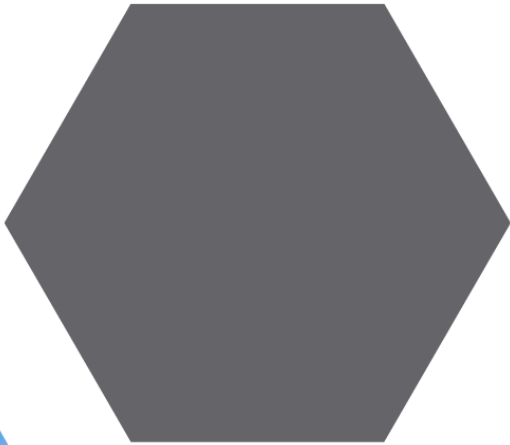
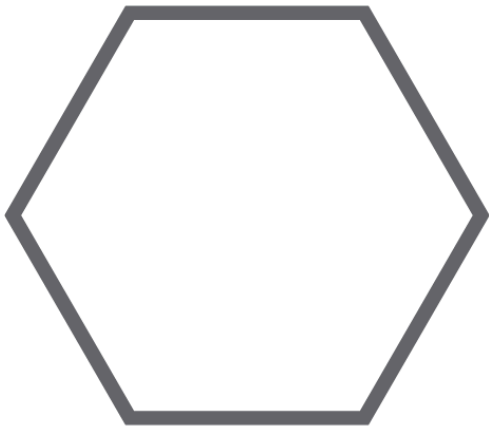


**SPANISH FORK CITY**  
**FISCAL YEAR 2026**  
**TENTATIVE BUDGET**





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## SPANISH FORK CITY CHANGES TO BUDGET TABLES



1. Readers familiar with previous Spanish Fork City budgets will notice a change in this year's presentation. In the past, fund transfers and increases or decreases to fund reserves were grouped with revenues and included in the total revenue figure. This approach forced the total revenues to appear equal to total expenses, which sometimes led to confusion—specifically, the assumption that the fund wasn't using prior year's reserves or transfers from other funds. In reality, reserves or transfers may be used to balance the budget. This year, these items are shown separately from revenues to provide greater clarity. We believe this new format offers improved transparency and makes the budget easier to understand.
2. For simplicity, the general fund division called Animal Control was merged with the Police division. The employee assigned to Animal Control is a police officer and the division is managed by the police chief.
3. Since the publication of the FY2025 Original Budget, several changes have been made to streamline and simplify the expense categories. These adjustments involved merging smaller categories, which accounted for relatively minor amounts compared to other categories. The goal of these changes was to enhance clarity and make the budget easier for readers to understand.
  - The *Books, Subscriptions & Memberships* category has been merged with the *Education, Training & Travel* category to create a new category titled *Professional Development*.
  - *Fuel, Telephone, and Utilities* were each their own category and have been combined into a single category titled *Fuel & Utilities*.
  - The *Insurance Premiums* and *Liability Claims* categories have been merged into a single *Risk Management* category.
  - The *Bad Debt* category was moved into the *Other Services* category.
  - The *Contract Labor* category was moved into the *Equipment Maintenance* category since this category was only used by the Motor Pool fund for equipment maintenance 3rd party labor.
  - The special event categories of *Miss Spanish Fork, Fiesta Days Celebration, Rodeo, and Festival of Lights* are now combined into a single *Festival of Lights (FoL), Fiesta Days, & Miss SF Pageants* category.

Fiscal Year 2026 Tentative Budget  
May 6, 2025

Dear Mayor and Council,

The Director's and I present the tentative budget for Fiscal Year 2026. Work on this budget started late last year and continues, now with your formal involvement, until it is adopted in June. You received information and insights about department needs in our January work sessions and since then you have provided invaluable feedback about your priorities. That feedback has been combined with department needs and goals to create this tentative budget.

There are too many elements of this budget to mention in a letter such as this, but it is worth highlighting some, which I will do below. Additionally, there are several pages of text, images and graphs that share more helpful details of what this budget accomplishes. Most importantly, this budget is balanced and accomplishes the priorities you have given us.

Four specific areas that have been of particular interest, priority or concern in this tentative budget are:

1. FitCity Center Budget: The FitCity Center will open in the late fall of 2025. This budget contains estimated revenues and expenditures for the year. This budget estimates about \$5.5MM in expenses and about \$5.35MM in revenues.
2. Flat General Fund Revenues: Sales tax, property tax and the energy tax have underperformed for the past few years. In FY 2025, sales tax growth slowed to only 2.4% (historical average is 7%). Property tax collections are trending to 3% under estimates. And the energy tax (natural gas and electric sales) have dipped by 7.5%. This budget estimates similar performance of these taxes in FY2026.
3. Funding for some positions: (But not all that were requested). With the exception of the FitCity Center, this Budget funds two new full-time police officer positions and several part-time positions, including the staffing of a third ambulance around the clock. The budget also has several new positions associated with the FitCity Center, according to our work session priorities.
4. Utility Rates: Finally, this budget contains small base and user rates to power, drinking water, pressurized irrigation and sewer. Overall, these rate increases should impact the users by 3 to 4%. The budget also continues the Schedule 2 rates for all new homes.

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

Respectfully submitted,



Seth Perrins,  
City Manager







# **SPANISH FORK CITY BUDGET IN BRIEF**



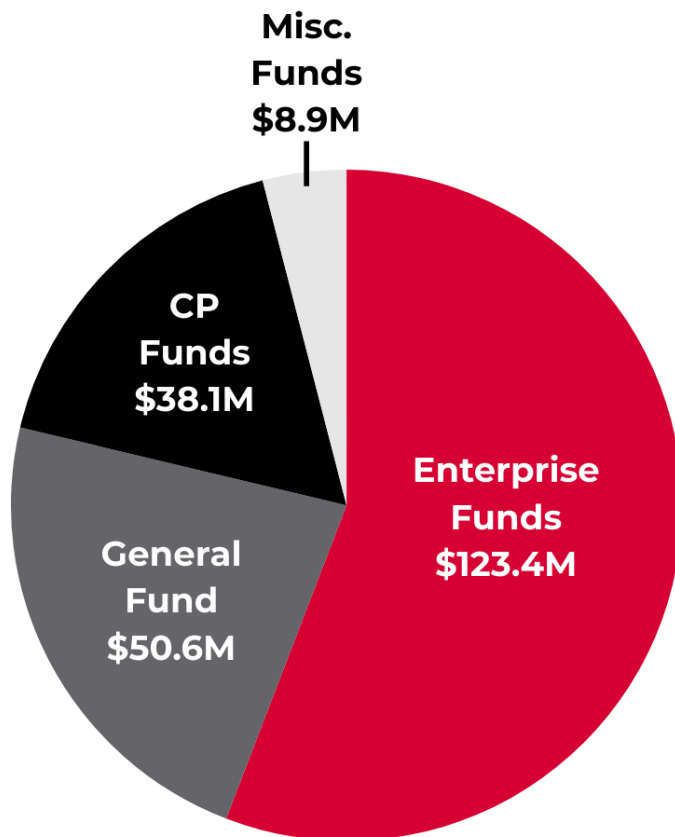


# SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

**TOTAL  
CITY  
BUDGET**

**\$221M**

Expenditures FY 2026



\*Numbers are rounded to the nearest tenth decimal place

## Enterprise Funds

Provides goods and services which are fully recovered through revenues  
Ex: Utilities, Gun Club

## General Fund

Discretionary funds allocated based on the needs and priorities of the City.  
Ex: Parks, Public Safety

## CP Funds

Used to construct infrastructure and facilities, and to acquire land and equipment.  
Ex: Fire Station

## Misc. Funds

Special funds that are restricted/designated for specific purposes.  
Ex: RAP Tax for Parks



# SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

**\$19.8M**

## **Parks, Library, & Community Services**

Funds the City Library, Parks, Recreation Programs, City Events, Golf Course, Arts Council, Cemetery, Concessions, and FitCity Recreation and Community Center

**\$18.4M**

## **Public Safety**

Funds Police, Fire & EMS, Emergency Management, and the Justice Center

**\$6.2M**

## **Community Development**

Funds Planning, Engineering, and Building Inspections

**\$6.2M**

## **Administrative Services**

Funds IT, Finance, Legal, and General Government Services

## **GENERAL FUND**

**\$50.6M**

Expenditures FY 2026



The General Fund focuses on providing day-to-day services and programs that enhance quality of life and community safety. It supports many essential community services, such as police and fire protection, parks and recreation, community events, and city administration. Funding mainly comes from taxes, fees, and other local revenues.

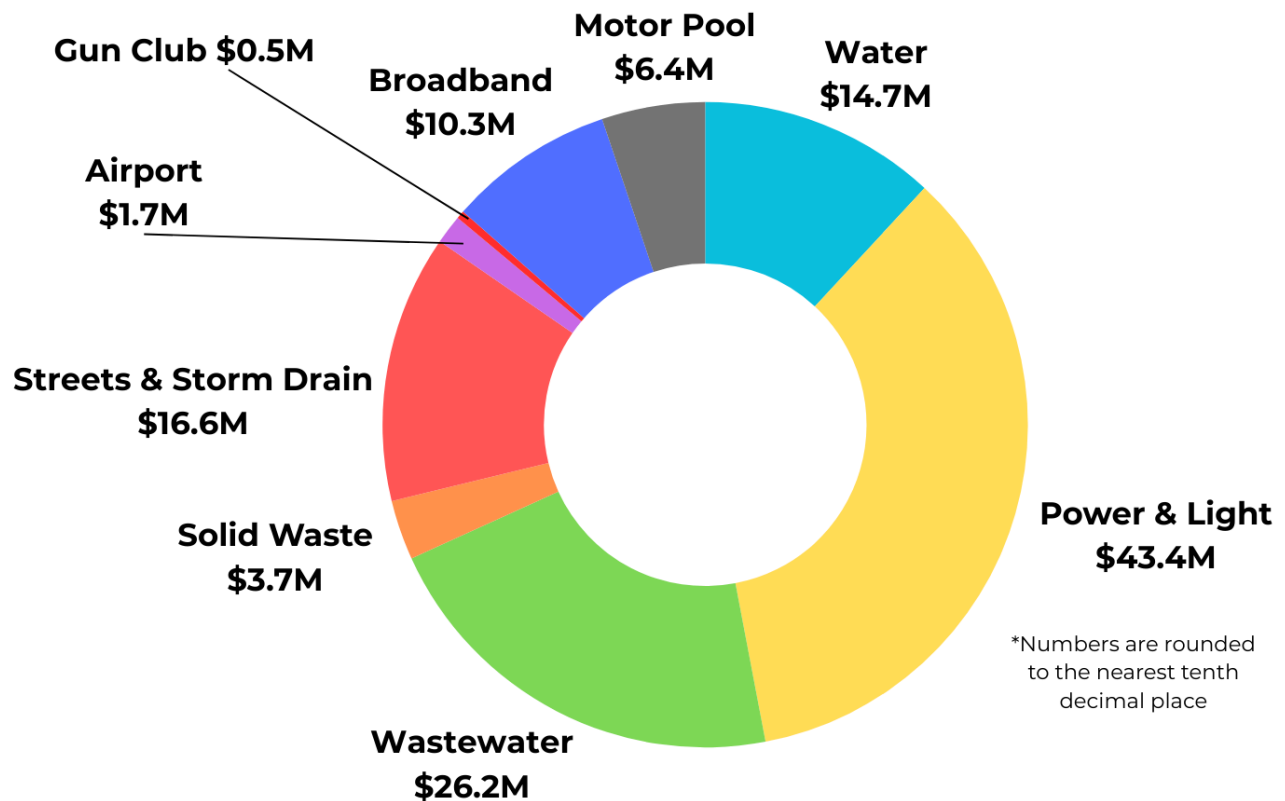


# SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

## ENTERPRISE FUNDS

**\$123.4M**

Expenditures FY 2026



The Enterprise Funds are primarily used to fund the operations of the City's utilities and infrastructure, such as water, wastewater, power, streets, solid waste collection, and street maintenance. These funds ensure that vital infrastructure is effectively managed, maintained, and improved for our community and is primarily funded by fees paid directly by users.



# SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

## CAPITAL PROJECT FUNDS

**\$38.4M**

Expenditures FY 2026

The Capital Project Funds pay for major projects that improve or expand city infrastructure and facilities—such as building new parks, improving roads, constructing buildings, and upgrading public spaces. This fund typically relies on sources like grants, bonds, special taxes, or savings set aside specifically for long-term projects. By managing these large-scale investments separately, the city ensures transparency, responsible spending, and careful planning for the community's future.

**\$8.9M**

Expenditures FY 2026

## MISCELLANEOUS FUNDS

### Debt Service

**\$5.6M**

Used to pay off money that the City has borrowed to fund long-term projects and investments

### LBA

**\$2M**

Used to finance, construct, and maintain public buildings and facilities.

### RDA

**\$0.6M**

Used to promote economic growth, revitalize various areas of the City, and encourage investment in new business and infrastructure.

### RAP

**\$0.6M**

Dedicated funding to enhance recreation facilities and programs, parks, arts, and other cultural activities to improve the community's quality of life.

### Fire Retirement

**\$0.05M**

This fund is used to pay for the retirement benefit that volunteer firefighters have earned.





# SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

## CAPITAL PROJECT HIGHLIGHTS

### Water Reclamation Facility

Construction of the new state-of-the-art wastewater treatment plant is approximately 85% complete. The project was initiated in 2021 and will be complete in fiscal year 2026. The buildings are complete and the equipment is installed. The plant is currently clean water testing the various components. The contractor is also working on completing the site improvements.

This project is currently on time and within budget. We anticipate introducing sewer to the facility in June. The cost of the project is \$130 M and Mapleton City owns 20% of the debt and its operational costs. The plant will be fully operational by the Fall of 2025.



### FitCity Center

Construction for this project started last fall and the facility is on track to be completed in the Fall of 2025.



In April of 2024, the City issued bonds to secure the financing for this project. This budget includes the final year of construction costs, a full year of operations, revenue, and debt service payments.



## **SPANISH FORK CITY** **FISCAL YEAR 2026** **BUDGET IN BRIEF**

### **CAPITAL PROJECT HIGHLIGHTS**



#### **Verk Industrial Park**

Infrastructure projects are continuing within the Verk area. Each of these projects are funded by revenue from the project area, with the majority of those funds coming from the Verk Regional Infrastructure PID.

Projects continued in this budget include:

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

### **OTHER CAPITAL PROJECTS**

\*This list is not comprehensive and is intended to highlight special projects.

#### **Fire & EMS**

- Hiring an architect to design a remodel or rebuild for Fire Station 61

#### **Parks & Recreation**

- Land acquisition for future parks. The City is always looking for land for future parks.
- Design and construction of a 2.5 acre park near Woodland Hills Drive and Main Street on 2250 South.
- Construction of a fence around the Reservoir
- A remodel and enhancement of the Willey Barn at the Fairgrounds. This project is funded with matched funds from Utah County.
- Greenhouse relocation to the Swenson Ballpark.
- Design and initial construction of a combined Parks and Golf Course Shop.
- Creation of the FitCity Center CIP Fund.



## SPANISH FORK CITY FISCAL YEAR 2026 BUDGET IN BRIEF

### OTHER CAPITAL PROJECTS

#### Public Works

- Hire an architect to design a new Public Works shop
- Carryover of several projects started in a previous fiscal year to be completed in the fall
- Design and permitting for a bridge that will connect Highway 6 and Fingerhut Road. Most importantly, this bridge will facilitate the connection of the Spanish Fork Trail System with the Mapleton and Bonneville Shoreline Trail Systems. Funding for this project is from UDOT and the State Legislature.
- Water Fund: Lining the SF Canyon water trunkline
- Sewer Collection Fund: Lining two major sewer trunklines
- Power & Light Fund: The Argyle Substation Rebuild at 200 W and 100 S
- Airport Fund: Taxiway Bravo Construction and 700 W Construction
- Streets and Storm Drain Fund: Construction roundabout at 300 E and 400 North

#### Airport Loan from the General Fund

This budget contains a one-time loan of \$500,000 from the General Fund to the Airport Fund. It is proposed that this loan be repaid in five years, carrying an interest rate of 4%. Where it is a loan from the General Fund, the Council has discretion to set the terms. The purpose of the loan will be to fund capital projects or required matches for federally funded projects. The first project is a street construction project along 700 W, budgeted at \$240,000 for this fiscal year. The next project will be the construction of Taxiway Bravo and that project will require an airport funding match. The loan and repayment will allow the fund to complete all projects and smooth out the payments over a five-year period.





## SPANISH FORK CITY NEW POSITIONS



As previously mentioned, this budget proposes new part-time and benefited positions across all funds. Below are the proposed positions for each department:

### FitCity Center

The new FitCity Center has eight new full-time positions proposed in this budget. Each position has been identified as essential to the organizational structure of the center's operations. As the FitCity Center begins operations, it melds the operations of the previously existing senior center with the new recreation center. For example, the previous part-time benefited position of senior center director will be reclassified as a full-time program supervisor. The following full-time positions are funded in this budget:

- Aquatics Supervisor
- Aquatics Coordinator
- Membership & Operations Supervisor
- Fitness Coordinator
- Programs Supervisor
- Programs Coordinator
- Facilities Lead Worker
- Rec Center Custodian

In addition to these full-time positions, this budget also includes thousands of hours of part time positions that will work as lifeguards, swim instructors, trainers, front-desk help and other positions.

### Police

- **2 Police Officers:** This budget adds two new police officers to the SFPD. It has been several years since we last added a new officer. These positions will add coverage and support to the force.

### Fire & EMS

- **Part-time Coverage of Ambulance 63:** Currently, Ambulance 63 is staffed for 12 hours each day. This budget adds additional hours for part-time staffing of Ambulance 63, 24/7/365.

### Library

- **Part-time Library Positions:** The library asked for several new part-time positions and additional hours. This budget funds an adult program coordinator, pages, and program coordinators.

### Administration

- **Part-time HR Technician:** The new FitCity Center will create a new HR workload as we hire, onboard and train hundreds of part-time positions. This HR technician will give our HR office the needed capacity for this growth.

## Public Works - Power & Light

- **Journey or Apprentice Meter Technician:** Growth in our power system is creating more demand on all our crews. An additional meter technician is a first step toward the creation of a new crew. Typical crews are staffed at a minimum of three with the optimum being four. This first step this year will bring needed skills to our service and meter crew. We expect additional employees to be needed in this Power & Light Division in the next year or two.

## Public Works - Airport

- **Airport Operations Specialist:** Significant growth continues at the airport. All aspects of the airport are managed by one full-time manager and up to four part-time employees. This position would be created in part by converting two part-time positions to full-time. This position will add capacity and services to the Airport's operations to meet the growing demand.

## Public Works - Streets and Storm Drain Division

- **Streets & Storm Drain Operator:** This employee will work in all areas of our streets and storm drain division, including helping to plow snow.

## Public Works - Fleet

- **Fleet Mechanic:** This employee will add a mechanic to our fleet services division, an internal service fund. The mechanic will specialize on public safety vehicles.

## Employee Salaries and Benefits

- Employee Salaries: This budget seeks to maintain a competitive salary structure for both full and part-time positions by reviewing and adjusting the salary ranges as dictated by market research. This budget proposes following our typical process and timing by adjusting salaries in October.
- Employee Benefits: This budget proposes adjustments to the employee health insurance program by increasing the deductibles and out-of-pocket maximums. It has been over 8 years since these were last adjusted. This budget also proposes a minor increase to both the Long-term disability benefit (from an \$8,000/month max to \$9,000/month) and the life insurance policy (100K max to \$150k max)





# SPANISH FORK CITY RATE CHANGES



## Sewer Rate Increase

The FY 2026 increase to sewer is \$2.69 for the base rate and \$0.21 per 1000 gallons on the usage side. This is an average increase of \$3.71 per month per home for sewer. Residents should expect similar rate increases to continue through FY 2029. This rate increase is required to repay bonds issued for the new plant.

Rate	FY 2025	FY 2026	Difference
Sewer Base	\$28.41	\$31.10	+\$2.69
Sewer Usage	\$3.46	\$3.67	+\$0.21

## Water Rate Increase

This budget includes a change in the base and usage rates for both drinking water and pressurized irrigation (PI). The estimated average impact to a residential home for both drinking water and PI is \$3.11 per month. This rate increase will allow the fund to keep up with inflationary costs and replacement projects.

Rate	FY 2025	FY 2026	Difference
Drinking Water Base	\$11.65	\$12.65	+\$1.00
Drinking Water Usage	\$1.16	\$1.24	+\$0.08
PI Water Base	\$11.65	\$12.65	+\$1.00
PI Water Usage	\$0.87	\$0.93	+\$0.06

It is anticipated that these water and sewer rates will be effective September 21, 2025.

## Power Base Rate Increase

This budget includes a change in the base rate for power customers. This rate increase is needed to keep pace with significant inflationary pressure in the electric industry. Our rates continue to be very low, as compared to other Utah cities and Rocky Mountain Power.

Rate	FY 2025	FY 2026	Difference
Power Base	\$20.49	\$21.49	+\$1.00

## Schedule 2 Rates

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

	Schedule 1 PROPOSED (Existing Customers)	Schedule 2* PROPOSED (New development)	Difference
Water Base Rate	\$12.65	\$16.70	+\$4.05
PI Base Rate	\$12.65	\$16.70	+\$4.05
Sewer Base Rate	\$31.10	\$32.79	+\$1.69
Power Base Rate	\$21.49	\$26.00	+\$4.51
Storm Drain Rate	\$12.62	\$17.67	+\$5.05

	Schedule 2 FY2025	Schedule 2* FY2026	Difference
Water Base Rate	\$16.35	\$16.70	+\$0.35
PI Base Rate	\$16.35	\$16.70	+\$0.35
Sewer Base Rate	\$32.79	\$32.79	+\$0.00
Power Base Rate	\$25.24	\$26.00	+\$0.76
Storm Drain Rate	\$15.12	\$17.67	+\$2.55

*\*Schedule 2 isn't retroactive. It only applies to new construction for the first 10 years, starting July 2024*



# SPANISH FORK CITY GENERAL GOVERNMENT



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

## MAYOR



**MIKE MENDENHALL**  
**2022-2025**

## CITY COUNCIL



**STACY BECK**  
**2024-2027**



**JESSE CARDON**  
**2024-2027**



**SHANE MARSHALL**  
**2022-2025**



**KEVIN OYLER**  
**2022-2025**



**LANDON TOOKE**  
**2024-2027**





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



EXPENSES BY FUND	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Total Personnel	19,012,619	22,422,860	25,155,821	20,831,510	29,351,994	34,112,006	4,760,012
Total Operation	11,344,068	13,218,643	13,484,692	10,329,601	13,810,285	16,494,951	2,684,666
Total Capital	1,608,808	1,212,152	353,181	218,695	255,000	4,000	(251,000)
<b>Total General Fund</b>	<b>31,965,495</b>	<b>36,853,655</b>	<b>38,993,694</b>	<b>31,379,806</b>	<b>43,417,279</b>	<b>50,610,958</b>	<b>7,193,679</b>
Total Personnel	10,215,017	11,535,136	12,351,686	9,849,643	13,533,864	14,301,921	768,057
Total Operation	43,269,487	48,240,836	50,490,612	39,023,498	54,191,584	59,073,046	4,881,462
Total Capital	43,147,668	62,041,741	80,994,439	46,091,577	82,567,866	39,669,123	(42,898,743)
Total Debt	4,121,196	5,557,117	6,162,627	7,784,156	8,928,173	10,389,648	1,461,475
<b>Total Enterprise Funds</b>	<b>100,753,368</b>	<b>127,374,830</b>	<b>149,999,364</b>	<b>102,748,874</b>	<b>159,221,487</b>	<b>123,433,738</b>	<b>(35,787,749)</b>
Land Acq. & Cap. Buildings	1,837,432	3,567,229	4,037,043	1,149,722	935,000	2,536,000	1,601,000
Golf Course Projects	3,588,664	168,884	0	339,117	442,770	50,000	(392,770)
Verk Industrial Park	0	0	5,968,333	19,196,456	37,716,793	17,393,546	(20,323,247)
River Reclamation & Trails	7,758	1,068	3,439	0	0	2,550,000	2,550,000
Fire Station Construction	0	0	0	0	750,000	4,750,000	4,000,000
Rec. Center Construction	0	1,130,702	29,586,250	24,546,733	40,500,000	9,205,130	(31,294,870)
Parks Projects	365,948	2,923,642	1,740,484	719,377	1,550,087	1,606,500	56,413
FitCity Center CIP	0	0	0	0	0	0	0
<b>Total Capital Project Funds</b>	<b>5,799,802</b>	<b>7,791,525</b>	<b>41,335,549</b>	<b>45,951,405</b>	<b>81,894,650</b>	<b>38,091,176</b>	<b>(43,803,474)</b>
Debt - General Government	1,685,100	1,889,285	2,250,120	1,498,603	5,612,100	5,618,661	6,561
Fire Retirement Fund	37,505	39,442	43,318	102,661	125,100	52,000	(73,100)
Special Revenue Fund - RAP	156,655	453,791	1,401,136	1,099,745	1,109,000	635,000	(474,000)
Special Revenue Fund - LBA	11,126,907	14,983,944	10,823,884	1,962,526	2,185,984	1,982,140	(203,844)
Special Revenue Fund - RDA	0	461,854	984,631	2,240,456	2,340,583	592,700	(1,747,883)
<b>Total Miscellaneous Funds</b>	<b>13,006,167</b>	<b>17,828,316</b>	<b>15,503,089</b>	<b>6,903,991</b>	<b>11,372,767</b>	<b>8,880,501</b>	<b>(2,492,266)</b>
<b>All Funds Expenses</b>	<b>151,524,832</b>	<b>189,848,326</b>	<b>245,831,696</b>	<b>186,984,076</b>	<b>295,906,183</b>	<b>221,016,372</b>	<b>(74,889,811)</b>





# **SPANISH FORK CITY GENERAL FUND**



SUMMARY OF GENERAL FUND EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	10,125,697	12,149,895	13,829,156	11,872,355	16,556,070	18,063,269	1,507,199
Salaries and Wages (part-time)	2,886,422	3,127,136	3,396,980	1,989,440	3,187,681	5,454,446	2,266,765
Employee Benefits	5,787,078	6,832,767	7,466,582	6,510,546	8,984,538	9,967,781	983,243
Overtime	213,422	313,062	463,103	459,169	623,705	626,510	2,805
<b>Personnel</b>	<b>19,012,619</b>	<b>22,422,860</b>	<b>25,155,821</b>	<b>20,831,510</b>	<b>29,351,994</b>	<b>34,112,006</b>	<b>4,760,012</b>
Professional Development	379,856	445,208	493,312	424,780	568,475	626,818	58,343
Supplies	1,611,783	1,902,889	1,906,646	1,228,726	1,735,009	2,550,552	815,543
Equipment Maintenance	244,598	140,650	150,159	115,736	156,820	180,450	23,630
Motor Pool Maintenance	637,313	739,769	784,545	587,605	612,800	801,100	188,300
Fuel & Utilities	1,158,843	1,213,244	1,315,649	1,023,848	1,314,738	2,309,910	995,172
Buildings & Ground Maint	790,486	1,176,415	1,084,929	589,455	851,647	996,688	145,041
Data Processing	321,770	398,067	372,883	244,768	389,860	442,550	52,690
Professional and Technical	1,625,966	2,158,201	2,129,432	1,497,584	2,372,243	2,599,394	227,151
Other Services	829,189	687,393	777,306	595,268	794,497	1,177,739	383,242
Risk Management	305,813	351,657	481,903	486,058	529,320	641,610	112,290
Vehicle Lease from Motor Pool	1,792,719	2,210,693	2,151,103	1,957,691	2,610,251	2,190,565	(419,686)
FoL, Fiesta Days, & Miss SF Pageants	805,732	954,457	996,825	948,082	1,034,625	1,137,575	102,950
Local Building Authority Debt	840,000	840,000	840,000	630,000	840,000	840,000	0
<b>Operations</b>	<b>11,344,068</b>	<b>13,218,643</b>	<b>13,484,692</b>	<b>10,329,601</b>	<b>13,810,285</b>	<b>16,494,951</b>	<b>2,684,666</b>
Capital - Buildings & Land	284,937	1,205,521	0	0	0	0	0
Capital - Equipment	113,018	0	179,525	81,904	10,000	4,000	(6,000)
Capital - Projects	1,210,853	6,631	173,656	136,791	245,000	0	(245,000)
<b>Capital</b>	<b>1,608,808</b>	<b>1,212,152</b>	<b>353,181</b>	<b>218,695</b>	<b>255,000</b>	<b>4,000</b>	<b>(251,000)</b>
<b>GENERAL FUND EXPENSES</b>	<b>31,965,495</b>	<b>36,853,655</b>	<b>38,993,694</b>	<b>31,379,806</b>	<b>43,417,279</b>	<b>50,610,958</b>	<b>7,193,679</b>

SUMMARY OF GENERAL FUND EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GEN GOVERNMENT	1,791,708	1,865,675	2,160,805	1,548,469	2,022,005	2,362,013	340,008
SENIOR CENTER	311,739	322,246	330,632	237,658	352,074	0	(352,074)
INFORMATION SERVICES	614,921	727,046	874,234	622,135	916,757	895,921	(20,836)
FINANCE	829,385	813,757	1,012,517	728,860	1,031,731	971,986	(59,745)
LEGAL	745,546	744,237	798,049	645,101	893,330	937,320	43,990
PLANNING	393,203	715,378	664,386	499,375	853,050	849,574	(3,476)
ENGINEERING	2,677,023	3,213,558	3,233,550	2,639,542	3,686,923	3,985,734	298,811
BUILDING INSPECTION	998,424	1,165,414	1,224,060	878,090	1,226,217	1,326,741	100,524
POLICE	7,320,413	8,066,844	8,437,556	6,952,932	9,157,664	9,697,045	539,381
FIRE & EMS	3,256,855	5,092,066	5,797,092	5,386,372	7,935,803	8,228,294	292,491
EMERGENCY PREPAREDNESS	175,852	190,646	192,571	134,020	189,324	183,294	(6,030)
FACILITIES	1,246,484	988,055	1,131,992	752,073	1,077,554	1,103,206	25,652
JUSTICE CENTER	239,090	228,654	195,219	167,704	206,845	262,090	55,245
PARKS	3,805,550	3,538,180	4,080,949	3,336,007	4,480,765	4,580,299	99,534
CEMETERY	505,431	516,289	583,120	442,505	599,249	666,899	67,650
LIBRARY	1,849,057	2,208,375	2,389,163	1,924,660	2,498,474	2,711,108	212,634
FAIRGROUNDS	869,162	1,934,732	982,290	594,092	849,373	816,972	(32,401)
RECREATION	1,440,570	1,429,958	1,571,145	1,154,139	1,640,082	1,677,159	37,077
CONCESSIONS	133,445	130,106	154,050	84,715	148,684	153,366	4,682
ARTS COUNCIL	223,201	286,347	279,337	137,890	287,367	297,974	10,607
SPECIAL EVENTS	1,086,214	1,276,880	1,352,876	1,249,257	1,465,115	1,584,168	119,053
FITCITY REC & COMMUNITY CENTER	233,695	0	0	149,555	250,540	5,510,009	5,259,469
GOLF	1,218,527	1,399,212	1,548,101	1,114,655	1,648,353	1,809,787	161,434
<b>TOTAL EXPENSES</b>	<b>31,965,495</b>	<b>36,853,655</b>	<b>38,993,694</b>	<b>31,379,806</b>	<b>43,417,279</b>	<b>50,610,958</b>	<b>7,193,679</b>

