.		
Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet ($25.00)		
Note: Prices do not include taxes or franchise and regulatory fees.		

High Speed Internet	FY 2023	FY 2023 Revision 1
Starter Tier Internet access with Expanded Basic Cable TV Service	$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	$45 per month	SAME

Premium Tier Internet access with Expand Basic Cable TV Service	$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	$75 per month	SAME
@Home managed wifi service	$ 10 / month	SAME
Additional @Home SuperPod beyond the first two	$ 5 / Month	SAME
Additional Email Address(above 5)	$1.00 per month	SAME
One-time Fees	**FY 2023**	**FY 2023 Revision 1**
Installation (Pre-wired)	$10.00	SAME
Installation (Not pre-wired)	$20.00	SAME
Installation additional outlet, separate visit (Pre-wired)	$15.00	SAME
Installation additional outlet, separate visit (Not Pre-wired)	$25.00	SAME
Reconnect Fee	$30.00	SAME
After Hour Service Call Fee	$25.00	SAME
Content Filter	$5.00	SAME
Business	**FY 2023**	**FY 2023 Revision 1**
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**	**FY 2023 Revision 1**
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**	**FY 2023 Revision 1**
Installation (Not pre-wired; includes 5 email addresses.)	$299.00	SAME
Additional Service Call	$75 per hour	SAME
Telephone	**FY 2023**	**FY 2023 Revision 1**
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 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

FY '23 - October Non-Benefited Positions Proposed			
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		

Salary Ranges

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
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
1220/1245	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
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 Technician	$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 Electrician	$69,946	$87,433	$104,920	$33.63	$42.04	$50.44	12
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 1	$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
	Outside Plant Manager	$81,494	$101,867	$122,240	$39.18	$48.97	$58.77	13
	Customer Service Technician	$50,977	$63,722	$76,466	$24.51	$30.64	$36.76	8

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				$8.22	$10.27	$12.33	PT2
	Office Assistant				$8.22	$10.27	$12.33	PT2
	Senior Center - Ceramics				$8.22	$10.27	$12.33	PT2
	Concessions				$8.22	$10.27	$12.33	PT2
	Driver - No CDL				$8.22	$10.27	$12.33	PT2
	Golf Cart Personnel				$8.22	$10.27	$12.33	PT2
	Lifeguard				$8.22	$10.27	$12.33	PT2
	Library Page				$8.22	$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
	PT - Traffic Engineer				$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
	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
	Gun Club Manager				$19.24	$24.05	$28.85	5
	Cable Technician				$24.51	$30.64	$36.76	8
	Heavy Equipment Operator				$24.51	$30.64	$36.76	8

	Patrol Officer I	[redacted]			$24.51	$30.64	$36.76	8

Staff Engineer	[redacted]			$32.83	$41.03	$49.24
Substation Technician				$33.63	$42.04	$50.44

Patrol Officer I	[redacted]			$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
Staff Engineer				$32.83	$41.03	$49.24
Substation Technician				$33.63	$42.04	$50.44