

SPANISH FORK CITY FISCAL YEAR 2027 CAPITAL & OPERATING BUDGET





FY 2027 BUDGET BOOK

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Fiscal Year 2027 Budget
June 16, 2026

Dear Mayor and Council,

The Directors and I present the budget for Fiscal Year 2027. Work on this budget started late last year. You received information and insights about department needs in our January work sessions and since then the division managers and directors have worked to create this balanced budget.

There are too many elements of this budget to mention in a letter such as this, but it is worth highlighting some. Additionally, there are several pages of text, images and graphs that share more helpful details of what this budget accomplishes.

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

1. Weak 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%). In FY 2026, sales tax has improved to 5-6% growth. Property taxes and energy sales taxes also continue to under perform historical averages. This budget estimates slightly below average performance of these taxes in FY 2027. Despite the weak tax revenue performance, no property tax increase is proposed in this budget and the general fund's balance is budgeted to increase slightly.
2. Funding for positions: This budget funds positions that align with the Council's direction from our many work sessions. The budget funds three new full-time police officer positions and three new full-time fire & ems positions, along with a few other full-time and part-time positions.
3. Capital Projects: While several projects have been completed, this budget proposes several additional capital projects. We propose to build Station 61, the Public Works Shops, reconstruction of the Willie Barn at the Fairgrounds, the River Trail Bridge at the mouth of the Canyon and others.
4. Utility Rates: Finally, this budget contains small base and user rate increases to power, drinking water, and pressurized irrigation. This budget also proposes a new transportation utility fee meant to help address resident's number one concern in our annual resident survey, which is traffic and transportation. Overall, these rate increases should impact the average residential user by 3%.

I express my sincere appreciation to all who contributed to the creation of this tentative budget. We present this for your review, discussion and eventual approval.

Respectfully submitted,



Seth Perrins,
City Manager



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SPANISH FORK CITY BUDGET SNAPSHOT

FISCAL YEAR 2027





MAYOR



MIKE MENDENHALL
2026-2029

CITY COUNCIL



STACY BECK
2024-2027



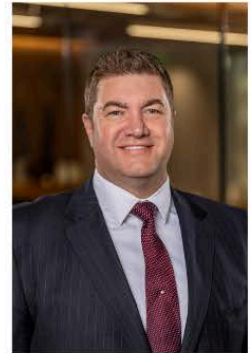
JESSE CARDON
2024-2027



SHANE MARSHALL
2026-2029



KEVIN OYLER
2026-2029



LANDON TOOKE
2024-2027

Spanish Fork City operates under a Mayor and City Council form of government. Together, they serve as the City's legislative and governing body, responsible for setting policy direction and adopting the annual budget. The Mayor and Council appoint a City Manager to oversee daily operations, implement adopted policies, and provide professional guidance to the elected body.

HOW CITY FINANCES WORK

IT'S AS EASY AS 1-2-3

1

REVENUE

WHERE THE MONEY
COMES FROM



TAXES

Paid by residents, businesses, and visitors.
E.g. Sales Tax



USER FEES

Paid by users of optional programs and services.
E.g. FitCity Pass



SERVICE CHARGES

Fees for specific city services.
E.g. Excavation Permit



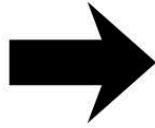
DEVELOPMENT

Paid by new development to support growth.
E.g. Impact Fees



OTHER REVENUE

Grants, interest earnings, and other sources.



2

FUNDS

WHERE THE
MONEY GOES



GENERAL FUND

Pays for everyday City services like police, fire, parks, and administration using tax revenues and general funding.



ENTERPRISE FUNDS

Pays for the operation and maintenance of each utility, funded by fees paid directly by users of those services.



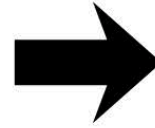
CAPITAL PROJECT FUNDS

Pays for large or long-term projects, such as infrastructure improvements and buildings.



SPECIAL/MISC. FUNDS

Funds restricted for specific purposes, such as debt payments.



3

SERVICES

HOW THE MONEY
IS USED



PUBLIC SAFETY

Police, Fire, EMS, and Emergency Management.



PARKS & RECREATION

Parks, Trails, and Recreation Programs.



UTILITIES & INFRASTRUCTURE

Water, Power, Streets, Wastewater, Fiber.



COMMUNITY SERVICES

Library, Community & Economic Development, Senior Services, and Events.



GENERAL GOVERNMENT

Administration Services, Legal, Finance, and IT.

EVERY DOLLAR HAS A PURPOSE

City revenues are placed into specific funds based on how they can be used. In turn, those funds are dedicated to particular services and projects. By budgeting responsibly, the City ensures that public funds are used effectively to support the projects and services that make Spanish Fork City a great place to live!

WHERE DO MY TAXES GO?

Property & Sales Tax

PROPERTY TAX

Figures are based on the average property value in Spanish Fork: \$498,450



\$1,964

Nebo School District

\$270

Spanish Fork City

\$245

Utah County

\$110

Central Utah Water District

SALES TAX PER \$100 SPENT



\$4.85

State of Utah

\$1.00

Spanish Fork City

\$1.25

Transportation

\$0.25

Utah County

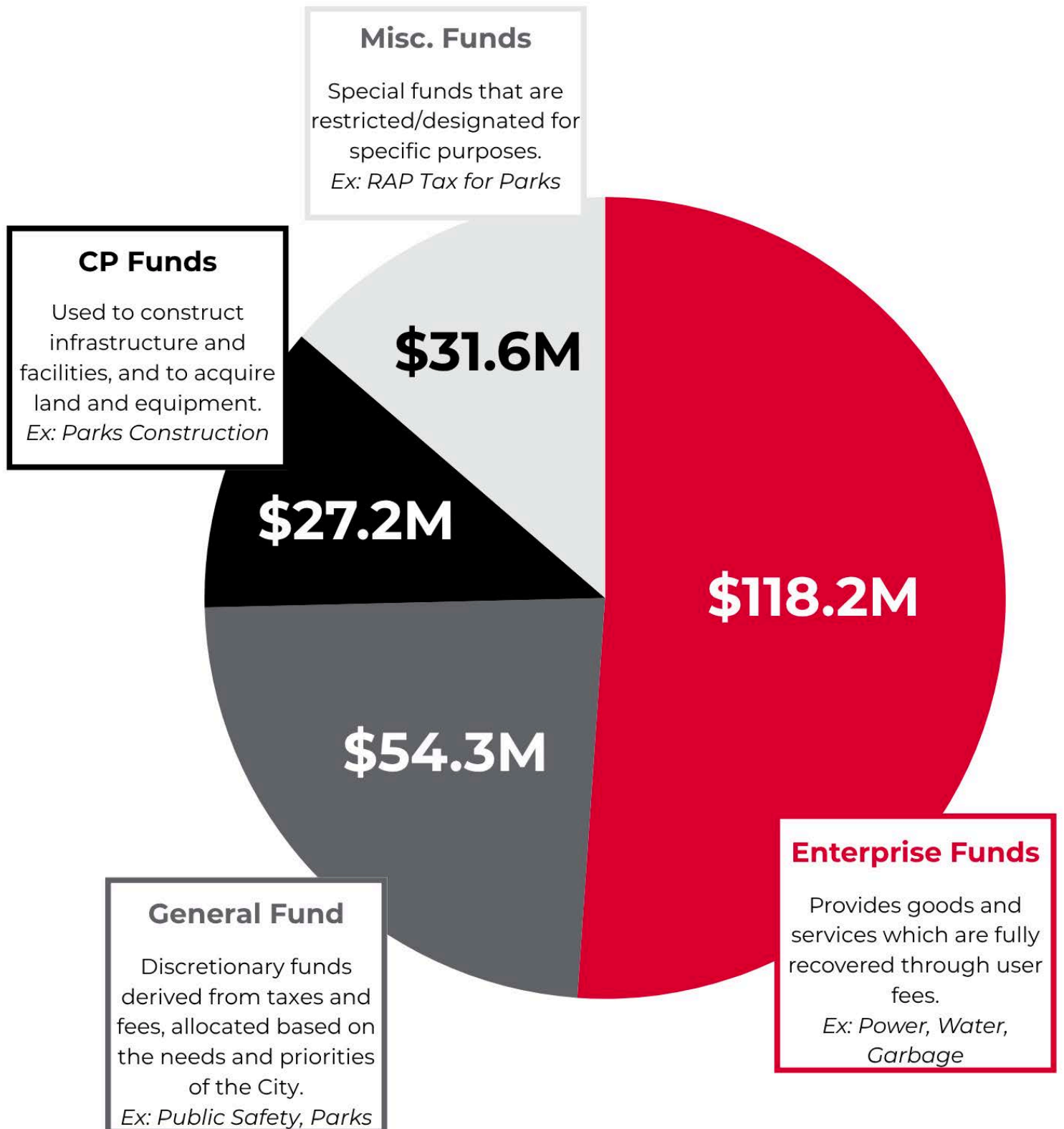
\$0.10

Spanish Fork City
RAP Tax

TOTAL CITY BUDGET

\$231.3M

Expenditures FY 2027



*Figures rounded to the nearest tenth

See Page 19 for a Detailed Breakdown

\$21.8M

Parks, Library, & Community Services

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

\$20.2M

Public Safety

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

\$6.3M

Community Development

Funds Planning, Engineering, and Building Inspections

\$6M

Administrative Services

Funds IT, Finance, Legal, and General Government Services

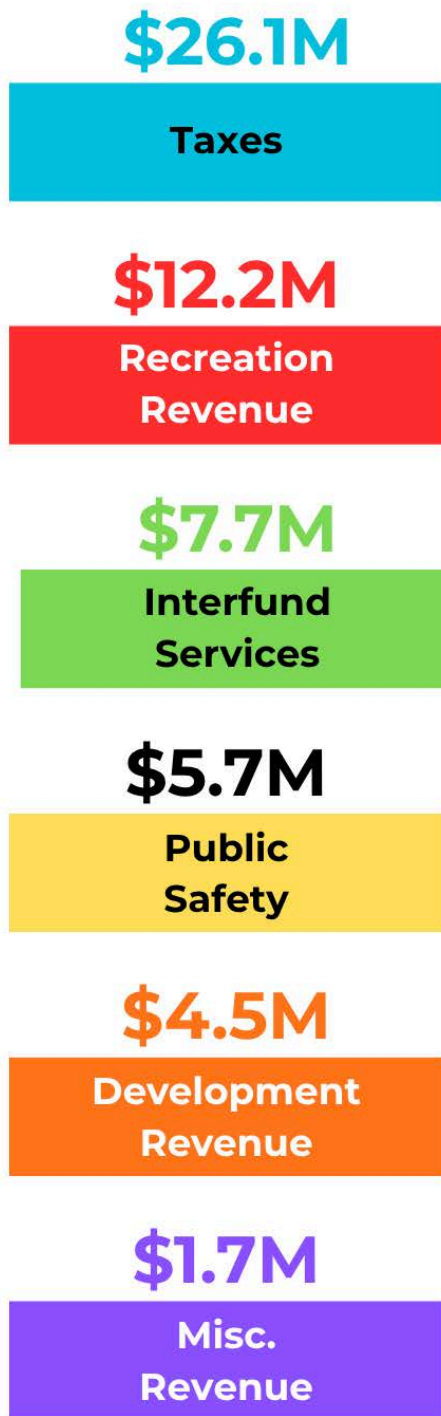
GENERAL FUND

\$54.3M

Expenditures FY 2027



The General Fund pays for everyday City services like police, fire, parks, recreation, and administration. It is primarily funded by taxes and other local revenues.



GENERAL FUND

\$57.9M

Revenues FY 2027

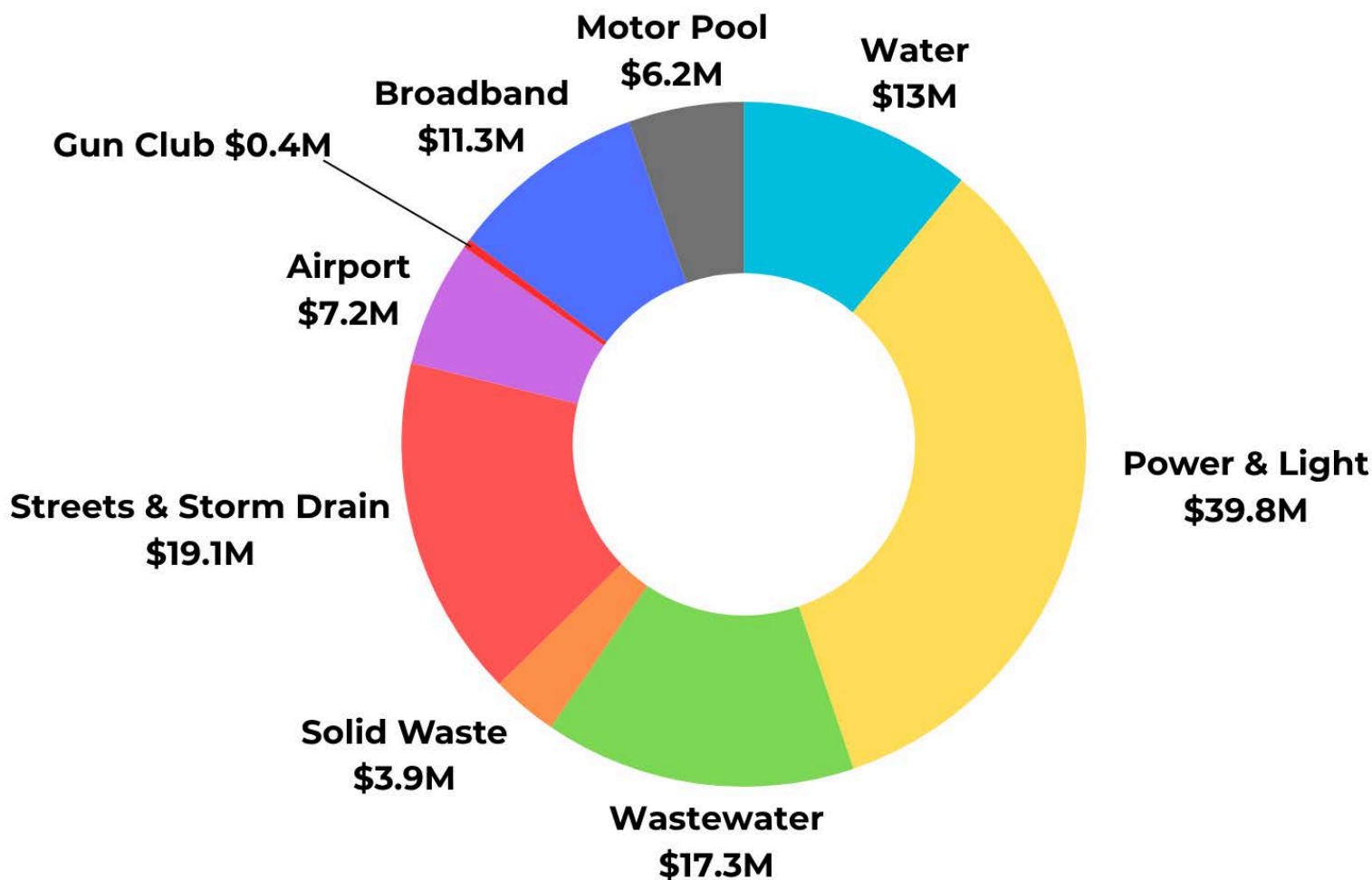


The City adopts a balanced budget each year, meaning planned revenues and available funding sources are sufficient to support budgeted expenditures and services. This approach helps ensure long-term financial stability and responsible use of public funds.