GENERAL FUND REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROPERTY TAX	4,157,606	5,344,759	5,741,119	5,740,265	5,998,000	6,073,250	75,250
SALES TAX	12,839,769	13,487,649	13,941,992	10,808,099	14,412,000	14,976,000	564,000
ENERGY SALES TAX	2,480,772	3,023,094	2,903,871	2,000,445	3,030,000	3,142,500	112,500
MISC. TAXES	392,188	391,012	378,039	263,702	370,000	360,000	(10,000)
LICENSE: BUS/DOG	85,570	71,720	82,411	90,320	107,160	108,500	1,340
BUILDING PERMIT/DEV	3,079,616	3,347,803	3,372,897	2,112,361	3,390,500	3,287,500	(103,000)
GRANTS	182,854	5,234,242	200,026	148,272	342,500	371,000	28,500
RECREATION FEES	651,881	669,987	671,240	507,730	700,000	709,000	9,000
CONCESSIONS	105,726	98,574	99,632	42,588	97,800	105,600	7,800
FIRE & EMS REVENUE	1,648,419	2,439,138	2,889,931	2,513,343	3,087,885	3,632,385	544,500
LIBRARY	77,212	61,931	85,523	61,457	77,000	81,600	4,600
CEMETERY	422,420	366,991	396,296	228,140	401,750	360,000	(41,750)
POLICE REVENUE	50,800	66,350	53,780	67,695	58,000	75,000	17,000
INTEREST EARNINGS	115,446	918,238	1,049,004	1,051,086	1,150,200	1,000,000	(150,200)
RENTALS	272,418	281,864	296,256	221,327	304,500	326,500	22,000
FESTIVAL OF LIGHTS	156,196	190,067	212,545	211,000	225,000	226,000	1,000
FAIRGROUNDS	348,946	456,046	609,512	391,558	515,200	539,000	23,800
SHARED EMPLOYEES	141,326	290,314	501,946	268,734	532,328	528,583	(3,746)
ARTS COUNCIL	194,478	178,500	176,428	83,603	183,200	210,000	26,800
MISCELLANEOUS	640,204	513,132	567,671	403,495	524,700	619,290	94,590
SFCITYTIX	66,779	69,153	64,854	81,064	80,000	85,000	5,000
RODEO	844,771	859,191	988,404	477,940	1,008,200	1,069,975	61,775
FIESTA DAYS	167,189	167,487	138,779	113,250	153,600	153,400	(200)
FITCITY REC & COMMUNITY CENTER	167,546	54,614	82,940	65,027	62,900	5,349,623	5,286,723
GOLF	1,593,084	1,656,694	2,337,958	1,646,566	2,389,850	2,707,000	317,150
INTERFUND SERVICES PROVIDED	5,448,343	5,827,007	5,697,916	4,647,182	6,196,243	6,764,236	567,993
IMPACT FEES	3,161,172	802,861	1,030,860	501,873	1,000,000	1,000,000	0
<b>GENERAL FUND REVENUES</b>	<b>39,492,731</b>	<b>46,868,418</b>	<b>44,571,830</b>	<b>34,748,122</b>	<b>46,398,516</b>	<b>53,860,942</b>	<b>7,462,426</b>

DIVIDEND TRANSFER FROM ENT. FUNDS	1,975,000	1,975,000	2,019,998	1,776,019	2,368,025	2,343,025	(25,000)
(TO)/FROM CAPITAL PROJECT FUNDS	(9,664,790)	(10,989,929)	(5,562,114)	(2,830,000)	(2,830,000)	(2,819,689)	10,311
(TO)/FROM DEBT SERVICE	(200,000)	(413,186)	(413,186)	(1,963,000)	(1,963,000)	(2,000,000)	(37,000)
(TO)/FROM REDEVELOPMENT AGENCY	(1,049,928)	(448,657)	(148,291)	0	(378,425)	(298,320)	80,105
(TO)/FROM LOCAL BUILDING AUTHORITY	0	(60,000)	0	0	0	0	0
(TO)/FROM AIRPORT FUND	(105,000)	(105,000)	(95,000)	0	0	0	0
LOAN TO AIRPORT FUND	0	0	0	0	0	(500,000)	(500,000)
(TO)/FROM STREETS & STORM DRAIN	(500,000)	(1,258,750)	0	0	0	(475,000)	(475,000)
<b>NET TRANSFERS IN/(OUT)</b>	<b>(9,544,718)</b>	<b>(11,300,522)</b>	<b>(4,198,593)</b>	<b>(3,016,981)</b>	<b>(2,803,400)</b>	<b>(3,749,984)</b>	<b>(946,584)</b>

<b>GENERAL FUND EXPENSES</b>	<b>31,965,495</b>	<b>36,853,655</b>	<b>38,993,694</b>	<b>31,379,806</b>	<b>43,417,279</b>	<b>50,610,958</b>	<b>7,193,679</b>
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<b>INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(2,017,482)</b>	<b>(1,285,759)</b>	<b>1,379,543</b>	<b>351,335</b>	<b>177,837</b>	<b>(500,000)</b>	<b>(677,837)</b>
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ADMIN & GENERAL GOVERNMENT	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	638,980	803,668	858,958	639,743	892,057	940,469	48,412
Salaries and Wages (part-time)	147,230	146,980	145,300	108,269	137,863	172,234	34,371
Employee Benefits	409,991	472,645	477,179	365,803	481,884	529,010	47,126
Overtime	3,449	5,521	6,396	5,080	5,500	5,500	0
<b>Personnel</b>	<b>1,199,650</b>	<b>1,428,814</b>	<b>1,487,833</b>	<b>1,118,895</b>	<b>1,517,304</b>	<b>1,647,213</b>	<b>129,909</b>
Professional Development	170,449	195,509	228,266	228,016	241,195	246,145	4,950
Supplies	80,532	108,367	144,825	102,170	117,725	159,911	42,186
Equipment Maintenance	16,619	15,126	15,168	166	13,000	13,000	0
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	3,895	4,005	4,249	3,379	4,000	4,510	510
Buildings & Ground Maint	1,898	9,901	0	3,496	15,000	7,500	(7,500)
Data Processing	21,758	17,695	20,350	8,423	19,690	47,190	27,500
Professional and Technical	40,086	44,146	118,248	51,141	46,257	42,449	(3,808)
Other Services	245,709	25,866	127,924	23,164	32,300	185,800	153,500
Risk Management	11,112	16,246	13,942	9,619	15,534	8,295	(7,239)
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>592,058</b>	<b>436,861</b>	<b>672,972</b>	<b>429,574</b>	<b>504,701</b>	<b>714,800</b>	<b>210,099</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,791,708</b>	<b>1,865,675</b>	<b>2,160,805</b>	<b>1,548,469</b>	<b>2,022,005</b>	<b>2,362,013</b>	<b>340,008</b>



\*The senior center is being moved into the FitCity Center facility in the fall of 2025. Since the senior center will be sharing a building and employees with the rec center it was determined to merge the senior center budget into the FitCity Center budget. The table below is being included to display the historical financial information of the senior center.

*SENIOR CENTER	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	13,658	18,962	17,126	43,440	60,857	0	(60,857)
Salaries and Wages (part-time)	98,115	110,684	113,467	54,991	83,217	0	(83,217)
Employee Benefits	21,991	25,388	24,790	19,978	31,836	0	(31,836)
Overtime	1	0	35	0	0	0	0
<b>Personnel</b>	<b>133,765</b>	<b>155,034</b>	<b>155,418</b>	<b>118,409</b>	<b>175,910</b>	<b>0</b>	<b>(175,910)</b>
Professional Development	771	1,779	1,740	1,736	2,200	0	(2,200)
Supplies	99,209	83,916	82,979	58,757	87,200	0	(87,200)
Equipment Maintenance	2,833	1,926	313	881	800	0	(800)
Motor Pool Maintenance	6,724	7,810	16,699	7,774	7,200	0	(7,200)
Fuel & Utilities	15,768	18,412	17,815	11,710	19,000	0	(19,000)
Buildings & Ground Maint	6,375	4,986	5,265	2,969	5,500	0	(5,500)
Data Processing	0	1,580	123	5	1,100	0	(1,100)
Professional and Technical	12,129	12,829	15,045	8,226	14,650	0	(14,650)
Other Services	9,026	6,564	7,691	3,978	9,450	0	(9,450)
Risk Management	4,274	4,226	4,360	5,075	4,880	0	(4,880)
Vehicle Lease from Motor Pool	20,865	23,184	23,184	18,138	24,184	0	(24,184)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>177,974</b>	<b>167,212</b>	<b>175,214</b>	<b>119,249</b>	<b>176,164</b>	<b>0</b>	<b>(176,164)</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>311,739</b>	<b>322,246</b>	<b>330,632</b>	<b>237,658</b>	<b>352,074</b>	<b>0</b>	<b>(352,074)</b>

INFORMATION SYSTEMS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	365,998	428,830	461,004	355,627	487,368	513,341	25,973
Salaries and Wages (part-time)	4,405	4,675	4,403	3,346	6,158	6,154	(4)
Employee Benefits	188,600	213,505	222,688	174,588	238,650	246,704	8,054
Overtime	2,210	1,998	1,159	1,465	2,000	2,000	0
<b>Personnel</b>	<b>561,213</b>	<b>649,008</b>	<b>689,254</b>	<b>535,026</b>	<b>734,176</b>	<b>768,199</b>	<b>34,023</b>
Professional Development	797	2,531	310	48	2,950	1,400	(1,550)
Supplies	1,070	1,343	1,308	1,384	1,750	2,050	300
Equipment Maintenance	393	303	0	905	500	500	0
Motor Pool Maintenance	0	4,836	774	940	1,000	1,000	0
Fuel & Utilities	9,193	10,075	10,399	30,428	11,500	58,500	47,000
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	37,683	47,859	54,582	16,693	50,500	52,250	1,750
Professional and Technical	371	0	0	43	0	0	0
Other Services	2,312	2,619	7,573	377	8,200	3,700	(4,500)
Risk Management	1,889	3,672	5,210	2,739	5,779	3,079	(2,700)
Vehicle Lease from Motor Pool	0	4,800	10,000	7,802	10,402	5,243	(5,159)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>53,708</b>	<b>78,038</b>	<b>90,156</b>	<b>61,359</b>	<b>92,581</b>	<b>127,722</b>	<b>35,141</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	0	0	94,824	25,750	0	0	0
Capital - Projects	0	0	0	0	90,000	0	(90,000)
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>94,824</b>	<b>25,750</b>	<b>90,000</b>	<b>0</b>	<b>(90,000)</b>
<b>TOTAL EXPENSES</b>	<b>614,921</b>	<b>727,046</b>	<b>874,234</b>	<b>622,135</b>	<b>916,757</b>	<b>895,921</b>	<b>(20,836)</b>

FINANCE	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	501,197	440,207	519,194	421,031	597,567	579,393	(18,174)
Salaries and Wages (part-time)	68,121	76,232	75,259	3,125	1	0	(1)
Employee Benefits	200,988	205,012	217,953	169,915	237,284	207,174	(30,110)
Overtime	3	165	123	1,409	500	500	0
<b>Personnel</b>	<b>770,309</b>	<b>721,616</b>	<b>812,529</b>	<b>595,480</b>	<b>835,352</b>	<b>787,067</b>	<b>(48,285)</b>
Professional Development	9,195	12,772	5,869	4,794	9,850	9,450	(400)
Supplies	13,437	16,353	12,298	11,333	14,570	14,450	(120)
Equipment Maintenance	342	259	730	1,010	350	0	(350)
Motor Pool Maintenance	0	97	0	3,546	0	0	0
Fuel & Utilities	2,850	12,067	63,726	3,212	46,070	4,900	(41,170)
Buildings & Ground Maint	595	197	13,328	15,322	12,836	18,746	5,910
Data Processing	9,484	7,811	7,112	2,358	7,800	7,500	(300)
Professional and Technical	5,338	13,683	59,914	69,952	60,690	101,500	40,810
Other Services	12,990	23,018	19,975	15,345	25,000	24,500	(500)
Risk Management	4,845	5,884	17,036	6,508	19,213	3,873	(15,340)
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>59,076</b>	<b>92,141</b>	<b>199,988</b>	<b>133,380</b>	<b>196,379</b>	<b>184,919</b>	<b>(11,460)</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>829,385</b>	<b>813,757</b>	<b>1,012,517</b>	<b>728,860</b>	<b>1,031,731</b>	<b>971,986</b>	<b>(59,745)</b>

LEGAL	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	383,657	381,167	406,693	388,630	537,352	567,170	29,818
Salaries and Wages (part-time)	92,406	92,813	100,625	836	0	0	0
Employee Benefits	194,005	172,565	171,681	158,853	212,861	225,902	13,041
Overtime	0	0	0	0	0	0	0
<b>Personnel</b>	<b>670,068</b>	<b>646,545</b>	<b>678,999</b>	<b>548,319</b>	<b>750,213</b>	<b>793,072</b>	<b>42,859</b>
Professional Development	14,103	10,265	11,166	6,228	17,170	19,100	1,930
Supplies	1,347	2,306	1,126	10,982	2,285	2,500	215
Equipment Maintenance	163	119	109	93	350	150	(200)
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	1,520	1,361	1,524	1,579	1,600	1,600	0
Buildings & Ground Maint	5	0	0	0	0	0	0
Data Processing	11,987	32,593	28,676	20,607	29,000	26,000	(3,000)
Professional and Technical	84	2,721	23,936	4,330	35,100	35,000	(100)
Other Services	44,458	46,129	50,200	50,402	55,120	57,020	1,900
Risk Management	1,811	2,198	2,313	2,561	2,492	2,878	386
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>75,478</b>	<b>97,692</b>	<b>119,050</b>	<b>96,782</b>	<b>143,117</b>	<b>144,248</b>	<b>1,131</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>745,546</b>	<b>744,237</b>	<b>798,049</b>	<b>645,101</b>	<b>893,330</b>	<b>937,320</b>	<b>43,990</b>

PLANNING	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	206,465	248,249	315,679	259,081	375,959	347,513	(28,446)
Salaries and Wages (part-time)	8,873	8,609	1,045	20	13,214	13,206	(8)
Employee Benefits	111,636	134,826	159,076	135,774	206,155	187,651	(18,504)
Overtime	303	965	945	10	750	750	0
<b>Personnel</b>	<b>327,277</b>	<b>392,649</b>	<b>476,745</b>	<b>394,885</b>	<b>596,078</b>	<b>549,120</b>	<b>(46,958)</b>
Professional Development	20,660	25,669	22,513	6,297	29,082	16,162	(12,920)
Supplies	5,520	5,478	4,376	2,601	6,540	5,290	(1,250)
Equipment Maintenance	0	0	0	99	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	1,935	1,698	1,831	1,477	1,500	1,500	0
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	2,116	5,146	1,934	1,230	900	6,600	5,700
Professional and Technical	24,646	270,320	140,115	67,104	200,060	248,560	48,500
Other Services	4,378	2,882	3,729	4,167	4,080	5,880	1,800
Risk Management	6,671	11,536	13,143	21,515	14,810	16,462	1,652
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>65,926</b>	<b>322,729</b>	<b>187,641</b>	<b>104,490</b>	<b>256,972</b>	<b>300,454</b>	<b>43,482</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>393,203</b>	<b>715,378</b>	<b>664,386</b>	<b>499,375</b>	<b>853,050</b>	<b>849,574</b>	<b>(3,476)</b>

ENGINEERING	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	974,833	1,140,343	1,267,610	1,055,241	1,490,180	1,634,392	144,212
Salaries and Wages (part-time)	154,545	213,686	170,793	110,279	145,705	161,161	15,456
Employee Benefits	494,619	595,981	648,325	567,253	771,717	847,244	75,527
Overtime	6,894	12,130	15,150	9,539	10,000	15,000	5,000
<b>Personnel</b>	<b>1,630,891</b>	<b>1,962,140</b>	<b>2,101,878</b>	<b>1,742,312</b>	<b>2,417,602</b>	<b>2,657,797</b>	<b>240,195</b>
Professional Development	22,946	26,745	36,575	29,161	41,380	47,430	6,050
Supplies	33,443	31,075	38,738	17,625	37,800	34,500	(3,300)
Equipment Maintenance	37,520	9,744	15,572	26,456	40,550	14,000	(26,550)
Motor Pool Maintenance	13,869	27,671	67,472	39,711	20,000	60,000	40,000
Fuel & Utilities	31,953	35,705	41,421	30,856	45,060	46,500	1,440
Buildings & Ground Maint	0	0	160	2,036	0	2,700	2,700
Data Processing	76,642	119,208	118,244	118,878	131,800	106,900	(24,900)
Professional and Technical	736,320	890,519	697,384	525,506	809,400	897,400	88,000
Other Services	23,515	30,969	25,708	18,439	34,550	34,300	(250)
Risk Management	8,118	11,108	16,924	22,701	20,967	23,302	2,335
Vehicle Lease from Motor Pool	61,806	68,674	73,474	65,861	87,814	60,906	(26,908)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>1,046,132</b>	<b>1,251,418</b>	<b>1,131,672</b>	<b>897,230</b>	<b>1,269,321</b>	<b>1,327,937</b>	<b>58,616</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>2,677,023</b>	<b>3,213,558</b>	<b>3,233,550</b>	<b>2,639,542</b>	<b>3,686,923</b>	<b>3,985,734</b>	<b>298,811</b>

BUILDING INSPECTION	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	488,506	611,171	668,144	495,070	665,571	748,541	82,970
Salaries and Wages (part-time)	33,396	3,690	820	356	5,663	5,660	(3)
Employee Benefits	250,505	320,697	321,804	245,780	321,524	367,033	45,509
Overtime	3,556	3,061	8,402	1,562	7,200	2,460	(4,740)
<b>Personnel</b>	<b>775,963</b>	<b>938,619</b>	<b>999,170</b>	<b>742,768</b>	<b>999,958</b>	<b>1,123,694</b>	<b>123,736</b>
Professional Development	14,028	11,707	12,632	13,356	15,534	19,898	4,364
Supplies	5,484	5,840	7,747	3,798	6,030	4,860	(1,170)
Equipment Maintenance	0	830	107	191	300	300	0
Motor Pool Maintenance	10,530	16,113	4,391	3,848	7,500	7,500	0
Fuel & Utilities	13,536	14,568	14,212	9,584	11,800	11,800	0
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	36,990	47,855	54,819	4,370	49,500	53,360	3,860
Professional and Technical	76,946	58,238	53,637	24,646	42,600	33,450	(9,150)
Other Services	25,744	30,700	36,274	42,081	49,920	46,800	(3,120)
Risk Management	3,534	4,730	4,857	5,128	5,315	4,245	(1,070)
Vehicle Lease from Motor Pool	31,201	36,214	36,214	28,320	37,760	20,833	(16,927)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>217,993</b>	<b>226,795</b>	<b>224,890</b>	<b>135,322</b>	<b>226,259</b>	<b>203,047</b>	<b>(23,212)</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	4,468	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>4,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>998,424</b>	<b>1,165,414</b>	<b>1,224,060</b>	<b>878,090</b>	<b>1,226,217</b>	<b>1,326,741</b>	<b>100,524</b>

POLICE	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	3,378,868	3,743,604	3,951,987	3,101,369	4,133,840	4,508,664	374,824
Salaries and Wages (part-time)	61,832	63,395	82,070	57,988	91,543	91,485	(58)
Employee Benefits	2,076,147	2,320,718	2,373,505	1,954,489	2,611,793	2,816,595	204,802
Overtime	153,302	179,329	239,915	236,905	227,500	250,000	22,500
<b>Personnel</b>	<b>5,670,149</b>	<b>6,307,046</b>	<b>6,647,477</b>	<b>5,350,751</b>	<b>7,064,676</b>	<b>7,666,744</b>	<b>602,068</b>
Professional Development	27,952	52,515	44,090	35,657	48,030	52,980	4,950
Supplies	186,040	129,496	148,954	119,533	137,380	146,550	9,170
Equipment Maintenance	22,604	19,340	24,474	17,891	29,000	20,400	(8,600)
Motor Pool Maintenance	182,460	231,406	142,206	167,003	144,100	204,100	60,000
Fuel & Utilities	183,932	189,233	185,011	133,417	200,600	189,100	(11,500)
Buildings & Ground Maint	20,941	34,679	19,620	9,991	22,825	71,475	48,650
Data Processing	22,407	33,614	40,188	28,406	38,550	41,500	2,950
Professional and Technical	335,708	288,740	416,197	309,720	513,862	520,945	7,083
Other Services	135,645	184,859	154,604	196,562	186,945	194,200	7,255
Risk Management	39,766	66,411	75,854	67,310	82,775	78,052	(4,723)
Vehicle Lease from Motor Pool	476,809	529,505	532,505	516,691	688,921	510,999	(177,922)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>1,634,264</b>	<b>1,759,798</b>	<b>1,783,703</b>	<b>1,602,181</b>	<b>2,092,988</b>	<b>2,030,301</b>	<b>(62,687)</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	16,000	0	0	0	0	0	0
Capital - Projects	0	0	6,376	0	0	0	0
<b>Capital</b>	<b>16,000</b>	<b>0</b>	<b>6,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>7,320,413</b>	<b>8,066,844</b>	<b>8,437,556</b>	<b>6,952,932</b>	<b>9,157,664</b>	<b>9,697,045</b>	<b>539,381</b>



FIRE & EMS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	327,526	1,019,799	1,674,450	2,109,154	3,078,620	3,193,950	115,330
Salaries and Wages (part-time)	926,892	931,639	902,552	370,370	655,115	867,357	212,242
Employee Benefits	277,979	622,029	923,104	1,078,299	1,635,908	1,683,349	47,441
Overtime	9,306	64,608	142,504	175,126	324,055	300,000	(24,055)
<b>Personnel</b>	<b>1,541,703</b>	<b>2,638,075</b>	<b>3,642,610</b>	<b>3,732,949</b>	<b>5,693,698</b>	<b>6,044,656</b>	<b>350,958</b>
Professional Development	45,055	47,404	62,244	48,634	76,525	74,510	(2,015)
Supplies	403,481	591,048	501,793	281,430	475,550	453,450	(22,100)
Equipment Maintenance	126,988	17,751	29,111	28,430	29,850	35,400	5,550
Motor Pool Maintenance	161,577	190,859	212,239	142,510	200,000	204,000	4,000
Fuel & Utilities	89,525	116,332	129,119	97,744	131,000	136,500	5,500
Buildings & Ground Maint	28,145	25,436	34,994	20,887	26,371	27,100	729
Data Processing	15,905	7,650	5,131	285	4,000	3,500	(500)
Professional and Technical	179,907	305,985	316,597	260,300	356,574	419,100	62,526
Other Services	6,330	11,240	15,902	18,066	17,400	17,700	300
Risk Management	49,682	43,702	114,944	104,916	122,746	134,169	11,423
Vehicle Lease from Motor Pool	514,354	735,558	646,858	594,067	792,089	678,209	(113,880)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>1,620,949</b>	<b>2,092,965</b>	<b>2,068,932</b>	<b>1,597,269</b>	<b>2,232,105</b>	<b>2,183,638</b>	<b>(48,467)</b>
Capital - Buildings & Land	0	355,326	0	0	0	0	0
Capital - Equipment	75,000	0	84,701	56,154	10,000	0	(10,000)
Capital - Projects	19,203	5,700	849	0	0	0	0
<b>Capital</b>	<b>94,203</b>	<b>361,026</b>	<b>85,550</b>	<b>56,154</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>
<b>TOTAL EXPENSES</b>	<b>3,256,855</b>	<b>5,092,066</b>	<b>5,797,092</b>	<b>5,386,372</b>	<b>7,935,803</b>	<b>8,228,294</b>	<b>292,491</b>

EMERGENCY PREPAREDNESS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	67,360	76,360	82,930	65,155	88,595	93,796	5,201
Salaries and Wages (part-time)	0	0	0	0	0	0	0
Employee Benefits	39,778	45,713	47,761	37,641	49,635	51,418	1,783
Overtime	1,884	4,540	1,985	1,418	2,000	2,000	0
<b>Personnel</b>	<b>109,022</b>	<b>126,613</b>	<b>132,676</b>	<b>104,214</b>	<b>140,230</b>	<b>147,214</b>	<b>6,984</b>
Professional Development	2,373	3,643	4,009	287	1,000	500	(500)
Supplies	36,835	36,484	35,639	15,393	24,600	23,600	(1,000)
Equipment Maintenance	0	0	0	0	0	0	0
Motor Pool Maintenance	10,074	8,451	3,869	465	5,000	3,000	(2,000)
Fuel & Utilities	2,005	2,446	3,305	1,737	2,500	2,500	0
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	0	0	0	1,090	2,000	0	(2,000)
Professional and Technical	576	295	353	340	300	350	50
Other Services	0	0	0	0	0	0	0
Risk Management	419	994	1,000	1,054	1,107	1,110	3
Vehicle Lease from Motor Pool	10,548	11,720	11,720	9,440	12,587	5,020	(7,567)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>62,830</b>	<b>64,033</b>	<b>59,895</b>	<b>29,806</b>	<b>49,094</b>	<b>36,080</b>	<b>(13,014)</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	4,000	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>175,852</b>	<b>190,646</b>	<b>192,571</b>	<b>134,020</b>	<b>189,324</b>	<b>183,294</b>	<b>(6,030)</b>

FACILITIES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	420,318	302,640	396,778	322,885	440,296	500,439	60,143
Salaries and Wages (part-time)	77,354	525	0	0	0	0	0
Employee Benefits	204,056	165,393	203,194	165,685	222,653	265,359	42,706
Overtime	6,593	5,879	5,087	2,789	4,000	5,000	1,000
<b>Personnel</b>	<b>708,321</b>	<b>474,437</b>	<b>605,059</b>	<b>491,359</b>	<b>666,949</b>	<b>770,798</b>	<b>103,849</b>
Professional Development	3,320	1,170	1,247	1,153	2,835	4,600	1,765
Supplies	102,543	122,450	126,290	74,433	82,450	107,900	25,450
Equipment Maintenance	868	565	18	132	500	500	0
Motor Pool Maintenance	57,371	31,866	9,798	2,238	20,000	5,000	(15,000)
Fuel & Utilities	80,447	83,338	63,481	36,876	75,600	70,600	(5,000)
Buildings & Ground Maint	93,880	95,164	159,428	50,271	108,540	65,280	(43,260)
Data Processing	0	3,642	0	0	1,500	1,350	(150)
Professional and Technical	19,387	17,975	19,538	14,768	20,150	20,150	0
Other Services	0	0	0	0	0	0	0
Risk Management	24,306	31,559	30,108	32,147	34,102	18,296	(15,806)
Vehicle Lease from Motor Pool	105,322	120,025	117,025	48,696	64,928	38,732	(26,196)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>487,444</b>	<b>507,754</b>	<b>526,933</b>	<b>260,714</b>	<b>410,605</b>	<b>332,408</b>	<b>(78,197)</b>
Capital - Buildings & Land	50,069	5,864	0	0	0	0	0
Capital - Equipment	650	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>50,719</b>	<b>5,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,246,484</b>	<b>988,055</b>	<b>1,131,992</b>	<b>752,073</b>	<b>1,077,554</b>	<b>1,103,206</b>	<b>25,652</b>

JUSTICE CENTER	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	27,549	28,549	29,658	21,158	29,532	40,861	11,329
Salaries and Wages (part-time)	1,453	4	0	0	602	602	0
Employee Benefits	13,977	14,699	15,313	11,138	14,639	22,815	8,176
Overtime	397	510	217	48	200	200	0
<b>Personnel</b>	<b>43,376</b>	<b>43,762</b>	<b>45,188</b>	<b>32,344</b>	<b>44,973</b>	<b>64,478</b>	<b>19,505</b>
Professional Development	3	0	0	0	0	0	0
Supplies	2,531	1,803	2,522	2,564	2,250	2,250	0
Equipment Maintenance	0	1,359	0	0	1,320	0	(1,320)
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	60,131	56,604	55,897	39,642	58,278	65,300	7,022
Buildings & Ground Maint	76,529	60,076	15,524	35,077	28,320	58,180	29,860
Data Processing	0	0	2,317	0	0	0	0
Professional and Technical	34,450	39,651	36,878	26,986	38,250	38,250	0
Other Services	0	0	0	0	0	0	0
Risk Management	22,070	25,399	29,409	31,091	33,454	33,632	178
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>195,714</b>	<b>184,892</b>	<b>142,547</b>	<b>135,360</b>	<b>161,872</b>	<b>197,612</b>	<b>35,740</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	0	0	7,484	0	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>7,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>239,090</b>	<b>228,654</b>	<b>195,219</b>	<b>167,704</b>	<b>206,845</b>	<b>262,090</b>	<b>55,245</b>

PARKS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	694,682	949,702	1,125,831	874,483	1,262,675	1,288,371	25,696
Salaries and Wages (part-time)	303,363	576,102	651,261	485,827	797,146	798,807	1,661
Employee Benefits	392,377	520,243	613,599	496,204	678,779	713,320	34,541
Overtime	16,462	26,453	31,897	17,011	26,000	22,000	(4,000)
<b>Personnel</b>	<b>1,406,884</b>	<b>2,072,500</b>	<b>2,422,588</b>	<b>1,873,525</b>	<b>2,764,600</b>	<b>2,822,498</b>	<b>57,898</b>
Professional Development	7,660	5,913	10,142	11,317	14,695	20,295	5,600
Supplies	53,930	83,551	102,685	66,846	78,050	98,000	19,950
Equipment Maintenance	11,180	32,246	27,553	13,281	16,500	14,500	(2,000)
Motor Pool Maintenance	98,546	152,761	213,260	146,449	130,000	210,000	80,000
Fuel & Utilities	338,816	363,436	393,876	324,502	368,700	411,100	42,400
Buildings & Ground Maint	311,801	381,431	449,075	329,058	402,550	508,857	106,307
Data Processing	4,173	1,927	1,868	3,500	4,050	4,800	750
Professional and Technical	16,880	32,261	17,717	19,701	13,350	22,200	8,850
Other Services	0	0	0	0	0	0	0
Risk Management	46,782	56,173	54,183	56,210	60,168	60,200	32
Vehicle Lease from Motor Pool	280,388	347,116	347,325	354,827	473,102	407,849	(65,253)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>1,170,156</b>	<b>1,456,815</b>	<b>1,617,684</b>	<b>1,325,691</b>	<b>1,561,165</b>	<b>1,757,801</b>	<b>196,636</b>
Capital - Buildings & Land	30,560	7,934	0	0	0	0	0
Capital - Equipment	6,300	0	0	0	0	0	0
Capital - Projects	1,191,650	931	40,677	136,791	155,000	0	(155,000)
<b>Capital</b>	<b>1,228,510</b>	<b>8,865</b>	<b>40,677</b>	<b>136,791</b>	<b>155,000</b>	<b>0</b>	<b>(155,000)</b>
<b>TOTAL EXPENSES</b>	<b>3,805,550</b>	<b>3,538,180</b>	<b>4,080,949</b>	<b>3,336,007</b>	<b>4,480,765</b>	<b>4,580,299</b>	<b>99,534</b>

CEMETERY	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	150,340	179,273	192,021	155,471	200,201	230,147	29,946
Salaries and Wages (part-time)	32,302	25,472	17,681	10,802	24,772	26,505	1,733
Employee Benefits	95,398	94,196	95,299	88,446	108,577	142,173	33,596
Overtime	1,537	1,010	236	56	1,000	1,000	0
<b>Personnel</b>	<b>279,577</b>	<b>299,951</b>	<b>305,237</b>	<b>254,775</b>	<b>334,550</b>	<b>399,825</b>	<b>65,275</b>
Professional Development	0	0	0	4	0	0	0
Supplies	2,416	4,134	3,456	2,575	3,850	2,850	(1,000)
Equipment Maintenance	272	399	924	1,184	600	900	300
Motor Pool Maintenance	26,926	22,158	31,415	15,819	25,000	35,000	10,000
Fuel & Utilities	52,549	50,447	53,904	47,730	58,300	58,400	100
Buildings & Ground Maint	32,486	25,071	43,223	19,948	34,800	35,600	800
Data Processing	0	0	0	1,092	1,200	0	(1,200)
Professional and Technical	24,419	52,535	79,975	38,115	66,500	68,300	1,800
Other Services	0	0	19	4,553	0	5,750	5,750
Risk Management	4,204	3,948	4,221	4,381	4,677	4,800	123
Vehicle Lease from Motor Pool	49,091	57,646	60,746	52,329	69,772	55,474	(14,298)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>192,363</b>	<b>216,338</b>	<b>277,883</b>	<b>187,730</b>	<b>264,699</b>	<b>267,074</b>	<b>2,375</b>
Capital - Buildings & Land	29,891	0	0	0	0	0	0
Capital - Equipment	3,600	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>33,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>505,431</b>	<b>516,289</b>	<b>583,120</b>	<b>442,505</b>	<b>599,249</b>	<b>666,899</b>	<b>67,650</b>

SPECIAL EVENTS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	168,682	187,281	196,796	150,283	213,624	223,610	9,986
Salaries and Wages (part-time)	20,294	26,083	42,851	52,365	68,800	71,354	2,554
Employee Benefits	73,249	89,805	95,064	84,456	123,289	126,747	3,458
Overtime	6	1,031	1,671	864	1,700	0	(1,700)
<b>Personnel</b>	<b>262,231</b>	<b>304,200</b>	<b>336,382</b>	<b>287,968</b>	<b>407,413</b>	<b>421,711</b>	<b>14,298</b>
Professional Development	3,849	3,799	3,526	3,238	4,165	3,718	(447)
Supplies	4,118	3,241	3,487	456	4,099	3,900	(199)
Equipment Maintenance	0	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	795	825	664	554	900	800	(100)
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	946	0	0	1,361	1,500	1,500	0
Professional and Technical	82	252	271	43	200	200	0
Other Services	6,066	7,772	9,805	5,334	10,150	12,300	2,150
Risk Management	2,395	2,334	1,916	2,221	2,063	2,464	401
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	805,732	954,457	996,825	948,082	1,034,625	1,137,575	102,950
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>823,983</b>	<b>972,680</b>	<b>1,016,494</b>	<b>961,289</b>	<b>1,057,702</b>	<b>1,162,457</b>	<b>104,755</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,086,214</b>	<b>1,276,880</b>	<b>1,352,876</b>	<b>1,249,257</b>	<b>1,465,115</b>	<b>1,584,168</b>	<b>119,053</b>

ARTS COUNCIL	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	10,856	12,088	13,137	9,941	14,180	9,997	(4,183)
Salaries and Wages (part-time)	112,445	107,639	111,454	48,225	112,500	123,850	11,350
Employee Benefits	15,818	15,816	16,193	9,230	15,516	14,255	(1,261)
Overtime	0	0	0	0	0	0	0
<b>Personnel</b>	<b>139,119</b>	<b>135,543</b>	<b>140,784</b>	<b>67,396</b>	<b>142,196</b>	<b>148,102</b>	<b>5,906</b>
Professional Development	80	58	48	18	100	100	0
Supplies	0	0	0	0	0	0	0
Equipment Maintenance	0	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	48	32	0	0	50	50	0
Buildings & Ground Maint	0	0	0	0	0	0	0
Data Processing	0	0	0	0	2,000	0	(2,000)
Professional and Technical	0	0	0	0	0	0	0
Other Services	83,741	150,423	138,114	70,091	142,600	149,300	6,700
Risk Management	213	291	391	385	421	422	1
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>84,082</b>	<b>150,804</b>	<b>138,553</b>	<b>70,494</b>	<b>145,171</b>	<b>149,872</b>	<b>4,701</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>223,201</b>	<b>286,347</b>	<b>279,337</b>	<b>137,890</b>	<b>287,367</b>	<b>297,974</b>	<b>10,607</b>



LIBRARY	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	356,078	518,229	540,241	421,401	581,097	614,331	33,234
Salaries and Wages (part-time)	180,551	259,840	405,096	345,413	441,078	550,708	109,630
Employee Benefits	187,339	249,850	276,128	226,235	293,711	315,763	22,052
Overtime	690	2,477	221	658	1,000	1,000	0
<b>Personnel</b>	<b>724,658</b>	<b>1,030,396</b>	<b>1,221,686</b>	<b>993,707</b>	<b>1,316,886</b>	<b>1,481,801</b>	<b>164,915</b>
Professional Development	7,283	10,623	15,307	9,987	16,039	23,305	7,266
Supplies	145,354	165,166	153,027	111,646	150,630	174,550	23,920
Equipment Maintenance	2,738	3,664	7,278	5,843	3,000	7,300	4,300
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	14,423	13,615	9,733	48,569	22,330	63,200	40,870
Buildings & Ground Maint	8,466	10,116	13,252	8,677	16,955	7,300	(9,655)
Data Processing	65,474	57,734	26,543	22,340	24,170	25,600	1,430
Professional and Technical	24,196	27,397	29,341	1,238	29,060	2,500	(26,560)
Other Services	1,624	38,497	38,344	52,376	47,182	41,500	(5,682)
Risk Management	14,841	11,167	34,652	40,277	32,222	44,051	11,829
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	840,000	840,000	840,000	630,000	840,000	840,000	0
<b>Operations</b>	<b>1,124,399</b>	<b>1,177,979</b>	<b>1,167,477</b>	<b>930,953</b>	<b>1,181,588</b>	<b>1,229,306</b>	<b>47,718</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,849,057</b>	<b>2,208,375</b>	<b>2,389,163</b>	<b>1,924,660</b>	<b>2,498,474</b>	<b>2,711,108</b>	<b>212,634</b>

GOLF	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	288,705	322,779	344,917	267,694	422,086	448,930	26,844
Salaries and Wages (part-time)	103,003	130,842	173,921	108,767	190,844	201,348	10,504
Employee Benefits	157,216	174,871	184,584	142,634	225,197	234,530	9,333
Overtime	444	478	1,689	285	2,000	2,000	0
<b>Personnel</b>	<b>549,368</b>	<b>628,970</b>	<b>705,111</b>	<b>519,380</b>	<b>840,127</b>	<b>886,808</b>	<b>46,681</b>
Professional Development	3,645	5,168	7,163	6,177	8,000	9,050	1,050
Supplies	195,573	290,464	286,948	204,611	253,900	293,100	39,200
Equipment Maintenance	13,081	14,950	16,890	13,906	10,000	15,000	5,000
Motor Pool Maintenance	25,569	10,365	14,703	14,963	10,000	15,000	5,000
Fuel & Utilities	57,031	50,589	63,151	65,005	66,800	91,000	24,200
Buildings & Ground Maint	90,779	86,548	143,910	48,427	81,600	73,100	(8,500)
Data Processing	7,323	7,819	5,517	0	6,400	6,700	300
Professional and Technical	21,672	24,330	16,374	12,222	19,200	20,000	800
Other Services	73,908	81,068	75,154	52,264	120,400	93,200	(27,200)
Risk Management	9,177	10,617	11,856	13,679	13,232	14,746	1,514
Vehicle Lease from Motor Pool	168,401	188,324	201,324	164,021	218,694	292,083	73,389
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>666,159</b>	<b>770,242</b>	<b>842,990</b>	<b>595,275</b>	<b>808,226</b>	<b>922,979</b>	<b>114,753</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	3,000	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,218,527</b>	<b>1,399,212</b>	<b>1,548,101</b>	<b>1,114,655</b>	<b>1,648,353</b>	<b>1,809,787</b>	<b>161,434</b>

FITCITY REC & COMMUNITY CENTER	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	6,732	0	0	80,099	148,575	699,488	550,913
Salaries and Wages (part-time)	143,938	0	0	250	29,093	2,000,450	1,971,357
Employee Benefits	16,517	0	0	39,665	66,872	524,162	457,290
Overtime	471	0	0	0	0	10,000	10,000
<b>Personnel</b>	<b>167,658</b>	<b>0</b>	<b>0</b>	<b>120,014</b>	<b>244,540</b>	<b>3,234,100</b>	<b>2,989,560</b>
Professional Development	1,068	0	0	3,462	4,300	49,600	45,300
Supplies	14,592	0	0	2,808	200	764,100	763,900
Equipment Maintenance	0	0	0	0	0	48,700	48,700
Motor Pool Maintenance	0	0	0	0	0	9,000	9,000
Fuel & Utilities	16,790	0	0	0	0	881,900	881,900
Buildings & Ground Maint	391	0	0	0	0	23,200	23,200
Data Processing	0	0	0	9,653	1,500	49,700	48,200
Professional and Technical	712	0	0	43	0	19,300	19,300
Other Services	21,724	0	0	12,985	0	264,589	264,589
Risk Management	10,760	0	0	590	0	128,614	128,614
Vehicle Lease from Motor Pool	0	0	0	0	0	33,206	33,206
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>66,037</b>	<b>0</b>	<b>0</b>	<b>29,541</b>	<b>6,000</b>	<b>2,271,909</b>	<b>2,265,909</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	4,000	4,000
Capital - Projects	0	0	0	0	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL EXPENSES</b>	<b>233,695</b>	<b>0</b>	<b>0</b>	<b>149,555</b>	<b>250,540</b>	<b>5,510,009</b>	<b>5,259,469</b>

FAIRGROUNDS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	180,275	215,406	220,143	173,173	230,308	238,581	8,273
Salaries and Wages (part-time)	21,252	33,264	44,083	29,603	44,549	44,520	(29)
Employee Benefits	88,388	101,655	105,335	91,481	130,726	133,197	2,471
Overtime	3,680	1,904	4,302	4,105	5,000	5,000	0
<b>Personnel</b>	<b>293,595</b>	<b>352,229</b>	<b>373,863</b>	<b>298,362</b>	<b>410,583</b>	<b>421,298</b>	<b>10,715</b>
Professional Development	3,283	3,795	2,108	1,905	4,350	3,975	(375)
Supplies	32,794	28,254	31,114	20,002	28,800	32,300	3,500
Equipment Maintenance	7,098	20,724	7,573	4,005	7,000	7,000	0
Motor Pool Maintenance	42,174	32,580	44,013	34,882	40,000	45,000	5,000
Fuel & Utilities	99,595	104,331	102,295	66,082	105,800	107,800	2,000
Buildings & Ground Maint	113,673	438,993	178,987	38,512	84,450	75,850	(8,600)
Data Processing	2,318	756	1,582	0	1,300	0	(1,300)
Professional and Technical	6,873	9,301	5,585	0	6,440	5,640	(800)
Other Services	9,568	8,251	10,471	6,473	10,000	10,000	0
Risk Management	23,751	26,651	31,158	36,776	34,526	38,125	3,599
Vehicle Lease from Motor Pool	60,023	72,470	75,271	87,093	116,124	69,984	(46,140)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>401,150</b>	<b>746,106</b>	<b>490,157</b>	<b>295,730</b>	<b>438,790</b>	<b>395,674</b>	<b>(43,116)</b>
Capital - Buildings & Land	174,417	836,397	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	0	0	118,270	0	0	0	0
<b>Capital</b>	<b>174,417</b>	<b>836,397</b>	<b>118,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>869,162</b>	<b>1,934,732</b>	<b>982,290</b>	<b>594,092</b>	<b>849,373</b>	<b>816,972</b>	<b>(32,401)</b>

RECREATION	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	447,244	491,355	514,138	438,221	572,361	606,517	34,156
Salaries and Wages (part-time)	259,762	280,252	313,922	177,816	299,679	278,931	(20,748)
Employee Benefits	261,331	260,812	257,258	234,752	288,056	295,673	7,617
Overtime	2,234	1,003	1,152	839	3,000	2,000	(1,000)
<b>Personnel</b>	<b>970,571</b>	<b>1,033,422</b>	<b>1,086,470</b>	<b>851,628</b>	<b>1,163,096</b>	<b>1,183,121</b>	<b>20,025</b>
Professional Development	20,813	23,495	23,519	12,467	28,075	23,600	(4,475)
Supplies	143,636	150,560	164,346	95,837	172,450	174,165	1,715
Equipment Maintenance	1,117	912	3,314	395	1,800	1,800	0
Motor Pool Maintenance	1,493	2,796	23,706	7,457	3,000	2,500	(500)
Fuel & Utilities	81,449	82,658	99,129	68,733	82,400	101,400	19,000
Buildings & Ground Maint	1,442	2,666	6,006	4,016	9,950	20,150	10,200
Data Processing	6,564	5,116	1,739	4,477	10,100	8,100	(2,000)
Professional and Technical	64,471	66,047	80,909	63,160	98,600	102,700	4,100
Other Services	119,910	34,018	53,174	17,372	37,900	27,900	(10,000)
Risk Management	15,193	12,811	13,376	18,191	18,837	19,695	858
Vehicle Lease from Motor Pool	13,911	15,457	15,457	10,406	13,874	12,028	(1,846)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>469,999</b>	<b>396,536</b>	<b>484,675</b>	<b>302,511</b>	<b>476,986</b>	<b>494,038</b>	<b>17,052</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,440,570</b>	<b>1,429,958</b>	<b>1,571,145</b>	<b>1,154,139</b>	<b>1,640,082</b>	<b>1,677,159</b>	<b>37,077</b>

CONCESSIONS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	27,188	30,233	31,721	24,005	33,169	34,768	1,599
Salaries and Wages (part-time)	34,890	34,710	40,377	20,792	40,139	40,114	(25)
Employee Benefits	15,173	16,348	16,749	12,247	17,276	17,708	432
Overtime	0	0	17	0	300	100	(200)
<b>Personnel</b>	<b>77,251</b>	<b>81,291</b>	<b>88,864</b>	<b>57,044</b>	<b>90,884</b>	<b>92,690</b>	<b>1,806</b>
Professional Development	523	648	838	838	1,000	1,000	0
Supplies	47,898	41,560	52,988	21,942	46,900	50,276	3,376
Equipment Maintenance	782	433	1,025	868	1,400	1,000	(400)
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	657	1,467	907	1,032	950	950	0
Buildings & Ground Maint	3,080	1,151	2,157	768	1,950	1,650	(300)
Data Processing	0	62	2,158	0	1,300	0	(1,300)
Professional and Technical	713	976	1,418	0	1,000	1,400	400
Other Services	2,541	2,518	2,645	1,239	3,300	3,300	0
Risk Management	0	0	1,050	984	0	1,100	1,100
Vehicle Lease from Motor Pool	0	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Operations</b>	<b>56,194</b>	<b>48,815</b>	<b>65,186</b>	<b>27,671</b>	<b>57,800</b>	<b>60,676</b>	<b>2,876</b>
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
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>133,445</b>	<b>130,106</b>	<b>154,050</b>	<b>84,715</b>	<b>148,684</b>	<b>153,366</b>	<b>4,682</b>



# **SPANISH FORK CITY ENTERPRISE FUNDS**



SUMMARY OF ENTERPRISE FUNDS EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 6,207,959	\$ 7,059,158	\$ 7,625,460	\$ 6,116,590	\$ 8,204,257	\$ 8,841,070	\$ 636,813
Salaries and Wages (part-time)	\$ 555,936	\$ 563,088	\$ 678,164	\$ 449,514	\$ 851,194	\$ 730,880	-\$ 120,314
Employee Benefits	\$ 3,321,081	\$ 3,697,853	\$ 3,849,968	\$ 3,137,439	\$ 4,289,213	\$ 4,528,571	\$ 239,358
Overtime	\$ 130,041	\$ 215,037	\$ 198,094	\$ 146,100	\$ 189,200	\$ 201,400	\$ 12,200
<b>Personnel</b>	<b>\$ 10,215,017</b>	<b>\$ 11,535,136</b>	<b>\$ 12,351,686</b>	<b>\$ 9,849,643</b>	<b>\$ 13,533,864</b>	<b>\$ 14,301,921</b>	<b>\$ 768,057</b>
Professional Development	\$ 138,765	\$ 157,741	\$ 167,158	\$ 148,341	\$ 219,872	\$ 236,887	\$ 17,015
Supplies	\$ 1,897,456	\$ 3,518,053	\$ 2,836,502	\$ 2,314,447	\$ 3,227,375	\$ 3,331,760	\$ 104,385
Equipment Maintenance	\$ 805,454	\$ 847,399	\$ 904,196	\$ 676,891	\$ 970,700	\$ 860,450	-\$ 110,250
Motor Pool Maintenance	\$ 552,590	\$ 671,917	\$ 740,476	\$ 612,443	\$ 606,500	\$ 670,500	\$ 64,000
Fuel & Utilities	\$ 1,645,110	\$ 1,907,851	\$ 1,689,053	\$ 1,172,583	\$ 1,913,950	\$ 1,936,350	\$ 22,400
Buildings & Ground Maint	\$ 108,285	\$ 233,954	\$ 171,523	\$ 204,569	\$ 414,430	\$ 382,185	-\$ 32,245
Data Processing	\$ 243,748	\$ 298,269	\$ 282,460	\$ 239,192	\$ 375,806	\$ 487,396	\$ 111,590
Professional and Technical	\$ 764,988	\$ 966,446	\$ 1,060,914	\$ 1,136,864	\$ 1,486,451	\$ 1,692,747	\$ 206,296
Other Services	\$ 6,485,038	\$ 7,440,111	\$ 8,697,702	\$ 6,392,570	\$ 9,340,068	\$ 12,330,897	\$ 2,990,829
Power Purchase	\$ 18,543,275	\$ 19,304,667	\$ 18,489,403	\$ 14,573,638	\$ 20,535,500	\$ 22,400,000	\$ 1,864,500
Risk Management	\$ 203,158	\$ 206,568	\$ 252,613	\$ 331,813	\$ 278,435	\$ 494,453	\$ 216,018
Vehicle Lease from Motor Pool	\$ 1,583,007	\$ 1,872,690	\$ 1,868,490	\$ 1,524,632	\$ 2,032,842	\$ 1,668,304	-\$ 364,538
Construction Material	\$ 2,767,031	\$ 2,576,128	\$ 5,129,213	\$ 3,155,094	\$ 3,912,627	\$ 3,163,055	-\$ 749,572
Collection Fees	\$ 1,145,295	\$ 1,472,111	\$ 1,414,156	\$ 1,107,026	\$ 1,627,400	\$ 1,532,640	-\$ 94,760
Transfer Station Fees	\$ 937,944	\$ 939,924	\$ 1,088,837	\$ 786,211	\$ 1,053,385	\$ 1,121,185	\$ 67,800
Interfund Services Received	\$ 5,448,343	\$ 5,827,007	\$ 5,697,916	\$ 4,647,184	\$ 6,196,243	\$ 6,764,236	\$ 567,993
<b>Operations</b>	<b>\$ 43,269,487</b>	<b>\$ 48,240,836</b>	<b>\$ 50,490,612</b>	<b>\$ 39,023,498</b>	<b>\$ 54,191,584</b>	<b>\$ 59,073,046</b>	<b>\$ 4,881,462</b>
Capital - Buildings & Land	\$ 306,867	\$ 93,400	\$ 219,104	\$ 370,811	\$ 1,989,454	\$ 2,322,400	\$ 332,946
Capital - Equipment	\$ 90,651	\$ 6,557	\$ 64,058	\$ 342,387	\$ 401,000	\$ 54,000	-\$ 347,000
Capital - Projects	\$ 36,025,347	\$ 52,503,551	\$ 70,697,950	\$ 39,939,914	\$ 70,167,963	\$ 28,708,429	-\$ 41,459,534
Dev. Impact Fee Reimbursement	\$ 2,537,492	\$ 5,035,267	\$ 3,760,856	\$ 3,090,845	\$ 3,094,000	\$ 4,498,394	\$ 1,404,394
Vehicle & Equipment Purchases	\$ 4,187,311	\$ 4,402,966	\$ 6,252,471	\$ 2,347,620	\$ 6,915,449	\$ 4,085,900	-\$ 2,829,549
<b>Capital</b>	<b>\$ 43,147,668</b>	<b>\$ 62,041,741</b>	<b>\$ 80,994,439</b>	<b>\$ 46,091,577</b>	<b>\$ 82,567,866</b>	<b>\$ 39,669,123</b>	<b>-\$ 42,898,743</b>
Debt-Principal	\$ 898,000	\$ 1,617,000	\$ 1,601,665	\$ 2,925,000	\$ 3,601,000	\$ 4,968,000	\$ 1,367,000
Debt-Interest	\$ 2,863,196	\$ 2,838,232	\$ 3,459,077	\$ 4,032,742	\$ 4,225,288	\$ 4,272,648	\$ 47,360
Local Building Authority Debt	\$ 360,000	\$ 1,101,885	\$ 1,101,885	\$ 826,414	\$ 1,101,885	\$ 1,149,000	\$ 47,115
<b>Debt</b>	<b>\$ 4,121,196</b>	<b>\$ 5,557,117</b>	<b>\$ 6,162,627</b>	<b>\$ 7,784,156</b>	<b>\$ 8,928,173</b>	<b>\$ 10,389,648</b>	<b>\$ 1,461,475</b>
<b>TOTAL EXPENSES</b>	<b>\$ 100,753,368</b>	<b>\$ 127,374,830</b>	<b>\$ 149,999,364</b>	<b>\$ 102,748,874</b>	<b>\$ 159,221,487</b>	<b>\$ 123,433,738</b>	<b>-\$ 35,787,749</b>



WATER EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	860,331	918,072	1,001,089	867,791	1,144,121	1,161,574	17,453
Salaries and Wages (part-time)	65,984	61,718	85,367	87,493	168,082	82,588	(85,494)
Employee Benefits	450,695	482,125	518,651	457,014	604,347	605,063	716
Overtime	52,170	76,451	68,042	58,875	60,000	65,000	5,000
<b>Personnel</b>	<b>1,429,180</b>	<b>1,538,366</b>	<b>1,673,149</b>	<b>1,471,173</b>	<b>1,976,550</b>	<b>1,914,225</b>	<b>(62,325)</b>
Professional Development	23,797	27,030	43,913	36,773	48,450	58,735	10,285
Supplies	295,479	437,672	418,588	437,887	460,000	538,900	78,900
Equipment Maintenance	164,540	102,438	124,192	67,477	119,000	124,000	5,000
Motor Pool Maintenance	74,766	76,148	92,127	67,244	80,000	100,000	20,000
Fuel & Utilities	319,712	320,802	257,754	138,225	301,500	236,500	(65,000)
Buildings & Ground Maint	14,530	37,389	28,623	89,553	213,000	86,275	(126,725)
Data Processing	67,003	68,004	64,393	60,814	73,395	76,400	3,005
Professional and Technical	88,855	115,615	169,043	89,765	183,100	230,600	47,500
Other Services	521,728	1,114,861	2,447,669	595,093	1,006,005	854,505	(151,500)
Power Purchase	0	0	0	0	0	0	0
Risk Management	27,067	40,835	38,928	37,820	45,407	60,025	14,618
Vehicle Lease from Motor Pool	276,687	307,429	307,429	254,045	338,727	255,426	(83,301)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	1,757,611	1,899,515	1,817,122	1,459,082	1,945,442	1,820,233	(125,209)
<b>Operations</b>	<b>3,631,775</b>	<b>4,547,738</b>	<b>5,809,781</b>	<b>3,333,778</b>	<b>4,814,026</b>	<b>4,441,600</b>	<b>(372,426)</b>
Capital - Buildings & Land	0	13,532	21,737	7,468	375,000	775,000	400,000
Capital - Equipment	17,629	6,557	7,929	1,990	21,000	4,000	(17,000)
Capital - Projects	9,222,632	7,766,137	6,499,477	2,051,055	6,119,960	6,102,050	(17,910)
Dev. Impact Fee Reimbursement	248,514	561,189	257,147	238,656	240,000	439,011	199,011
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>9,488,775</b>	<b>8,347,415</b>	<b>6,786,290</b>	<b>2,299,169</b>	<b>6,755,960</b>	<b>7,320,061</b>	<b>564,101</b>
Debt-Principal	898,000	617,000	644,000	0	676,000	708,000	32,000
Debt-Interest	427,996	403,282	375,624	166,100	351,180	320,698	(30,482)
Local Building Authority Debt	42,840	42,840	42,840	32,130	42,840	42,840	0
<b>Debt</b>	<b>1,368,836</b>	<b>1,063,122</b>	<b>1,062,464</b>	<b>198,230</b>	<b>1,070,020</b>	<b>1,071,538</b>	<b>1,518</b>
<b>TOTAL EXPENSES</b>	<b>15,918,566</b>	<b>15,496,641</b>	<b>15,331,684</b>	<b>7,302,350</b>	<b>14,616,556</b>	<b>14,747,424</b>	<b>130,868</b>

WATER REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	29,002	239,940	217,494	117,196	162,000	60,000	(102,000)
INTEREST - WATER RIGHTS	27	1,325	0	0	0		0
INTEREST - DW IMPACT FEES	27	98	0	0	75	0	(75)
INTEREST - PI IMPACT FEES	27	98	0	0	75	0	(75)
INTEREST - BONDS	41,503	121,390	16,102	0	0	0	0
INTERFUND LOAN PYMT FROM GOLF	0	0	213,186	27,626	213,186	213,186	0
FEDERAL GRANTS	0	1,000,000	200,000	0	1,555,000	2,000,000	445,000
NON FED GRANTS & DONATIONS	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE	287,469	8,771	110,496	1,180,404	305,000	88,723	(216,277)
USE OF BOND PROCEEDS	0	0	0	0	0	0	0
RESIDENTIAL WATER CHARGES	2,399,622	2,469,334	2,630,025	2,242,316	3,115,000	3,330,000	215,000
COMMERCIAL WATER CHARGES	687,535	762,442	774,652	643,900	887,000	1,000,000	113,000
METERS - DRINKING WATER	199,525	181,225	210,400	94,400	200,000	173,800	(26,200)
METERS - PRES. IRR.	97,052	54,779	70,400	50,550	60,000	80,346	20,346
PRESSURIZED IRRIGATION CHARGES	3,016,625	3,142,146	3,276,371	2,693,276	3,330,000	3,859,279	529,279
FIRE HYDRANT ACCESS FEE	2,700	3,000	3,600	2,500	2,900	4,400	1,500
PI HYDRANT ACCESS FEE	600	450	250	300	0	400	400
GAIN ON SALE OF ASSET	0	0	0	0	0	0	0
PI IMPACT FEES	623,351	455,356	376,314	451,466	390,000	620,875	230,875
WATER RIGHTS EXACTION FEES	2,586,549	2,609,864	2,153,385	1,719,266	5,221,392	1,616,354	(3,605,038)
DW IMPACT FEES	996,662	1,118,407	1,125,431	632,889	1,110,000	993,888	(116,112)
<b>TOTAL REVENUES</b>	<b>10,968,276</b>	<b>12,168,625</b>	<b>11,378,106</b>	<b>9,856,089</b>	<b>16,551,628</b>	<b>14,041,251</b>	<b>(2,510,377)</b>

TRANSFER/DIVIDEND (TO) GEN FUND	(350,000)	(350,000)	(350,434)	(264,750)	(353,000)	(353,000)	0
TRANSFER FR (TO) GOLF CAP FUND	(684,750)	0	0	0	0	0	0
<b>NET TRANSFERS IN/(OUT)</b>	<b>(1,034,750)</b>	<b>(350,000)</b>	<b>(350,434)</b>	<b>(264,750)</b>	<b>(353,000)</b>	<b>(353,000)</b>	<b>0</b>