ENTERPRISE FUNDS

\$118.2M

Expenditures FY 2027



Enterprise Funds pay for utilities and infrastructure such as water, power, and wastewater. These services are funded primarily by user fees paid directly by customers, rather than taxes.

BUDGET IN ACTION

— Your Voice. Your Budget. —



SAVING RESIDENTS MONEY

OVER
\$30M
IN GRANTS
SECURED

Each year, Spanish Fork City works diligently to secure grants to pay for large capital projects in order to amplify the impact of projects and save our residents money.

BUDGETING

Each year Spanish Fork City conducts a resident opinion survey. City leaders use this data to understand how to allocate resources to improve the services that are important to you!

FOR YOU



PARKS & TRAILS

Residents have a high approval rating and an equally high usage rate of City parks and trails, yet there is still a strong demand for more of these amenities.

“ I have no issue, I just want to see a continued investment in new parks and trails. ”



\$2.7M

In new parks and upgrades to existing public parks

- Power Corridor Trail
- Swenson Ball Fields
- Urban Forest
- Sunset Ridge Park
- Canyon View Park
- Sports Complex
- Whispering Willows
- Parkside Estates



\$13M

To connect the Spanish Fork River Trail to Mapleton's Bonneville Shoreline Trail

Includes the construction of a trail bridge and new trail segments to connect regional trail systems.

UNDERSTANDING THE RAP TAX



Spanish Fork City residents voted to institute the City's RAP Tax. Every time someone spends money in our city, a portion of the sales tax goes back to fund recreation, art, and parks projects and programs.

\$10 SPENT
=
1 CENT TO RAP

BUDGET IN ACTION

— Your Voice. Your Budget. —



IMPROVING TRAFFIC

Residents indicated an increase in traffic satisfaction, but more improvements are still a priority.

“ The roundabouts in the City are fabulous because they keep traffic flowing better... but now it's time to take a look at the smaller streets and adjust a few things. ”



\$2.2M

Budgeted for street, curb, sidewalk, and gutter maintenance and repairs



\$7.2M

In capital projects to improve traffic at existing intersections and roadways



\$8.4M

To add a new connection to HWY 6 at 2000 E



TRAFFIC IMPROVEMENT PROJECT LOCATIONS

- 300 E & 300 S
- Canyon Creek Parkway
- US-6 & 2000 E
- 400 N & 2040 E
- Slant Rd & SF Parkway
- US-6 & US-89
- Various roads improvements throughout the City

FUNDING TRANSPORTATION INFRASTRUCTURE FOR GROWTH

THE NEW

TUF

TRANSPORTATION
UTILITY FEE

This budget proposes to introduce a Transportation Utility Fee (TUF) by reducing the use of other utility fees for transportation maintenance expenses. A TUF is a monthly utility fee that helps fund the maintenance and improvement of the City's transportation system. Similar to water and sewer services, the cost is shared by all properties based on how much they use the system, as measured by the amount of traffic they generate.

BUDGET HIGHLIGHT

— The Services Behind The Budget —



The Spanish Fork Airport

continues to experience significant growth and investment. Through strategic planning, infrastructure improvements, and aggressive pursuit of grant funding, the City is preparing the airport to support future aviation demand.



↑ 58%

**Increase in Air
Traffic Since 2023**

+710K



**Square Feet of Hangar
Space Will Be Added by
the End of 2027**

INVESTING FOR GROWTH



NEW TAXIWAY

Constructing a second taxiway to support increased use of the airport and enhance safety.



CONTROL TOWER STUDY

Studying how an air traffic control tower may improve safety, efficiency, and long-term airport operations

ECONOMIC DEVELOPMENT

The airport has attracted new private investment and business development, with companies expanding operations and constructing new hangars and facilities. This growth supports local jobs, strengthens the local economy, and supports the aviation industry. In fact, the Airport is home to several flight schools that are training the next generation of pilots.



\$6M

IN GRANTS SECURED

To Fund Capital Projects

- \$2M - FAA
- \$1M - Rep. Burgess Owens
- \$3M - State of Utah

+\$6.8M PENDING



SPANISH FORK CITY NEW POSITIONS FISCAL YEAR 2027

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

Police

- **2 Patrol Officers:** This budget proposes to add two new patrol officers to the SFPD. These positions will add needed coverage and support to the force as we continue to grow in population and calls.
- **1 Detective:** This position would alleviate the caseload on our current detectives.

Fire & EMS

- **3 Captains:** This budget proposes to add three additional Captain positions to provide dedicated leadership at Station 62. Currently, a single Captain based at Station 61 manages personnel across both facilities, resulting in an excessive span of control of 14 members per day.

Library

- **Converting a Part-time Position into a Full-Time Position:** The library has proposed to convert a part-time administrative position to full-time, adding capacity.

Engineering

- **Project Manager:** This budget proposes to convert a Project Manager position from a contracted position to an in-house position. If approved, this would begin in January of 2027.

Parks

- **Leadworker:** As the city's population has grown so too, has the number of parks. This growth has necessitated an additional leadworker in the parks division.

Public Works - Power & Light

- **Lineman Apprentice and Inspector:** In order to maximize the efficiency of our service crew, and to get to much needed maintenance work, the Power & Light Division is asking for two new employees. These new employees will free up the existing crews to expand their maintenance work.

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 includes an 8.5% increase to health insurance premiums according to our contract with SelectHealth. Although this is a higher-than-usual amount, it is still well below market trends.



SPANISH FORK CITY RATE CHANGES FISCAL YEAR 2027

Summary of Utility Bill Increases

The total impact of all utility rate increases are summarized in the table below. They amount to \$6.25 per month on the average residential bill for a total 3% increase. Specific rates can be found in the fee schedule located near the end of this document.

Service	Avg. Usage	Current Avg. Bill	FY27 Avg. Bill	Difference
Water	5,720 Gallons	\$19.74	\$20.34	\$0.59
Pressurized Irrigation	10,940 Gallons	\$22.82	\$23.51	\$0.69
Sewer	4,870 Gallons	\$48.96	\$48.96	\$0.00
Power	794 kWh	\$82.32	\$84.79	\$2.47
Garbage	1 Can	\$13.50	\$13.50	\$0.00
Recycle	1 Can	\$8.00	\$8.00	\$0.00
Storm	Per Household	\$12.62	\$12.62	\$0.00
Transportation Utility Fee	Per Household	\$0.00	\$2.50	\$2.50
Total		\$207.96	\$214.21	\$6.25

*See specific usage fees in the Fee Schedule starting on page 91 of this document.

Water Rates 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 \$1.28 per month. This rate increase will allow the fund to keep up with inflationary costs and replacement projects.

Power Rates Increase

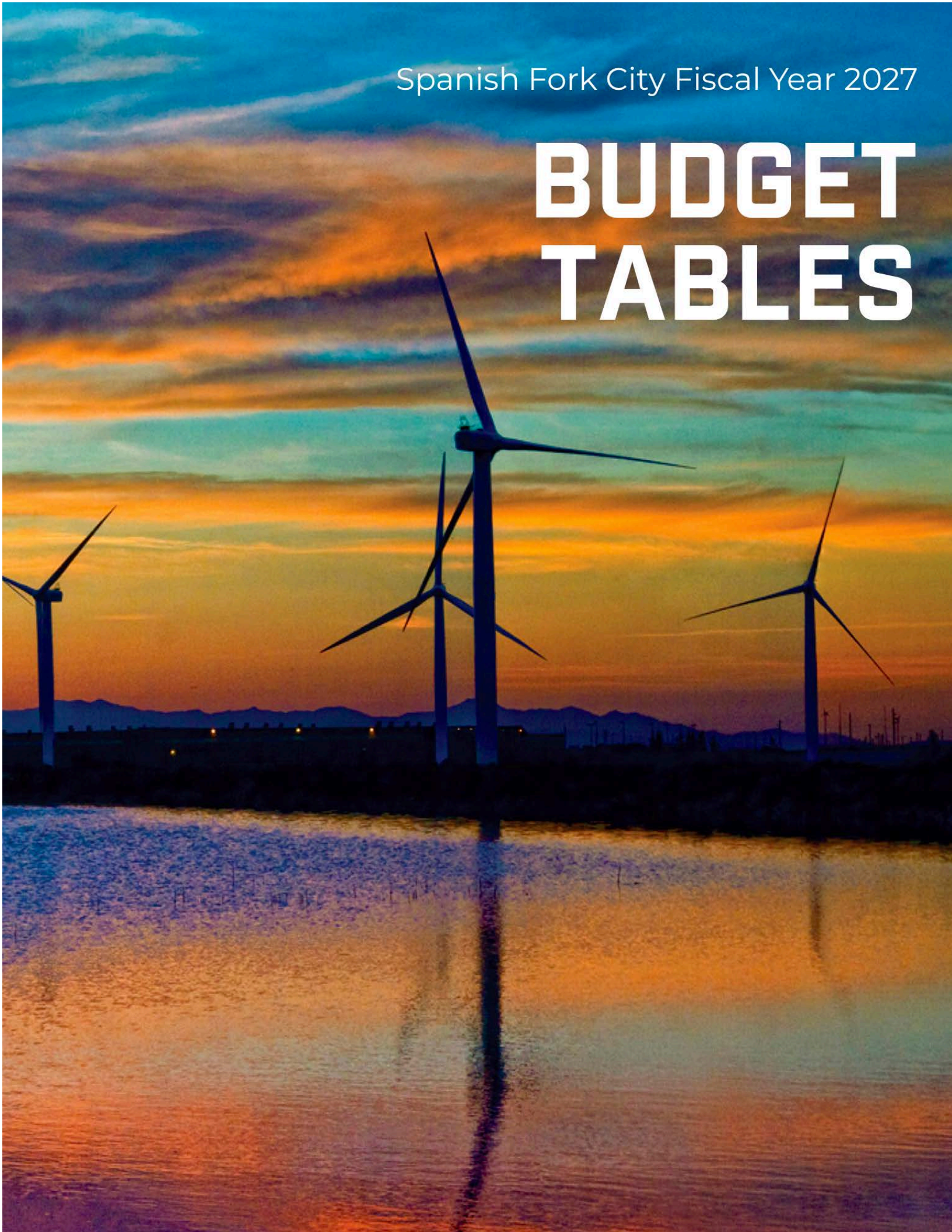
This budget includes a change in the rates for power customers. The proposed rate increases are 3% for residential and small commercial customers and 5% for large power customers. A 3% increase will result in an average residential bill increase of \$2.47 per month. These rate increases are needed to keep pace with significant inflationary pressure in the electric industry as well as major capital projects. Our rates continue to be very low, as compared to other Utah cities and Rocky Mountain Power.

Creation of a Transportation Utility Fee

This budget includes a new utility fee to cover transportation expenses. Traffic and transportation issues are the number one resident concern we receive in our resident survey responses each year.

Spanish Fork City Fiscal Year 2027

BUDGET TABLES



EXPENSES BY FUND	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Total Personnel	22,422,870	25,155,821	29,105,249	34,023,341	37,294,791	3,271,450
Total Operation	13,218,643	13,484,692	14,098,467	16,709,154	16,639,705	(69,449)
Total Capital	1,212,152	353,181	238,171	16,000	348,000	332,000
Total General Fund	36,853,665	38,993,694	43,441,887	50,748,495	54,282,496	3,534,001
Total Personnel	11,535,136	12,351,686	13,498,161	14,473,584	14,874,955	401,371
Total Operation	48,235,401	50,505,907	53,210,079	59,325,094	57,828,488	(1,496,606)
Total Capital	62,041,741	80,994,439	58,691,319	44,228,512	34,746,263	(9,482,249)
Total Debt	5,557,117	6,162,627	8,918,707	10,389,648	10,751,753	362,105
Total Enterprise Funds	127,369,395	150,014,659	134,318,266	128,416,838	118,201,459	(10,215,379)
Land Acq. & Cap. Buildings	3,567,229	4,037,043	2,262,530	2,436,000	10,337,000	7,901,000
Golf Course Projects	168,884	0	379,692	110,000	40,000	(70,000)
Verk Industrial Park	0	5,968,333	24,168,985	33,099,166	14,130,678	(18,968,488)
River Reclamation & Trails	1,068	3,439	0	2,550,000	190,000	(2,360,000)
Fire Station Construction	0	0	29,570	4,750,000	0	(4,750,000)
Rec. Center Construction	1,130,702	29,586,250	32,842,107	15,906,073	0	(15,906,073)
Parks Projects	2,923,642	1,740,484	909,387	2,131,714	2,552,000	420,286
FitCity Center CIP	0	0	0	0	0	0
Total Capital Project Funds	7,791,525	41,335,549	60,592,271	60,982,953	27,249,678	(33,733,275)
Debt - General Government	1,889,285	2,250,120	5,558,986	6,823,854	5,452,925	(1,370,929)
Fire Retirement Fund	39,442	43,318	125,437	52,000	52,000	0
Special Revenue Fund - RAP	453,791	1,401,136	1,099,787	635,000	280,200	(354,800)
Special Revenue Fund - LBA	14,983,944	10,823,884	1,962,526	1,982,140	25,032,882	23,050,742
Special Revenue Fund - RDA	461,854	984,631	504,957	592,700	765,900	173,200
Special Revenue Fund - TUF						
Total Miscellaneous Funds	17,828,316	15,503,089	9,251,693	10,085,694	31,583,907	21,498,213
All Funds Expenses	189,842,901	245,846,991	247,604,117	250,233,980	231,317,540	(18,916,440)