<b>TOTAL EXPENSES</b>	<b>15,918,566</b>	<b>15,496,641</b>	<b>15,331,684</b>	<b>7,302,350</b>	<b>14,616,556</b>	<b>14,747,424</b>	<b>130,868</b>
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<b>NET INCREASE/(DECREASE)</b>	<b>(5,985,040)</b>	<b>(3,678,016)</b>	<b>(4,304,012)</b>	<b>2,288,989</b>	<b>1,582,072</b>	<b>(1,059,173)</b>	<b>(2,641,245)</b>
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WASTEWATER COLLECTION EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	318,458	385,710	402,156	241,824	337,238	308,741	(28,497)
Salaries and Wages (part-time)	24,023	55,511	46,406	27,452	56,955	42,318	(14,637)
Employee Benefits	160,306	186,323	208,509	142,867	192,651	184,868	(7,783)
Overtime	4,114	8,494	5,660	3,776	6,000	6,000	0
<b>Personnel</b>	<b>506,901</b>	<b>636,038</b>	<b>662,731</b>	<b>415,919</b>	<b>592,844</b>	<b>541,927</b>	<b>(50,917)</b>
Professional Development	8,451	6,428	7,168	7,081	8,450	8,950	500
Supplies	67,883	84,461	129,002	95,214	136,000	153,800	17,800
Equipment Maintenance	9,325	2,795	11,950	12,525	50,000	50,000	0
Motor Pool Maintenance	33,373	53,509	43,146	46,014	50,000	50,000	0
Fuel & Utilities	40,521	56,813	53,318	27,124	63,000	63,000	0
Buildings & Ground Maint	79	10,903	1,632	411	2,620	7,620	5,000
Data Processing	31,863	40,040	37,302	35,838	43,300	56,400	13,100
Professional and Technical	25,181	3,381	42,660	95,007	164,125	204,275	40,150
Other Services	318,215	218,784	215,496	167,294	219,924	219,924	0
Power Purchase	0	0	0	0	0	0	0
Risk Management	13,001	8,749	11,269	10,022	12,558	9,697	(2,861)
Vehicle Lease from Motor Pool	169,336	188,151	188,151	158,242	210,989	133,843	(77,146)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	727,231	768,455	775,588	609,872	813,163	765,524	(47,639)
<b>Operations</b>	<b>1,444,459</b>	<b>1,442,469</b>	<b>1,516,682</b>	<b>1,264,644</b>	<b>1,774,129</b>	<b>1,723,033</b>	<b>(51,096)</b>
Capital - Buildings & Land	0	6,748	10,869	3,752	187,500	250,000	62,500
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	11,482,820	2,282,549	1,224,988	1,995,987	4,692,000	3,482,877	(1,209,123)
Dev. Impact Fee Reimbursement	697,788	376,011	1,523,027	370,556	371,000	1,521,300	1,150,300
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>12,180,608</b>	<b>2,665,308</b>	<b>2,758,884</b>	<b>2,370,295</b>	<b>5,250,500</b>	<b>5,254,177</b>	<b>3,677</b>
Debt-Principal	0	0	0	434,655	434,655	541,791	107,136
Debt-Interest	362,040	361,915	379,282	448,139	448,139	438,554	(9,585)
Local Building Authority Debt	41,040	41,040	41,040	30,780	41,040	41,040	0
<b>Debt</b>	<b>403,080</b>	<b>402,955</b>	<b>420,322</b>	<b>913,574</b>	<b>923,834</b>	<b>1,021,385</b>	<b>97,551</b>
<b>TOTAL EXPENSES</b>	<b>14,535,048</b>	<b>5,146,770</b>	<b>5,358,619</b>	<b>4,964,432</b>	<b>8,541,307</b>	<b>8,540,522</b>	<b>(785)</b>

WATER RECLAMATION FACILITY EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	278,746	331,256	369,638	329,014	527,952	481,296	(46,656)
Salaries and Wages (part-time)	141	8,507	17,752	17,543	36,352	21,315	(15,037)
Employee Benefits	151,743	175,379	186,371	166,080	284,236	266,703	(17,533)
Overtime	8,231	18,454	9,086	2,853	10,000	10,000	0
<b>Personnel</b>	<b>438,861</b>	<b>533,596</b>	<b>582,847</b>	<b>515,490</b>	<b>858,540</b>	<b>779,314</b>	<b>(79,226)</b>
Professional Development	21,603	19,085	16,117	12,958	16,535	19,510	2,975
Supplies	97,440	192,850	195,969	230,631	214,225	255,620	41,395
Equipment Maintenance	186,092	191,234	226,840	180,021	240,000	107,500	(132,500)
Motor Pool Maintenance	32,426	30,662	46,030	30,407	45,000	45,000	0
Fuel & Utilities	259,327	408,814	326,481	237,463	336,500	401,500	65,000
Buildings & Ground Maint	9,600	15,092	9,480	1,644	20,650	29,950	9,300
Data Processing	3,387	1,928	15,873	10,100	15,000	21,500	6,500
Professional and Technical	84,574	104,808	115,413	89,496	125,200	116,400	(8,800)
Other Services	87,264	130,596	169,508	168,548	163,200	332,700	169,500
Power Purchase	0	0	0	0	0	0	0
Risk Management	13,205	13,950	16,919	56,063	19,020	209,902	190,882
Vehicle Lease from Motor Pool	50,253	57,937	63,637	65,073	86,764	64,134	(22,630)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	400,724	435,740	424,112	345,556	460,741	614,308	153,567
<b>Operations</b>	<b>1,245,895</b>	<b>1,602,696</b>	<b>1,626,379</b>	<b>1,427,960</b>	<b>1,742,835</b>	<b>2,218,024</b>	<b>475,189</b>
Capital - Buildings & Land	0	6,748	10,869	3,593	187,500	250,000	62,500
Capital - Equipment	2,100	0	0	0	0	0	0
Capital - Projects	7,345,129	28,435,784	45,898,014	29,907,301	45,950,000	7,190,000	(38,760,000)
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>7,347,229</b>	<b>28,442,532</b>	<b>45,908,883</b>	<b>29,910,894</b>	<b>46,137,500</b>	<b>7,440,000</b>	<b>(38,697,500)</b>
Debt-Principal	0	0	0	2,490,345	2,490,345	3,718,209	1,227,864
Debt-Interest	2,073,160	2,073,035	2,404,171	3,418,503	3,425,969	3,513,396	87,427
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Debt</b>	<b>2,073,160</b>	<b>2,073,035</b>	<b>2,404,171</b>	<b>5,908,848</b>	<b>5,916,314</b>	<b>7,231,605</b>	<b>1,315,291</b>
<b>TOTAL EXPENSES</b>	<b>11,105,145</b>	<b>32,651,859</b>	<b>50,522,280</b>	<b>37,763,192</b>	<b>54,655,189</b>	<b>17,668,942</b>	<b>(36,986,247)</b>

WASTEWATER REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	150,681	867,768	1,300,440	703,988	560,000	240,000	(320,000)
INTEREST - WW IMPACT FEES	27	1,762	0	0	150	0	(150)
INTEREST - BONDS	243,910	1,374,973	898,017	486,018	698,492	0	(698,492)
MAPLETON SEWER BOND INTEREST	485,223	617,393	572,124	544,633	708,154	685,221	(22,933)
MAPLETON SEWER BOND PRINCIPAL	0	0	632,917	602,917	635,000	891,668	256,668
MAPLETON COLL. REIMBURSEMENTS	0	60,138	2,593	933,333	1,643,396	1,971,583	328,187
MAPLETON WRF REIMBURSEMENTS	168,778	302,254	408,607	345,184	365,850	478,585	112,735
FEDERAL GRANTS	0	4,000,000	0	0	0	0	0
NON FED GRANTS & DONATIONS	0	0	0	400,000	400,000	0	(400,000)
WW COLL. MISC. REVENUE	22,066	3,900	75,245	0	10,000	10,000	0
WRF MISCELLANEOUS REVENUE	800,842	237,625	63,108	1,710	0	40,000	40,000
USE OF BOND PROCEEDS	0	0	0	0	40,031,570	0	(40,031,570)
VERK PORT PROJECT REIMB	0	0	0	0	0	0	0
RESIDENTIAL WW CHARGES	4,919,364	5,797,055	6,613,775	5,469,827	7,220,000	7,971,246	751,246
COMMERCIAL WW CHARGES	955,613	1,250,608	1,502,438	1,204,708	1,585,965	1,847,372	261,407
GAIN ON SALE OF ASSETS	0	0	0	0	0	10,000	10,000
WW IMPACT FEE	2,632,867	2,102,366	2,219,025	1,283,321	2,552,385	2,149,843	(402,542)
TOTAL REVENUES	10,379,371	16,615,842	14,288,289	11,975,639	56,410,962	16,295,518	(40,115,444)
TRANSFER/DIVIDEND (TO)GEN FUND	(150,000)	(150,000)	(150,744)	(116,269)	(155,025)	(155,025)	0
NET TRANSFERS IN/(OUT)	(150,000)	(150,000)	(150,744)	(116,269)	(155,025)	(155,025)	0

COMBINED WASTEWATER EXPENSES	25,640,193	37,798,629	55,880,899	42,727,624	63,196,496	26,209,464	(36,987,032)
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NET INCREASE/(DECREASE)	(15,410,822)	(21,332,787)	(41,743,354)	(30,868,254)	(6,940,559)	(10,068,971)	(3,128,412)
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POWER & LIGHT EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,774,179	2,001,314	2,114,636	1,688,868	2,194,616	2,366,543	171,927
Salaries and Wages (part-time)	49,366	26,017	15,605	1,331	55,984	23,735	(32,249)
Employee Benefits	901,573	1,015,490	1,023,954	799,489	1,076,680	1,137,257	60,577
Overtime	10,260	25,218	33,417	16,063	25,000	35,000	10,000
<b>Personnel</b>	<b>2,735,378</b>	<b>3,068,039</b>	<b>3,187,612</b>	<b>2,505,751</b>	<b>3,352,280</b>	<b>3,562,535</b>	<b>210,255</b>
Professional Development	51,066	53,498	53,196	45,156	73,077	76,577	3,500
Supplies	464,486	560,968	616,541	510,792	756,375	662,050	(94,325)
Equipment Maintenance	1,980	1,242	1,602	1,359	2,000	2,250	250
Motor Pool Maintenance	76,035	118,630	107,033	118,886	130,000	130,000	0
Fuel & Utilities	101,688	103,358	92,443	65,653	108,000	108,000	0
Buildings & Ground Maint	8,542	12,527	8,870	9,968	9,550	12,550	3,000
Data Processing	42,578	44,571	39,537	50,842	100,982	195,184	94,202
Professional and Technical	232,348	160,502	139,257	375,264	283,021	402,622	119,601
Other Services	1,116,825	1,292,209	1,143,745	1,486,224	2,665,526	5,841,619	3,176,093
Power Purchase	18,543,275	19,304,667	18,489,403	14,573,638	20,535,500	22,400,000	1,864,500
Risk Management	68,420	59,290	77,294	100,708	84,533	96,389	11,856
Vehicle Lease from Motor Pool	313,142	334,218	329,218	292,513	390,017	319,098	(70,919)
Construction Material	2,767,031	2,576,128	5,129,213	3,155,094	3,912,627	3,163,055	(749,572)
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	1,235,454	1,323,619	1,319,433	1,053,753	1,405,004	1,431,617	26,613
<b>Operations</b>	<b>25,022,870</b>	<b>25,945,427</b>	<b>27,546,785</b>	<b>21,839,850</b>	<b>30,456,212</b>	<b>34,841,011</b>	<b>4,384,799</b>
Capital - Buildings & Land	0	52,877	72,896	109,563	650,000	700,000	50,000
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	3,103,270	4,646,835	1,651,066	1,495,889	3,936,643	3,531,720	(404,923)
Dev. Impact Fee Reimbursement	258,160	511,406	473,403	366,725	367,000	538,083	171,083
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>3,361,430</b>	<b>5,211,118</b>	<b>2,197,365</b>	<b>1,972,177</b>	<b>4,953,643</b>	<b>4,769,803</b>	<b>(183,840)</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	190,080	190,080	190,080	142,560	190,080	190,080	0
<b>Debt</b>	<b>190,080</b>	<b>190,080</b>	<b>190,080</b>	<b>142,560</b>	<b>190,080</b>	<b>190,080</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>31,309,758</b>	<b>34,414,664</b>	<b>33,121,842</b>	<b>26,460,338</b>	<b>38,952,215</b>	<b>43,363,429</b>	<b>4,411,214</b>

POWER & LIGHT REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	152,606	628,374	688,291	721,736	720,000	800,000	80,000
ELEC. IMPACT FEES INTEREST	27	98	0	0	17	75	58
INTEREST EARNINGS ON BONDS	0	0	0	0	0		0
INTERFUND LOAN PYMT FROM PARKS	0	0	343,542	0	343,542	343,542	0
ELECTRIC CONSTRUCTION LABOR	145,595	244,217	211,774	275,822	186,132	336,578	150,446
ELECTRIC CONSTRUCTION MATERIAL	1,356,548	3,420,640	3,165,793	4,151,896	3,912,627	3,163,055	(749,572)
ELECTRIC CONSTRUCTION EQUIPMEN	60,483	100,143	82,480	120,487	74,358	142,422	68,064
ELECTRIC METER FEE	324,047	309,936	497,142	192,156	538,370	309,540	(228,830)
POWER ANNEXATION FEE	34,638	142,341	503,595	18,194	534,023	44,742	(489,281)
MISCELLANEOUS REVENUE	101,600	1,611,033	1,381,880	871,626	367,760	125,000	(242,760)
MISC. REVENUE TAXABLE	13,986	0	0	4,517	0	0	0
POLE ATTACHMENTS REVENUE	42,930	45,331	46,683	48,279	48,092	49,735	1,643
RES ELEC. SALES TAXABLE	11,664,647	12,834,299	12,578,169	10,958,756	13,000,000	14,500,000	1,500,000
COMMERCIAL ELEC. SALES TAXABLE	6,370,573	6,717,438	6,913,099	5,896,895	7,650,000	8,200,000	550,000
COMMERCIAL ELEC. SALES EXEMPT	8,486,928	8,684,106	8,334,642	6,561,631	10,000,000	9,300,000	(700,000)
UTILITY OFFICE FEES	316,469	319,602	327,511	271,231	331,318	365,578	34,260
POWER IMPACT FEES	1,806,477	2,009,348	2,191,339	2,194,838	2,500,000	2,500,000	0
<b>TOTAL REVENUES</b>	<b>30,877,554</b>	<b>37,066,906</b>	<b>37,265,940</b>	<b>32,288,064</b>	<b>40,206,239</b>	<b>40,180,267</b>	<b>(25,972)</b>
TRANSFER/DIVIDEND (TO) GEN FUND	(1,225,000)	(1,225,000)	(1,268,820)	(1,001,250)	(1,335,000)	(1,335,000)	0
TRANSFER FROM (TO) STORM DRAIN	0	0	0	0	0	0	0
TRANSFER FROM (TO) DEBT SER ST	(679,502)	(679,503)	(679,503)	(679,503)	(679,503)	(679,503)	0
<b>NET TRANSFERS IN/(OUT)</b>	<b>(1,904,502)</b>	<b>(1,904,503)</b>	<b>(1,948,323)</b>	<b>(1,680,753)</b>	<b>(2,014,503)</b>	<b>(2,014,503)</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>31,309,758</b>	<b>34,414,664</b>	<b>33,121,842</b>	<b>26,460,338</b>	<b>38,952,215</b>	<b>43,363,429</b>	<b>4,411,214</b>
<b>NET INCREASE/(DECREASE)</b>	<b>(2,336,706)</b>	<b>747,739</b>	<b>2,195,775</b>	<b>4,146,973</b>	<b>(760,479)</b>	<b>(5,197,665)</b>	<b>(4,437,186)</b>

AIRPORT EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	2,951	79,823	88,900	73,533	96,946	162,423	65,477
Salaries and Wages (part-time)	105,607	38,613	44,149	39,681	51,237	35,450	(15,787)
Employee Benefits	30,008	35,968	41,172	45,249	55,006	96,595	41,589
Overtime	1,197	193	15,605	16,200	10,000	10,000	0
<b>Personnel</b>	<b>139,763</b>	<b>154,597</b>	<b>189,826</b>	<b>174,663</b>	<b>213,189</b>	<b>304,468</b>	<b>91,279</b>
Professional Development	3,845	7,087	8,559	8,261	7,595	5,025	(2,570)
Supplies	780	1,725	6,833	10,139	13,400	8,250	(5,150)
Equipment Maintenance	5,712	6,753	7,492	0	6,500	6,500	0
Motor Pool Maintenance	14,650	19,068	10,158	9,879	6,500	9,000	2,500
Fuel & Utilities	17,280	18,028	17,216	20,436	20,500	26,700	6,200
Buildings & Ground Maint	9,966	8,544	16,176	33,638	45,800	63,150	17,350
Data Processing	4,844	0	802	6,262	4,800	4,687	(113)
Professional and Technical	19,319	121,486	72,162	101,578	115,630	42,230	(73,400)
Other Services	54,831	74,544	137,316	211,953	135,075	256,075	121,000
Power Purchase	0	0	0	0	0	0	0
Risk Management	9,134	8,977	16,648	15,988	10,396	7,000	(3,396)
Vehicle Lease from Motor Pool	10,701	11,890	19,890	18,625	24,833	18,406	(6,427)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	38,758	42,632	43,974	70,966	94,621	109,774	15,153
<b>Operations</b>	<b>189,820</b>	<b>320,734</b>	<b>357,226</b>	<b>507,725</b>	<b>485,650</b>	<b>556,797</b>	<b>71,147</b>
Capital - Buildings & Land	0	0	0	9,413	0	10,000	10,000
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	105,058	740,281	4,089,210	468,163	709,500	789,000	79,500
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>105,058</b>	<b>740,281</b>	<b>4,089,210</b>	<b>477,576</b>	<b>709,500</b>	<b>799,000</b>	<b>89,500</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>434,641</b>	<b>1,215,612</b>	<b>4,636,262</b>	<b>1,159,964</b>	<b>1,408,339</b>	<b>1,660,265</b>	<b>251,926</b>



AIRPORT REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT DEVELOPED GROUND LEASE	204,101	197,295	214,979	251,482	247,083	284,225	37,142
AIRPORT UNDEVELOPED GRND LEASE	0	0	303,898	286,348	374,985	360,725	(14,260)
AIRPORT FARMLAND LEASE	7,475	23,100	3,733	1,744	3,000	1,500	(1,500)
HANGAR TRANSFER FEE						12,500	12,500
OUTSIDE THE FENCE PARKING STALL FEE						2,000	2,000
AIRPORT FUEL TAX	11,493	19,028	17,397	5,933	18,000	18,000	0
AIRPORT TIE DOWN/PARKING FEES	21,331	34,368	56,139	58,054	62,000	75,000	13,000
AIRPORT FUEL FLOWAGE FEES	26,000	31,420	28,735	30,612	36,933	70,000	33,067
AIRPORT LANDING FEES	0	0	0	0	0	125,000	125,000
WINGS&WHEELS MISC. REVENUE	0	0	8,191	2,379	0		0
WINGS&WHEELS TICKET SALES	45,438	50,814	63,911	121,157	175,000	125,000	(50,000)
WINGS&WHEELS SPONSORSHIPS	3,000	14,000	47,850	33,925	50,000	75,000	25,000
WINGS&WHEELS EVENT ENTRY FEES	17,830	16,970	16,310	8,590	20,000	20,000	0
WINGS&WHEELS VENDORS	2,447	945	2,025	1,400	1,500	0	(1,500)
WINGS&WHEELS CAR SHOW REGISTR	1,090	2,250	1,450	2,275	3,000	2,500	(500)
WINGS&WHEELS - MERCHANDISE REV	0	1,232	3,436	6,526	6,000	7,000	1,000
AIRPORT MERCHANDISE REVENUE	0	0	0	382	0	1,500	1,500
INTEREST EARNINGS	0	10,135	5,189	2,137	3,000	3,000	0
FEDERAL GRANTS	133,694	212,868	3,678,075	153,386	237,732	316,724	78,992
NON FED GRANTS & DONATIONS	0	2,831	190,133	36,351	290,385	70,335	(220,050)
AIR- MISC. REVENUE NONTAXABLE	4,963	14,324	40,225	89,678	75,000	10,000	(65,000)
AIRPORT- MISC. REVENUE TAXABLE	0	0	0	0	0		0
LOAN FROM GENERAL FUND						500,000	500,000
TOTAL REVENUES	478,862	631,580	4,681,676	1,092,359	1,603,618	2,080,009	476,391
TRANSFER FROM GENERAL FUND	105,000	105,000	95,000	0	0	0	0
NET TRANSFERS IN/(OUT)	105,000	105,000	95,000	0	0	0	0
TOTAL EXPENSES	434,641	1,215,612	4,636,262	1,159,964	1,408,339	1,660,265	251,926
NET INCREASE/(DECREASE)	149,221	(479,032)	140,414	(67,605)	195,279	419,744	224,465

SOLID WASTE EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	114,293	150,144	182,051	140,342	180,238	201,796	21,558
Salaries and Wages (part-time)	19,485	15,961	7,914	8,747	13,932	18,296	4,364
Employee Benefits	49,698	73,468	80,343	72,929	97,232	112,642	15,410
Overtime	105	327	165	140	500	500	0
<b>Personnel</b>	<b>183,581</b>	<b>239,900</b>	<b>270,473</b>	<b>222,158</b>	<b>291,902</b>	<b>333,234</b>	<b>41,332</b>
Professional Development	260	285	2,884	222	3,840	3,550	(290)
Supplies	102,605	213,339	124,117	168,746	213,140	174,740	(38,400)
Equipment Maintenance	0	0	0	3,587	0	0	0
Motor Pool Maintenance	3,583	4,124	7,674	5,216	4,500	5,000	500
Fuel & Utilities	5,497	4,333	4,266	2,535	5,700	5,200	(500)
Buildings & Ground Maint	1,402	478	1,697	397	2,070	1,700	(370)
Data Processing	9,792	10,293	11,845	11,704	10,904	14,900	3,996
Professional and Technical	5,774	6,969	14,768	8,562	11,075	10,300	(775)
Other Services	131,855	160,921	177,621	145,353	184,167	187,568	3,401
Power Purchase	0	0	0	0	0	0	0
Risk Management	2,677	4,264	4,518	4,454	4,894	5,000	106
Vehicle Lease from Motor Pool	7,949	8,833	8,833	5,015	6,686	7,303	617
Construction Material	0	0	0	0	0	0	0
Collection Fees	1,145,295	1,472,111	1,414,156	1,107,026	1,627,400	1,532,640	(94,760)
Transfer Station Fees	937,944	939,924	1,088,837	786,211	1,053,385	1,121,185	67,800
Interfund Services Received	176,075	193,169	202,606	176,602	235,469	254,142	18,673
<b>Operations</b>	<b>2,530,708</b>	<b>3,019,043</b>	<b>3,063,822</b>	<b>2,425,630</b>	<b>3,363,230</b>	<b>3,323,228</b>	<b>(40,002)</b>
Capital - Buildings & Land	0	0	0	0	12,700	12,700	0
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>	<b>0</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	20,160	20,160	20,160	15,120	20,160	20,160	0
<b>Debt</b>	<b>20,160</b>	<b>20,160</b>	<b>20,160</b>	<b>15,120</b>	<b>20,160</b>	<b>20,160</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>2,734,449</b>	<b>3,279,103</b>	<b>3,354,455</b>	<b>2,662,908</b>	<b>3,687,992</b>	<b>3,689,322</b>	<b>1,330</b>

SOLID WASTE REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	7,981	48,768	58,602	56,255	63,750	60,900	(2,850)
MISCELLANEOUS INCOME	48	0	0	0	50	0	(50)
GARBAGE SERVICES	2,369,843	2,483,194	2,623,527	2,039,585	2,702,000	2,819,736	117,736
RECYCLE SERVICES	648,641	675,010	851,864	672,722	891,500	938,730	47,230
<b>TOTAL REVENUES</b>	<b>3,026,513</b>	<b>3,206,972</b>	<b>3,533,993</b>	<b>2,768,562</b>	<b>3,657,300</b>	<b>3,819,367</b>	<b>162,067</b>
TRANSFER/DIVIDEND (TO) GEN FUND	(25,000)	(25,000)	(25,000)	(37,500)	(50,000)	(50,000)	0
<b>NET TRANSFERS IN/(OUT)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(37,500)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>2,734,449</b>	<b>3,279,103</b>	<b>3,354,455</b>	<b>2,662,908</b>	<b>3,687,992</b>	<b>3,689,322</b>	<b>1,330</b>
<b>NET INCREASE/(DECREASE)</b>	<b>267,064</b>	<b>(97,131)</b>	<b>154,538</b>	<b>68,154</b>	<b>(80,692)</b>	<b>80,045</b>	<b>160,737</b>

STREETS & STORM DRAIN EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	937,096	1,096,843	1,145,599	931,081	1,261,040	1,341,285	80,245
Salaries and Wages (part-time)	29,424	53,083	100,276	66,968	152,361	144,329	(8,032)
Employee Benefits	545,882	639,978	641,866	517,305	716,195	727,783	11,588
Overtime	9,560	32,479	11,492	9,773	18,700	15,900	(2,800)
<b>Personnel</b>	<b>1,521,962</b>	<b>1,822,383</b>	<b>1,899,233</b>	<b>1,525,127</b>	<b>2,148,296</b>	<b>2,229,297</b>	<b>81,001</b>
Professional Development	12,567	22,986	14,110	16,926	27,100	32,355	5,255
Supplies	386,443	1,493,878	438,250	275,534	496,025	591,795	95,770
Equipment Maintenance	1,951	4,432	4,660	7,654	5,200	5,200	0
Motor Pool Maintenance	216,983	304,471	369,028	280,653	230,000	260,000	30,000
Fuel & Utilities	115,725	131,476	120,849	89,668	133,800	150,000	16,200
Buildings & Ground Maint	2,965	19,791	10,816	11,374	26,350	74,450	48,100
Data Processing	11,465	16,580	19,635	22,629	21,100	27,300	6,200
Professional and Technical	211,784	315,590	374,699	252,817	456,350	537,450	81,100
Other Services	1,112,853	1,638,375	1,756,916	1,793,162	1,966,115	2,204,500	238,385
Power Purchase	0	0	0	0	0	0	0
Risk Management	28,954	28,000	41,632	36,768	35,319	34,686	(633)
Vehicle Lease from Motor Pool	514,617	695,195	679,395	517,640	690,187	609,970	(80,217)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	818,819	857,185	807,913	669,403	892,537	1,032,707	140,170
<b>Operations</b>	<b>3,435,126</b>	<b>5,527,959</b>	<b>4,637,903</b>	<b>3,974,228</b>	<b>4,980,083</b>	<b>5,560,413</b>	<b>580,330</b>
Capital - Buildings & Land	9,991	13,495	102,733	237,022	552,054	300,000	(252,054)
Capital - Equipment	63,422	0	0	0	0	0	0
Capital - Projects	3,896,743	7,557,380	10,308,457	3,598,011	7,459,860	6,512,782	(947,078)
Dev. Impact Fee Reimbursement	1,333,030	3,586,661	1,507,279	2,114,908	2,116,000	2,000,000	(116,000)
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>5,303,186</b>	<b>11,157,536</b>	<b>11,918,469</b>	<b>5,949,941</b>	<b>10,127,914</b>	<b>8,812,782</b>	<b>(1,315,132)</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	18,000	18,000	18,000	13,500	18,000	18,000	0
<b>Debt</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>13,500</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>10,278,274</b>	<b>18,525,878</b>	<b>18,473,605</b>	<b>11,462,796</b>	<b>17,274,293</b>	<b>16,620,492</b>	<b>(653,801)</b>

STREETS & STORM DRAIN REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	2,865,432	2,946,433	3,063,623	2,253,856	3,223,220	3,162,000	(61,220)
STORM DRAIN INSPECTION FEE	49,300	43,500	53,900	22,000	55,344	34,574	(20,770)
ROAD CLOSURE FEE	7,650	19,650	248,240	192,400	175,000	357,232	182,232
B&C ROAD ALLOTMENT	1,770,167	1,891,923	2,107,020	1,874,483	2,050,000	2,421,415	371,415
CNTY OPT HIGHWAY & TRANSIT TAX	1,138,697	1,189,007	1,231,134	949,460	1,276,335	1,321,466	45,131
EXCAVATION PERMIT FEE	112,511	51,536	52,881	66,335	49,906	75,178	25,272
COUNTY PUBLIC TRANSIT TAX	0	0	177,224	432,203	552,000	582,360	30,360
INTEREST EARNINGS	18,848	92,070	32,184	98,594	30,000	108,000	78,000
STORM IMPACT FEES INTEREST	26	95	0	0	215	215	0
TRANSPORTATION IMPACT FEES INT	25	92	0	0	184	184	0
FEDERAL GRANTS	0	0	0	0	0	0	0
NON FED GRANTS & DONATIONS	1,726,592	0	8,136,994	799,858	4,845,652	4,000,000	(845,652)
MISC. REVENUE	189,890	218,979	155,497	729,572	357,000	75,000	(282,000)
MISC. REVENUE TAXABLE	0	0	2,873	0	0	0	0
ROAD REPAIR ASSESSMENT	0	861,981	877,066	678,841	905,121	905,121	0
USE OF BOND PROCEEDS	0	0	0	0	0	0	0
LID BANK REVENUE	0	0	0	0	0	0	0
NEW SUBDIVISION SIGN REVENUE	41,142	37,331	23,619	23,600	11,330	25,000	13,670
DEVELOPMENT SEAL COATS REIMBUR	140,204	171,671	328,573	388,629	299,989	445,000	145,011
VERK PORT PROJECT REIMB	0	0	0	0	0	0	0
TRANSPORTATION IMPACT FEES	2,311,871	2,596,039	2,974,889	1,236,805	2,500,000	2,223,198	(276,802)
STORM DRAIN IMPACT FEES	1,116,962	1,012,266	2,312,131	3,407,857	1,250,000	1,607,396	357,396
<b>TOTAL REVENUES</b>	<b>11,489,317</b>	<b>11,132,573</b>	<b>21,777,848</b>	<b>13,154,493</b>	<b>17,581,296</b>	<b>17,343,339</b>	<b>(237,957)</b>

TRANSFER/DIVIDEND (TO) GEN FUND	(25,000)	(25,000)	(25,000)	(18,750)	(25,000)	0	25,000
TRANSFER FROM GENERAL FUND	500,000	1,258,750	0	0	0	475,000	475,000
<b>NET TRANSFERS IN/(OUT)</b>	<b>475,000</b>	<b>1,233,750</b>	<b>(25,000)</b>	<b>(18,750)</b>	<b>(25,000)</b>	<b>475,000</b>	<b>500,000</b>

<b>TOTAL EXPENSES</b>	<b>10,278,274</b>	<b>18,525,878</b>	<b>18,473,605</b>	<b>11,462,796</b>	<b>17,274,293</b>	<b>16,620,492</b>	<b>(653,801)</b>
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<b>NET INCREASE/(DECREASE)</b>	<b>1,686,043</b>	<b>(6,159,555)</b>	<b>3,279,243</b>	<b>1,672,947</b>	<b>282,003</b>	<b>1,197,847</b>	<b>915,844</b>
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GUN CLUB EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	4,360	5,179	5,043	3,995	5,233	5,532	299
Salaries and Wages (part-time)	56,601	78,941	114,086	64,076	82,383	119,887	37,504
Employee Benefits	14,246	13,027	12,642	8,359	9,802	12,725	2,923
Overtime	7,762	5,565	5,073	1,569	5,000	5,000	0
<b>Personnel</b>	<b>82,969</b>	<b>102,712</b>	<b>136,844</b>	<b>77,999</b>	<b>102,418</b>	<b>143,144</b>	<b>40,726</b>
Professional Development	329	2,373	1,922	2,122	2,050	2,630	580
Supplies	148,524	115,489	267,457	174,123	179,850	278,050	98,200
Equipment Maintenance	7,777	3,572	4,045	1,556	14,000	4,000	(10,000)
Motor Pool Maintenance	901	1,328	4,756	2,825	500	1,500	1,000
Fuel & Utilities	13,221	14,891	15,658	11,269	13,950	16,450	2,500
Buildings & Ground Maint	5,696	10,680	17,386	9,002	5,390	4,690	(700)
Data Processing	0	0	0	0	0	0	0
Professional and Technical	12,232	27,057	3,190	0	150	170	20
Other Services	6,307	6,883	9,701	5,204	7,000	11,750	4,750
Power Purchase	0	0	0	0	0	0	0
Risk Management	916	1,033	1,262	1,304	1,385	1,441	56
Vehicle Lease from Motor Pool	4,054	4,505	4,505	3,379	4,505	1,972	(2,533)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	0	0	0	0	0	0	0
<b>Operations</b>	<b>199,957</b>	<b>187,811</b>	<b>329,882</b>	<b>210,784</b>	<b>228,780</b>	<b>322,653</b>	<b>93,873</b>
Capital - Buildings & Land	0	0	0	0	0	0	0
Capital - Equipment	0	0	455	16,975	0	0	0
Capital - Projects	0	0	81,528	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>81,983</b>	<b>16,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>282,926</b>	<b>290,523</b>	<b>548,709</b>	<b>305,758</b>	<b>331,198</b>	<b>465,797</b>	<b>134,599</b>

GUN CLUB REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	2,606	4,111	4,995	4,134	2,500	3,500	1,000
SHELLS SALES	43,751	49,884	91,754	50,086	80,000	90,000	10,000
GUN - PRO SHOP MERCHANDISE	0	0	5,561	10,737	10,000	10,000	0
R V HOOK-UPS	14,135	9,745	23,550	6,554	15,000	24,000	9,000
PUNCH PASSES	20,800	21,642	30,160	16,624	21,600	24,000	2,400
LEAGUE/ROUND ROBIN SHOOT	21,180	31,070	55,048	45,954	31,000	50,000	19,000
TARGET SALES	2,352	17,542	2,832	839	0	1,000	1,000
A.T.A. EVENT FEES	108,651	82,507	185,579	63,850	82,500	150,000	67,500
VENDING MACHINE SALES	3,079	2,259	(15)	4	0	0	0
ADVERTISING	5,937	4,416	1,101	830	2,000	2,000	0
MEMBER/NON-MEMBER PRACTICE	19,060	14,535	20,919	11,397	15,000	19,000	4,000
FOOD SALES	0	101	2,911	1,282	2,250	2,250	0
SPORTING CLAY PRACTICE	0	0	11,345	2,758	20,300	4,000	(16,300)
SPORTING CLAY EVENTS	0	0	27,858	49,653	31,483	85,000	53,517
OPTIONS	11,645	18,897	(145)	0	0		0
TIPS	0	1,321	0	0	0		0
INTEREST EARNINGS	859	2,303	2,586	3,995	500	500	0
NON FED GRANTS & DONATIONS	0	0	87,421	22,693	14,000		(14,000)
MISC. REVENUE NONTAXABLE	2,321	3,935	7,520	35,459	16,000	5,000	(11,000)
GUN CLUB MISC. TAXABLE	0	0	(15)	824	0	0	0
OVER / SHORT	627	485	73	68	0	0	0
<b>TOTAL REVENUES</b>	<b>257,003</b>	<b>264,753</b>	<b>561,038</b>	<b>327,741</b>	<b>344,133</b>	<b>470,250</b>	<b>126,117</b>
<b>TOTAL EXPENSES</b>	<b>282,926</b>	<b>290,523</b>	<b>548,709</b>	<b>305,758</b>	<b>331,198</b>	<b>465,797</b>	<b>134,599</b>
<b>NET INCREASE/(DECREASE)</b>	<b>(25,923)</b>	<b>(25,770)</b>	<b>12,329</b>	<b>21,983</b>	<b>12,935</b>	<b>4,453</b>	<b>(8,482)</b>

BROADBAND EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,641,761	1,793,305	1,933,371	1,600,130	2,132,210	2,382,192	249,982
Salaries and Wages (part-time)	168,487	189,523	207,177	90,155	154,959	164,063	9,104
Employee Benefits	875,169	913,224	948,787	782,721	1,056,299	1,155,935	99,636
Overtime	33,531	46,690	45,792	34,723	50,000	50,000	0
<b>Personnel</b>	<b>2,718,948</b>	<b>2,942,742</b>	<b>3,135,127</b>	<b>2,507,729</b>	<b>3,393,468</b>	<b>3,752,190</b>	<b>358,722</b>
Professional Development	7,612	7,279	9,593	7,328	17,250	16,200	(1,050)
Supplies	297,716	363,774	584,541	376,688	695,900	606,975	(88,925)
Equipment Maintenance	25,996	31,737	12,268	6,807	40,000	39,000	(1,000)
Motor Pool Maintenance	99,873	63,977	60,524	51,319	60,000	70,000	10,000
Fuel & Utilities	229,325	226,244	230,247	176,345	285,000	292,000	7,000
Buildings & Ground Maint	28,559	49,592	43,669	32,864	68,700	83,500	14,800
Data Processing	41,031	83,649	63,402	32,815	93,325	78,025	(15,300)
Professional and Technical	1,742	3,095	3,104	4,306	3,600	4,500	900
Other Services	3,134,759	2,802,440	2,639,187	1,815,692	2,992,556	2,416,956	(575,600)
Power Purchase	0	0	0	0	0	0	0
Risk Management	31,746	29,729	33,806	56,871	53,436	58,313	4,877
Vehicle Lease from Motor Pool	144,288	163,720	166,620	139,073	185,431	172,215	(13,216)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	293,671	306,692	307,168	261,950	349,266	735,930	386,664
<b>Operations</b>	<b>4,336,318</b>	<b>4,131,928</b>	<b>4,154,129</b>	<b>2,962,058</b>	<b>4,844,464</b>	<b>4,573,615</b>	<b>(270,849)</b>
Capital - Buildings & Land	296,876	0	0	0	0	0	0
Capital - Equipment	7,500	0	55,674	323,422	380,000	50,000	(330,000)
Capital - Projects	869,695	1,074,585	945,210	423,508	1,300,000	1,100,000	(200,000)
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0	0
<b>Capital</b>	<b>1,174,071</b>	<b>1,074,585</b>	<b>1,000,884</b>	<b>746,930</b>	<b>1,680,000</b>	<b>1,150,000</b>	<b>(530,000)</b>
Debt- Principal	0	1,000,000	957,665	0	0	0	0
Debt- Interest	0	0	300,000	0	0	0	0
Local Building Authority Debt	47,880	789,765	789,765	592,324	789,765	836,880	47,115
<b>Debt</b>	<b>47,880</b>	<b>1,789,765</b>	<b>2,047,430</b>	<b>592,324</b>	<b>789,765</b>	<b>836,880</b>	<b>47,115</b>
<b>TOTAL EXPENSES</b>	<b>8,277,217</b>	<b>9,939,020</b>	<b>10,337,570</b>	<b>6,809,041</b>	<b>10,707,697</b>	<b>10,312,685</b>	<b>(395,012)</b>



BROADBAND REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	5,960	8,230	4,253	3,870	4,000	4,000	0
CABLE T.V. COMMISSIONS	2,241	1,885	1,800	1,111	1,500	1,200	(300)
INTEREST EARNINGS	13,402	141,661	190,777	188,629	190,000	225,000	35,000
CONSTRUCTION MATERIAL	102	461	0	0	500	0	(500)
MISCELLANEOUS REVENUE	2,018	19,720	13,372	63,867	15,000	15,000	0
LOCAL PHONE FEE	199,364	176,382	155,180	99,318	150,000	125,000	(25,000)
FEDERAL ACCESS FEE	19,851	17,364	15,588	10,336	13,000	12,000	(1,000)
DETAIL PAPER BILL FEE	25	0	0	0	0	0	0
UNLISTED NUMBER/1 800 # FEE	367	67	130	180	400	200	(200)
INSTATE - LONG DISTANCE CALLS	572	2	210	301	400	300	(100)
WHOLESALE BROADBAND SALES	47,219	40,747	56,414	53,771	50,000	70,000	20,000
RES. INTERNET SALES	5,934,199	6,365,504	6,855,291	5,442,797	7,100,000	7,700,000	600,000
COM. INTERNET SALES	536,638	636,744	684,871	560,029	730,000	780,000	50,000
@HOME WIFI BY PLUME	57,906	185,810	309,852	304,913	340,000	450,000	110,000
TELEVISION SERVICE	2,719,384	2,733,782	2,737,580	1,632,250	2,650,000	1,900,000	(750,000)
TV EQUIP RENTAL & SALES	312,958	239,300	140,667	43,446	35,000	2,000	(33,000)
<b>TOTAL REVENUES</b>	<b>9,852,206</b>	<b>10,567,659</b>	<b>11,165,985</b>	<b>8,404,818</b>	<b>11,279,800</b>	<b>11,284,700</b>	<b>4,900</b>
TRANSFER/DIVIDEND (TO) GEN FUND	(200,000)	(200,000)	(200,000)	(337,500)	(450,000)	(450,000)	0
TRANSFER FROM (TO) CP FUNDS	0	1,000,000	0	0	0	0	0
<b>NET TRANSFERS IN/(OUT)</b>	<b>(200,000)</b>	<b>800,000</b>	<b>(200,000)</b>	<b>(337,500)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>8,277,217</b>	<b>9,939,020</b>	<b>10,337,570</b>	<b>6,809,041</b>	<b>10,707,697</b>	<b>10,312,685</b>	<b>(395,012)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>1,374,989</b>	<b>1,428,639</b>	<b>628,415</b>	<b>1,258,277</b>	<b>122,103</b>	<b>522,015</b>	<b>399,912</b>

MOTOR POOL (INTERNAL SERVICE FUND) EXPENSES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	275,784	297,512	382,977	240,012	324,663	429,688	105,025
Salaries and Wages (part-time)	36,818	35,214	39,432	46,068	78,949	78,899	(50)
Employee Benefits	141,761	162,871	187,673	145,426	196,765	229,000	32,235
Overtime	3,111	1,166	3,762	2,128	4,000	4,000	0
<b>Personnel</b>	<b>457,474</b>	<b>496,763</b>	<b>613,844</b>	<b>433,634</b>	<b>604,377</b>	<b>741,587</b>	<b>137,210</b>
Professional Development	9,235	11,690	9,696	11,514	15,525	13,355	(2,170)
Supplies	36,100	53,897	55,204	34,693	62,460	61,580	(880)
Equipment Maintenance	402,081	503,196	511,147	395,905	494,000	522,000	28,000
Motor Pool Maintenance	0	0	0	0	0	0	0
Fuel & Utilities	542,814	623,092	570,821	403,865	646,000	637,000	(9,000)
Buildings & Ground Maint	26,946	68,958	33,174	15,718	20,300	18,300	(2,000)
Data Processing	31,785	33,204	29,671	8,188	13,000	13,000	0
Professional and Technical	83,179	107,943	126,618	120,069	144,200	144,200	0
Other Services	401	498	543	4,047	500	5,300	4,800
Power Purchase	0	0	0	0	0	0	0
Risk Management	8,038	11,741	10,337	11,815	11,487	12,000	513
Vehicle Lease from Motor Pool	91,980	100,812	100,812	71,027	94,703	85,938	(8,765)
Construction Material	0	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0	0
Interfund Services Received	0	0	0	0	0	0	0
<b>Operations</b>	<b>1,232,559</b>	<b>1,515,031</b>	<b>1,448,023</b>	<b>1,076,841</b>	<b>1,502,175</b>	<b>1,512,673</b>	<b>10,498</b>
Capital - Buildings & Land	0	0	0	0	24,700	24,700	0
Capital - Equipment	0	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0	0
Vehicle & Equipment Purchases	4,187,311	4,402,966	6,252,471	2,347,620	6,915,449	4,085,900	(2,829,549)
<b>Capital</b>	<b>4,187,311</b>	<b>4,402,966</b>	<b>6,252,471</b>	<b>2,347,620</b>	<b>6,940,149</b>	<b>4,110,600</b>	<b>(2,829,549)</b>
Debt-Principal	0	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0	0
<b>Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>5,877,344</b>	<b>6,414,760</b>	<b>8,314,338</b>	<b>3,858,095</b>	<b>9,046,701</b>	<b>6,364,861</b>	<b>(2,681,840)</b>

MOTOR POOL (INTERNAL SERVICE FUND) REVENUES	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	1,185,853	1,414,062	1,385,412	1,191,521	1,485,252	1,641,961	156,709
FUEL REVENUE	511,082	590,804	683,866	390,096	610,000	600,000	(10,000)
SALE OF EQUIP NON-TAXABLE	342,496	406,684	1,282,008	374,439	750,000	450,000	(300,000)
SALE OF EQUIPMENT TAXABLE	0	0	0	0	0		0
INTEREST EARNINGS	27,656	122,257	155,525	175,421	125,000	240,000	115,000
INSURANCE PROCEEDS	12,091	26,188	180,415	31,600	25,000	25,000	0
LEASE INCOME	3,555,766	4,083,383	3,877,880	3,434,402	4,574,594	3,718,957	(855,637)
LEASE INCOME- 10% NEW TO FLEET	0	0	153,643	47,790	63,720	35,690	(28,030)
MISC. REVENUE	4,063	0	8,993	0	0		0
<b>TOTAL REVENUES</b>	<b>5,639,007</b>	<b>6,643,378</b>	<b>7,727,742</b>	<b>5,645,269</b>	<b>7,633,566</b>	<b>6,711,608</b>	<b>(921,958)</b>
<b>TOTAL EXPENSES</b>	<b>5,877,344</b>	<b>6,414,760</b>	<b>8,314,338</b>	<b>3,858,095</b>	<b>9,046,701</b>	<b>6,364,861</b>	<b>(2,681,840)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>(238,337)</b>	<b>228,618</b>	<b>(586,596)</b>	<b>1,787,174</b>	<b>(1,413,135)</b>	<b>346,747</b>	<b>1,759,882</b>



# **SPANISH FORK CITY SPECIAL REVENUE FUNDS**



RAP Tax Fund - Recreation, Arts & Parks	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	0	0	0	0	0		0
OTHER SERV-MERCHANT/BANK FEES	0	0	289	223	0		0
EXTERNAL GRANT RECIPIENTS	14,500	9,700	10,700	12,500	12,500	22,500	10,000
GUN CLUB	0	0	13,600	14,000	14,000	14,000	0
SPANISH FORK AIRPORT	0	0	0	12,000	12,000	12,000	0
LITTLE MISS SF	1,498	1,495	1,500	1,500	1,500	1,500	0
MISS SF	0	0	900	1,000	1,000	1,000	0
PARKS	50,019	350,174	328,447	278,522	288,000	404,000	116,000
SPECIAL EVENTS PROJECTS	0	0	0	0	0		0
YOUTH ARTS FESTIVAL	5,024	4,750	5,000	8,000	8,000	8,000	0
SPANISH FORK CHORALE	1,536	1,800	2,000	2,000	2,000	2,000	0
HARVEST MOON HURRAH	7,000	0	5,000	0	0	0	0
YOUTH THEATER	8,566	9,991	10,000	10,000	10,000	10,000	0
COMMUNITY THEATER	16,506	12,079	14,000	10,000	10,000	10,000	0
ARTS COUNCIL	39,841	11,352	9,700	0	0		0
RECREATION CENTER	0	50,000	1,000,000	750,000	750,000	150,000	(600,000)
RECREATION	12,165	2,450	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>156,655</b>	<b>453,791</b>	<b>1,401,136</b>	<b>1,099,745</b>	<b>1,109,000</b>	<b>635,000</b>	<b>(474,000)</b>
RAP SALES TAX REVENUE	1,164,090	1,197,120	1,244,074	968,500	1,282,668	1,300,000	17,332
RAP TAX INTEREST REVENUE	5,137	69,871	87,159	74,316	84,000	50,000	(34,000)
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,169,227</b>	<b>1,266,991</b>	<b>1,331,233</b>	<b>1,042,816</b>	<b>1,366,668</b>	<b>1,350,000</b>	<b>(16,668)</b>
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TRANSFER TO DEBT SERVICE FUND	0	0	0	0	(1,000,000)	(1,045,000)	(45,000)
<b>NET TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(1,045,000)</b>	<b>(45,000)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>1,012,572</b>	<b>813,200</b>	<b>(69,903)</b>	<b>(56,929)</b>	<b>(742,332)</b>	<b>(330,000)</b>	<b>412,332</b>

Local Building Authority Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0	0
ACCOUNTING AND AUDITING	0	0	0	0	0	0	0
LEGAL	0	0	0	0	0	0	0
OTHER SERVICES	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0
CAPITAL - PROJECTS	0	0	0	0	0	0	0
CAP- LIBRARY HALL	9,834,423	8,551,525	1,440,167	0	0	0	0
CAP-NEW SFCN BUILDING	0	4,493,476	7,445,146	22,525	250,000	0	(250,000)
LBA PRINCIPAL	880,000	1,307,000	1,244,000	1,262,000	1,262,000	1,326,000	64,000
LBA INTEREST	315,540	631,943	694,571	678,001	673,984	656,140	(17,844)
BOND ISSUANCE COST	96,944	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>11,126,907</b>	<b>14,983,944</b>	<b>10,823,884</b>	<b>1,962,526</b>	<b>2,185,984</b>	<b>1,982,140</b>	<b>(203,844)</b>

LEASE REV. FROM SFCITY	1,200,000	1,941,885	1,941,885	1,456,414	1,941,885	1,989,000	47,115
INTEREST ON LIBRARY BOND	70,358	204,976	42,371	23,715	0	15,000	15,000
INTEREST ON SFCN BOND	0	404,084	280,429	62,561	0	10,000	10,000
MISC. INCOME	0	0	0	0	0	0	0
BOND PROCEEDS	12,000,000	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>13,270,358</b>	<b>2,550,945</b>	<b>2,264,685</b>	<b>1,542,690</b>	<b>1,941,885</b>	<b>2,014,000</b>	<b>72,115</b>

TRANSFER (TO)FROM GENERAL FUND	0	60,000	0	0	0	0	0
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET INCREASE/(DECREASE)</b>	<b>2,143,451</b>	<b>(12,372,999)</b>	<b>(8,559,199)</b>	<b>(419,836)</b>	<b>(244,099)</b>	<b>31,860</b>	<b>275,959</b>
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Debt Service Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	42	0	0		0
BOND PRINCIPAL	1,280,000	1,514,231	1,901,624	185,559	2,786,000	2,768,805	(17,195)
BOND INTEREST & FEES	405,100	375,054	348,454	1,313,044	2,826,100	2,849,856	23,756
UNEXPENDED SURPLUS	0	0	0	0	0		0
TRANSFER TO SEWER COLLECTION	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>1,685,100</b>	<b>1,889,285</b>	<b>2,250,120</b>	<b>1,498,603</b>	<b>5,612,100</b>	<b>5,618,661</b>	<b>6,561</b>

INTEREST EARNINGS	3,261	29,256	54,249	63,225	105,000	104,000	(1,000)
GRANTS & DONATIONS	0	0	0	0	2,600,000		2,600,000
STATE LEASE PAYMENT	797,497	797,497	797,497	797,497	797,497	797,497	0
<b>TOTAL REVENUES</b>	<b>800,758</b>	<b>826,753</b>	<b>851,746</b>	<b>860,722</b>	<b>3,502,497</b>	<b>901,497</b>	<b>2,599,000</b>

TRANSFER FROM ELECTRIC FUND	679,502	679,503	679,503	679,503	679,503	679,503	0
TRANS. (TO)/FROM GENERAL FUND	200,000	413,186	413,186	1,963,000	1,963,000	2,000,000	37,000
TRANSFER FROM CAP PROJ FUNDS	0	0	343,542	543,542	543,542	543,542	0
TRANSFER FROM RAP FUND	0	0	0	0	1,000,000	1,045,000	45,000
<b>TRANSFERS IN/(OUT)</b>	<b>879,502</b>	<b>1,092,689</b>	<b>1,436,231</b>	<b>3,186,045</b>	<b>4,186,045</b>	<b>4,268,045</b>	<b>82,000</b>

<b>NET INCREASE/(DECREASE)</b>	<b>(4,840)</b>	<b>30,157</b>	<b>37,857</b>	<b>2,548,164</b>	<b>2,076,442</b>	<b>(449,119)</b>	<b>2,674,439</b>
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Volunteer Fire & EMS Retirement	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	37,370	39,452	43,318	102,661	125,000	52,000	(73,000)
SUPPLIES	135	(10)	0	0	100	0	(100)
<b>TOTAL EXPENSES</b>	<b>37,505</b>	<b>39,442</b>	<b>43,318</b>	<b>102,661</b>	<b>125,100</b>	<b>52,000</b>	<b>(73,100)</b>
INTEREST INCOME	532	4,106	6,186	4,412	3,000	3,000	0
CITY CONTRIBUTION	37,505	38,973	43,318	0	111,000	52,000	(59,000)
<b>TOTAL REVENUES</b>	<b>38,037</b>	<b>43,079</b>	<b>49,504</b>	<b>4,412</b>	<b>114,000</b>	<b>55,000</b>	<b>(59,000)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>532</b>	<b>3,637</b>	<b>6,186</b>	<b>(98,249)</b>	<b>(11,100)</b>	<b>3,000</b>	<b>14,100</b>





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



CAPITAL PROJECT FUNDS	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
BY FUND	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
Land Acq. & Cap. Buildings	1,837,432	3,567,229	4,037,043	1,149,722	935,000	2,536,000	1,601,000
Not In Use							0
Golf Course Projects	3,588,664	168,884	0	339,117	442,770	50,000	(392,770)
Verk Industrial Park	0	0	5,968,333	19,196,456	37,716,793	17,393,546	(20,323,247)
River Reclamation & Trails	7,758	1,068	3,439	0	0	2,550,000	2,550,000
Fire Station Construction	0	0	0	0	750,000	4,750,000	4,000,000
Rec. Center Construction	0	1,130,702	29,586,250	24,546,733	40,500,000	9,205,130	(31,294,870)
Parks Projects	365,948	2,923,642	1,740,484	719,377	1,550,087	1,606,500	56,413
FitCity Center CIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	<b>5,799,802</b>	<b>7,791,525</b>	<b>41,335,549</b>	<b>45,951,405</b>	<b>81,894,650</b>	<b>38,091,176</b>	<b>(43,803,474)</b>

Land Acquisition & Capital Building - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	1,133	753	0		0
OTHER SERV-APPRAISAL/PROP TAX	0	0	1,857	1,761	0		0
LAND ACQUISITION	1,837,432	3,187,513	2,200	906,310	650,000	600,000	(50,000)
ENGINEERING DESIGN	0	0	0	0	0		0
FAIRGROUNDS PROJECTS	0	0	0	102,394	210,000	700,000	490,000
BLDG & GROUNDS SHOP	0	333,328	2,363,159	17,520	25,000		(25,000)
PARKS SHOP (@GC SHOPS)	0	0	0	0	0	1,000,000	1,000,000
OLD LIBRARY REMODEL	0	41,888	1,642,014	0	0		0
CITY OFFICE BUILDING REMODEL	0	4,500	26,680	120,984	50,000		(50,000)
GREENHOUSE RELOCATION						236,000	236,000
<b>TOTAL EXPENSES</b>	<b>1,837,432</b>	<b>3,567,229</b>	<b>4,037,043</b>	<b>1,149,722</b>	<b>935,000</b>	<b>2,536,000</b>	<b>1,601,000</b>
INTEREST EARNINGS	0	0	323,000	247,541	200,000	150,000	(50,000)
MISC. REVENUE	503,244	1,605,218	30	105,000	105,000	350,000	245,000
RAP TAX GRANTS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>503,244</b>	<b>1,605,218</b>	<b>323,030</b>	<b>352,541</b>	<b>305,000</b>	<b>500,000</b>	<b>195,000</b>
TRANSFER TO OTHER CP FUNDS	0	0	(1,000,000)	(750,000)	(750,000)	(2,250,000)	(1,500,000)
TRANSFER FROM ELECTRIC	0	0	0	0	0		0
TRANSFER FROM GENERAL FUND	5,263,290	4,390,302	3,432,114	2,218,000	2,218,000	2,541,400	323,400
<b>TRANSFERS IN/(OUT)</b>	<b>5,263,290</b>	<b>4,390,302</b>	<b>2,432,114</b>	<b>1,468,000</b>	<b>1,468,000</b>	<b>291,400</b>	<b>(1,176,600)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>3,929,102</b>	<b>2,428,291</b>	<b>(1,281,899)</b>	<b>670,819</b>	<b>838,000</b>	<b>(1,744,600)</b>	<b>(2,582,600)</b>

Golf Course Projects - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	0	3	0		0
GOLF COURSE IMPROVEMENTS	3,588,664	168,884	0	70,084	175,000	50,000	(125,000)
CONSTRUCTION	0	0	0	269,030	267,770		(267,770)
ENGINEERING DESIGN	0	0	0	0	0		0
UNEXPENDED SURPLUS	0	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>3,588,664</b>	<b>168,884</b>	<b>0</b>	<b>339,117</b>	<b>442,770</b>	<b>50,000</b>	<b>(392,770)</b>
INTEREST INCOME	0	0	0	814	0	8,000	8,000
LOAN PROCEEDS	1,940,250	0	0	0	0		0
NON-TAXABLE MISC. REVENUE	0	0	20,844	0	125,000	30,000	(95,000)
<b>TOTAL REVENUES</b>	<b>1,940,250</b>	<b>0</b>	<b>20,844</b>	<b>814</b>	<b>125,000</b>	<b>38,000</b>	<b>(87,000)</b>
TRANSFER TO NORTH PARK DEV.	0	0	0	0	0		0
TRANSFER FROM WATER	684,750	0	0	0	0		0
TRANSFER FROM GENERAL FUND	1,075,000	57,548	80,000	312,000	312,000	200,000	(112,000)
TRANSFER FROM GEN. FUND- I.F.	0	0	0	0	0		0
<b>TRANSFERS IN/(OUT)</b>	<b>1,759,750</b>	<b>57,548</b>	<b>80,000</b>	<b>312,000</b>	<b>312,000</b>	<b>200,000</b>	<b>(112,000)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>111,336</b>	<b>(111,336)</b>	<b>100,844</b>	<b>(26,303)</b>	<b>(5,770)</b>	<b>188,000</b>	<b>193,770</b>

Verk Industrial Park - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget		
VERK PROJECT 3RD PARTY CONSULT	0	0	0	29,587	30,000		(30,000)
OTHER SERV-MERCHANT/BANK FEES	0	0	0	393	0		0
VERK LAND & EASEMENTS	0	0	0	2,096,209	0	1,621,070	1,621,070
VERK PROJECT SEWER	0	0	73,587	6,526,631	7,663,000	4,863,000	(2,800,000)
VERK PROJECT WATER	0	0	15,797	4,745,406	6,325,000	0	(6,325,000)
CAP - VERK 138KV TRANSFORMERS	0	0	1,059,416	154,555	378,000	1,139,476	761,476
CAP- AIRPORT SUBSTATION T1-T2	0	0	1,061,912	1,001,365	2,075,000	470,000	(1,605,000)
CAP- VERK 138 KV LINE	0	0	277,353	4,036,450	5,000,000	3,000,000	(2,000,000)
VERK STOCKMAN FLATS SUBSTATION	0	0	0	162,904	1,500,000	6,200,000	4,700,000
VERK PROJECT STREETS	0	0	3,324,186	414,168	3,577,963	0	(3,577,963)
VERK PROJECT STORM DRAIN	0	0	35,405	24,244	55,330	0	(55,330)
VERK PROJECT ENGINEERING	0	0	120,677	4,544	150,000	100,000	(50,000)
VERK PROJECT - AVIATOR WAY	0	0	0	0	700,000	0	(700,000)
UIPA LOAN PRINCIPAL	0	0	0	0	10,000,000		(10,000,000)
UIPA LOAN INTEREST	0	0	0	0	262,500		(262,500)
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>5,968,333</b>	<b>19,196,456</b>	<b>37,716,793</b>	<b>17,393,546</b>	<b>(20,323,247)</b>

INTEREST INCOME	0	0	0	137,362	105,000		(105,000)
LOAN PROCEEDS	0	0	10,000,000	0	0		0
NON-FEDERAL GRANTS & DONATIONS	0	0	5,000,000	1,920,272	5,000,000	0	(5,000,000)
VERK PID REIMBURSEMENTS	0	0	0	0	33,100,000	21,836,505	(11,263,495)
MISC. INCOME	0	0	0	161,684	161,684		(161,684)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>2,219,318</b>	<b>38,366,684</b>	<b>21,836,505</b>	<b>(16,530,179)</b>

TRANSFER FROM GENERAL FUND	0	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0		0
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>0</b>	<b>9,031,667</b>	<b>(16,977,138)</b>	<b>649,891</b>	<b>4,442,959</b>	<b>3,793,068</b>
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River Reclamation & Trails - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
RIVER RECLAMATION	0	0	0	0	0		0
POPLAR LANE TRAILHEAD	0	0	0	0	0		0
CONSTRUCTION	0	0	0	0	0		0
MAPLETON TRAIL CONNECTION	7,758	1,068	3,439	0	0	50,000	50,000
UNEXPENDED SURPLUS	0	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0	0		0
Highway 6/US 89 Bridge Project						2,500,000	2,500,000
<b>TOTAL EXPENSES</b>	<b>7,758</b>	<b>1,068</b>	<b>3,439</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	<b>2,550,000</b>

INTEREST INCOME	0	0	0	0	0		0
LOAN PROCEEDS	0	0	0	0	0		0
GRANT PROCEEDS	0	0	0	0	0	2,500,000	2,500,000
MISC. INCOME	0	134,791	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>134,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>

0

<b>NET INCREASE/(DECREASE)</b>	<b>(7,758)</b>	<b>133,723</b>	<b>(3,439)</b>	<b>0</b>	<b>0</b>	<b>66,753</b>	<b>(50,000)</b>
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Fire Station - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
FIRE STATION 61 CONSTRUCTION	0	0	0	0	0		0
EXPENSE	0	0	0	0	0	4,000,000	4,000,000
FIRE STATION 61 CONSTRUCTION	0	0	0	0	0		0
STATION 61 ENGINEERING DESIGN	0	0	0	0	750,000	750,000	0
UNEXPENDED SURPLUS	0	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>4,750,000</b>	<b>4,000,000</b>