Spanish Fork City Fiscal Year 2027

GENERAL FUND



SUMMARY OF GENERAL FUND EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	12,149,898	13,829,156	16,561,090	18,053,439	19,883,945	1,830,506
Salaries and Wages (part-time)	3,127,141	3,396,980	2,981,698	5,401,905	5,628,296	226,391
Employee Benefits	6,832,769	7,466,582	8,976,564	9,941,487	11,028,949	1,087,462
Overtime	313,062	463,103	585,897	626,510	753,600	127,090
Personnel	22,422,870	25,155,821	29,105,249	34,023,341	37,294,791	3,271,450
Professional Development	445,208	493,312	579,978	629,818	709,630	79,812
Supplies	1,902,889	1,906,646	1,808,516	2,558,952	2,467,177	(91,775)
Equipment Maintenance	140,650	150,159	190,368	180,450	281,930	101,480
Motor Pool Maintenance	739,769	784,545	738,737	801,100	798,600	(2,500)
Fuel & Utilities	1,213,244	1,315,649	1,363,144	2,307,910	2,290,785	(17,125)
Buildings & Ground Maint	1,176,415	1,084,929	881,604	999,988	1,198,530	198,542
Data Processing	398,067	372,883	404,277	450,050	487,088	37,038
Professional and Technical	2,158,201	2,129,432	2,292,522	2,699,393	2,459,629	(239,764)
Other Services	687,393	777,306	819,017	1,274,839	1,180,494	(94,345)
Risk Management	351,657	481,903	486,925	641,610	651,037	9,427
Vehicle Lease from Motor Pool	2,210,693	2,151,103	2,610,251	2,187,469	2,170,730	(16,739)
FoL, Fiesta Days, & Miss SF Pageants	954,457	996,825	1,083,128	1,137,575	1,104,075	(33,500)
Local Building Authority Debt	840,000	840,000	840,000	840,000	840,000	0
Operations	13,218,643	13,484,692	14,098,467	16,709,154	16,639,705	(69,449)
Capital - Buildings & Land	1,205,521	0	0	0	0	0
Capital - Equipment	0	179,525	81,904	4,000	4,000	0
Capital - Projects	6,631	173,656	156,267	12,000	344,000	332,000
Capital	1,212,152	353,181	238,171	16,000	348,000	332,000
GENERAL FUND EXPENSES	36,853,665	38,993,694	43,441,887	50,748,495	54,282,496	3,534,001

SUMMARY OF GENERAL FUND EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
BY DIVISION	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GEN GOVERNMENT	1,865,675	2,160,805	2,050,536	2,383,125	2,754,217	371,092
SENIOR CENTER	322,246	330,632	325,906	0	0	0
INFORMATION SERVICES	727,046	874,234	926,013	855,923	1,256,077	400,154
FINANCE	813,757	1,012,517	981,112	969,933	1,009,853	39,920
LEGAL	744,237	798,049	885,277	940,691	988,297	47,606
PLANNING	715,378	664,386	673,557	997,401	779,900	(217,501)
ENGINEERING	3,213,558	3,233,550	3,652,471	3,968,955	4,120,995	152,040
BUILDING INSPECTION	1,165,414	1,224,060	1,273,802	1,332,818	1,356,094	23,276
POLICE	8,066,844	8,437,556	9,463,484	9,779,090	10,559,155	780,065
FIRE & EMS	5,092,068	5,797,092	7,700,341	8,478,781	9,158,333	679,552
EMERGENCY PREPAREDNESS	190,646	192,571	178,110	185,281	201,163	15,882
FACILITIES	988,055	1,131,992	1,050,617	1,057,433	1,145,678	88,245
JUSTICE CENTER	228,654	195,219	255,923	251,246	307,975	56,729
PARKS	3,538,180	4,080,949	4,559,656	4,470,202	4,998,239	528,037
CEMETERY	516,289	583,120	616,130	666,659	712,784	46,125
LIBRARY	2,208,383	2,389,163	2,601,320	2,701,971	2,897,649	195,678
FAIRGROUNDS	1,934,732	982,290	829,423	821,449	862,882	41,433
RECREATION	1,429,958	1,571,145	1,640,196	1,637,383	1,689,012	51,629
CONCESSIONS	130,106	154,050	159,848	152,096	160,013	7,917
ARTS COUNCIL	286,347	279,337	286,526	295,115	281,362	(13,753)
SPECIAL EVENTS	1,276,880	1,352,876	1,477,787	1,585,439	1,574,401	(11,038)
FITCITY REC & COMMUNITY CENTER	0	0	252,375	5,390,939	5,403,342	12,403
GOLF	1,399,212	1,548,101	1,601,477	1,826,565	2,065,075	238,510
TOTAL EXPENSES	36,853,665	38,993,694	43,441,887	50,748,495	54,282,496	3,534,001

GENERAL FUND REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
SALES TAX	13,487,649	13,941,992	14,394,612	14,976,000	16,275,000	1,299,000
INTERFUND SERVICES PROVIDED	5,827,007	5,697,916	6,196,519	6,752,283	7,696,083	943,800
PROPERTY TAX	5,344,759	5,741,119	5,885,342	6,073,250	6,342,746	269,496
FITCITY REC & COMMUNITY CENTER	54,439	82,585	95,991	5,349,623	5,404,823	55,200
FIRE & EMS REVENUE	2,409,038	2,873,842	3,368,171	3,832,500	4,444,500	612,000
COMMUNITY DEVELOPMENT REVENUE	3,418,223	3,454,808	3,120,844	3,294,500	3,473,000	178,500
GOLF	1,656,694	2,337,958	2,651,934	2,707,000	3,322,000	615,000
ENERGY SALES TAX	3,023,094	2,903,871	2,808,890	3,142,500	3,125,000	(17,500)
ARTS COUNCIL & SPECIAL EVENTS	1,444,981	1,573,111	1,663,213	1,697,275	1,676,750	(20,525)
POLICE & LEGAL REVENUE	746,753	950,269	951,829	1,071,329	1,290,318	218,989
PUBLIC SAFETY IMPACT FEES	802,861	1,030,860	1,523,906	1,000,000	1,000,000	0
RECREATION PROGRAMS & SERVICES	877,459	854,992	875,661	914,000	968,000	54,000
INTEREST EARNINGS	918,238	1,049,004	1,369,314	1,100,000	945,000	(155,000)
FAIRGROUNDS	456,046	609,512	540,127	539,000	410,500	(128,500)
CEMETERY	366,991	396,296	296,609	360,000	403,000	43,000
MISC. TAXES	391,012	378,039	348,790	335,000	344,500	9,500
RENTALS	175,632	210,206	227,852	237,500	267,500	30,000
MISCELLANEOUS	235,705	286,758	231,938	285,500	227,500	(58,000)
GRANTS	5,187,011	132,112	107,779	441,885	208,400	(233,485)
LIBRARY	44,826	66,580	72,233	71,600	80,920	9,320
GENERAL FUND REVENUES	46,868,418	44,571,830	46,731,554	54,180,745	57,905,541	3,724,796

DIVIDEND TRANSFER FROM ENT. FUNDS	1,975,000	2,019,998	2,368,025	2,343,025	2,497,171	154,146
(TO)/FROM CAPITAL PROJECT FUNDS	(10,989,929)	(5,562,114)	(3,580,000)	(2,876,585)	(3,527,985)	(651,400)
(TO)/FROM DEBT SERVICE	(413,186)	(413,186)	(1,963,000)	(3,205,193)	(1,824,000)	1,381,193
(TO)/FROM REDEVELOPMENT AGENCY	(448,657)	(148,291)	(123,634)	(298,320)	(315,000)	(16,680)
(TO)/FROM LOCAL BUILDING AUTHORITY	(60,000)	0	0	0	0	0
(TO)/FROM AIRPORT FUND	(105,000)	(95,000)	0	0	100,000	100,000
LOAN TO AIRPORT FUND	0	0	0	(500,000)	0	500,000
(TO)/FROM STREETS & STORM DRAIN	(1,258,750)	0	0	(475,000)	(475,000)	0
NET TRANSFERS IN/(OUT)	(11,300,522)	(4,198,593)	(3,298,609)	(5,012,073)	(3,544,814)	1,467,259

GENERAL FUND EXPENSES	36,853,665	38,993,694	43,441,887	50,748,495	54,282,496	3,534,001
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INCREASE/(DECREASE) IN FUND BALANCE	(1,285,769)	1,379,543	(8,942)	(1,579,823)	78,231	1,658,054
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ADMIN & GENERAL GOVERNMENT	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	803,668	858,958	892,145	936,972	1,220,465	283,493
Salaries and Wages (part-time)	146,980	145,300	148,418	170,493	168,336	(2,157)
Employee Benefits	472,645	477,179	500,240	555,361	706,373	151,012
Overtime	5,521	6,396	7,179	5,500	5,500	0
Personnel	1,428,814	1,487,833	1,547,982	1,668,326	2,100,674	432,348
Professional Development	195,509	228,266	265,424	246,145	255,040	8,895
Supplies	108,367	144,825	110,664	159,911	156,587	(3,324)
Equipment Maintenance	15,126	15,168	12,982	13,000	13,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	4,005	4,249	4,395	4,510	4,510	0
Buildings & Ground Maint	9,901	0	5,448	7,500	0	(7,500)
Data Processing	17,695	20,350	18,110	47,190	47,858	668
Professional and Technical	44,146	118,248	48,181	42,448	132,449	90,001
Other Services	25,866	127,924	26,864	185,800	35,850	(149,950)
Risk Management	16,246	13,942	10,486	8,295	8,249	(46)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	436,861	672,972	502,554	714,799	653,543	(61,256)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	1,865,675	2,160,805	2,050,536	2,383,125	2,754,217	371,092

INFORMATION SYSTEMS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	428,830	461,004	528,583	478,679	524,715	46,036
Salaries and Wages (part-time)	4,675	4,403	5,023	6,154	6,462	308
Employee Benefits	213,505	222,688	237,184	235,868	255,375	19,507
Overtime	1,998	1,159	2,152	2,000	2,000	0
Personnel	649,008	689,254	772,942	722,701	788,552	65,851
Professional Development	2,531	310	1,255	1,400	20,900	19,500
Supplies	1,343	1,308	1,824	2,050	2,050	0
Equipment Maintenance	303	0	905	500	500	0
Motor Pool Maintenance	4,836	774	1,139	1,000	1,000	0
Fuel & Utilities	10,075	10,399	45,128	56,500	64,500	8,000
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	47,859	54,582	47,734	59,750	71,020	11,270
Professional and Technical	0	0	43	0	0	0
Other Services	2,619	7,573	(3,324)	3,700	0	(3,700)
Risk Management	3,672	5,210	2,739	3,079	2,311	(768)
Vehicle Lease from Motor Pool	4,800	10,000	10,402	5,243	5,243	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	78,038	90,156	107,845	133,222	167,525	34,303
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	94,824	25,750	0	0	0
Capital - Projects	0	0	19,476	0	300,000	300,000
Capital	0	94,824	45,226	0	300,000	300,000
TOTAL EXPENSES	727,046	874,234	926,013	855,923	1,256,077	400,154

FINANCE	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	440,207	519,194	576,378	580,175	611,620	31,445
Salaries and Wages (part-time)	76,232	75,259	3,125	1	0	(1)
Employee Benefits	205,012	217,953	222,176	204,338	217,388	13,050
Overtime	165	123	1,419	500	500	0
Personnel	721,616	812,529	803,098	785,014	829,508	44,494
Professional Development	12,772	5,869	9,027	9,450	10,250	800
Supplies	16,353	12,298	13,927	14,450	14,250	(200)
Equipment Maintenance	259	730	1,217	0	800	800
Motor Pool Maintenance	97	0	3,833	0	1,000	1,000
Fuel & Utilities	12,067	63,726	4,089	4,900	4,200	(700)
Buildings & Ground Maint	197	13,328	20,387	18,746	16,400	(2,346)
Data Processing	7,811	7,112	5,090	7,500	7,500	0
Professional and Technical	13,683	59,914	90,306	101,500	91,500	(10,000)
Other Services	23,018	19,975	23,630	24,500	25,000	500
Risk Management	5,884	17,036	6,508	3,873	9,445	5,572
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	92,141	199,988	178,014	184,919	180,345	(4,574)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	813,757	1,012,517	981,112	969,933	1,009,853	39,920

LEGAL	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	381,167	406,693	540,930	568,582	599,638	31,056
Salaries and Wages (part-time)	92,813	100,625	836	0	0	0
Employee Benefits	172,565	171,681	216,140	227,861	243,288	15,427
Overtime	0	0	47	0	0	0
Personnel	646,545	678,999	757,953	796,443	842,926	46,483
Professional Development	10,265	11,166	12,774	19,100	19,100	0
Supplies	2,306	1,126	11,122	2,500	2,500	0
Equipment Maintenance	119	109	116	150	150	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	1,361	1,524	2,162	1,600	1,600	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	32,593	28,676	20,608	26,000	26,000	0
Professional and Technical	2,721	23,936	27,471	35,000	35,000	0
Other Services	46,129	50,200	50,510	57,020	59,025	2,005
Risk Management	2,198	2,313	2,561	2,878	1,996	(882)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	97,692	119,050	127,324	144,248	145,371	1,123
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	744,237	798,049	885,277	940,691	988,297	47,606

PLANNING	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	248,249	315,679	352,107	345,445	362,868	17,423
Salaries and Wages (part-time)	8,609	1,045	20	13,206	0	(13,206)
Employee Benefits	134,826	159,076	180,069	187,546	188,803	1,257
Overtime	965	945	150	750	300	(450)
Personnel	392,649	476,745	532,346	546,947	551,971	5,024
Professional Development	25,669	22,513	13,864	16,162	15,708	(454)
Supplies	5,478	4,376	3,671	5,290	5,900	610
Equipment Maintenance	0	0	116	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	1,698	1,831	2,063	1,500	1,500	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	5,146	1,934	1,217	6,600	3,600	(3,000)
Professional and Technical	270,320	140,115	93,245	398,560	186,600	(211,960)
Other Services	2,882	3,729	5,520	5,880	5,880	0
Risk Management	11,536	13,143	21,515	16,462	8,741	(7,721)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	322,729	187,641	141,211	450,454	227,929	(222,525)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	715,378	664,386	673,557	997,401	779,900	(217,501)