INTEREST INCOME	0	0	0	0	0	250,000	250,000
BOND PROCEEDS	0	0	0	0	0	15,000,000	15,000,000
GRANT PROCEEDS	0	0	0	0	0		0
MISC. INCOME	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,250,000</b>	<b>15,250,000</b>

TRANSFER FROM LAND ACQ CP FUND	0	0	0	750,000	750,000	2,250,000	1,500,000
TRANSFER FROM GENERAL FUND	0	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0		0
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>2,250,000</b>	<b>1,500,000</b>

<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>12,750,000</b>	<b>12,750,000</b>
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Rec Center Construction - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
DESIGN & CONSTRUCT CUT BRIDGE	0	0	0	0	0		0
CENTER STREET WIDEN	0	0	0	0	0		0
REC CENTER LAND	0	574,487	3,560,355	0	0		0
REC CENTER DESIGN	0	555,635	1,828,146	232,260	500,000	366,219	(133,781)
REC CENTER CONSTRUCTION	0	580	24,197,749	24,218,106	39,450,000	8,838,911	(30,611,089)
REC CENTER LANDSCAPING	0	0	0	96,367	550,000		(550,000)
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,130,702</b>	<b>29,586,250</b>	<b>24,546,733</b>	<b>40,500,000</b>	<b>9,205,130</b>	<b>(31,294,870)</b>

INTEREST EARNINGS	0	0	218,748	1,293,292	1,000,000	50,000	(950,000)
BOND PROCEEDS	0	0	61,665,867	0	0	0	0
RAP TAX GRANT	0	50,000	1,000,000	750,000	750,000	150,000	(600,000)
MISC. INCOME	0	0	503,626	584,654	7,500,000		(7,500,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>50,000</b>	<b>63,388,241</b>	<b>2,627,946</b>	<b>9,250,000</b>	<b>200,000</b>	<b>(9,050,000)</b>

TRANSFER FROM GENERAL FUND	0	6,542,079	2,050,000	300,000	300,000		(300,000)
TRANSFER TO BROADBAND FUND	0	(1,000,000)	0	0	0		0
TRANSFER FROM LAND ACQ FUND	0	0	1,000,000	0	0		0
TRANSFER FROM PARK CAP FUND	0	0	200,000	0	0	0	0
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>5,542,079</b>	<b>3,250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>

<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>4,461,377</b>	<b>37,051,991</b>	<b>(21,618,787)</b>	<b>(30,950,000)</b>	<b>(9,005,130)</b>	<b>21,944,870</b>
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Parks - Capital Project Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	0	57	0		0
LAND	0	1,065,955	0	449,544	875,000	550,000	(325,000)
RMP POWER LINE PARK	358,962	168,028	101,913	185,417	198,087		(198,087)
ALL ABILITIES PARK	6,986	0	0	0	0		0
ELECTRIC PARK	0	1,244,561	1,096,745	0	0		0
URBAN FOREST	0	327,829	403,312	8,201	250,000	65,000	(185,000)
LEGACY FARMS PARK	0	3,825	0	0	0		0
JUNIPER RIDGE PARK						404,000	404,000
REC IF DEV REIMBURSEMENT	0	113,444	138,514	76,158	77,000	80,000	3,000
CANYON VIEW PARK PI PROJECT	0	0	0	0	0		0
TRAIL PROJECTS	0	0	0	0	150,000	507,500	357,500
<b>TOTAL EXPENSES</b>	<b>365,948</b>	<b>2,923,642</b>	<b>1,740,484</b>	<b>719,377</b>	<b>1,550,087</b>	<b>1,606,500</b>	<b>56,413</b>

INTEREST INCOME	0	0	0	16,263	0	88,000	88,000
MISC. INCOME	21,000	0	2,500	0	112,500	200,000	87,500
RAP TAX GRANTS	0	50,000	0	0	0	404,000	404,000
RECREATION IMPACT FEES	0	2,274,578	1,793,715	1,269,563	1,800,000	1,800,000	0
<b>TOTAL REVENUES</b>	<b>21,000</b>	<b>2,324,578</b>	<b>1,796,215</b>	<b>1,285,826</b>	<b>1,912,500</b>	<b>2,492,000</b>	<b>579,500</b>

TRANSFER FROM GENERAL FUND	3,326,500	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0		0
TRANSFER TO REC CENTER FUND	0	0	(200,000)	0	0		0
TRANSFER TO DEBT SERVICE FUND	0	0	(343,542)	(543,542)	(543,542)	(543,542)	0
<b>TRANSFERS IN/(OUT)</b>	<b>3,326,500</b>	<b>0</b>	<b>(543,542)</b>	<b>(543,542)</b>	<b>(543,542)</b>	<b>(660,295)</b>	<b>(116,753)</b>

<b>NET INCREASE/(DECREASE)</b>	<b>2,981,552</b>	<b>(599,064)</b>	<b>(487,811)</b>	<b>22,907</b>	<b>(181,129)</b>	<b>225,205</b>	<b>406,334</b>
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FitCity Center - CIP Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MISC. INCOME	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER FROM GENERAL FUND	0	0	0	0	0	78,289	78,289
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0		0
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,289</b>	<b>78,289</b>
<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,289</b>	<b>78,289</b>



# **SPANISH FORK CITY** **RDA FUNDS**



Summary - Redevelopment Agency Fund	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	Difference
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	
BY DIVISION	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	0	17,000	21,486	1,993,129	1,800,000	0	(1,800,000)
Not In Use	0	0	0	0	0	0	0
Sierra Bonita	0	114,876	161,377	0	200,000	320,000	120,000
Krona	0	290,412	0	244,732	340,583	268,400	(72,183)
RDA - HOUSING	0	0	46	38	0	0	0
RDA - Admin	0	39,566	801,722	2,557	0	4,300	4,300
TOTAL EXPENSES	\$ 0	\$ 461,854	\$ 984,631	\$ 2,240,456	\$ 2,340,583	\$ 592,700	-\$ 1,747,883

North Industrial - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
NI- PUBLIC NOTICES	0	0	0	0	0	0	0
NI- TRAVEL	0	0	0	0	0	0	0
NI- SUPPLIES	0	0	0	0	0	0	0
NI- PROFESSIONAL AND TECHNICAL	0	17,000	0	0	0	0	0
NI- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0	0	0	0
NI- PROF & TECH - LEGAL	0	0	8,000	0	0	0	0
NI- OTHER SERVICES	0	0	0	0	0	0	0
NI- OTHER SERV-MERCH/BANK FEES	0	0	295	95	0	0	0
NI- OTHER SERV - CONTRACT PMTS	0	0	0	0	0	0	0
NI- OTHER SERV -CITY ADMIN FEE	0	0	0	0	0	0	0
NI- INSURANCE	0	0	0	0	0	0	0
NI- CAPITAL - PROJECTS	0	0	13,191	1,993,034	1,800,000	0	(1,800,000)
NI- BOND PRINCIPAL	0	0	0	0	0	0	0
NI- BOND INTEREST	0	0	0	0	0	0	0
NI- BOND ISSUE COST	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>17,000</b>	<b>21,486</b>	<b>1,993,129</b>	<b>1,800,000</b>	<b>0</b>	<b>(1,800,000)</b>
NI PROPERTY TAX INCREMENT	0	0	0	0	0		0
NI INTEREST EARNINGS	0	0	83,945	35,006	0	6,475	6,475
NI MISC. REVENUE	0	0	0	0	0		0
NI BOND PROCEEDS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>83,945</b>	<b>35,006</b>	<b>0</b>	<b>6,475</b>	<b>6,475</b>
<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>(17,000)</b>	<b>62,459</b>	<b>(1,958,123)</b>	<b>(1,800,000)</b>	<b>6,475</b>	<b>1,806,475</b>

Sierra Bonita - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
SB- PUBLIC NOTICES	0	0	0	0	0		0
SB- TRAVEL	0	0	0	0	0		0
SB- SUPPLIES	0	0	0	0	0		0
SB- PROFESSIONAL AND TECHNICAL	0	0	0	0	0		0
SB-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0		0
SB- PROF & TECH - LEGAL	0	0	0	0	0		0
SB- OTHER SERVICES	0	0	0	0	0		0
SB- OTHER SERV - CONTRACT PMTS	0	111,153	156,131	0	192,000	310,400	118,400
SB-OTHER SERV - CITY ADMIN FEE	0	3,723	5,246	0	8,000	9,600	1,600
SB- INSURANCE	0	0	0	0	0		0
SB- CAPITAL - PROJECTS	0	0	0	0	0		0
SB- BOND PRINCIPAL	0	0	0	0	0		0
SB- BOND INTEREST	0	0	0	0	0		0
SB- BOND ISSUE COST	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>114,876</b>	<b>161,377</b>	<b>0</b>	<b>200,000</b>	<b>320,000</b>	<b>120,000</b>
SB- PROPERTY TAX INCREMENT	0	114,876	161,377	260,413	200,000	320,000	120,000
SB- INTEREST EARNINGS	0	0	0	0	0		0
SB- MISC. REVENUE	0	0	0	0	0		0
SB- BOND PROCEEDS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>114,876</b>	<b>161,377</b>	<b>260,413</b>	<b>200,000</b>	<b>320,000</b>	<b>120,000</b>
<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,413</b>	<b>0</b>	<b>0</b>	<b>0</b>

Krona - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
KR- PUBLIC NOTICES	0	0	0	0	0		0
KR- TRAVEL	0	0	0	0	0		0
KR- SUPPLIES	0	0	0	0	0		0
KR- PROFESSIONAL AND TECHNICAL	0	0	0	0	0		0
KR-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0		0
KR- PROF & TECH - LEGAL	0	0	0	0	0		0
KR- OTHER SERVICES	0	0	0	0	0		0
KR- OTHER SERV - CONTRACT PMTS	0	290,412	0	244,732	340,583	268,400	(72,183)
KR-OTHER SERV - CITY ADMIN FEE	0	0	0	0	0		0
KR- INSURANCE	0	0	0	0	0		0
KR- CAPITAL - PROJECTS	0	0	0	0	0		0
KR- BOND PRINCIPAL	0	0	0	0	0		0
KR- BOND INTEREST	0	0	0	0	0		0
KR- BOND ISSUE COST	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>290,412</b>	<b>0</b>	<b>244,732</b>	<b>340,583</b>	<b>268,400</b>	<b>(72,183)</b>
KR PROPERTY TAX INCREMENT	0	0	0	0	0		0
KR INTEREST EARNINGS	0	0	0	0	0		0
KR MISC. REVENUE	0	0	0	0	0		0
KR BOND PROCEEDS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER (TO)FROM GEN FUND	0	290,412	133,462	0	340,583	268,400	(72,183)
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>290,412</b>	<b>133,462</b>	<b>0</b>	<b>340,583</b>	<b>268,400</b>	<b>(72,183)</b>
<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>0</b>	<b>133,462</b>	<b>(244,732)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Housing - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
HO- PUBLIC NOTICES	0	0	0	0	0	0	0
HO- TRAVEL	0	0	0	0	0		0
HO- SUPPLIES	0	0	0	0	0		0
HO- PROFESSIONAL AND TECHNICAL	0	0	0	0	0		0
HO-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0		0
HO- PROF & TECH - LEGAL	0	0	0	0	0		0
HO- OTHER SERVICES	0	0	0	0	0		0
HO- OTHER SERV-MERCH/BANK FEES	0	0	46	38	0		0
HO- OTHER SERV - CONTRACT PMTS	0	0	0	0	0		0
HO-OTHER SERV - CITY ADMIN FEE	0	0	0	0	0		0
HO- INSURANCE	0	0	0	0	0		0
HO- CAPITAL - PROJECTS	0	0	0	0	0		0
HO- BOND PRINCIPAL	0	0	0	0	0		0
HO- BOND INTEREST	0	0	0	0	0		0
HO- BOND ISSUE COST	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>

HOUS PROPERTY TAX INCREMENT	0	0	0	0	0		0
HOUS INTEREST EARNINGS	0	0	12,959	12,389	15,960	15,000	(960)
HOUS MISC. REVENUE	0	0	0	0	0		0
HOUS BOND PROCEEDS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>12,959</b>	<b>12,389</b>	<b>15,960</b>	<b>15,000</b>	<b>(960)</b>

TRANSFER (TO)FROM GEN FUND	0	158,245	14,829	0	37,843	29,920	(7,923)
<b>TRANSFERS IN/(OUT)</b>	<b>0</b>	<b>158,245</b>	<b>14,829</b>	<b>0</b>	<b>37,843</b>	<b>29,920</b>	<b>(7,923)</b>

<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>158,245</b>	<b>27,742</b>	<b>12,351</b>	<b>53,803</b>	<b>44,920</b>	<b>(8,883)</b>
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Administration - Redevelopment Agency Project Area	6/30/2022	6/30/2023	6/30/2024	3/31/2025	6/30/2025	6/30/2026	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
	Prior 3	Prior 2	Prior 1	Current Yr	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN- PUBLIC NOTICES	0	0	0	0	0		0
ADMIN- TRAVEL	0	0	0	0	0		0
ADMIN- SUPPLIES	0	0	0	0	0		0
AD- PROFESSIONAL AND TECHNICAL	0	0	0	0	0		0
AD- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0	0		0
ADMIN- PROF & TECH - LEGAL	0	18,989	0	0	0		0
ADMIN- OTHER SERVICES	0	19,472	1,258	98	0	200	200
AD- OTHER SERV-MERCH/BANK FEES	0	0	63	25	0	100	100
AD- OTHER SERV - CONTRACT PMTS	0	0	797,934	0	0		0
AD- OTHER SERV -CITY ADMIN FEE	0	0	0	0	0		0
ADMIN- INSURANCE	0	1,105	2,467	2,434	0	4,000	4,000
ADMIN- CAPITAL - PROJECTS	0	0	0	0	0		0
ADMIN- BOND PRINCIPAL	0	0	0	0	0		0
ADMIN- BOND INTEREST	0	0	0	0	0		0
ADMIN- BOND ISSUE COST	0	0	0	0	0		0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>39,566</b>	<b>801,722</b>	<b>2,557</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>

ADMIN PROPERTY TAX INCREMENT	0	0	0	0	0		0
ADMIN INTEREST EARNINGS	0	121,743	25,673	8,249	9,240	8,000	(1,240)
ADMIN MISC. REVENUE	0	3,723	5,246	0	0		0
ADMIN BOND PROCEEDS	0	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>125,466</b>	<b>30,919</b>	<b>8,249</b>	<b>9,240</b>	<b>8,000</b>	<b>(1,240)</b>

<b>NET INCREASE/(DECREASE)</b>	<b>0</b>	<b>85,900</b>	<b>(770,803)</b>	<b>5,692</b>	<b>9,240</b>	<b>3,700</b>	<b>(5,540)</b>
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# **SPANISH FORK CITY FEE SCHEDULE**



Community Development		
Building & Development	Current	FY 2026
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$90/360	SAME
Building Reinspection	\$93 Flat Fee per trip	SAME
Temporary Certificate	\$120	SAME
Plan Check Residential per plan	\$542	\$462
Plan Check Residential per hour over 3 hours	\$127	\$129
Plan Check Residential Duplicate per plan	\$244	\$238
Plan Check Non-Residential per plan	\$1,165	\$1,439
Plan Check Non-Residential per hour over 3 hours	\$173	\$306
Site Plan Review	\$3,361	\$3,625
Preliminary Plat & re-approval per Plat	\$2,657	\$2,780
Preliminary Plat Review per Lot (0 to 75)	\$111	\$116
Preliminary Plat Review per Lot (76 to 199)	\$68	\$71
Preliminary Plat Review per Lot (200+)	\$42	\$45
Final Plat & re-approval per Plat	\$2,307	\$2,415
Final Plat Review per Lot	\$116	\$122
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	\$100	SAME
Pioneering/Impact Fee Reimbursement Agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Annexation Transfer Fee (before recording annexation)	\$631 per Electric Meter	SAME
Agricultural Protection Application Fee	\$360	SAME
Agricultural Protection Removal Fee	\$0	SAME
Zone Change Petition Filing	\$420	SAME
General Plan Amendment Petition	\$420	SAME
Conditional Uses	\$420	SAME
Zone Verification	\$50	SAME
Board of Adjustment Petition Filing	\$420	SAME

Construction Deposit - single family	\$2,500/Bldg permit	SAME
Construction Deposit - multi-family	\$500/building permit unit	SAME
Basement Finish	No Fee	SAME
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention Plan	\$100	SAME
Master Signage Plan Application Fee	\$600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME
<b>Business Licensing</b>	<b>Current</b>	<b>FY 2026</b>
Business License Fee	\$80	SAME
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

<b>Parks &amp; Recreation</b>		
<b>Facility Rentals</b>		
<b>Room Rental (non-commercial use)</b>	<b>Current</b>	<b>FY 2026</b>
City Office	\$25/day or \$10 per hour	SAME
City Park Stage (Commercial Allowed)	\$25/day or \$10 per hour	SAME
<b>Oaks Event Center Rates</b>	<b>Current</b>	<b>FY 2026</b>
Monday - Thursday 4:00-11:00 pm	\$1,600	SAME
Monday - Thursday All Day (12 Hours)	\$2,000	SAME
Friday - Sunday & Holidays 4:00-11:00 pm	\$1,900	SAME
Friday - Sunday & Holidays All Day (12 Hours)	\$2,400	SAME
Monday - Thursday Hourly Rate (minimum of 3 hours)	\$250	SAME
Friday-Sunday & Holidays Hourly Rate (3 hr. minimum)	\$300	SAME
<b>Fairgrounds Facility Rentals</b>	<b>Current</b>	<b>FY 2026</b>
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$400/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$500/day	SAME

Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$500/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$40/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$50/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$50/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$800/day	SAME
Ticketed Events any arena	\$1,000/day+10%	SAME
Tennis Building	\$1000/day	SAME
Tennis Building (set up day / clean up day) mandatory w/ rental	\$500/each day	SAME
Back Parking Lot	\$800/day	SAME
Equipment Rental	\$60/hr	SAME
RV Hookups	\$25/day	SAME
Additional Personnel	\$40/hr per person	SAME
Additional Equipment with Operator	\$100 per hr	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$5 or \$10 each	SAME
<b>Arena Preparation</b>		
Full Preparation Outdoor Arena - Water & Work	\$100	SAME
Full Preparation Indoor Arena - Water & Work	\$50	SAME
<b>Riding Passes</b>		
Annual Single Riding Pass	\$75	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150	SAME
Single Day Riding Pass	\$20	SAME
<b>High Chaparral Event Center Rental</b>		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$300/6hrs; \$500/day	SAME
<b>Ponderosa Event Center Rental</b>		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$400/6hrs;\$700/day	SAME

<b>Stall Rental &amp; Shavings</b>		
Non-Event Stall Rental - Daily	\$30 per stall	SAME
Event Stall Rental - Daily	\$25 per stall	SAME
Stall Rental - Monthly	\$100/month	SAME
Shavings per Bag	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$20/head	SAME
Trailer/ Bin Storage	\$10/month	SAME

<b>Park Pavillions</b>	<b>Current</b>	<b>FY 2026</b>
Adventure Heights Bell Tower	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #1 - Jaycees (3300 East Powerhouse Road)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #2 - Lions	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #3 - Kiwanis	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Mountain Country (2931 S Spanish Oaks Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
North Park Grand (1188 N 400 E)	\$250 Rental Fee/\$500 Cleaning Deposit (refundable)	SAME
North Park West (1242 N 200 E)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park Veterans' (185 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park West (381 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
<b>RV Parks &amp; Campgrounds</b>	<b>Current</b>	<b>FY 2026</b>
Canyon View RV Park Single Space	\$40/night	SAME
Reservoir Campgrounds Single Space	\$15/night	SAME
Reservoir Campgrounds Double Space	\$20/night	SAME
<b>Gun Club Facility Rentals</b>	<b>Current</b>	<b>FY 2026</b>
RV Fee	\$35/Night	SAME
House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per	SAME
<b>Field Rentals</b>		

<b>Baseball/Softball Fields Rentals</b>	<b>Current</b>	<b>FY 2026</b>
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$75/2hr or \$150/day	SAME
Large Field (Nelson, SP Field 8)	\$100/2hr or \$200/day	SAME
Softball (Sports Park Fields 1-7)	\$75/2hr or \$150/day	SAME
<b>Additional Field Preparations</b>		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
<b>Soccer Fields Rentals</b>		
Small Fields	\$20 per hr. 8 hr limit	SAME
Medium Field	\$25 per hr. 8 hr limit	SAME
Large Field	\$35 per hr. 8 hr limit	SAME
Any field rented during nighttime hours will need to add an additional \$30/hour for a use of lights fee.		
<b>Recreation Programs</b>		
<b>Football</b>	<b>Current</b>	<b>FY 2026</b>
Jr. Gridiron 1st-2nd	\$40	SAME
Youth Flag 3rd-9th	\$50	SAME
High School 10th-12th	\$60	SAME
Mens Flag	\$450/team	SAME
<b>Soccer</b>	<b>Current</b>	<b>FY 2026</b>
Women Outdoor	\$275/team	\$300/team
Youth Soccer	\$40	\$45
Reversible Jersey	\$12	SAME
Optional Soccer Clinic (fall only \$10.00) and League (5 yrs. - 6th grade)	\$50	SAME
League (7th-9th grades)	\$50	\$55
Little Kickers Soccer (Non-resident add \$5.00)	\$35	SAME

<b>Youth Softball</b>	<b>Current</b>	<b>FY 2026</b>
Accelerated Softball 10u, 12u & 14u	\$650/team	SAME
Phoenix fast pitch 9th-12th grade	\$65	SAME
Fox fast pitch 7th-9th grade	\$65	SAME
Filly fast pitch 5th-6th grade	\$60	SAME
Falcon fast pitch 3rd-4th grade	\$60	SAME
Coach pitch	\$35	SAME
T-ball	\$35	SAME

Youth Baseball	Current	FY 2026
Mustang fast pitch 3rd-4th grade	\$65	SAME
Pinto fast pitch 5th-6th grade	\$65	SAME
Pony fast pitch 7th-8th grade	\$70	SAME
Colt fast pitch 9th-12th grade	\$75	SAME
Baseball Camp (must be registered in Spanish Fork League Mustang - Pony)	\$10	SAME
Coach pitch	\$40	SAME
T-ball	\$40	SAME
Start Smart Baseball (non-resident add \$5.00)	\$40	SAME
Fishing	Current	FY 2026
Urban Fishing Program	\$35	SAME
Track & Field	Current	FY 2026
Track Club - Resident	\$40	SAME
Track Club - Non-resident	\$50	SAME
Cross Country Track	\$40	SAME
Wrestling	Current	FY 2026
League Only (5 year old - 7th grade)	\$50	SAME
Basketball	Current	FY 2026
Little Hoopsters (1st - 2nd Grades) - Resident	\$35	\$40
Little Hoopsters (1st - 2nd Grades) - Non-resident	\$45	\$50
League Only 3rd-8th Grades	\$45	\$55
Camp with League 3rd-8th Grades	\$55	\$65
League 9th-12th Grades	\$55	\$65
Men	\$600/team	SAME
Pickleball	Current	FY 2026
Tournaments (Pickle Jam, Wicked Pickle)	\$40/tournament	SAME
Leagues (Kitchen Cleaner Ladder)	\$80/Team	SAME
Leagues (Spring/ Fall Ladder) - Resident	\$40/Individual	SAME
Leagues (Spring/ Fall Ladder) - Non-resident	\$50/Individual	SAME
Instruction	\$20.00	SAME
Jr. Pickleball Clinic and League (URPA)	\$50.00	SAME
Volleyball	Current	FY 2026
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (4th-9th grade)	\$40	\$45



Youth Volleyball - Non-resident (5th-9th grade)	\$50	\$55
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<b>Adult Softball (All Leagues are Double Headers)</b>	<b>Current</b>	<b>FY 2026</b>
Womens' Slow Pitch Single Game League (Summer)	\$650	SAME
Co-Ed League (Summer)	\$650	SAME
Mens' League (Summer)	\$650	SAME
Co-Ed (Fall)	\$650	SAME
Mens' League (Fall)	\$650	SAME
<b>Tennis</b>	<b>Current</b>	<b>FY 2026</b>
Adult group (8 lessons) - Resident	\$35	SAME
Adult group (8 lessons) - Non-resident	\$40	SAME
Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35	SAME
10 and under - 8 lessons (Ages 5-10)(Non-resident add \$5)	\$35	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90	SAME
Jr. Coed Instruction (6th to 12th grades)(Non-resident add \$5)	\$90	SAME
Yearly individual tennis memberships (October 1 - September 30) Non-resident Fee add \$10	\$140	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident Fee add \$20	\$200	SAME
<b>Camps &amp; Clinics</b>	<b>Current</b>	<b>FY 2026</b>
Fastpitch Clinic	\$15	SAME
Sports & Fitness (Non Resident add \$10)	\$40	SAME
Kids in the Park (Non Resident add \$10)	\$90	SAME
<p>Non-resident registration fees are capped at a maximum of \$50 per family per year. There are no non-resident fees added for Camps.</p> <p>Family includes dependent children living at home (including students). Add \$5.00 late fee when registering after scheduled time.</p>		
<b>The Oaks Golf Course</b>	<b>Current</b>	<b>FY 2026</b>
Green Fees Mon-Thursday	Per 9 holes \$18	SAME
Green Fees Friday, Saturday, & Sunday	Per 9 holes \$20	SAME
Green Fees Junior (Mon- Thurs Only)	Per 9 holes \$14	SAME

Season Pass Regular (7 day only available) <b>NO NEW</b>	7 day \$1,100 (only for current pass holders)	SAME
Season Pass Junior (4 day Mon-Thurs Only)	4 day \$500	SAME
Season Pass Senior (5 day only available) <b>NO NEW</b>	5 day \$825 (only for current pass holders)	SAME
Carts	\$10/ player/ 9 holes	SAME
Private Carts Trail Fee	\$ 10	SAME
Driving Range	\$7 small \$10 medium, \$12 large	SAME
Club Rental	\$12 per nine, \$24 per 18	SAME
Pull Carts	\$3 per 9, \$6 per 18	SAME
Golf Punch Pass (Mon-Thurs Only)	4 day (10) 9 Holes Walking - \$160	SAME
Cart Punch Pass	20 - 9 holes - \$180	SAME
As of January 1, 2024 all fees are before sales tax.		
<b>Private Cart Grandfather Policy: As of January 1, 2017</b>		
As of January 1, 2017, the only private carts that will be allowed on the golf course are those who purchased a season pass in 2016 and have a private cart. If you are not on this list as of January 1, 2017, you will not be allowed to bring on a private cart for the private cart rate. You may use your private cart but will be charged the listed regular cart rate per rider.		

<b>The Gun Club</b>	<b>Current</b>	<b>FY 2026</b>
Practice Round (Members)	\$7.00 per 25 targets	SAME
Practice Round (Non-Members)	\$8.00 per 25 targets	SAME
Practice Round 10 Punch Card (Members)	\$65.00 per 10 Rounds	SAME
Youth Sporting Clay Target Price (18 and younger)	\$.40 cents per target	SAME
Member Sporting Clay Target Price	\$.42 cents per target	SAME
Non-Member Sporting Clay Target Price	\$.46 cents per target	SAME
<b>City Events &amp; Performances</b>		
<b>Arts Council</b>	<b>Current</b>	<b>FY 2026</b>
Spanish Fork Chorale	\$40/person per semester, additional family member \$20	<b>\$45/person per semester, additional family member \$30</b>
Youth Arts Festival	\$45/10 hours of instruction (supplies not included)	SAME
Youth Theater Registration	\$45/per month (Sept.-Mar.)	<b>\$50/per month (Sept.-Mar.)</b>
Youth Theater Admission	\$5 General Admission (\$3 for pre play rehearsal- 1 night)	<b>\$3 per child, \$5 per adult</b>

Youth Theater Participation	\$ 45	SAME
SF Community Theater Tickets	\$10/adults, \$8/students, \$6/children, \$40 group (up to 6)	\$10/adults, \$8/students, \$6/children
Harvest Moon Vendor	\$50 per booth	SAME
<b>Fiesta Days Events</b>	<b>Current</b>	<b>FY 2026</b>
Kickball Tournament	\$80/team	SAME
Softball Tournament	\$350/team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Corn Hole Tournament	\$30 / Team	SAME
Pickleball Tournament	\$40 / Team	SAME
Disc Golf Tournament	Didn't Exist	\$60 / Team
Speedy Spaniard 10K	\$13/early reg., \$20/final reg. Optional t-shirt \$8.00	SAME
Speedy Spaniard Mile Run	\$8/early reg., \$15/final reg. Optional t-shirt \$8.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Baby Contest	\$15/pre-reg., \$25/day of contest	SAME
Car Show	\$20/1st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/corner or front row, \$150/interior booth	SAME
Grand Parade Entry	\$125/commercial/political entries	SAME
Pyromusical food vendors	\$100.00 per spot	SAME
Car Show food vendors	\$50.00 per spot	SAME
Fiesta Days Roving Vendor	\$25.00 each (late registration add \$25)	SAME
Fireworks Spectacular Vendor	\$75.00 per spot	SAME
<b>Pyromusical Event Sponsors</b>	<b>Current</b>	<b>FY 2026</b>
Title Sponsor	\$10,000	SAME
Star Sponsor	\$5,000	SAME
Firecracker Sponsor	\$2,500	SAME
Bottle Rocket Sponsor	\$1,000	SAME
Ignitor Sponsor	\$500	SAME

Sparkler Sponsor	Other Amount/In-kind	SAME
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<b>Fiesta Days Event Sponsorship</b>	<b>Current</b>	<b>FY 2026</b>
Diamond Sponsor (Street Dance & Speedy Spaniard)	\$2,500	SAME
Emerald Sponsor (Children's Day Activity Tent, Car Show, Fireworks, Spectacular Concert, Sunday Night in the Park)	\$1,500	SAME
Platinum Sponsor (Family Night, Spanish Fork's Got Talent, City Park Stage)	\$1,000	SAME
Gold Sponsor (Baby Contest, Children's Day Inflatables, Pickleball)	\$500-\$750	SAME
Silver Sponsor (Tennis, Cornhole, Softball Tournaments, Kickball Challenge, Car Show Band, Miss & Mr Extraordinaire Pageant)	\$250	SAME
Bronze Sponsor (Car Show Award)	\$100	SAME
Friend Sponsor	In-kind/Other	SAME
<b>Fiesta Days Rodeo Tickets (per seat)</b>	<b>Current</b>	<b>FY 2026</b>
All Performances	Tier 1: Lower - \$22.50, Upper - \$20.50 Tier 2: Lower - \$19.00, Upper - \$17.00 Tier 3: Lower - \$15.50, Upper - \$13.50 Tier 4: Lower - \$12.00, Upper - \$10.00	SAME
Box seats - All performances	\$ 20.50	SAME
<b>Rodeo Sponsors &amp; Vendors</b>	<b>Current</b>	<b>FY 2026</b>
Presented By	\$15,000	SAME
Roping Chute Sponsor	\$ 12,000	SAME
Cash Bonus Sponsor	\$8,200	SAME
Gold Chute	\$6,000	SAME
Event	\$4,000	SAME
Scoring & Timing	\$8,000	SAME
Best Seats In The House	\$6,600	SAME
Video Board	\$6,000	SAME
Tickets	\$6,000	SAME
Instant Replay	\$6,000	SAME
Vendor Booth	\$1,000	SAME

Special Events	Current	FY 2026
MVP Baseball Tournament	\$500	SAME
Big Slam Softball Tournament	\$575	SAME
Soph RR Softball Tournament	\$500/team	SAME
Fri Night Co-ed Softball Tournament	\$350/team	SAME
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$15/car, \$30 vans, trailers, \$55/bus, \$15/ Senior Center or Facility- \$5 discount when using advanced ticketing.	<del>\$20/car, \$35 vans, trailers, \$60/bus, \$15/ Senior Center or Facility-</del> \$10 discount when using advanced ticketing.
Toys 4 Kids Co-ed Tournament	\$175/team	SAME
Special Event App Review Fee	\$25 per application per review (don't charge) \$50 per application per review (charge)	SAME
Little Miss SF Tickets	\$5/person, \$15 family	\$3 per child, \$5 per adult
Little Miss SF Registration	\$65 Early Registration \$70 for regular Registration	SAME
Miss SF Tickets	\$10 per person	SAME
Children's Market Booth	\$20 Family; \$15 Double; \$10 Individual	SAME
Memberships & Clubs		
Gun Club	Current	FY 2026
Annual Membership	\$35	\$40
Lifetime Membership	\$350	SAME

Cemetery	Current	FY 2026
Lot (resident)	Tier1 \$1000 Tier2 \$1200 Tier3 \$1,400	SAME
Lot (non-resident)	Tier1 \$1,600 Tier2 \$1,800 Tier3 \$2,000	SAME
Open/Close (resident)	\$550	SAME
Open/Close (non-resident)	\$550	SAME
Open/Close Double Deep (resident)	\$850 first - \$550 second	SAME
Open/Close Double Deep (non-resident)	\$850 first - \$550 second	SAME
Disinterment (resident & non-resident)	\$1,250	SAME
1/2 lot Disinterment (non-resident &	\$625	SAME

non-resident)		
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$25	SAME
Transfer of Deeds (resident to non-resident)	\$600	SAME
Heritage Transfer Fee	\$ 150	SAME
Babies - Lots: In baby land rate is 1/2 of tier 2 rates (RESIDENT & NON-RESIDENT RATES APPLY) - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - Lots: All rates are 1/2 of the above Tier 2 rates. Open/Close: 1/2 of above rates		

FitCity Center		
Facility Rentals		
FitCity Center	Current	FY 2026
Full Facility - 10:30 p.m. to 12 a.m.	None	\$ 2,800
Security deposit for all full-facility rentals	None	\$ 1,000
*does not include outdoor pools.		
Community rooms/stage/serving area	Current	FY 2026
Hourly Rate (minimum of 2 hours). Stage, serving area, 3 community rooms.	None	\$ 150
Hourly Rate (minimum of 2 hours). Stage OR Serving Area & 2 community rooms.	None	\$ 100
Hourly Rate (minimum of 2 hours). Stage OR Serving Area & 1 community room.	None	\$ 75
Hourly Rate (minimum of 2 hours). 1 Community Room.	None	\$ 50
Refundable security deposit for all rentals	None	\$ 250
Other Facility Rentals	Current	FY 2026
Competition Pool per lane per hour	None	\$ 15
Entire Competition Pool per hour	None	\$ 120
Large Fitness Studio - per hour	None	\$ 150
Small Fitness Studio - per hour	None	\$ 100
Roof Deck - per hour	None	\$ 150

Party Room - 2 hours, excluding admission	None	\$ 60
<b>Programs</b>		
<b>Programs</b>	<b>Current</b>	<b>FY 2026</b>
Swim Lessons - resident/non-resident	None	\$ 40/50
Swim Lessons - Semi Private - resident/non-resident	None	\$ 60/70
Swim Lessons - Private - resident/non-resident	None	\$ 80/90
Personal Training per hour individual/2-person	None	\$ 60/35
Toddler Programs - member/non-member	None	\$ 30/40
Child Watch - Daily	None	\$3/hr per child
Child Watch - Monthly	None	\$24 per child
<b>Memberships</b>		
<b>Recreation Center</b>	<b>Current</b>	<b>FY 2026</b>
Day Use Rate		
Youth (3-17) & Adult 60+	None	\$ 6
Adult (18-59)	None	\$ 7
<b>Annual Membership</b>	<b>Current</b>	<b>FY 2026</b>
Residents		
Adult (18-59)	None	\$ 295
Youth (3-17) & Adult 60+	None	\$ 165
Two-party	None	\$ 405
Adult 60+ Two-party	None	\$ 295
Family	None	\$ 505
Non-Residents		
Adult (18-59)	None	\$ 370
Youth (3-17) & Adult 60+	None	\$ 205
Two-party	None	\$ 510
Adult 60+ Two-party	None	\$ 370
Family	None	\$ 635
<b>Three-month Membership</b>	<b>Current</b>	<b>FY 2026</b>
Residents		
Adult (18-59)	None	\$ 79

Youth (3-17) & Adult 60+	None	\$ 46
Two-party	None	\$ 106
Adult 60+ Two-party	None	\$ 79
Family	None	\$ 131
Non-Residents		
Adult (18-59)	None	\$ 98
Youth (3-17) & Adult 60+	None	\$ 56
Two-party	None	\$ 133
Adult 60+ Two-party	None	\$ 98
Family	None	\$ 164
<b>One-month Recurring Membership</b>	<b>Current</b>	<b>FY 2026</b>
Residents		
Adult (18-59)	None	\$ 30
Youth (3-17) & Adult 60+	None	\$ 19
Two-party	None	\$ 39
Adult 60+ Two-party	None	\$ 30
Family	None	\$ 48
Non-Residents		
Adult (18-59)	None	\$ 36
Youth (3-17) & Adult 60+	None	\$ 22
Two-party	None	\$ 48
Adult 60+ Two-party	None	\$ 36
Family	None	\$ 58
<b>Senior Citizen</b>	<b>Current</b>	<b>FY 2026</b>
Annual Membership	\$30	\$ 35

Library		
Accounts	Current	FY 2026
Resident	No Fee	SAME
Non-Resident (12-month)	\$110	\$120
Non-Resident (6-month)	\$55	\$65



Non-Resident (3-month)	NA	\$33
Non-Resident (1-month)	NA	\$12
Replacement Card	\$2	SAME
<b>Overdue Fines (per day)</b>	<b>Current</b>	<b>FY 2026</b>
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.10	SAME
Videos & DVDs	\$0.10	SAME
Kindle e-Readers	\$1.00	SAME
Backpacks	\$0.50	SAME
Games/Puzzles/Specialty Items	\$0.50	SAME
<b>Items for Purchase</b>	<b>Current</b>	<b>FY 2026</b>
Book - Hardback	\$1.00	SAME
Book - Paperback	\$0.50	SAME
Periodicals	No Fee	SAME
Audiobook	\$2.00	SAME
Video	\$1.00	SAME
Book Bag	\$2.00	SAME
<b>Room Reservations</b>	<b>Current</b>	<b>FY 2026</b>
Conference Room	\$10/Hour	SAME
Heritage Room	Resident: \$50/hour; Non-Resident: \$100/hour  After-hours staffing fee: \$30/hour	SAME  With the addition of Cancellation fee: \$25
Study Room	No Fee	SAME
<b>Miscellaneous</b>	<b>Current</b>	<b>FY 2026</b>
Black and White	\$0.10 per page	SAME
Color	\$0.50 per page	SAME
Lamination	\$0.10 per inch	SAME
Butcher paper	\$0.60 per foot	SAME
Cardstock paper	\$0.20 per sheet	SAME
Earbuds	\$1.00 each	SAME
Interlibrary loans	\$4.00	\$0
Sound booth equipment replacements	NA	Varies

## Public Works

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

### Airport Rates

Leases & Application Fees	Current	FY 2026
Building Ground Lease (per sqft per year)*	\$ 0.43	\$ 0.45
*Minimum hangar charge is for 1,680 sqft. There is a 10% additional charge for buildings that front Main St.		
Development/Non-Building Ground Lease (per sqft per year)	\$ 0.08	\$ 0.09
Airport Development Application Fee	\$100.00	\$ 250
Farmland Lease Rate (per acre per year) Unless Bid	\$50.00	SAME
Parking & Tie Down Fees		
Outside the Fence Parking Stall Fee	NEW	\$115
Tie Down Waitlist Fee (Non-refundable. Rolls into first payment of tie down when a tie down is assigned)	NEW	\$150
Tie Down & Parking: Annual (Paid in Advance)	\$900	SAME
FBO Transient Tie Down & Parking: Annual (Paid in Advance)	\$250	SAME
Helicopter Tie-Down Fee: Daily (4,000 to 20,000 lbs gross)	\$25	SAME
Helicopter Tie-Down Fee: Daily (over 20,000 lbs gross)	\$85	SAME
Fuel Tankers Parking: Daily (under 4,000 gallon capacity)	\$25	SAME
Fuel Tankers Parking: Daily (4,000+ gallon capacity)	\$85	SAME
Misc Airport Fees		
Hangar Transfer Fee	NEW	\$500
Unpermitted Helicopter Landing Fee	\$50	SAME
Gate Access Business Code Fee (if purchasing 3 regular gate access passes, code is included)	NEW	\$120
Gate Access Fee	\$40	SAME
Gate Access Reinstatement (3 strikes until fine)	New	\$100
Landing Fees		
Landing Fee 0-5,000 lbs MTOW	NEW	\$ 2
Landing Fee 5,001-12,499 lbs MTOW	NEW	\$ 5

Landing Fee 12,500-60,000 lbs MTOW	NEW	\$5 base + \$2 per 1,000 lbs over 12,500 lbs MTOW
Overweight Aircraft Fee (over 60,000 lbs MTOW)	NEW	\$5 per pound over 60,000 lbs
Overweight Aircraft Fee	NEW	\$5/lb over weight
<b>Flowage Fees</b>		
Flowage Fee	\$0.08	\$0.15
Transiet Fuel Tanker Flowage Fee (Charged by FBO/City that Manages Tie-Down)	\$0.25	SAME
Unauthorized Fuel Fee	\$ 1,000	SAME
<b>Wings &amp; Wheels</b>		
Wings & Wheels Gate Adult (11 & Older) Admission	\$ 30	\$ 25
Wings & Wheels Online Adult (11 & Older) Online Admission	\$ 20.00 Before Aug 1st \$ 25.00 After Aug 1st	\$ 20
Wings & Wheels Online Teen (12-17) Online Admission	NEW	\$ 10
Wings & Wheels Gate Teen (12-17) Admission	NEW	\$ 15
Wings & Wheels Gate Child 10 & Under	No Fee	Same
1/2 Mile Exotic Race	\$ 300	\$ 350
Car Show Registration (Includes 1 Adult Gate Admission)	\$30 First car/\$15 for each additional car	SAME
Wings & Wheels Vendor	\$ 100	SAME
Exotic Credentials Pass per Person	\$ 30	\$ 50
Title Sponsor	\$ 8,000	\$ 10,000
Platinum Sponsor	\$ 6,000	\$ 7,500
Gold Sponsor	\$ 4,000	\$ 5,000
Silver Sponsor	\$ 2,000	\$ 2,500
Friend Sponsor	\$ 500	\$ 1,000
Exotic Car Runway Attack Sponsor	\$ 6,000.00	SAME
Autocross Sponsor	\$ 4,000.00	SAME
Car Show Sponsor	\$ 2,000.00	SAME

Sewer Rates		
Sewer Base Rate	Current	FY 2026
Schedule 1 Base Rate - 1 Inch or Less Drinking Water Meter	\$28.41	\$31.10
Schedule 1 Base Rate - 1.5 Inch Drinking Water	\$63.92	\$69.97

Meter		
Schedule 1 Base Rate - 2 Inch Drinking Water Meter	\$113.64	\$124.40
Schedule 1 Base Rate - 3 or 4 Inch Drinking Water Meter	\$454.56	\$497.60
Metered Rate per 1,000 gallons	\$3.46	\$3.67
Schedule 2 Base Rate - 1 Inch or Less Drinking Water Meter	\$32.79	SAME
Schedule 2 Base Rate - 1.5 Inch Drinking Water Meter	\$73.77	SAME
Schedule 2 Base Rate - 2 Inch Drinking Water Meter	\$131.16	SAME
Schedule 2 Base Rate - 3 or 4 Inch Drinking Water Meter	\$524.64	SAME
<b>Rates calculated based on gallons of drinking water used per residential or business unit in the winter months. If no previous winter history, residential customers are given city average 5,000 gal. Commercial customer given average use of similar commercial customers.</b>		
<b>Sewer Surcharges</b>		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME
<b>Garbage Rates</b>		
	<b>Current</b>	<b>FY 2026</b>
Per Garbage Can (In City)*	\$ 13.50	SAME
Per Garbage Can (Out of City)	\$ 25.00	SAME
Per Recycle Can (Voluntary, every other week)	\$8.00	SAME
The rate may change according to the fuel surcharge clause of our contract. * Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		
<b>Streets &amp; Storm Drain Rates</b>		
	<b>Current</b>	<b>FY 2026</b>
Schedule 1 Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$12.62	SAME
Schedule 2 Residential Rate and Non-Residential Rate per Equivalent Service Unit (ESU)	\$15.12	\$ 17.67
Land Disturbance Permit Fee	\$0.00	SAME
Non-Residential impervious area ESU (sq ft of building)	6,750	SAME
Parking on Streets During Snowstorm	\$25.00	SAME
Res. Development 1 Yr Preservation Coat (sq ft of asphalt)	\$0.35	SAME

Comm. Development 1 Yr Preservation Coat (sq ft of asphalt)	New	\$ 0.47
<b>Non-Residential impervious area ESU (sq ft of building) will change June 21st.</b>		

Water Rates		
Residential Drinking Water Rates	Current	FY 2026
Schedule 1 Residential Base Rate	\$ 11.65	\$ 12.65
Schedule 2 Residential Base Rate	\$ 16.35	\$ 16.70
Residential Usage Rate <b>with PI</b> Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.16	\$ 1.24
Additional Residential Usage Rate <b>with PI</b> 6,001 gallons to 18,000 gallons/dwelling	\$ 1.41	\$ 1.51
Additional Residential Usage Rate <b>with PI</b> for more than 18,000 gallons/dwelling	\$ 2.18	\$ 2.33
Residential Usage Rate <b>without PI</b> per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.14	\$ 1.22
Additional Residential Usage Rate <b>without PI</b> for more than 6,000 gallons/dwelling	\$ 1.41	\$ 1.51
Non-Residential Drinking Water Rates	Current	FY 2026
Schedule 1 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 11.65	\$ 12.65
Schedule 1 Non-Residential Base Rate - 1.5 inch Meter	\$ 28.49	\$ 30.93
Schedule 1 Non-Residential Base Rate - 2 inch Meter	\$ 50.64	\$ 54.99
Schedule 1 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 155.09	\$ 168.40
Schedule 2 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 16.35	\$ 16.70
Schedule 2 Non-Residential Base Rate - 1.5 inch Meter	\$ 36.79	\$ 37.58
Schedule 2 Non-Residential Base Rate - 2 inch Meter	\$ 65.40	\$ 66.80
Schedule 2 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 200.29	\$ 204.58
Non-Residential Usage Rate <b>with PI</b> Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.16	\$ 1.24
Additional Non-Residential Usage Rate <b>with PI</b> for more than 6,000 gallons	\$ 1.41	\$ 1.51

Non-Residential Usage Rate <b>without PI</b> per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.12	\$ 1.22
Additional Non-Residential Usage Rate <b>without PI</b> for more than 6,000 gallons/dwelling	\$ 1.39	\$ 1.51
<b>Water Right Value</b>	<b>Current</b>	<b>FY 2026</b>
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168	SAME
ULS Water per AcFt	\$5,383	SAME
<b>Drinking Water &amp; PI Meter Fee (Meter &amp; Radio MXU Cost + Installation Cost)</b>	<b>Current</b>	<b>FY 2026</b>
3/4 inch to 1 inch Meter	\$325	\$ 590
1 1/2 inch Meter	\$925	\$ 1,404
2 inch Meter	\$1,175	\$ 1,606
4 inch Meter	\$2,475	\$ 3,445
6 inch Meter	\$4,275	\$ 5,947
<b>Hydrant Fees</b>	<b>Current</b>	<b>FY 2026</b>
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized Hydrant Use Fee	\$1,000.00	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME
<b>Pressurized Irrigation Rates</b>	<b>Current</b>	<b>FY 2026</b>
Schedule 1 Base Rate - 3/4 inch or 1 inch meter	\$11.65	\$12.65
Schedule 1 Base Rate - 1.5 inch meter	\$ 28.49	\$ 30.94
Schedule 1 Base Rate - 2 inch meter	\$ 50.64	\$ 54.99
Schedule 1 Base Rate - 3 to 4 inch meter	\$ 155.09	\$ 168.40
Schedule 2 Base Rate - 3/4 inch or 1 inch meter	\$16.35	\$16.70
Schedule 2 Base Rate - 1.5 inch meter	\$ 36.79	\$ 37.58
Schedule 2 Base Rate - 2 inch meter	\$ 65.40	\$ 66.80
Schedule 2 Base Rate - 3 to 4 inch meter	\$ 200.29	\$ 204.58
Metered Rate per 1,000 gallons (0 to 25,000 gallons)	\$ 0.87	\$ 0.93
Metered Rate per 1,000 gallons/residential units (25,000+ gallons)	\$ 1.03	\$ 1.10
Agricultural Rate per 1,000 gallons	\$ 0.21	\$ 0.22
<b>Utility Deposits, Set up, Connection &amp; Reconnection Fees</b>	<b>Current</b>	<b>FY 2026</b>
Connection and reconnection fee	\$30.00	SAME
Late Fee	5% of Unpaid Balance	SAME

Phone Payment Fee	\$3.00	SAME
Red tag shut off notice	\$15.00	SAME
Set up fee (Paid at time of new set up)	\$25.00	SAME
Deposit (Residential units only)	\$200.00	SAME
Deposit (Commercial)	\$300.00	SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.		
Returned Payment Fee	\$20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
<b>Excavation Permits</b>	<b>Current</b>	<b>FY 2026</b>
Normal Permit	Fee is \$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME
<b>Fee Factor for age of pavement:</b>	<b>Current</b>	<b>FY 2026</b>
Less than 1 year	\$4.00	SAME
1 to 3 years	\$3.00	SAME
4 to 5 years	\$2.00	SAME
<b>Engineering</b>	<b>Current</b>	<b>FY 2026</b>
Printed Construction Standards Books	\$50.00	SAME
Inspector: 5–6 years' experience	\$70.00	SAME
Inspector: 6–8 years' experience	\$75.00	SAME
Inspector: 10–15 years' experience	\$80.00	SAME
Inspector: 15–20 years' experience	\$95.00	SAME
Inspector: 20+ years' experience	\$110.00	SAME
Jr Project Manager/Engineer	\$130.00	SAME
Sr Project Manager/Engineer	\$165.00	SAME
Geotechnical Engineer	\$140.00	SAME
Lab Technician	\$75.00	SAME
Field Technician	\$70.00	SAME
Sr Field Technician	\$90.00	SAME
Public Involvement PIO	\$80.00	SAME
Principal Engineer	\$185.00	SAME
Sr Principal Engineer	\$225.00	SAME
<b>Road Closure Fee</b>	<b>Current</b>	<b>FY 2026</b>
Street Type	Rate = per lane/1,000 ft (rounding up to nearest thousand)/day	

Sidewalk/Bike Lane/Trail	\$50	SAME
Local	\$100	SAME
Collector/Arterial - 500 to 4,500 ADT	\$250	SAME
Collector/Arterial - 4,500 to 15,000 ADT	\$500	SAME
Collector/Arterial - 15,000 to 32,000 ADT	\$1,000	SAME

Power & Light Rates		
Residential Service "RS"	Current	FY 2026
Schedule 1 Base Rate (\$/mo)	\$20.49	\$ 21.49
Schedule 2 Base Rate (\$/mo)	\$25.24	\$ 26.00
Residential Energy Charge (\$/kWh)		
Optional Shared Solar Rate All Shared Solar kWh*	\$0.10620	SAME
0-500	\$0.06290	SAME
501-1000	\$0.08743	SAME
1001+	\$0.11197	SAME
*Shared Solar Blocks are purchased in 200 kWh increments.		
General Service	Current	FY 2026
Schedule 1 Base Rate (\$/mo)	\$22.00	\$23.00
Power Charge (\$/kW-mo) (Demand)	\$8.00	SAME
General Service Energy Charge (\$/kWh) :		
First 1,000 kWh	\$0.11565	SAME
Next 4,000 kWh	\$0.08724	SAME
All other kWh	\$0.05272	SAME
General Service Optional Shared Solar Rate		
First 1,000 kWh	\$0.13516	\$0.13921
Next 4,000 kWh	\$0.09529	\$0.09815
All other kWh	\$0.05760	\$0.05933
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Schedule 2 General Service "GS2"	Current	FY 2026
Base Rate (\$/mo)	\$34.00	\$38.00
Power Charge (\$/kW-mo) (Demand)	\$8.75	SAME
Schedule 2 "GS2" Energy Charge (\$/kWh) :	Current	FY 2026
First 1,000 kWh	\$0.11838	SAME
Next 4,000 kWh	\$0.08787	SAME



All other kWh	\$0.08475	SAME
<b>Schedule 2 GS2 Optional Shared Solar Rate</b>		
First 1,000 kWh	\$0.13568	\$0.13975
Next 4,000 kWh	\$0.09412	\$0.09694
All other kWh	\$0.09079	\$0.09351
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
<b>Large Power Service "LP"</b>	<b>Current</b>	<b>FY 2026</b>
Base Rate (\$/mo)	\$50.00	SAME
Demand Charge (\$/kW-mo)	\$10.00	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.04627	SAME
<b>Schedule 2 Large Power Service "LP2"</b>	<b>Current</b>	<b>FY 2026</b>
Base Rate (\$/mo)	\$125.00	SAME
Demand Charge (\$/kW-mo)	\$10.10	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.04736	SAME
<b>Large Power Optional Shared Solar Rate</b>		
Base Rate (\$/mo)	\$50.00	SAME
Demand Charge (\$/kW-mo)	\$10.00	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.05105	\$0.05258
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
<b>Schedule 2 Large Power Optional Shared Solar Rate</b>		
Base Rate (\$/mo)	\$125.00	SAME
Demand Charge (\$/kW-mo)	\$10.10	SAME
High Voltage (46 kV)	\$2.00	SAME
Energy Charge (\$/kWh)*	\$0.05225	\$0.05382
*Fixed Usage Rate will be re-evaluated in FY2030. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
<b>Security Lighting</b>	<b>Current</b>	<b>FY 2026</b>
\$/mo/unit	\$ 17.50	SAME

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

<b>Power Cost Adjustment</b>	<b>Current</b>	<b>FY 2026</b>
Base Power Cost	\$0.06129	SAME
<b>Power &amp; Light Miscellaneous Charges</b>		
Temporary Service:	\$75 + use	SAME
Temporary Service(400amp +)	\$ 1,700	SAME
Temporary Transformer	\$ 750	SAME
Residential 100 to 200 amp Meter	\$ 300	SAME
Residential 100 to 200 amp Network Meter, 5 jaw	\$ 280	SAME
Residential 400 amp Meter	\$ 300	SAME
Non-residential 100 to 200 amp Meter	\$ 300	SAME
Non-residential 100 to 200 amp Meter, 3 Phase	\$ 500	SAME
Non-residential 201 to 800 amp Meter, 3 Phase	\$ 1,950	SAME
Non-residential 801 amp and above Meter, 3 Phase	\$ 2,000	SAME
Non-residential Primary 12kV Meter	\$985+CT/PT	SAME
Renew Choice per kWh Block	\$ 1.50	SAME
Non-Residential Electric Transfer Fee	\$631/acre + Cost of Materials and Labor*	SAME
Residential Electric Transfer Fee	\$ 220	SAME
Large Solar Generation Application & Inspection Fee	\$ 500	SAME
Net Metering Fees	\$ 500	SAME
Data Center Feasibility Review	New	\$ 900
Meterbase Generation Transfer Switch Fee	New	\$ 100

**\*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map.**

<b>Impact Fees</b>		
<b>Drinking Water System Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,865.00	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,865.00	SAME

All other connections the impact fee is based on anticipated ERCs.		
<b>Pressurized Irrigation System Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
0.23 acre Single Family Residential Lot	\$2,078.00	SAME
1.00 acre Single Family Residential Lot	\$9,034.78	SAME
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$12,779.83	SAME
<b>Sewer System Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Residential Connections with 2 inch meter or smaller	\$4,215.00	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$4,215.00	SAME
All other connections the impact fee is based on anticipated ERCs.		
<b>Power &amp; Light System Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
<b>Single Phase (Amps)</b>		
24 kW 100 Amps	\$2,071.38	SAME
30 kW 125 Amps	\$2,589.22	SAME
36 kW 150 Amps	\$3,107.06	SAME
48 kW 200 Amps	\$4,142.75	SAME
96 kW 400 Amps	\$8,285.50	SAME
<b>Three Phase (kVA)</b>		
45	\$3,883.83	SAME
75	\$6,473.05	SAME
113	\$9,709.58	SAME
150	\$12,946.10	SAME
225	\$19,419.15	SAME
300	\$25,892.20	SAME
500	\$43,153.67	SAME
750	\$51,784.40	SAME
800	\$69,045.87	SAME
1,000	\$86,307.33	SAME
1,500	\$129,461.00	SAME
2,000	\$172,614.67	SAME
3,000	\$258,922.00	SAME
Larger sizes will be calculated on a case by case basis.		
<b>Parks &amp; Recreation Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Single Family Home, Twin Home or Townhome	\$4,795.00	SAME
Multi-Family Home per Dwelling Unit	\$ 2,928.15	SAME

No fee for non-residential		
<b>Public Safety Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Single Family Home, Twin Home or Townhome	\$675.76	SAME
Multi-Family Home per Dwelling Unit	\$412.66	SAME
Non-Residential (per 1,000 sq ft)	\$820.16	SAME
<b>Stormwater Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Per Acre of Lot Area (does not include road right of way)	\$6,286.22	SAME
<b>Transportation Impact Fees</b>	<b>Current</b>	<b>FY 2026</b>
Single Family, Twin Home or Townhome	\$1,992.92	SAME
Multi Family	\$1,992.92	SAME
Non-Residential will be calculated on a case by case basis		

<b>Police</b>		
<b>Animal Licensing</b>	<b>Current</b>	<b>FY 2026</b>
Spayed Female/Neutered Male Dog / Multi-year pricing	\$15 / \$25 / \$35	SAME
Unaltered Female or Male Dog / Multi-year pricing	\$35 /\$65 / \$95	SAME
Kennel Permit	\$25 / Year	SAME
Chicken Permit	Repealed 12/12/23	Repealed 12/12/23
Pot Belly Pig Permit	\$15 / Year	SAME
<b>Police</b>	<b>Current</b>	<b>FY 2026</b>
Traffic Accident copy	\$10	SAME
Police Report copy	\$10	SAME
CD of documents (photos)	\$25	SAME
Color Copies per page	\$2	SAME
Certify a copy per page	\$2	SAME
Traffic School	\$100	SAME
Sex Offender Registration	New	<b>\$25</b>
Finger Print (non resident)	\$25	SAME
Animal Control release	\$50	SAME
Live animal trap security deposit for Cat / Dog	\$75 / \$250	SAME
Private Security and/or Traffic Control	\$ 100 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME

Body / Dash Cam DVD's	51 to 100 = \$200	SAME
Body / Dash Cam DVD's Edited Version	\$75	SAME
Weed Abatement/ Nuisance - Actual Cost plus admin fee	\$50	SAME
<b>False Alarms</b>	<b>Current</b>	<b>FY 2026</b>
1st-3rd False Alarms	Warning	SAME
4th False Alarm	\$50	SAME
5th False Alarm	\$75	SAME
6th-9th False Alarm	\$100	SAME
10th and all subsequent	\$200	SAME
<b>Administrative Service Late Fee</b>	<b>Current</b>	<b>FY 2026</b>
1-60 days	\$10	SAME
61-90 days	\$20	SAME
91-120 days	\$30	SAME

<b>Fire &amp; EMS</b>		
<b>Fire &amp; EMS Department Fees</b>		
<p>** At the discretion of the Chief or designee, any or all fire protection system plans may be sent to an independent 3rd party fire protection engineering consultant of the Chief or designees choosing for review and/or consultation. An administrative fee will be assessed on all plans to include site, building plan, or plan review. Any 3rd party review will incur additional expenses and must be paid before any inspections will occur or occupancy of premises will be allowed.</p>		
<b>GRAMA Requests (Fire Related)</b>		
<b>In House Plan Reviews (Automatic Fire Protection System**)</b>	<b>Current</b>	<b>FY 2026</b>
<100 Heads	\$100	\$ 102
101-199 Heads	\$125	\$ 127
200-299 Heads	\$150	\$ 153
>300 Heads - base fee plus \$0.50 per head	\$175	\$ 178
<b>Fire Alarm Systems** (Fees are for in-house plan reviews only)</b>	<b>Current</b>	<b>FY 2026</b>
New System	\$100	\$ 102
Remodel	\$60	\$ 61
Additional Floors	\$60	\$ 61
<b>Commercial Hood System**</b>	<b>Current</b>	<b>FY 2026</b>
Plan Review (per hood)	\$100	\$ 102