ENGINEERING	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,140,343	1,267,610	1,493,212	1,653,805	1,841,564	187,759
Salaries and Wages (part-time)	213,686	170,793	153,206	161,161	169,219	8,058
Employee Benefits	595,981	648,325	775,076	861,051	973,681	112,630
Overtime	12,130	15,150	9,955	15,000	10,000	(5,000)
Personnel	1,962,140	2,101,878	2,431,449	2,691,017	2,994,464	303,447
Professional Development	26,745	36,575	42,986	47,430	58,480	11,050
Supplies	31,075	38,738	19,485	34,500	32,000	(2,500)
Equipment Maintenance	9,744	15,572	28,924	14,000	55,500	41,500
Motor Pool Maintenance	27,671	67,472	54,315	60,000	60,000	0
Fuel & Utilities	35,705	41,421	41,302	46,500	46,500	0
Buildings & Ground Maint	0	160	2,456	2,700	2,600	(100)
Data Processing	119,208	118,244	140,640	106,900	152,700	45,800
Professional and Technical	890,519	697,384	755,175	847,400	610,800	(236,600)
Other Services	30,969	25,708	25,224	34,300	26,000	(8,300)
Risk Management	11,108	16,924	22,701	23,302	14,196	(9,106)
Vehicle Lease from Motor Pool	68,674	73,474	87,814	60,906	67,756	6,850
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	1,251,418	1,131,672	1,221,022	1,277,938	1,126,531	(151,407)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	3,213,558	3,233,550	3,652,471	3,968,955	4,120,995	152,040

BUILDING INSPECTION	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	611,171	668,144	700,106	751,875	790,806	38,931
Salaries and Wages (part-time)	3,690	820	757	5,660	0	(5,660)
Employee Benefits	320,697	321,804	340,467	369,777	390,413	20,636
Overtime	3,061	8,402	2,397	2,460	600	(1,860)
Personnel	938,619	999,170	1,043,727	1,129,772	1,181,819	52,047
Professional Development	11,707	12,632	14,518	19,898	13,942	(5,956)
Supplies	5,840	7,747	7,160	4,860	4,740	(120)
Equipment Maintenance	830	107	278	300	300	0
Motor Pool Maintenance	16,113	4,391	6,690	7,500	6,000	(1,500)
Fuel & Utilities	14,568	14,212	12,586	11,800	11,800	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	47,855	54,819	62,495	53,360	62,160	8,800
Professional and Technical	58,238	53,637	27,166	33,450	3,450	(30,000)
Other Services	30,700	36,274	56,294	46,800	46,800	0
Risk Management	4,730	4,857	5,128	4,245	4,249	4
Vehicle Lease from Motor Pool	36,214	36,214	37,760	20,833	20,833	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	226,795	224,890	230,075	203,046	174,275	(28,771)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	1,165,414	1,224,060	1,273,802	1,332,818	1,356,094	23,276

POLICE	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	3,743,604	3,951,987	4,271,532	4,632,359	4,951,230	318,871
Salaries and Wages (part-time)	63,395	82,070	73,689	91,485	91,485	(0)
Employee Benefits	2,320,718	2,373,505	2,633,954	2,774,945	2,974,242	199,297
Overtime	179,329	239,915	281,622	250,000	380,000	130,000
Personnel	6,307,046	6,647,477	7,260,797	7,748,789	8,396,957	648,168
Professional Development	52,515	44,090	47,762	52,980	58,730	5,750
Supplies	129,496	148,954	139,602	146,550	133,050	(13,500)
Equipment Maintenance	19,340	24,474	28,001	20,400	32,600	12,200
Motor Pool Maintenance	231,406	142,206	196,154	204,100	204,100	0
Fuel & Utilities	189,233	185,011	177,175	189,100	189,100	0
Buildings & Ground Maint	34,679	19,620	21,329	71,475	103,475	32,000
Data Processing	33,614	40,188	38,715	41,500	30,100	(11,400)
Professional and Technical	288,740	416,197	568,596	520,945	604,390	83,445
Other Services	184,859	154,604	229,122	194,200	228,200	34,000
Risk Management	66,411	75,854	67,310	78,052	70,182	(7,870)
Vehicle Lease from Motor Pool	529,505	532,505	688,921	510,999	508,271	(2,728)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	1,759,798	1,783,703	2,202,687	2,030,301	2,162,198	131,897
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	6,376	0	0	0	0
Capital	0	6,376	0	0	0	0
TOTAL EXPENSES	8,066,844	8,437,556	9,463,484	9,779,090	10,559,155	780,065

FIRE & EMS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,019,800	1,674,450	2,960,575	3,260,343	3,729,133	468,790
Salaries and Wages (part-time)	931,639	902,552	535,838	867,357	775,484	(91,873)
Employee Benefits	622,030	923,104	1,598,533	1,752,743	2,003,158	250,415
Overtime	64,608	142,504	241,130	300,000	300,000	0
Personnel	2,638,077	3,642,610	5,336,076	6,180,443	6,807,775	627,332
Professional Development	47,404	62,244	98,482	77,510	120,720	43,210
Supplies	591,048	501,793	483,197	461,850	429,850	(32,000)
Equipment Maintenance	17,751	29,111	44,863	35,400	40,400	5,000
Motor Pool Maintenance	190,859	212,239	183,163	204,000	195,000	(9,000)
Fuel & Utilities	116,332	129,119	136,415	136,500	144,500	8,000
Buildings & Ground Maint	25,436	34,994	29,793	30,400	34,350	3,950
Data Processing	7,650	5,131	2,380	3,500	7,000	3,500
Professional and Technical	305,985	316,597	412,413	419,100	493,350	74,250
Other Services	11,240	15,902	20,400	117,700	122,600	4,900
Risk Management	43,702	114,944	104,916	134,169	154,613	20,444
Vehicle Lease from Motor Pool	735,558	646,858	792,089	678,209	608,175	(70,034)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	2,092,965	2,068,932	2,308,111	2,298,338	2,350,558	52,220
Capital - Buildings & Land	355,326	0	0	0	0	0
Capital - Equipment	0	84,701	56,154	0	0	0
Capital - Projects	5,700	849	0	0	0	0
Capital	361,026	85,550	56,154	0	0	0
TOTAL EXPENSES	5,092,068	5,797,092	7,700,341	8,478,781	9,158,333	679,552

EMERGENCY PREPAREDNESS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	76,360	82,930	90,480	94,574	100,028	5,454
Salaries and Wages (part-time)	0	0	0	0	0	0
Employee Benefits	45,713	47,761	50,672	52,627	56,605	3,978
Overtime	4,540	1,985	1,892	2,000	3,000	1,000
Personnel	126,613	132,676	143,044	149,201	159,633	10,432
Professional Development	3,643	4,009	1,108	500	1,500	1,000
Supplies	36,484	35,639	16,080	23,600	27,650	4,050
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	8,451	3,869	490	3,000	3,000	0
Fuel & Utilities	2,446	3,305	2,317	2,500	2,800	300
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	0	1,090	0	0	0
Professional and Technical	295	353	340	350	350	0
Other Services	0	0	0	0	0	0
Risk Management	994	1,000	1,054	1,110	1,100	(10)
Vehicle Lease from Motor Pool	11,720	11,720	12,587	5,020	5,130	110
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	64,033	59,895	35,066	36,080	41,530	5,450
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	190,646	192,571	178,110	185,281	201,163	15,882

FACILITIES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	302,640	396,778	436,127	466,043	490,448	24,405
Salaries and Wages (part-time)	525	0	1,690	0	0	0
Employee Benefits	165,393	203,194	220,962	253,982	272,247	18,265
Overtime	5,879	5,087	2,804	5,000	5,000	0
Personnel	474,437	605,059	661,583	725,025	767,695	42,670
Professional Development	1,170	1,247	1,434	4,600	4,600	0
Supplies	122,450	126,290	113,326	107,900	118,700	10,800
Equipment Maintenance	565	18	432	500	500	0
Motor Pool Maintenance	31,866	9,798	5,697	5,000	12,000	7,000
Fuel & Utilities	83,338	63,481	52,720	70,600	58,600	(12,000)
Buildings & Ground Maint	95,164	159,428	97,206	65,280	94,950	29,670
Data Processing	3,642	0	1,514	1,350	2,550	1,200
Professional and Technical	17,975	19,538	19,630	20,150	20,150	0
Other Services	0	0	0	0	0	0
Risk Management	31,559	30,108	32,147	18,296	18,296	0
Vehicle Lease from Motor Pool	120,025	117,025	64,928	38,732	47,637	8,905
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	507,754	526,933	389,034	332,408	377,983	45,575
Capital - Buildings & Land	5,864	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	5,864	0	0	0	0	0
TOTAL EXPENSES	988,055	1,131,992	1,050,617	1,057,433	1,145,678	88,245

JUSTICE CENTER	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	28,549	29,658	30,275	33,997	35,802	1,805
Salaries and Wages (part-time)	4	0	0	602	1,108	506
Employee Benefits	14,699	15,313	15,813	18,835	20,240	1,405
Overtime	510	217	49	200	200	0
Personnel	43,762	45,188	46,137	53,634	57,350	3,716
Professional Development	0	0	0	0	0	0
Supplies	1,803	2,522	3,361	2,250	2,750	500
Equipment Maintenance	1,359	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	56,604	55,897	56,442	65,300	65,300	0
Buildings & Ground Maint	60,076	15,524	80,861	58,180	109,455	51,275
Data Processing	0	2,317	0	0	0	0
Professional and Technical	39,651	36,878	38,031	38,250	38,250	0
Other Services	0	0	0	0	0	0
Risk Management	25,399	29,409	31,091	33,632	34,870	1,238
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	184,892	142,547	209,786	197,612	250,625	53,013
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	7,484	0	0	0	0
Capital	0	7,484	0	0	0	0
TOTAL EXPENSES	228,654	195,219	255,923	251,246	307,975	56,729

PARKS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	949,702	1,125,831	1,208,297	1,206,771	1,371,239	164,468
Salaries and Wages (part-time)	576,102	651,261	796,762	799,894	867,872	67,978
Employee Benefits	520,243	613,599	684,061	671,736	785,366	113,630
Overtime	26,453	31,897	25,959	22,000	26,000	4,000
Personnel	2,072,500	2,422,588	2,715,079	2,700,401	3,050,477	350,076
Professional Development	5,913	10,142	11,962	20,295	17,600	(2,695)
Supplies	83,551	102,685	94,949	98,000	100,750	2,750
Equipment Maintenance	32,246	27,553	21,923	14,500	38,480	23,980
Motor Pool Maintenance	152,761	213,260	192,465	210,000	210,000	0
Fuel & Utilities	363,436	393,876	405,266	411,100	423,800	12,700
Buildings & Ground Maint	381,431	449,075	418,841	508,857	597,050	88,193
Data Processing	1,927	1,868	12,179	4,800	7,150	2,350
Professional and Technical	32,261	17,717	20,889	22,200	22,548	348
Other Services	0	0	0	0	0	0
Risk Management	56,173	54,183	56,210	60,200	60,200	0
Vehicle Lease from Motor Pool	347,116	347,325	473,102	407,849	426,184	18,335
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	1,456,815	1,617,684	1,707,786	1,757,801	1,903,762	145,961
Capital - Buildings & Land	7,934	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	931	40,677	136,791	12,000	44,000	32,000
Capital	8,865	40,677	136,791	12,000	44,000	32,000
TOTAL EXPENSES	3,538,180	4,080,949	4,559,656	4,470,202	4,998,239	528,037

CEMETERY	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	179,273	192,021	217,145	232,589	245,953	13,364
Salaries and Wages (part-time)	25,472	17,681	16,342	26,555	28,860	2,305
Employee Benefits	94,196	95,299	122,651	139,441	151,006	11,565
Overtime	1,010	236	67	1,000	0	(1,000)
Personnel	299,951	305,237	356,205	399,585	425,819	26,234
Professional Development	0	0	9	0	5,850	5,850
Supplies	4,134	3,456	3,057	2,850	4,550	1,700
Equipment Maintenance	399	924	1,184	900	2,800	1,900
Motor Pool Maintenance	22,158	31,415	22,052	35,000	35,000	0
Fuel & Utilities	50,447	53,904	56,270	58,400	58,400	0
Buildings & Ground Maint	25,071	43,223	28,895	35,600	45,900	10,300
Data Processing	0	0	1,092	0	0	0
Professional and Technical	52,535	79,975	67,158	68,300	72,852	4,552
Other Services	0	19	6,055	5,750	5,750	0
Risk Management	3,948	4,221	4,381	4,800	3,519	(1,281)
Vehicle Lease from Motor Pool	57,646	60,746	69,772	55,474	52,343	(3,131)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	216,338	277,883	259,925	267,074	286,965	19,891
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	516,289	583,120	616,130	666,659	712,784	46,125

SPECIAL EVENTS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	187,281	196,796	208,467	223,790	227,300	3,510
Salaries and Wages (part-time)	26,083	42,851	52,481	71,646	75,228	3,582
Employee Benefits	89,805	95,064	111,729	127,546	132,459	4,913
Overtime	1,031	1,671	864	0	1,200	1,200
Personnel	304,200	336,382	373,541	422,982	436,187	13,205
Professional Development	3,799	3,526	3,867	3,718	4,150	432
Supplies	3,241	3,487	3,194	3,900	3,800	(100)
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	825	664	758	800	800	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	0	1,661	1,500	0	(1,500)
Professional and Technical	252	271	43	200	200	0
Other Services	7,772	9,805	9,374	12,300	22,750	10,450
Risk Management	2,334	1,916	2,221	2,464	2,439	(25)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	954,457	996,825	1,083,128	1,137,575	1,104,075	(33,500)
Local Building Authority Debt	0	0	0	0	0	0
Operations	972,680	1,016,494	1,104,246	1,162,457	1,138,214	(24,243)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	1,276,880	1,352,876	1,477,787	1,585,439	1,574,401	(11,038)

ARTS COUNCIL	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	12,088	13,137	12,617	10,070	10,638	568
Salaries and Wages (part-time)	107,639	111,454	112,253	123,850	123,850	0
Employee Benefits	15,816	16,193	15,965	14,223	14,562	339
Overtime	0	0	0	0	0	0
Personnel	135,543	140,784	140,835	148,143	149,050	907
Professional Development	58	48	22	100	100	0
Supplies	0	0	0	0	0	0
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	32	0	0	50	50	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	0	3,887	0	0	0
Professional and Technical	0	0	0	0	0	0
Other Services	150,423	138,114	141,397	146,400	131,300	(15,100)
Risk Management	291	391	385	422	863	441
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	150,804	138,553	145,691	146,972	132,313	(14,659)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	286,347	279,337	286,526	295,115	281,362	(13,753)

LIBRARY	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	518,231	540,241	582,470	609,587	661,860	52,273
Salaries and Wages (part-time)	259,845	405,096	480,116	550,708	599,073	48,365
Employee Benefits	249,851	276,128	304,215	311,370	370,111	58,741
Overtime	2,477	221	863	1,000	1,000	0
Personnel	1,030,404	1,221,686	1,367,664	1,472,665	1,632,044	159,379
Professional Development	10,623	15,307	12,537	23,305	23,990	685
Supplies	165,166	153,027	152,681	174,550	186,150	11,600
Equipment Maintenance	3,664	7,278	9,112	7,300	12,000	4,700
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	13,615	9,733	66,492	63,200	67,000	3,800
Buildings & Ground Maint	10,116	13,252	21,439	7,300	13,400	6,100
Data Processing	57,734	26,543	25,130	25,600	33,900	8,300
Professional and Technical	27,397	29,341	2,452	2,500	2,800	300
Other Services	38,497	38,344	63,536	41,500	44,800	3,300
Risk Management	11,167	34,652	40,277	44,051	41,565	(2,486)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	840,000	840,000	840,000	840,000	840,000	0
Operations	1,177,979	1,167,477	1,233,656	1,229,306	1,265,605	36,299
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	2,208,383	2,389,163	2,601,320	2,701,971	2,897,649	195,678

GOLF	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	322,779	344,917	372,976	458,692	520,347	61,655
Salaries and Wages (part-time)	130,842	173,921	183,967	201,348	191,415	(9,933)
Employee Benefits	174,871	184,584	196,228	241,546	263,283	21,737
Overtime	478	1,689	382	2,000	2,000	0
Personnel	628,970	705,111	753,553	903,586	977,045	73,459
Professional Development	5,168	7,163	8,219	9,050	10,725	1,675
Supplies	290,464	286,948	304,889	293,100	297,200	4,100
Equipment Maintenance	14,950	16,890	27,056	15,000	18,000	3,000
Motor Pool Maintenance	10,365	14,703	15,634	15,000	15,000	0
Fuel & Utilities	50,589	63,151	82,996	91,000	221,300	130,300
Buildings & Ground Maint	86,548	143,910	56,964	73,100	64,800	(8,300)
Data Processing	7,819	5,517	6,051	6,700	9,700	3,000
Professional and Technical	24,330	16,374	19,915	20,000	20,500	500
Other Services	81,068	75,154	93,827	93,200	118,200	25,000
Risk Management	10,617	11,856	13,679	14,746	13,178	(1,568)
Vehicle Lease from Motor Pool	188,324	201,324	218,694	292,083	299,427	7,344
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	770,242	842,990	847,924	922,979	1,088,030	165,051
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	1,399,212	1,548,101	1,601,477	1,826,565	2,065,075	238,510

FITCITY REC & COMMUNITY CENTER	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	0	0	144,891	657,191	689,519	32,328
Salaries and Wages (part-time)	0	0	252	1,948,220	2,157,309	209,089
Employee Benefits	0	0	66,105	502,716	543,034	40,318
Overtime	0	0	142	10,000	8,000	(2,000)
Personnel	0	0	211,390	3,118,127	3,397,862	279,735
Professional Development	0	0	6,049	49,600	40,220	(9,380)
Supplies	0	0	6,421	764,100	685,200	(78,900)
Equipment Maintenance	0	0	0	48,700	53,200	4,500
Motor Pool Maintenance	0	0	0	9,000	9,000	0
Fuel & Utilities	0	0	135	881,900	716,700	(165,200)
Buildings & Ground Maint	0	0	0	23,200	29,300	6,100
Data Processing	0	0	10,018	49,700	18,900	(30,800)
Professional and Technical	0	0	175	19,300	13,700	(5,600)
Other Services	0	0	17,597	264,589	267,389	2,800
Risk Management	0	0	590	128,614	141,344	12,730
Vehicle Lease from Motor Pool	0	0	0	30,109	26,527	(3,582)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	0	0	40,985	2,268,812	2,001,480	(267,332)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	4,000	4,000	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	4,000	4,000	0
TOTAL EXPENSES	0	0	252,375	5,390,939	5,403,342	12,403

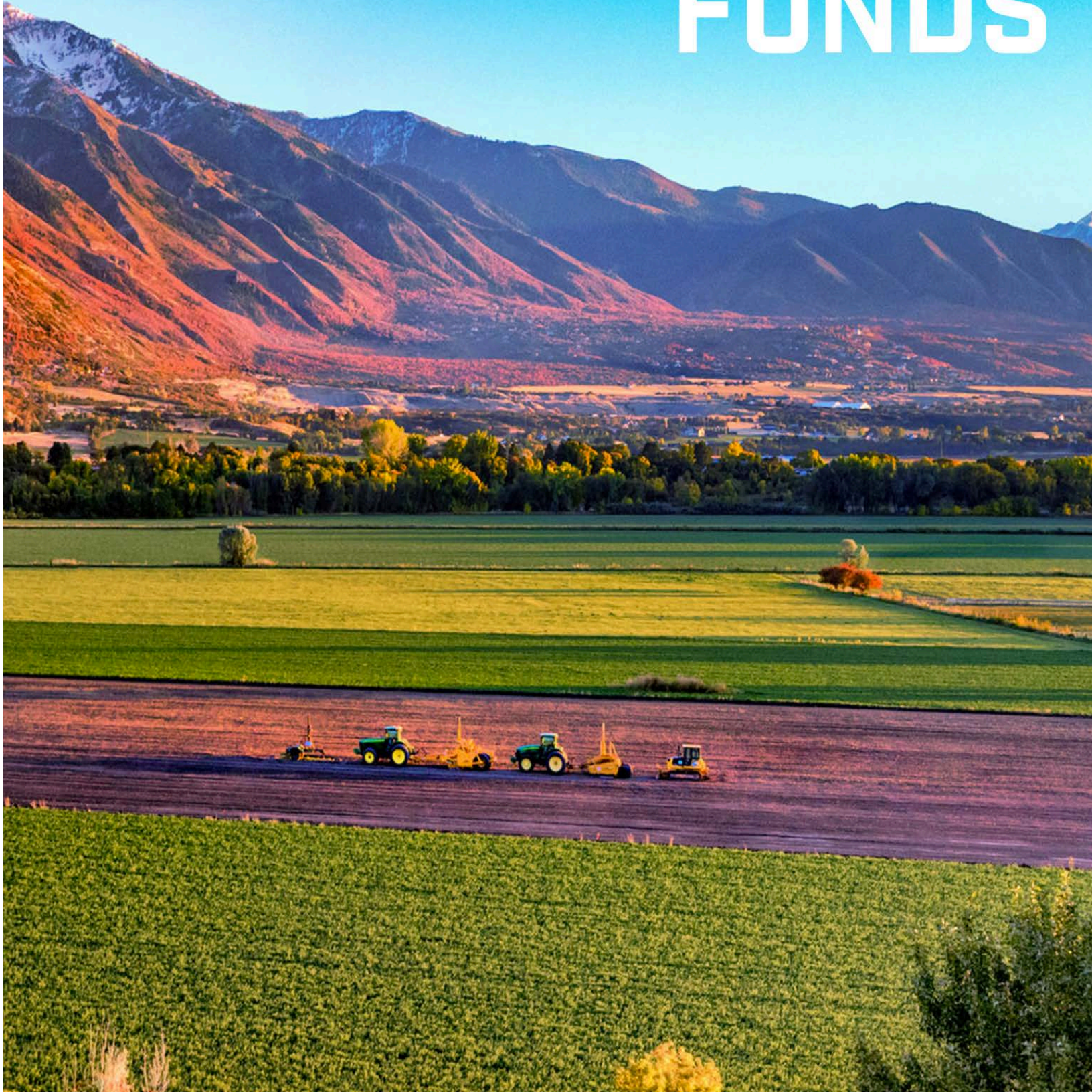
FAIRGROUNDS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	215,406	220,143	237,275	240,388	253,965	13,577
Salaries and Wages (part-time)	33,264	44,083	40,415	44,520	47,223	2,703
Employee Benefits	101,655	105,335	122,668	135,867	145,872	10,005
Overtime	1,904	4,302	5,717	5,000	7,000	2,000
Personnel	352,229	373,863	406,075	425,775	454,060	28,285
Professional Development	3,795	2,108	3,606	3,975	3,775	(200)
Supplies	28,254	31,114	28,699	32,300	22,850	(9,450)
Equipment Maintenance	20,724	7,573	10,873	7,000	11,000	4,000
Motor Pool Maintenance	32,580	44,013	39,915	45,000	45,000	0
Fuel & Utilities	104,331	102,295	96,561	107,800	101,800	(6,000)
Buildings & Ground Maint	438,993	178,987	75,988	75,850	76,000	150
Data Processing	756	1,582	0	0	1,850	1,850
Professional and Technical	9,301	5,585	5,644	5,640	5,640	0
Other Services	8,251	10,471	9,162	10,000	8,500	(1,500)
Risk Management	26,651	31,158	36,776	38,125	39,498	1,373
Vehicle Lease from Motor Pool	72,470	75,271	116,124	69,984	92,910	22,926
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	746,106	490,157	423,348	395,674	408,822	13,148
Capital - Buildings & Land	836,397	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	118,270	0	0	0	0
Capital	836,397	118,270	0	0	0	0
TOTAL EXPENSES	1,934,732	982,290	829,423	821,449	862,882	41,433

RECREATION	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	491,355	514,138	614,323	576,900	608,394	31,494
Salaries and Wages (part-time)	280,252	313,922	250,327	278,931	283,253	4,322
Employee Benefits	260,812	257,258	318,029	285,514	303,838	18,324
Overtime	1,003	1,152	1,107	2,000	1,200	(800)
Personnel	1,033,422	1,086,470	1,183,786	1,143,345	1,196,685	53,340
Professional Development	23,495	23,519	22,140	23,600	23,150	(450)
Supplies	150,560	164,346	156,420	174,165	183,800	9,635
Equipment Maintenance	912	3,314	565	1,800	1,700	(100)
Motor Pool Maintenance	2,796	23,706	7,995	2,500	2,500	0
Fuel & Utilities	82,658	99,129	100,562	101,400	104,900	3,500
Buildings & Ground Maint	2,666	6,006	15,367	20,150	9,150	(11,000)
Data Processing	5,116	1,739	4,661	8,100	5,100	(3,000)
Professional and Technical	66,047	80,909	82,997	102,700	103,800	1,100
Other Services	34,018	53,174	33,638	27,900	28,750	850
Risk Management	12,811	13,376	18,191	19,695	19,182	(513)
Vehicle Lease from Motor Pool	15,457	15,457	13,874	12,028	10,294	(1,734)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	396,536	484,675	456,410	494,038	492,327	(1,711)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	1,429,958	1,571,145	1,640,196	1,637,383	1,689,012	51,629

CONCESSIONS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	30,233	31,721	33,312	34,612	36,413	1,801
Salaries and Wages (part-time)	34,710	40,377	46,850	40,114	42,120	2,006
Employee Benefits	16,348	16,749	18,085	16,594	17,605	1,011
Overtime	0	17	0	100	100	0
Personnel	81,291	88,864	98,247	91,420	96,238	4,818
Professional Development	648	838	923	1,000	1,100	100
Supplies	41,560	52,988	52,641	50,276	52,850	2,574
Equipment Maintenance	433	1,025	914	1,000	1,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	1,467	907	1,073	950	1,125	175
Buildings & Ground Maint	1,151	2,157	1,510	1,650	1,700	50
Data Processing	62	2,158	0	0	0	0
Professional and Technical	976	1,418	88	1,400	1,300	(100)
Other Services	2,518	2,645	3,468	3,300	3,700	400
Risk Management	0	1,050	984	1,100	1,000	(100)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	48,815	65,186	61,601	60,676	63,775	3,099
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Capital	0	0	0	0	0	0
TOTAL EXPENSES	130,106	154,050	159,848	152,096	160,013	7,917

Spanish Fork City Fiscal Year 2027

ENTERPRISE FUNDS



SUMMARY OF ENTERPRISE FUNDS EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	\$ 7,059,158	\$ 7,625,460	\$ 8,416,289	\$ 8,880,604	\$ 9,158,191	\$ 277,587
Salaries and Wages (part-time)	\$ 563,088	\$ 678,164	\$ 655,461	\$ 764,359	\$ 737,187	-\$ 27,172
Employee Benefits	\$ 3,697,853	\$ 3,849,968	\$ 4,212,413	\$ 4,627,221	\$ 4,764,877	\$ 137,656
Overtime	\$ 215,037	\$ 198,094	\$ 213,998	\$ 201,400	\$ 214,700	\$ 13,300
Personnel	\$ 11,535,136	\$ 12,351,686	\$ 13,498,161	\$ 14,473,584	\$ 14,874,955	\$ 401,371
Professional Development	\$ 157,741	\$ 167,158	\$ 183,602	\$ 236,887	\$ 269,045	\$ 32,158
Supplies	\$ 3,518,053	\$ 2,836,502	\$ 2,859,756	\$ 3,321,760	\$ 3,522,595	\$ 200,835
Equipment Maintenance	\$ 847,399	\$ 904,196	\$ 852,325	\$ 860,450	\$ 751,950	-\$ 108,500
Motor Pool Maintenance	\$ 671,917	\$ 740,476	\$ 759,141	\$ 670,500	\$ 721,000	\$ 50,500
Fuel & Utilities	\$ 1,907,851	\$ 1,689,053	\$ 1,644,743	\$ 1,936,350	\$ 2,210,100	\$ 273,750
Buildings & Ground Maint	\$ 233,954	\$ 171,523	\$ 235,145	\$ 411,185	\$ 360,245	-\$ 50,940
Data Processing	\$ 298,269	\$ 282,460	\$ 263,193	\$ 522,396	\$ 483,600	-\$ 38,796
Professional and Technical	\$ 966,446	\$ 1,060,914	\$ 1,524,892	\$ 1,702,747	\$ 1,969,675	\$ 266,928
Other Services	\$ 7,434,676	\$ 8,697,702	\$ 8,181,830	\$ 12,530,897	\$ 8,309,452	-\$ 4,221,445
Power Purchase	\$ 19,304,667	\$ 18,489,403	\$ 20,287,134	\$ 22,400,000	\$ 24,012,000	\$ 1,612,000
Risk Management	\$ 206,568	\$ 267,908	\$ 333,497	\$ 494,453	\$ 394,453	-\$ 100,000
Vehicle Lease from Motor Pool	\$ 1,872,690	\$ 1,868,490	\$ 2,032,842	\$ 1,668,305	\$ 1,712,742	\$ 44,437
Construction Material	\$ 2,576,128	\$ 5,129,213	\$ 5,275,810	\$ 3,163,055	\$ 2,600,000	-\$ 563,055
Collection Fees	\$ 1,472,111	\$ 1,414,156	\$ 1,481,959	\$ 1,532,640	\$ 1,652,409	\$ 119,769
Transfer Station Fees	\$ 939,924	\$ 1,088,837	\$ 1,097,691	\$ 1,121,185	\$ 1,163,140	\$ 41,955
Interfund Services Received	\$ 5,827,007	\$ 5,697,916	\$ 6,196,519	\$ 6,752,284	\$ 7,696,083	\$ 943,799
Operations	\$ 48,235,401	\$ 50,505,907	\$ 53,210,079	\$ 59,325,094	\$ 57,828,488	-\$ 1,496,606
Capital - Buildings & Land	\$ 93,400	\$ 219,104	\$ 649,341	\$ 2,347,400	\$ 1,840,000	-\$ 507,400
Capital - Equipment	\$ 6,557	\$ 64,058	\$ 342,424	\$ 54,000	\$ 570,650	\$ 516,650
Capital - Projects	\$ 52,503,551	\$ 70,697,950	\$ 49,688,859	\$ 32,460,819	\$ 25,609,132	-\$ 6,851,687
Dev. Impact Fee Reimbursement	\$ 5,035,267	\$ 3,760,856	\$ 3,212,379	\$ 5,255,393	\$ 2,711,866	-\$ 2,543,527
Vehicle & Equipment Purchases	\$ 4,402,966	\$ 6,252,471	\$ 4,798,316	\$ 4,110,900	\$ 4,014,615	-\$ 96,285
Capital	\$ 62,041,741	\$ 80,994,439	\$ 58,691,319	\$ 44,228,512	\$ 34,746,263	-\$ 9,482,249
Debt-Principal	\$ 1,617,000	\$ 1,601,665	\$ 3,601,000	\$ 4,968,000	\$ 5,530,000	\$ 562,000
Debt-Interest	\$ 2,838,232	\$ 3,459,077	\$ 4,215,822	\$ 4,272,648	\$ 4,021,753	-\$ 250,895
Local Building Authority Debt	\$ 1,101,885	\$ 1,101,885	\$ 1,101,885	\$ 1,149,000	\$ 1,200,000	\$ 51,000
Debt	\$ 5,557,117	\$ 6,162,627	\$ 8,918,707	\$ 10,389,648	\$ 10,751,753	\$ 362,105
TOTAL EXPENSES	\$ 127,369,395	\$ 150,014,659	\$ 134,318,266	\$ 128,416,838	\$ 118,201,459	-\$ 10,215,379