Fire inspections associated with Business Licenses (unless specifically identified below)	\$40	SAME
3rd and subsequent fire inspections	\$500	\$ 510
<b>Specific Assessments for Fire Inspections</b>	<b>Current</b>	<b>FY 2026</b>
Commercial Daycare/Preschool	\$60	\$ 61
Residential Day Care/Preschool	\$50	\$ 51
Nursing Homes/Assisted Living	\$75	\$ 76
Firework Sales - per location	\$115	\$ 117
Special Amusement Building	\$75	\$ 77
Hospitals	\$100	\$ 102
<b>Fire Inspections/Enforcement</b>	<b>Current</b>	<b>FY 2026</b>
Stop Work Removal	\$300	\$ 306
Installation without permit	\$350	\$ 357
* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial \$500.00 fee.		
2nd Business Inspection	-	-
3rd inspection due to non-compliance. Fine is to follow written warning	\$350	\$ 357
Inspection on businesses operating without a license	\$200	\$ 204
Fire Alarm Panel Inspection - submitted to 3rd party	\$25	\$ 26
Fire Riser Inspection - submitted to 3rd party	\$25	\$ 26
Hood Inspection/Cleaning	\$25	\$ 26
<b>Fire Permits</b>	<b>Current</b>	<b>FY 2026</b>
Bi-Annual Burn Permit	\$15	\$ 25
<b>Single Use Permit</b>	<b>Current</b>	<b>FY 2026</b>
Fireworks Display	\$100	\$ 102
Firefighter Air Replenishing Systems	\$65	SAME
Distributed Antenna System (DAS)/ Bi-Directional Amplifier (BDA)	\$65	SAME
Pyrotechnics (other)	\$100	\$ 102
Carnivals < 10 attractions	\$65	\$ 66
Carnivals > 10 attractions	\$100	\$ 102
Temporary Membrane Structure in excess of 400 sq. ft	\$65	\$ 66
Special Amusement Building	\$100	\$ 102
Hot Work	\$65	\$ 66

Scrap Tire Storage over 2,500 Cubic Ft.	\$175	\$ 179
Lumber Yards and Woodworking Plant	\$100	\$ 102
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	\$125	\$ 127
Battery Site	\$125	\$ 127
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	\$125	\$ 127
Body Shop/Garage	\$150	\$ 153
HM Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	\$150	\$ 153
HM Dispensing/Use Site to include LP Gas	\$200	\$ 204
HM Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code \$500.00	\$500	\$ 510
100+ Gallons of Hazardous Materials - conducted on an annual basis	\$350	\$ 357
Oil/Hydrocarbon Refinery - conducted on an annual basis	\$500	\$ 510
<b>Fire Operations</b>	<b>Current</b>	<b>FY 2026</b>
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
<b>False Fire Alarm Responses (per calendar year)</b>		
First two (2) false alarms	\$0	SAME
Third through fifth false alarms (per call)	\$250	SAME
Sixth and each succeeding false alarm (per call)	\$450	SAME
<b>Fire Apparatus/Equipment Rates</b>	<b>Current</b>	<b>FY 2026</b>
Brush Truck - 2 Firefighters (T6)	\$152/Hour	SAME
Ladder/Tower Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Pumper Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Tender Truck - 4 Firefighters (T1)	\$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
<b>EMS</b>	<b>Current</b>	<b>FY 2026</b>
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	SAME
CPR Training	\$25/person	SAME

Fire & EMS Special Events	Current	FY 2026
1-EMT/Paramedic Only	In City: \$50/hour---Out of City:\$75/Hour	SAME
1-EMT/Paramedic + UTV	NEW	In City: \$90/hour - - - Out of City: \$105/hour
2-EMTs/Paramedics + UTV	NEW	In City: \$140/hour - - - Out of City: \$165/hour
2-EMTs/Paramedics + Ambulance	In City: \$160/Hour ----- Out of City: \$175/Hour	SAME
CPR/First Aid Training	\$60/Person	SAME
Fire apparatus request at special events will follow hourly rate in Fire Apparatus/Equipment Rates Fee Schedule		

SFCN Television, Internet, & Phone		
TV Service		
TV Service (Rate changes typically occur in the spring of each year)	Current	FY 2026
SFCNott Service	\$19.99/month	SAME
Basic Cable Service	\$59.07/month	SAME
Expanded Basic Cable Service	\$128.54/month	SAME
Super Digital Service (includes basic & expanded basic)	\$135.49/month	SAME
Premium Channels	Current	FY 2026
Starz and Encore	\$9/month	SAME
Cinemax - à la carte	\$11/month	SAME
HBO - à la carte	\$16/month	SAME
HBO and Cinemax	\$27/month	SAME
Full package (all channels listed above)	\$170.50/month	SAME
Equipment	Current	FY 2026
Sale of FireTV Stick	\$45	SAME
One-time Fees	Current	FY 2026
Installation per outlet (Pre-wired)	\$10	SAME
Installation per outlet (Not pre-wired)	\$20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25	SAME
Unreturned Digital Converter Box and	\$250	SAME



Remote		
Reconnect Fee	\$30	SAME
After Hour Service Call Fee	\$25	SAME
Hourly service charge for any other service	\$28	SAME
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.		
Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)		
Note: Prices do not include taxes or franchise and regulatory fees.		
<b>Fiber Internet</b>		
<b>High Speed Internet</b>	<b>Current</b>	<b>FY 2026</b>
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28/month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35/month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38/month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45/month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68/month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75/month	SAME
@Home managed wifi service (two SuperPods included)	\$ 10/month	SAME
Additional @Home SuperPod beyond the first two	\$ 5/Month	SAME
<b>Residential Internet One-time Fees</b>	<b>Current</b>	<b>FY 2026</b>
Installation (Pre-wired)	\$10	SAME
Installation (Not pre-wired)	\$20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15	SAME
Installation additional outlet, separate visit (Pre-wired)	\$25	SAME
Reconnect Fee	\$30	SAME
After Hour Service Call Fee	\$25	SAME
Content Filter	\$5	SAME
<b>Business</b>	<b>Current</b>	<b>FY 2026</b>
Small Office / Home Office (SOHO) Internet Access	\$55/month	SAME

Business Internet Access	\$85/month	SAME
Dedicated Internet Access	Varies	SAME
Business Fiber Access	\$98	SAME
<b>Bulk Bandwidth - Long Haul</b>	<b>Current</b>	<b>FY 2026</b>
10 mbps Point-to-point L2 VLAN (no internet access)	\$200/month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500/month	SAME
Installation	Varies	SAME
<b>Business Internet One-time Fees</b>	<b>Current</b>	<b>FY 2026</b>
Installation (Not pre-wired)	\$299	SAME
Additional Service Call	\$75 per hour	SAME
<b>Telephone</b>		
<b>Telephone Service</b>	<b>Current</b>	<b>FY 2026</b>
Residential Service	\$15	SAME
After Hour Service Call Fee	\$25	SAME
All required hardware and software will be provided and installed to connect one computer or ethernet router to the system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. 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		



# **SPANISH FORK CITY** **SALARY RANGES**



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

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

**Effective October 5, 2024**

<div> <div>Benefited Positions</div> <div>Full Time and Part Time Benefited</div> </div>								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
125	City Manager	\$151,799	\$189,749	\$227,699	\$72.98	\$91.23	\$109.47	CM
780	Finance Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
100	Assistant City Manager	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
725/790	Accounting/Payroll Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
180/195	Human Resource Director	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
160/2325	Admin Secretary/Deputy Recorder	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
730	Billing Technician	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
730/735	Utility Billing Manager	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
730/735	SFCN Billing Manager	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
770	Office Coordinator	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2300	Administrative Coordinator	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
775	Utility Office Manager	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
110/224/232	Assistant to the City Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
130/2310	Recorder	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
200	Human Resource Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
216/217/224	Public Information Officer/Mang. Analyst	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
705/726	Internal Auditor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
715	Senior Accountant	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
145	Treasurer	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1025	City Attorney	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
1004/1050	Assistant City Attorney	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1060	Legal Secretary	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1070/1072	Prosecuting Attorney	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1120	Library Director	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15
1110	Children's Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Catalog Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1110	Young Adult Librarian	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1115	Library Clerk	\$37,150	\$46,438	\$55,725	\$17.86	\$22.33	\$26.79	3
1125	Senior Children's Librarian	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1125	Library Systems Coordinator	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
335/365	Community Development Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
355	Associate Planner	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
305	Building Inspector I	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
310	Building Inspector II	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
315	Building Permit Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
325	Chief Building Official	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
311/324	Senior Building Inspector	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
385	Senior Planner	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2300	Division Secretary	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1250	Parks and Recreation Director	\$117,516	\$146,895	\$176,274	\$56.50	\$70.62	\$84.75	17
1160	Assistant Golf Professional	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1250/1251	Assistant Director - Recreation/Programs	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1250/1251	Assistant Director - Parks & Open Spaces	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1270	Fitness Coordinator	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1148	Aquatics Coordinator	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
NC23	Membership & Operations Supervisor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1149	Aquatics Supervisor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1275	FitCity Programs Supervisor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1265	Recreation Center Manager	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
1155	Assistant Golf Course Superintendent	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2300	Administrative Coordinator	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
1220/1245	Parks Maintenance Supervisor	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
645	Building & Grounds Division Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1165	Cemetery Sexton	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1180	Concessions Manager	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
620/645	Facilities Maintenance Foreman	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
NC22	Facilities Maintenance Technician II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
625	Facilities Maintenance Technician	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
770	Customer Service Representative	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1175	Fairgrounds Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2325	Fairground/Rodeo Administrative Coordinator	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1200	Golf Professional	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1195	Golf Course Superintendent	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
1225	Leadworker	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1225	Assistant Cemetery Sexton	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1235	Maintenance Worker	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
1255/1260	Parks Projects Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
NC21	Parks Designer/Landscape Architect	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1275	Recreation Program Supervisor	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
NC12	Program Coordinator - FT	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
225	Senior Center Director	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
155	Special Events Coordinator	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
1740	Police Chief	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1657	Emergency Prep Coordinator	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2310	Executive Assistant	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
1750	Patrol Officer I	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
1760	Patrol Officer II	\$65,480	\$81,850	\$98,220	\$31.48	\$39.35	\$47.22	9P
1762/1763	Master Officer	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1765	Sergeant	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
1745	Lieutenant	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1809	Victim Advocate	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1680	Fire & EMS Director/Fire Chief	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
1715	Fire Marshal	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
1545	Battalion Chief	\$95,495	\$119,369	\$143,243	\$32.79	\$40.99	\$49.19	14
1525	Deputy Chief	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15
1675	Fire Captain	\$75,047	\$93,808	\$112,570	\$25.77	\$32.21	\$38.66	11
1685	Fire Engineer	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9
NC20	AEMT - FT	\$47,184	\$58,980	\$70,776	\$16.20	\$20.25	\$24.30	6
1695	Firefighter/AEMT	\$53,694	\$67,118	\$80,541	\$18.44	\$23.05	\$27.66	7
1705	Firefighter/Paramedic	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9
1705	Paramedic	\$61,645	\$77,057	\$92,468	\$21.17	\$26.46	\$31.75	9
1675	Captain	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2025	Public Works Director	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
235	Airport Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2585	Apprentice Electric Meter Technician	<a href="#">Click Here for Range</a>						11
2560	Apprentice Lineworker	<a href="#">Click Here for Range</a>						12P
2615	Apprentice Substation Technician	<a href="#">Click Here for Range</a>						12P
2600	Assistant Power & Light Superintendent	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
1915/2000	Assistant Fleet & Garbage Service Division Manager	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2040/2090	Assistant Streets & Storm Water Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2140/2154/2195	Assistant Wastewater Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
450	Assistant City Engineer	\$98,837	\$123,546	\$148,255	\$47.52	\$59.40	\$71.28	15
2515	Blue Stake Tech II	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
490/2515	Blue Stakes/GIS GPS Specialist	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
394	City Surveyor	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
NC18	Cross Connection Control Technician	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
NC17	Cross Connection Control Administrator	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
475	Design Staff Engineer	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
475	Development Staff Engineer	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
NC19	Design Staff Engineer - EIT	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2585	Electric Meter Technician	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2525	Power & Light Superintendent	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
2605	Electric Utility Planner	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
660/665	Electric Warehouse Purchasing Agent	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
472	Engineering Designer	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
455	Engineering Division Manager	\$105,149	\$131,437	\$157,724	\$50.55	\$63.19	\$75.83	16
506/507	Engineering Project Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
500	GIS Specialist II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
505	GIS Specialist III	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
490	GIS Administrator	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC9	Garbage Service Technician I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
NC10	Garbage Service Technician II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2560	Journey Lineworker	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2615	Journey Lineworker/Substation Tech	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2615	Substation Tech/City Electrician	\$81,132	\$101,415	\$121,698	\$39.01	\$48.76	\$58.51	12P
2000	Journey Mechanic	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2570	Line Foreman	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
2590	Service & Substation Foreman	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
1915	Fleet & Garbage Service Manager	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
1995	Mechanic I	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2030	Public Works Inspector I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2031	Public Works Inspector II	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
478	Senior Civil Engineer	\$95,495	\$119,369	\$143,243	\$45.91	\$57.39	\$68.87	14
2606	Senior Power Utility Planner	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
2173	Senior Water Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2135/2153	Senior Streets and Stormwater Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2095	Senior Streets and Stormwater Operator II	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8



Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
2135/2153	Senior Wastewater Operator I	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2140/2154	Senior Wastewater Operator II	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2090	Streets and Stormwater Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2040	Streets and Stormwater Foreman	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2110	Streets and Stormwater Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2105	Streets and Stormwater Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
485/394	Survey/Engineering Technician	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
NC24	Transportation Program Manager	\$53,694	\$67,118	\$80,541	\$25.81	\$32.27	\$38.72	7
2195	Wastewater Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2125	Wastewater Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2130/2152	Wastewater Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
2156	Assistant Water Division Manager	\$69,315	\$86,643	\$103,972	\$33.32	\$41.66	\$49.99	10
2115	Water Crew Lead	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
2195	Water Division Manager	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
2170	Water Foreman	\$61,645	\$77,057	\$92,468	\$29.64	\$37.05	\$44.46	9
2171	Water Operator I	\$41,179	\$51,473	\$61,768	\$19.80	\$24.75	\$29.70	4
2172	Water Operator II	\$43,948	\$54,935	\$65,923	\$21.13	\$26.41	\$31.69	5
865	Information Systems/SFCN Director	\$129,122	\$161,402	\$193,683	\$62.08	\$77.60	\$93.12	18
398	Cable Channel Coordinator	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC1	Cable Technician	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
NC5	Customer Service Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC16	IT Technician I	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
NC7	IT Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC6	Outside Plant Manager	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC13	Network Engineer	\$89,712	\$112,140	\$134,568	\$43.13	\$53.91	\$64.70	13
NC2	Customer Service Technician	\$55,614	\$69,518	\$83,421	\$26.74	\$33.42	\$40.11	8
2325	Administrative Specialist	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
500	GIS Specialist II	\$47,184	\$58,980	\$70,776	\$22.68	\$28.36	\$34.03	6
NC3	Lead Cable Technician	\$75,047	\$93,808	\$112,570	\$36.08	\$45.10	\$54.12	11
NC4	Lead Headend Technician	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
905	Programmer Analyst	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12
915	Systems Analyst	\$76,631	\$95,788	\$114,946	\$36.84	\$46.05	\$55.26	12

Non-Benefited Positions Part Time, Seasonal, & Variable								
Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Front Desk Staff				\$7.87	\$11.31	\$13.57	PT2
	Child Watch Staff				\$7.87	\$11.31	\$13.57	PT2
	Program Instructors				\$7.87	\$11.31	\$13.57	PT2
	Office Assistant				\$7.87	\$11.31	\$13.57	PT2
	Senior Center - Ceramics				\$7.87	\$11.31	\$13.57	PT2
	FOL Maintenance Worker				\$7.87	\$11.31	\$13.57	PT2
	Concessions				\$7.87	\$11.31	\$13.57	PT2
	Driver - No CDL				\$7.87	\$11.31	\$13.57	PT2
	Golf Cart Personnel				\$7.87	\$11.31	\$13.57	PT2
	Library Page				\$7.87	\$11.31	\$13.57	PT2
	Lifeguard				\$7.87	\$14.35	\$17.21	PT3
	Laborer 16-17 yr old				\$11.48	\$14.35	\$17.21	PT3
	Caretaker				\$11.48	\$14.35	\$17.21	PT3
	Cashier				\$11.48	\$14.35	\$17.21	PT3
	Fit City Center Cook				\$11.48	\$14.35	\$17.21	PT3
	Crossing Guard				\$11.48	\$14.35	\$17.21	PT3
	EMT				\$11.48	\$14.35	\$17.21	PT3
	Greenhouse Worker				\$11.48	\$14.35	\$17.21	PT3
	Library Clerk				\$11.48	\$14.35	\$17.21	PT3
	Library Lead Page				\$11.48	\$14.35	\$17.21	PT3
	Senior Center Receptionist				\$11.48	\$14.35	\$17.21	PT3
	Swim Instructor				\$12.24	\$15.30	\$18.36	PT4
	Child Watch Lead				\$12.24	\$15.30	\$18.36	PT4
	Assistant Director				\$12.24	\$15.30	\$18.36	PT4
	Concessions Supervisor				\$12.24	\$15.30	\$18.36	PT4
	Library Program Coordinator/Clerk				\$12.24	\$15.30	\$18.36	PT4
	Site Supervisor				\$12.24	\$15.30	\$18.36	PT4
	Driver CDL				\$14.22	\$17.77	\$21.32	PT5
	Senior Center - Kitchen Manager				\$14.22	\$17.77	\$21.32	PT5
	Assistant Librarian				\$14.22	\$17.77	\$21.32	PT5
	Water Aerobics Instructor				\$14.22	\$17.77	\$21.32	PT5
	Firefighter				\$14.22	\$17.77	\$21.32	PT5
	Lead Clerk				\$14.22	\$17.77	\$21.32	PT5
	Starter				\$14.22	\$17.77	\$21.32	PT5
	Office Clerk (Ticket CSR) - PT				\$14.22	\$17.77	\$21.32	PT5
	Host				\$14.22	\$17.77	\$21.32	PT5
	Announcer				\$14.22	\$17.77	\$21.32	PT5
	Laborer 18 & Older				\$16.81	\$21.02	\$25.22	PT6

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	AEMT				\$16.81	\$21.02	\$25.22	PT6
	Firefighter/AEMT				\$16.81	\$21.02	\$25.22	PT6
	GIS Intern				\$16.81	\$21.02	\$25.22	PT6
	PT - Traffic Engineer				\$16.81	\$21.02	\$25.22	PT6
	Intern				\$16.81	\$21.02	\$25.22	PT6
	Chaplain				\$16.81	\$21.02	\$25.22	PT6
	Peer Support Coordinator				\$16.81	\$21.02	\$25.22	PT6
	Fitness Instructor				\$16.81	\$21.02	\$25.22	PT6
	Head Lifeguard				\$16.81	\$21.02	\$25.22	PT6
	Office Assistant - Recreation				\$16.81	\$21.02	\$25.22	PT6
	Crew Member				\$16.81	\$21.02	\$25.22	PT6
	Event Producer				\$16.81	\$21.02	\$25.22	PT6
	Airport Operations Specialist				\$16.81	\$21.02	\$25.22	PT6

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				\$16.81	\$21.02	\$25.22	PT6
	Membership & Operations Lead				\$17.86	\$22.33	\$26.79	3
	Streets/Storm Water Technician I				\$17.86	\$22.33	\$26.79	3
	Water Technician I				\$17.86	\$22.33	\$26.79	3
	Wastewater Technician I				\$17.86	\$22.33	\$26.79	3
	Blue Stakes Technician I				\$17.86	\$22.33	\$26.79	3
	Paramedic				\$17.86	\$22.33	\$26.79	3
	Firefighter/Paramedic				\$17.86	\$22.33	\$26.79	3
	Captain				\$17.86	\$22.33	\$26.79	3
	Fleet & Garbage Technician				\$17.86	\$22.33	\$26.79	3
	Parks Construction Worker				\$17.86	\$22.33	\$26.79	3
	Mechanic I				\$17.86	\$22.33	\$26.79	3
	Customer Service Provisioner				\$17.86	\$22.33	\$26.79	3
	Streets & Storm water Operator II				\$19.80	\$24.75	\$29.70	4
	Greenhouse Supervisor				\$19.80	\$24.75	\$29.70	4
	Water Technician II				\$19.80	\$24.75	\$29.70	4
	Special Events Coordinator				\$21.13	\$26.41	\$31.69	5
	Gun Club Manager				\$21.13	\$26.41	\$31.69	5
	Journey Mechanic				\$25.81	\$32.27	\$38.72	7
	GIS Specialist II				\$25.81	\$32.27	\$38.72	7
	Mapping and Inspector				\$25.81	\$32.27	\$38.72	7
	Cable Technician				\$26.74	\$33.42	\$40.11	8
	Heavy Equipment Operator				\$26.74	\$33.42	\$40.11	8
	Patrol Officer I				\$26.74	\$33.42	\$40.11	8
	Wellness Coordinator				\$26.74	\$33.42	\$40.11	8
	Patrol Officer II				\$29.64	\$37.05	\$44.46	9
	Project Manager				\$33.32	\$41.66	\$49.99	10
	Staff Engineer				\$36.08	\$45.10	\$54.12	11
	Substation Technician				\$36.84	\$46.05	\$55.26	12



# **SPANISH FORK CITY** **NOTICE TO UTILITY** **CUSTOMERS**





## NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

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

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

<b>The amounts of the transfers are as follows:</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
From the Water Fund to the General Fund	\$ 353,000	2.4 %
From the Sewer Fund to the General Fund	\$ 155,025	0.6 %
From the Power Fund to the General Fund	\$ 1,335,000	3.1 %
From the Solid Waste Fund to the General Fund	\$ 50,000	1.4 %
From the Broadband Fund to the General Fund	\$ 450,000	4.4 %

Spanish Fork City also has a debt obligation that the Power Fund is making payments on. The funds are to pay for the Justice Center (Police/Court Building). This transfer is for funds which cannot be defined as a reasonable allocation of costs between funds. These amounts will not be repaid.

<b>The amount of this transfer is as follows:</b>	<b>Dollar Amount</b>	<b>% of Expenditures</b>
From the Power Fund to the Debt Service Fund	\$ 679,503	1.6 %

A public hearing will be held on Tuesday, June 3, 2025 at 6 p.m. at the City Council Chambers, located at 80 South Main Street, Spanish Fork, Utah. The public hearing will be to discuss the proposed dividend transfers in the Fiscal Year 2026 Budget. The fiscal year begins July 1, 2025 and ends June 30, 2026.

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





# **SPANISH FORK CITY DEBT SCHEDULE**



Funding Source			Various General Fund & Enterprise Fund Revenue Sources				
			Amount is Net of State Share	2020 Interfund Loan from Power to Parks for All Abilities Park	2022 Interfund Loan from Water to Golf for Irrigation Project		2021 Local Building Authority Loan for Library Hall
	Total Debt Payments of All Funds	Debt Paid by General Gov Funds	2007 Sales Tax for Justice Center			2024 Sales Tax for Rec Center	
Date			Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2026	\$12,940,160	\$6,014,632	\$899,503	\$343,542	\$213,186	\$3,364,931	\$1,193,470
FY2027	\$13,287,983	\$6,062,317	\$871,703	\$343,542	\$213,186	\$3,440,181	\$1,193,705
FY2028	\$12,610,790	\$5,260,024		\$343,542	\$213,186	\$3,509,931	\$1,193,365
FY2029	\$12,778,441	\$5,338,349		\$343,542	\$213,186	\$3,584,181	\$1,197,440
FY2030	\$12,967,991	\$5,415,019		\$343,542	\$213,186	\$3,662,431	\$1,195,860
FY2031	\$12,805,753	\$5,146,040			\$213,186	\$3,739,181	\$1,193,673
FY2032	\$12,982,522	\$5,223,235			\$213,186	\$3,814,181	\$1,195,868
FY2033	\$12,847,271	\$5,094,549				\$3,897,181	\$1,197,368
FY2034	\$13,014,863	\$5,170,589				\$3,977,431	\$1,193,158
FY2035	\$13,189,201	\$5,262,464				\$4,064,681	\$1,197,783
FY2036	\$13,362,979	\$5,344,244				\$4,148,181	\$1,196,063
FY2037	\$13,527,742	\$5,435,724				\$4,237,681	\$1,198,043
FY2038	\$12,807,591	\$5,521,034				\$4,327,431	\$1,193,603
FY2039	\$13,006,587	\$5,614,181				\$4,416,931	\$1,197,250
FY2040	\$13,104,210	\$5,609,411				\$4,415,681	\$1,193,730
FY2041	\$13,198,627	\$5,615,761				\$4,417,681	\$1,198,080
FY2042	\$7,852,762	\$4,417,431				\$4,417,431	
FY2043	\$7,028,676	\$4,419,681				\$4,419,681	
FY2044	\$7,094,747	\$4,417,081				\$4,417,081	
FY2045	\$7,197,846	\$4,419,975				\$4,419,975	
FY2046	\$4,619,937	\$4,416,888				\$4,416,888	
FY2047	\$4,418,150	\$4,418,150				\$4,418,150	
FY2048	\$4,417,613	\$4,417,613				\$4,417,613	
FY2049	\$4,415,063	\$4,415,063				\$4,415,063	



Funding Source		SFCN Revenues	Water Revenues		Wastewater Revenues		
	Debt Paid by Enterprise Funds	2022 Local Building Authority Loan for SFCN Building	2011 Water for Capital	2020 Water for Capital	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share
					2020 Wastewater for New Plant	2024 Wastewater for New Plant	2024 DWQ Wastewater for New Plant
Date	Funds	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2026	\$6,925,528	\$788,669	\$122,997	\$895,700	\$4,022,895	1,054,947	\$40,320
FY2027	\$7,225,666	\$839,175	\$122,978	\$890,700	\$4,039,145	1,133,348	\$200,320
FY2028	\$7,350,766	\$889,608	\$123,921	\$894,450	\$4,024,020	1,217,839	\$200,928
FY2029	\$7,440,092	\$896,788	\$122,808	\$891,450	\$4,022,645	1,304,892	\$201,510
FY2030	\$7,552,972	\$896,799	\$123,676	\$891,950	\$4,038,895	1,400,389	\$201,263
FY2031	\$7,659,713	\$897,780	\$123,488	\$895,700	\$4,042,270	1,498,675	\$201,800
FY2032	\$7,759,287	\$897,636	\$123,263	\$892,750	\$4,039,520	1,603,810	\$202,309
FY2033	\$7,752,722	\$898,331		\$894,200	\$4,041,820	1,716,379	\$201,992
FY2034	\$7,844,274	\$899,762		\$893,000	\$4,034,320	1,815,537	\$201,656
FY2035	\$7,926,737	\$899,820		\$891,500	\$4,027,660	1,905,655	\$202,103
FY2036	\$8,018,735	\$900,461		\$894,700	\$4,039,600	1,982,251	\$201,723
FY2037	\$8,092,018	\$901,568		\$892,500	\$4,026,600	2,069,226	\$202,125
FY2038	\$7,286,557	\$902,018			\$4,027,250	2,155,589	\$201,700
FY2039	\$7,392,406	\$902,720			\$4,031,350	2,256,280	\$202,057
FY2040	\$7,494,799	\$904,542			\$4,028,900	2,358,970	\$202,387
FY2041	\$7,582,866	\$905,508			\$4,029,900	2,445,568	\$201,890
FY2042	\$3,435,331	\$905,403				2,327,752	\$202,176
FY2043	\$2,608,995					2,406,561	\$202,434
FY2044	\$2,677,666					2,475,000	\$202,666
FY2045	\$2,777,871					2,575,000	\$202,871
FY2046	\$203,049						\$203,049
FY2047	\$0						
FY2048	\$0						
FY2049	\$0						



# **SPANISH FORK CITY DONATIONS**



<b>FEE WAIVER / DONATIONS - from Spanish Fork City</b>			
Donations:			
<b>ORGANIZATION / INDIVIDUAL</b>	<b>WAIVED FEE / DONATION</b>	<b>FACILITY / PURPOSE</b>	<b>VALUE</b>
High School Rodeo	Waived Fee	Fairgrounds Outdoor Arena - 1Day @ \$500, 2 Days @ \$1000, Equipment \$300	\$ 2,800
Jr. Livestock Show	Waived Fee	Fairgrounds #1 Arena & - 3 Days @ \$400/Day,140 Stalls @ \$600 Day, 140 Stalls @ \$25.00, Equipment For 4 Hrs @ \$55/Day	\$ 6,720
Jr. Livestock Show	Cash Donation	Added Money To Purchase Livestock	\$ 600
Jr. Livestock Show	Cash Donation	Governor'S Luncheon	\$ 420
4-H (Every Thurs. Evening)	Waived Fee	Fairgrounds #1 Arena 52 Weeks @ \$120 Per Wk, 3 Horse Shows @ \$1000	\$ 9,240
4-H	Waived Fee	3 Horse Shows (Outdoor Arena & Stable (\$400 X 2)	\$ 800
Daughters Of Utah Pioneers	Waived Fee	Memorial Building Lease Of Office Space (2200 Sq. Ft @ \$1) X 12	\$ 26,400
AA	Waived Fee	Waive Rental Of High Chaparral 2 Hours Each Week (\$300/Wk)	\$ 15,600
Active Duty Military Families	Waived Fee	Waive Up To \$100/Month On Utility Bill	\$ 20,000
American Legion / Auxiliary	Cash Donation	Donation For 1 Boy And 1 Girl To Attend Program (Boy/Girl State)	\$ 700
Tabitha's Way	Waived Fee	Waive The Rental Of Tennis Courts At Fairgrounds.	\$ 1,000
Icelandic Association	Waived Fee	City Park - Icelandic Days in June and Ponderosa	\$ 1,000
Icelandic Association	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds for Thoroblott Event in Feb	\$ 600
MMHS Drill Team Golf Tournament	Cash Donation	Council Pd \$500 For A Team - \$264 Went To Golf Course For Fees Balance To Drill Team	\$ 236
SFHS Golf Alumni Tournament	Waived Fee	Charging \$16 Per Player With Cart - Regular Price Is \$46 - Value Based On 100 Players	\$ 3,000
Rotary Club	Waived Fee	High Chaparral - Sort & organize dictionaries that they give away to schools	\$ 300
Community Garden	Waived Fee	Use of a library classroom four times during the year and the Heritage room one time during the year for an hour each.	\$ 140
		TOTAL:	\$ 89,556
<b>Under Contract:</b>			
<b>ORGANIZATION / INDIVIDUAL</b>	<b>FEE WAIVER / DONATION</b>	<b>FACILITY / PURPOSE</b>	<b>VALUE</b>
Spanish Fork Area Chamber Of	Waived Fee		

Commerce			
Spanish Fork Area Chamber Of Commerce	Cash Donation	Membership	\$ 7,500
Sp. Fork Rotary / Chamber Of Commerce	Cash Donation	Golf Tournament - Corp. Sponsorship	\$ 1,000
Sp. Fork Rotary / Chamber Of Commerce	Waived Fee	Silent Auction Two (10 Punch) Golf Pass (\$220), 1 (50 Punch) Swim Pass (\$160)	\$ 420
		Sub-Total	\$ 8,920
		TOTAL	\$ 98,476