WATER EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	918,072	1,001,089	1,183,833	1,165,326	1,241,037	75,711
Salaries and Wages (part-time)	61,718	85,367	101,872	82,836	108,662	25,826
Employee Benefits	482,125	518,651	613,029	607,410	662,155	54,745
Overtime	76,451	68,042	88,444	65,000	70,000	5,000
Personnel	1,538,366	1,673,149	1,987,178	1,920,572	2,081,854	161,282
Professional Development	27,030	43,913	44,220	58,735	62,885	4,150
Supplies	437,672	418,588	493,110	538,900	544,550	5,650
Equipment Maintenance	102,438	124,192	77,361	124,000	131,000	7,000
Motor Pool Maintenance	76,148	92,127	86,010	100,000	100,000	0
Fuel & Utilities	320,802	257,754	202,758	236,500	272,000	35,500
Buildings & Ground Maint	37,389	28,623	91,841	86,275	83,275	(3,000)
Data Processing	68,004	64,393	61,800	76,400	75,500	(900)
Professional and Technical	115,615	169,043	120,227	230,600	224,600	(6,000)
Other Services	1,114,861	2,447,669	1,057,920	1,054,505	687,700	(366,805)
Power Purchase	0	0	0	0	0	0
Risk Management	40,835	38,928	37,820	60,025	39,042	(20,983)
Vehicle Lease from Motor Pool	307,429	307,429	338,727	255,426	260,588	5,162
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	1,899,515	1,817,122	1,945,442	1,820,949	2,075,832	254,883
Operations	4,547,738	5,809,781	4,557,236	4,642,315	4,556,971	(85,344)
Capital - Buildings & Land	13,532	21,737	7,468	775,000	0	(775,000)
Capital - Equipment	6,557	7,929	1,990	4,000	0	(4,000)
Capital - Projects	7,766,137	6,499,477	3,515,607	6,272,050	4,918,329	(1,353,721)
Dev. Impact Fee Reimbursement	561,189	257,147	238,656	439,011	336,012	(102,999)
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	8,347,415	6,786,290	3,763,721	7,490,061	5,254,341	(2,235,720)
Debt-Principal	617,000	644,000	676,000	708,000	735,000	27,000
Debt-Interest	403,282	375,624	345,930	320,698	288,678	(32,020)
Local Building Authority Debt	42,840	42,840	42,840	42,840	42,840	0
Debt	1,063,122	1,062,464	1,064,770	1,071,538	1,066,518	(5,020)
TOTAL EXPENSES	15,496,641	15,331,684	11,372,905	15,124,486	12,959,684	(2,164,802)

WATER REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	239,940	217,494	161,712	60,000	122,500	62,500
INTEREST - WATER RIGHTS	1,325	0	0	0	0	0
INTEREST - DW IMPACT FEES	98	0	0	0	0	0
INTEREST - PI IMPACT FEES	98	0	0	0	0	0
INTEREST - BONDS	121,390	16,102	0	0	0	0
INTERFUND LOAN PYMT FROM GOLF	0	213,186	27,626	1,417,472	0	(1,417,472)
FEDERAL GRANTS	1,000,000	200,000	0	2,000,000	1,000,000	(1,000,000)
NON FED GRANTS & DONATIONS	0	0	0	0	0	0
MISCELLANEOUS REVENUE	8,771	110,496	1,180,404	88,723	10,000	(78,723)
USE OF BOND PROCEEDS	0	0	0	0	0	0
RESIDENTIAL WATER CHARGES	2,469,334	2,630,025	3,032,116	3,330,000	3,680,000	350,000
COMMERCIAL WATER CHARGES	762,442	774,652	869,436	1,000,000	1,075,000	75,000
METERS - DRINKING WATER	181,225	210,400	126,325	173,800	140,000	(33,800)
METERS - PRES. IRR.	54,779	70,400	78,150	80,346	105,000	24,654
PRESSURIZED IRRIGATION CHARGES	3,142,146	3,276,371	3,751,961	3,859,279	4,550,000	690,721
FIRE HYDRANT ACCESS FEE	3,000	3,600	3,500	4,400	3,000	(1,400)
PI HYDRANT ACCESS FEE	450	250	450	400	400	0
PI IMPACT FEES	455,356	376,314	719,405	620,875	625,000	4,125
WATER RIGHTS EXACTION FEES	2,609,864	2,153,385	1,984,509	1,616,354	1,700,000	83,646
DW IMPACT FEES	1,118,407	1,125,431	813,310	993,888	624,600	(369,288)
TOTAL REVENUES	12,168,625	11,378,106	12,748,904	15,245,537	13,635,500	(1,610,037)
TRANSFER/DIVIDEND (TO) GEN FUND	(350,000)	(350,434)	(353,000)	(353,000)	(352,000)	1,000
TRANSFER FR (TO) GOLF CAP FUND	0	0	0	0	0	0
NET TRANSFERS IN/(OUT)	(350,000)	(350,434)	(353,000)	(353,000)	(352,000)	1,000
TOTAL EXPENSES	15,496,641	15,331,684	11,372,905	15,124,486	12,959,684	(2,164,802)
NET INCREASE/(DECREASE)	(3,678,016)	(4,304,012)	1,022,999	(231,949)	323,816	555,765

WASTEWATER COLLECTION EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	385,710	402,156	329,069	389,529	342,096	(47,433)
Salaries and Wages (part-time)	55,511	46,406	48,327	42,442	39,843	(2,599)
Employee Benefits	186,323	208,509	195,267	242,335	185,581	(56,754)
Overtime	8,494	5,660	5,388	6,000	7,000	1,000
Personnel	636,038	662,731	578,051	680,306	574,520	(105,786)
Professional Development	6,428	7,168	9,012	8,950	8,950	0
Supplies	84,461	129,002	113,945	153,800	152,300	(1,500)
Equipment Maintenance	2,795	11,950	41,209	50,000	40,000	(10,000)
Motor Pool Maintenance	53,509	43,146	55,438	50,000	60,000	10,000
Fuel & Utilities	56,813	53,318	57,677	63,000	63,000	0
Buildings & Ground Maint	10,903	1,632	812	7,620	4,620	(3,000)
Data Processing	40,040	37,302	36,824	56,400	47,200	(9,200)
Professional and Technical	3,381	42,660	145,637	204,275	341,775	137,500
Other Services	213,349	215,496	227,050	219,924	230,924	11,000
Power Purchase	0	0	0	0	0	0
Risk Management	8,749	26,564	11,524	9,697	17,924	8,227
Vehicle Lease from Motor Pool	188,151	188,151	210,989	133,843	121,568	(12,275)
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	768,455	775,588	813,163	763,795	875,310	111,515
Operations	1,437,034	1,531,977	1,723,280	1,721,304	1,963,571	242,267
Capital - Buildings & Land	6,748	10,869	3,752	250,000	0	(250,000)
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	2,282,549	1,224,988	2,949,606	3,482,877	867,500	(2,615,377)
Dev. Impact Fee Reimbursement	376,011	1,523,027	370,556	1,521,300	125,000	(1,396,300)
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	2,665,308	2,758,884	3,323,914	5,254,177	992,500	(4,261,677)
Debt-Principal	0	0	434,655	541,791	572,092	30,301
Debt-Interest	361,915	379,282	448,889	438,554	410,707	(27,847)
Local Building Authority Debt	41,040	41,040	41,040	41,040	41,040	0
Debt	402,955	420,322	924,584	1,021,385	1,023,839	2,454
TOTAL EXPENSES	5,141,335	5,373,914	6,549,829	8,677,172	4,554,431	(4,122,741)

WATER RECLAMATION FACILITY EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	331,256	369,638	446,613	423,226	486,966	63,740
Salaries and Wages (part-time)	8,507	17,752	27,748	21,543	22,260	717
Employee Benefits	175,379	186,371	220,977	224,510	297,831	73,321
Overtime	18,454	9,086	4,118	10,000	10,000	0
Personnel	533,596	582,847	699,456	679,279	817,057	137,778
Professional Development	19,085	16,117	17,356	19,510	19,710	200
Supplies	192,850	195,969	302,856	255,620	494,500	238,880
Equipment Maintenance	191,234	226,840	185,909	107,500	50,000	(57,500)
Motor Pool Maintenance	30,662	46,030	39,501	45,000	45,000	0
Fuel & Utilities	408,814	326,481	344,239	401,500	691,500	290,000
Buildings & Ground Maint	15,092	9,480	2,014	29,950	37,950	8,000
Data Processing	1,928	15,873	10,266	21,500	7,200	(14,300)
Professional and Technical	104,808	115,413	113,237	116,400	134,900	18,500
Other Services	130,596	169,508	248,095	332,700	612,700	280,000
Power Purchase	0	0	0	0	0	0
Risk Management	13,950	16,919	56,063	209,902	110,284	(99,618)
Vehicle Lease from Motor Pool	57,937	63,637	86,764	64,134	73,827	9,693
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	435,740	424,112	460,741	614,521	713,101	98,580
Operations	1,602,696	1,626,379	1,867,041	2,218,237	2,990,671	772,434
Capital - Buildings & Land	6,748	10,869	3,593	250,000	0	(250,000)
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	28,435,784	45,898,014	34,963,825	7,190,000	1,525,000	(5,665,000)
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	28,442,532	45,908,883	34,967,418	7,440,000	1,525,000	(5,915,000)
Debt-Principal	0	0	2,490,345	3,718,209	4,122,908	404,699
Debt-Interest	2,073,035	2,404,171	3,421,003	3,513,396	3,322,368	(191,028)
Local Building Authority Debt	0	0	0	0	0	0
Debt	2,073,035	2,404,171	5,911,348	7,231,605	7,445,276	213,671
TOTAL EXPENSES	32,651,859	50,522,280	43,445,263	17,569,121	12,778,004	(4,791,117)

WASTEWATER REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	867,768	1,300,440	963,495	240,000	325,000	85,000
INTEREST - WW IMPACT FEES	1,762	0	0	0	0	0
INTEREST - BONDS	1,374,973	898,017	500,926	0	0	0
MAPLETON SEWER BOND INTEREST	617,393	572,124	665,746	685,221	641,595	(43,626)
MAPLETON SEWER BOND PRINCIPAL	0	632,917	740,417	891,668	957,000	65,332
MAPLETON COLL. REIMBURSEMENTS	60,138	2,593	933,333	1,971,583	933,333	(1,038,250)
MAPLETON WRF O&M REIMBURSEMENT	302,254	408,607	436,647	478,585	750,000	271,415
FEDERAL GRANTS	4,000,000	0	0	0	0	0
NON FED GRANTS & DONATIONS	0	0	400,000	0	0	0
WW COLL. MISC. REVENUE	3,900	75,245	0	10,000	5,000	(5,000)
WRF MISCELLANEOUS REVENUE	237,625	63,108	1,950	40,000	2,000	(38,000)
USE OF BOND PROCEEDS	0	0	0	0	0	0
RESIDENTIAL WW CHARGES	5,797,055	6,613,775	7,350,513	7,971,246	8,500,000	528,754
COMMERCIAL WW CHARGES	1,250,608	1,502,438	1,585,455	1,847,372	1,900,000	52,628
GAIN ON SALE OF ASSETS	0	0	0	10,000	10,000	0
WW IMPACT FEE	2,102,366	2,219,025	1,806,988	2,149,843	1,300,000	(849,843)
TOTAL REVENUES	16,615,842	14,288,289	15,385,470	16,295,518	15,623,928	(671,590)
TRANSFER/DIVIDEND (TO) GEN FUND	(150,000)	(150,744)	(155,025)	(155,025)	(152,000)	3,025
NET TRANSFERS IN/(OUT)	(150,000)	(150,744)	(155,025)	(155,025)	(152,000)	3,025
COMBINED WASTEWATER EXPENSES	37,793,194	55,896,194	49,995,092	26,246,293	17,332,435	(8,913,858)
NET INCREASE/(DECREASE)	(21,327,352)	(41,758,649)	(34,764,647)	(10,105,800)	(1,860,507)	8,245,293

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POWER & LIGHT EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	2,001,314	2,114,636	2,310,967	2,386,082	2,604,228	218,146
Salaries and Wages (part-time)	26,017	15,605	3,481	55,984	25,326	(30,658)
Employee Benefits	1,015,490	1,023,954	1,076,923	1,168,522	1,290,940	122,418
Overtime	25,218	33,417	29,843	35,000	35,000	0
Personnel	3,068,039	3,187,612	3,421,214	3,645,588	3,955,494	309,906
Professional Development	53,498	53,196	55,263	76,577	76,615	38
Supplies	560,968	616,541	648,663	662,050	666,950	4,900
Equipment Maintenance	1,242	1,602	1,673	2,250	2,250	0
Motor Pool Maintenance	118,630	107,033	146,332	130,000	125,000	(5,000)
Fuel & Utilities	103,358	92,443	93,135	108,000	113,000	5,000
Buildings & Ground Maint	12,527	8,870	11,419	12,550	12,600	50
Data Processing	44,571	39,537	51,827	230,184	218,200	(11,984)
Professional and Technical	160,502	139,257	414,446	412,622	548,800	136,178
Other Services	1,292,209	1,143,745	1,862,112	5,841,619	2,225,318	(3,616,301)
Power Purchase	19,304,667	18,489,403	20,287,134	22,400,000	24,012,000	1,612,000
Risk Management	59,290	77,294	100,708	96,389	96,824	435
Vehicle Lease from Motor Pool	334,218	329,218	390,017	319,098	339,604	20,506
Construction Material	2,576,128	5,129,213	5,275,810	3,163,055	2,600,000	(563,055)
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	1,323,619	1,319,433	1,405,004	1,429,728	1,644,799	215,071
Operations	25,945,427	27,546,785	30,743,543	34,884,122	32,681,960	(2,202,162)
Capital - Buildings & Land	52,877	72,896	106,593	725,000	25,000	(700,000)
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	4,646,835	1,651,066	2,365,269	3,976,720	2,410,833	(1,565,887)
Dev. Impact Fee Reimbursement	511,406	473,403	488,259	538,082	564,987	26,905
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	5,211,118	2,197,365	2,960,121	5,239,802	3,000,820	(2,238,982)
Debt-Principal	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	190,080	190,080	190,080	190,080	190,080	0
Debt	190,080	190,080	190,080	190,080	190,080	0
TOTAL EXPENSES	34,414,664	33,121,842	37,314,958	43,959,592	39,828,354	(4,131,238)

POWER & LIGHT REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	628,374	688,291	930,889	800,000	520,000	(280,000)
ELEC. IMPACT FEES INTEREST	98	0	0	75	0	(75)
INTEREST EARNINGS ON BONDS	0	0	0	0	0	0
INTERFUND LOAN PYMT FROM PARKS	0	343,542	343,542	343,542	343,542	0
ELECTRIC CONSTRUCTION LABOR	244,217	211,774	299,167	336,578	247,436	(89,142)
ELECTRIC CONSTRUCTION MATERIAL	3,420,640	3,165,793	4,837,782	3,163,055	2,600,000	(563,055)
ELECTRIC CONSTRUCTION EQUIPMEN	100,143	82,480	137,107	142,422	120,000	(22,422)
ELECTRIC METER FEE	309,936	497,142	298,911	309,540	306,931	(2,609)
POWER ANNEXATION FEE	142,341	503,595	64,783	44,742	50,000	5,258
FEDERAL GRANT					201,000	201,000
MISCELLANEOUS REVENUE	1,611,033	1,381,880	1,124,697	125,000	125,000	0
MISC. REVENUE TAXABLE	0	0	4,517	0		0
POLE ATTACHMENTS REVENUE	45,331	46,683	48,279	49,735	83,301	33,566
RES ELEC. SALES TAXABLE	12,834,299	12,578,169	14,283,935	14,500,000	15,600,000	1,100,000
COMMERCIAL ELEC. SALES TAXABLE	6,717,438	6,913,099	7,872,449	8,200,000	8,700,000	500,000
COMMERCIAL ELEC. SALES EXEMPT	8,684,106	8,334,642	8,836,972	9,300,000	10,500,000	1,200,000
UTILITY OFFICE FEES	319,602	327,511	354,013	365,578	376,545	10,967
POWER IMPACT FEES	2,009,348	2,191,339	3,097,873	2,500,000	2,231,000	(269,000)
TOTAL REVENUES	37,066,906	37,265,940	42,534,916	40,180,267	42,004,755	1,824,488
TRANSFER/DIVIDEND (TO)GEN FUND	(1,225,000)	(1,268,820)	(1,335,000)	(1,335,000)	(1,310,000)	25,000
TRANSFER FROM (TO) STORM DRAIN	0	0	0	0	0	0
TRANSFER FROM (TO) DEBT SER ST	(679,503)	(679,503)	(679,503)	(679,503)	(679,503)	0
NET TRANSFERS IN/(OUT)	(1,904,503)	(1,948,323)	(2,014,503)	(2,014,503)	(1,989,503)	25,000
TOTAL EXPENSES	34,414,664	33,121,842	37,314,958	43,959,592	39,828,354	(4,131,238)
NET INCREASE/(DECREASE)	747,739	2,195,775	3,205,455	(5,793,828)	186,898	5,980,726

AIRPORT EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	79,823	88,900	101,013	163,656	180,104	16,448
Salaries and Wages (part-time)	38,613	44,149	50,536	35,450	37,222	1,772
Employee Benefits	35,968	41,172	60,763	94,964	101,078	6,114
Overtime	193	15,605	21,391	10,000	20,000	10,000
Personnel	154,597	189,826	233,703	304,070	338,404	34,334
Professional Development	7,087	8,559	8,296	5,025	6,800	1,775
Supplies	1,725	6,833	13,308	8,250	10,550	2,300
Equipment Maintenance	6,753	7,492	5,789	6,500	6,500	0
Motor Pool Maintenance	19,068	10,158	16,002	9,000	16,000	7,000
Fuel & Utilities	18,028	17,216	27,829	26,700	33,800	7,100
Buildings & Ground Maint	8,544	16,176	37,226	63,150	109,200	46,050
Data Processing	0	802	6,607	4,687	8,600	3,913
Professional and Technical	121,486	72,162	146,977	42,230	40,730	(1,500)
Other Services	74,544	137,316	223,221	256,075	268,936	12,861
Power Purchase	0	0	0	0	0	0
Risk Management	8,977	16,648	15,988	7,000	17,401	10,401
Vehicle Lease from Motor Pool	11,890	19,890	24,833	18,406	16,636	(1,770)
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	42,632	43,974	94,897	109,112	120,446	11,334
Operations	320,734	357,226	620,973	556,135	655,600	99,465
Capital - Buildings & Land	0	0	9,413	10,000	1,500,000	1,490,000
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	740,281	4,089,210	659,286	803,636	4,607,470	3,803,834
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	740,281	4,089,210	668,699	813,636	6,107,470	5,293,834
Debt-Principal	0	0	0	0	100,000	100,000
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Debt	0	0	0	0	100,000	100,000
TOTAL EXPENSES	1,215,612	4,636,262	1,523,375	1,673,841	7,201,474	5,527,633

AIRPORT REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT DEVELOPED GROUND LEASE	197,295	214,979	264,236	284,225	600,590	316,365
AIRPORT UNDEVELOPED GRND LEASE	0	303,898	286,348	360,725	100,000	(260,725)
AIRPORT FARMLAND LEASE	23,100	3,733	1,744	1,500	1,500	0
AIRPORT HANGAR TRANSFER FEE	0	0	0	12,500	30,000	17,500
AIRPRT OUT PARKING STALL FEE	0	0	0	2,000	0	(2,000)
AIRPORT FUEL TAX	19,028	17,397	11,341	18,000	18,000	0
AIRPORT TIE DOWN/PARKING FEES	34,368	56,139	67,163	75,000	99,000	24,000
AIRPORT FUEL FLOWAGE FEES	31,420	28,735	40,211	70,000	75,000	5,000
AIRPORT LANDING FEES	0	0	0	125,000	125,000	0
WINGS&WHEELS MISC. REVENUE	0	8,191	2,379	0	35,000	35,000
WINGS&WHEELS TICKET SALES	50,814	63,911	122,460	125,000	150,000	25,000
WINGS&WHEELS SPONSORSHIPS	14,000	47,850	36,425	75,000	80,000	5,000
WINGS&WHEELS EVENT ENTRY FEES	16,970	16,310	8,590	20,000	0	(20,000)
WINGS&WHEELS VENDORS	945	2,025	1,800	0		0
WINGS&WHEELS CAR SHOW REGISTR	2,250	1,450	2,275	2,500	4,000	1,500
WINGS&WHEELS - MERCHANDISE REV	1,232	3,436	6,209	7,000	10,000	3,000
AIRPORT MERCHANDISE REVENUE	0	0	382	1,500	0	(1,500)
INTEREST EARNINGS	10,135	5,189	2,811	3,000	3,000	0
FEDERAL GRANTS	212,868	3,678,075	255,173	316,724	3,996,000	3,679,276
NON FED GRANTS & DONATIONS	2,831	190,133	331,971	70,335	3,000,000	2,929,665
AIR- MISC. REVENUE NONTAXABLE	14,324	40,225	91,912	10,000	1,000	(9,000)
AIRPORT- MISC. REVENUE TAXABLE	0	0	0	0		0
LOAN FROM GENERAL FUND	0	0	0	500,000		(500,000)
TOTAL REVENUES	631,580	4,681,676	1,533,430	2,080,009	8,328,090	6,248,081
TRANSFER FROM GENERAL FUND	105,000	95,000	0	0	0	0
NET TRANSFERS IN/(OUT)	105,000	95,000	0	0	0	0
TOTAL EXPENSES	1,215,612	4,636,262	1,523,375	1,673,841	7,201,474	5,527,633
NET INCREASE/(DECREASE)	(479,032)	140,414	10,055	406,168	1,126,616	720,448

SOLID WASTE EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	150,144	182,051	194,523	203,419	214,849	11,430
Salaries and Wages (part-time)	15,961	7,914	11,733	18,420	17,064	(1,356)
Employee Benefits	73,468	80,343	100,413	115,366	126,167	10,801
Overtime	327	165	173	500	500	0
Personnel	239,900	270,473	306,842	337,705	358,580	20,875
Professional Development	285	2,884	855	3,550	3,750	200
Supplies	213,339	124,117	210,919	174,740	167,950	(6,790)
Equipment Maintenance	0	0	3,587	0	0	0
Motor Pool Maintenance	4,124	7,674	5,582	5,000	4,000	(1,000)
Fuel & Utilities	4,333	4,266	3,180	5,200	4,200	(1,000)
Buildings & Ground Maint	478	1,697	1,077	1,700	1,700	0
Data Processing	10,293	11,845	12,689	14,900	21,900	7,000
Professional and Technical	6,969	14,768	9,656	10,300	9,900	(400)
Other Services	160,921	177,621	191,004	187,568	199,768	12,200
Power Purchase	0	0	0	0	0	0
Risk Management	4,264	4,518	4,454	5,000	4,392	(608)
Vehicle Lease from Motor Pool	8,833	8,833	6,686	7,303	6,520	(783)
Construction Material	0	0	0	0	0	0
Collection Fees	1,472,111	1,414,156	1,481,959	1,532,640	1,652,409	119,769
Transfer Station Fees	939,924	1,088,837	1,097,691	1,121,185	1,163,140	41,955
Interfund Services Received	193,169	202,606	235,469	253,215	277,865	24,650
Operations	3,019,043	3,063,822	3,264,808	3,322,301	3,517,494	195,193
Capital - Buildings & Land	0	0	0	12,700	0	(12,700)
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	0	0	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	0	0	0	12,700	0	(12,700)
Debt-Principal	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	20,160	20,160	20,160	20,160	20,160	0
Debt	20,160	20,160	20,160	20,160	20,160	0
TOTAL EXPENSES	3,279,103	3,354,455	3,591,810	3,692,866	3,896,234	203,368

SOLID WASTE REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	48,768	58,602	72,405	60,900	56,000	(4,900)
MISCELLANEOUS INCOME	0	0	0	0	0	0
GARBAGE SERVICES	2,483,194	2,623,527	2,734,977	2,819,736	2,933,856	114,120
RECYCLE SERVICES	675,010	851,864	902,182	938,730	985,770	47,040
TOTAL REVENUES	3,206,972	3,533,993	3,709,564	3,819,366	3,975,626	156,260
TRANSFER/DIVIDEND (TO) GEN FUND	(25,000)	(25,000)	(50,000)	(50,000)	(50,000)	0
NET TRANSFERS IN/(OUT)	(25,000)	(25,000)	(50,000)	(50,000)	(50,000)	0
TOTAL EXPENSES	3,279,103	3,354,455	3,591,810	3,692,866	3,896,234	203,368
NET INCREASE/(DECREASE)	(97,131)	154,538	67,754	76,500	29,392	(47,108)

STREETS & STORM DRAIN EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,096,843	1,145,599	1,280,524	1,313,293	1,364,467	51,174
Salaries and Wages (part-time)	53,083	100,276	113,891	144,453	162,705	18,252
Employee Benefits	639,978	641,866	690,303	716,674	710,181	(6,493)
Overtime	32,479	11,492	12,862	15,900	15,000	(900)
Personnel	1,822,383	1,899,233	2,097,580	2,190,320	2,252,353	62,033
Professional Development	22,986	14,110	19,227	32,355	36,125	3,770
Supplies	1,493,878	438,250	395,799	591,795	645,700	53,905
Equipment Maintenance	4,432	4,660	7,654	5,200	5,200	0
Motor Pool Maintenance	304,471	369,028	341,019	260,000	290,000	30,000
Fuel & Utilities	131,476	120,849	115,754	150,000	145,000	(5,000)
Buildings & Ground Maint	19,791	10,816	20,973	74,450	13,850	(60,600)
Data Processing	16,580	19,635	23,614	27,300	24,300	(3,000)
Professional and Technical	315,590	374,699	411,898	537,450	514,850	(22,600)
Other Services	1,638,375	1,756,916	1,944,931	2,204,500	1,538,300	(666,200)
Power Purchase	0	0	0	0	0	0
Risk Management	28,000	41,632	36,853	34,686	43,223	8,537
Vehicle Lease from Motor Pool	695,195	679,395	690,187	609,970	607,922	(2,048)
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	857,185	807,913	892,537	1,028,233	1,158,961	130,728
Operations	5,527,959	4,637,903	4,900,446	5,555,939	5,023,432	(532,507)
Capital - Buildings & Land	13,495	102,733	518,522	300,000	315,000	15,000
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	7,557,380	10,308,457	4,663,618	9,635,536	9,780,000	144,464
Dev. Impact Fee Reimbursement	3,586,661	1,507,279	2,114,908	2,757,000	1,685,867	(1,071,133)
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	11,157,536	11,918,469	7,297,048	12,692,536	11,780,867	(911,669)
Debt-Principal	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	18,000	18,000	18,000	18,000	18,000	0
Debt	18,000	18,000	18,000	18,000	18,000	0
TOTAL EXPENSES	18,525,878	18,473,605	14,313,074	20,456,795	19,074,652	(1,382,143)

STREETS & STORM DRAIN REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	2,946,433	3,063,623	3,048,236	3,162,000	3,480,000	318,000
STORM DRAIN INSPECTION FEE	43,500	53,900	28,200	34,574	21,500	(13,074)
ROAD CLOSURE FEE	19,650	248,240	235,900	357,232	300,000	(57,232)
B&C ROAD ALLOTMENT	1,891,923	2,107,020	2,298,291	2,421,415	2,700,000	278,585
CNTY OPT HIGHWAY & TRANSIT TAX	1,189,007	1,231,134	1,262,469	1,321,466	1,425,000	103,534
EXCAVATION PERMIT FEE	51,536	52,881	76,562	75,178	30,000	(45,178)
COUNTY PUBLIC TRANSIT TAX	0	177,224	572,577	582,360	675,000	92,640
INTEREST EARNINGS	92,070	32,184	142,532	108,000	422,500	314,500
STORM IMPACT FEES INTEREST	95	0	0	215	0	(215)
TRANSPORTATION IMPACT FEES INT	92	0	0	184	0	(184)
FEDERAL GRANTS	0	0	0	0		0
NON FED GRANTS & DONATIONS	0	8,136,994	799,858	18,183,232	4,941,190	(13,242,042)
MISC. REVENUE	218,979	155,497	729,572	75,000		(75,000)
MISC. REVENUE TAXABLE	0	2,873	0	0		0
ROAD REPAIR ASSESSMENT	861,981	877,066	905,121	905,121	362,048	(543,073)
USE OF BOND PROCEEDS	0	0	0	0	0	0
LID BANK REVENUE	0	0	0	0		0
NEW SUBDIVISION SIGN REVENUE	37,331	23,619	23,600	25,000	13,000	(12,000)
DEVELOPMENT SEAL COATS REIMBUR	171,671	328,573	461,334	445,000	395,000	(50,000)
TRANSPORTATION IMPACT FEES	2,596,039	2,974,889	1,868,201	2,223,198	1,520,000	(703,198)
STORM DRAIN IMPACT FEES	1,012,266	2,312,131	3,617,952	1,607,396	930,000	(677,396)
TOTAL REVENUES	11,132,573	21,777,848	16,070,405	31,526,571	17,215,238	(14,311,333)
TRANSFER/DIVIDEND (TO) GEN FUND	(25,000)	(25,000)	(25,000)	0	0	0
TRANSFER FROM GENERAL FUND	1,258,750	0	0	475,000	475,000	0
NET TRANSFERS IN/(OUT)	1,233,750	(25,000)	(25,000)	475,000	475,000	0
TOTAL EXPENSES	18,525,878	18,473,605	14,313,074	20,456,795	19,074,652	(1,382,143)
NET INCREASE/(DECREASE)	(6,159,555)	3,279,243	1,732,331	11,544,776	(1,384,414)	(12,929,190)

GUN CLUB EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	5,179	5,043	5,476	5,549	5,854	305
Salaries and Wages (part-time)	78,941	114,086	101,049	120,009	124,357	4,348
Employee Benefits	13,027	12,642	12,359	12,711	13,247	536
Overtime	5,565	5,073	3,170	5,000	3,200	(1,800)
Personnel	102,712	136,844	122,054	143,269	146,658	3,389
Professional Development	2,373	1,922	3,054	2,630	3,680	1,050
Supplies	115,489	267,457	203,660	268,050	210,070	(57,980)
Equipment Maintenance	3,572	4,045	9,601	4,000	4,000	0
Motor Pool Maintenance	1,328	4,756	107	1,500	1,000	(500)
Fuel & Utilities	14,891	15,658	14,401	16,450	15,600	(850)
Buildings & Ground Maint	10,680	17,386	9,683	33,690	19,550	(14,140)
Data Processing	0	0	0	0	0	0
Professional and Technical	27,057	3,190	144	170	270	100
Other Services	6,883	9,701	7,525	11,750	10,250	(1,500)
Power Purchase	0	0	0	0	0	0
Risk Management	1,033	1,262	1,304	1,441	1,939	498
Vehicle Lease from Motor Pool	4,505	4,505	4,505	1,972	1,972	0
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	0	0	0	0	0	0
Operations	187,811	329,882	253,984	341,653	268,331	(73,322)
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	455	16,975	0	0	0
Capital - Projects	0	81,528	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	0	81,983	16,975	0	0	0
Debt-Principal	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Debt	0	0	0	0	0	0
TOTAL EXPENSES	290,523	548,709	393,013	484,922	414,989	(69,933)

GUN CLUB REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	4,111	4,995	4,834	3,500	4,800	1,300
SHELLS SALES	49,884	91,754	64,317	90,000	64,000	(26,000)
GUN - PRO SHOP MERCHANDISE	0	5,561	13,601	12,000	20,000	8,000
R V HOOK-UPS	9,745	23,550	10,712	24,000	10,500	(13,500)
PUNCH PASSES	21,642	30,160	23,524	24,000	25,000	1,000
LEAGUE/ROUND ROBIN SHOOT	31,070	55,048	64,161	50,000	75,000	25,000
TARGET SALES	17,542	2,832	1,027	1,000	1,000	0
A.T.A. EVENT FEES	82,507	185,579	84,560	150,000	83,000	(67,000)
VENDING MACHINE SALES	2,259	(15)	4	0		0
ADVERTISING	4,416	1,101	1,080	2,000	600	(1,400)
MEMBER/NON-MEMBER PRACTICE	14,535	20,919	18,291	19,000	19,000	0
FOOD SALES	101	2,911	1,924	2,250	2,300	50
SPORTING CLAY PRACTICE	0	11,345	4,183	4,000	7,000	3,000
SPORTING CLAY EVENTS	0	27,858	75,911	85,000	76,000	(9,000)
OPTIONS	18,897	(145)	0	0		0
TIPS	1,321	0	0	0		0
INTEREST EARNINGS	2,303	2,586	5,152	500	5,000	4,500
NON FED GRANTS & DONATIONS	0	87,421	24,149	14,000	14,000	0
MISC. REVENUE NONTAXABLE	3,935	7,520	35,613	5,000	500	(4,500)
GUN CLUB MISC. TAXABLE	0	(15)	1,595	0	500	500
OVER / SHORT	485	73	88	0		0
TOTAL REVENUES	264,753	561,038	434,726	486,250	408,200	(78,050)
TOTAL EXPENSES	290,523	548,709	393,013	484,922	414,989	(69,933)
NET INCREASE/(DECREASE)	(25,770)	12,329	41,713	1,328	(6,789)	(8,117)

BROADBAND EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,793,305	1,933,371	2,235,822	2,406,472	2,305,414	(101,058)
Salaries and Wages (part-time)	189,523	207,177	130,064	164,323	130,159	(34,164)
Employee Benefits	913,224	948,787	1,051,716	1,227,740	1,150,470	(77,270)
Overtime	46,690	45,792	46,055	50,000	50,000	0
Personnel	2,942,742	3,135,127	3,463,657	3,848,535	3,636,043	(212,492)
Professional Development	7,279	9,593	10,242	16,200	34,550	18,350
Supplies	363,774	584,541	430,385	606,975	575,625	(31,350)
Equipment Maintenance	31,737	12,268	8,040	39,000	15,000	(24,000)
Motor Pool Maintenance	63,977	60,524	69,150	70,000	80,000	10,000
Fuel & Utilities	226,244	230,247	246,277	292,000	242,000	(50,000)
Buildings & Ground Maint	49,592	43,669	42,316	83,500	63,200	(20,300)
Data Processing	83,649	63,402	43,886	78,025	61,700	(16,325)
Professional and Technical	3,095	3,104	4,487	4,500	15,000	10,500
Other Services	2,802,440	2,639,187	2,414,441	2,416,956	2,530,256	113,300
Power Purchase	0	0	0	0	0	0
Risk Management	29,729	33,806	56,871	58,313	51,424	(6,889)
Vehicle Lease from Motor Pool	163,720	166,620	185,431	172,215	184,087	11,872
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	306,692	307,168	349,266	732,731	829,770	97,039
Operations	4,131,928	4,154,129	3,860,792	4,570,415	4,682,612	112,197
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	55,674	323,422	50,000	570,650	520,650
Capital - Projects	1,074,585	945,210	571,648	1,100,000	1,500,000	400,000
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	1,074,585	1,000,884	895,070	1,150,000	2,070,650	920,650
Debt- Principal	1,000,000	957,665	0	0	0	0
Debt- Interest	0	300,000	0	0	0	0
Local Building Authority Debt	789,765	789,765	789,765	836,880	887,880	51,000
Debt	1,789,765	2,047,430	789,765	836,880	887,880	51,000
TOTAL EXPENSES	9,939,020	10,337,570	9,009,284	10,405,830	11,277,185	871,355

BROADBAND REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	8,230	4,253	3,870	4,000	4,000	0
CABLE T.V. COMMISSIONS	1,885	1,800	1,566	1,200	1,200	0
INTEREST EARNINGS	141,661	190,777	248,047	225,000	210,000	(15,000)
CONSTRUCTION MATERIAL	461	0	0	0	0	0
MISCELLANEOUS REVENUE	19,720	13,372	64,421	15,000	10,000	(5,000)
LOCAL PHONE FEE	176,382	155,180	130,546	125,000	85,000	(40,000)
FEDERAL ACCESS FEE	17,364	15,588	13,478	12,000	9,500	(2,500)
DETAIL PAPER BILL FEE	0	0	0	0		0
UNLISTED NUMBER/1 800 # FEE	67	130	239	200	200	0
INSTATE - LONG DISTANCE CALLS	2	210	357	300	200	(100)
WHOLESALE BROADBAND SALES	40,747	56,414	74,537	70,000	120,000	50,000
RES. INTERNET SALES	6,365,504	6,855,291	7,302,680	7,700,000	7,850,000	150,000
COM. INTERNET SALES	636,744	684,871	748,878	780,000	850,000	70,000
@HOME WIFI BY PLUME	185,810	309,852	404,362	450,000	390,000	(60,000)
TELEVISION SERVICE	2,733,782	2,737,580	2,156,553	1,900,000	2,000,000	100,000
TV EQUIP RENTAL & SALES	239,300	140,667	43,986	2,000	2,000	0
TOTAL REVENUES	10,567,659	11,165,985	11,193,520	11,284,700	11,532,100	247,400
TRANSFER/DIVIDEND (TO) GEN FUND	(200,000)	(200,000)	(450,000)	(450,000)	(633,171)	(183,171)
TRANSFER FROM (TO) CP FUNDS	1,000,000	0	0	0	0	0
NET TRANSFERS IN/(OUT)	800,000	(200,000)	(450,000)	(450,000)	(633,171)	(183,171)
TOTAL EXPENSES	9,939,020	10,337,570	9,009,284	10,405,830	11,277,185	871,355
NET INCREASE/(DECREASE)	1,428,639	628,415	1,734,236	428,870	(378,256)	(807,126)

MOTOR POOL (INTERNAL SERVICE FUND) EXPENSES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	297,512	382,977	328,449	424,052	413,176	(10,876)
Salaries and Wages (part-time)	35,214	39,432	66,760	78,899	69,589	(9,310)
Employee Benefits	162,871	187,673	190,663	216,989	227,227	10,238
Overtime	1,166	3,762	2,554	4,000	4,000	0
Personnel	496,763	613,844	588,426	723,940	713,992	(9,948)
Professional Development	11,690	9,696	16,077	13,355	15,980	2,625
Supplies	53,897	55,204	47,111	61,580	54,400	(7,180)
Equipment Maintenance	503,196	511,147	511,502	522,000	498,000	(24,000)
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	623,092	570,821	539,493	637,000	630,000	(7,000)
Buildings & Ground Maint	68,958	33,174	17,784	18,300	14,300	(4,000)
Data Processing	33,204	29,671	15,680	13,000	19,000	6,000
Professional and Technical	107,943	126,618	158,183	144,200	138,850	(5,350)
Other Services	498	543	5,531	5,300	5,300	0
Power Purchase	0	0	0	0	0	0
Risk Management	11,741	10,337	11,912	12,000	12,000	0
Vehicle Lease from Motor Pool	100,812	100,812	94,703	85,938	100,016	14,078
Construction Material	0	0	0	0	0	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	0	0	0	0	0	0
Operations	1,515,031	1,448,023	1,417,976	1,512,673	1,487,846	(24,827)
Capital - Buildings & Land	0	0	0	24,700	0	(24,700)
Capital - Equipment	0	0	37	0	0	0
Capital - Projects	0	0	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	4,402,966	6,252,471	4,798,316	4,110,900	4,014,615	(96,285)
Capital	4,402,966	6,252,471	4,798,353	4,135,600	4,014,615	(120,985)
Debt-Principal	0	0	0	0	0	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Debt	0	0	0	0	0	0
TOTAL EXPENSES	6,414,760	8,314,338	6,804,755	6,372,213	6,216,453	(155,760)

MOTOR POOL (INTERNAL SERVICE FUND) REVENUES	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	1,414,062	1,385,412	1,486,345	1,624,313	1,571,838	(52,475)
FUEL REVENUE	590,804	683,866	517,126	600,000	600,000	0
SALE OF EQUIP NON-TAXABLE	406,684	1,282,008	470,925	450,000	250,000	(200,000)
SALE OF EQUIPMENT TAXABLE	0	0	0	0	0	0
INTEREST EARNINGS	122,257	155,525	226,580	240,000	210,000	(30,000)
INSURANCE PROCEEDS	26,188	180,415	33,538	25,000	50,000	25,000
LEASE INCOME	4,083,383	3,877,880	4,562,010	3,718,957	3,792,278	73,321
LEASE INCOME- 10% NEW TO FLEET	0	153,643	63,720	35,690	85,600	49,910
MISC. REVENUE	0	8,993	0	0	0	0
TOTAL REVENUES	6,643,378	7,727,742	7,360,244	6,693,960	6,559,716	(134,244)
TOTAL EXPENSES	6,414,760	8,314,338	6,804,755	6,372,213	6,216,453	(155,760)
NET INCREASE/(DECREASE)	228,618	(586,596)	555,489	321,747	343,263	21,516

Spanish Fork City Fiscal Year 2027

SPECIAL REVENUE FUNDS



RAP Tax Fund - Recreation, Arts & Parks	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	0	0	0	0		0
OTHER SERV-MERCHANT/BANK FEES	0	289	265	0		0
EXTERNAL GRANT RECIPIENTS	9,700	10,700	12,500	13,400	22,700	9,300
GUN CLUB	0	13,600	14,000	14,000	13,000	(1,000)
SPANISH FORK AIRPORT	0	0	12,000	12,000	20,000	8,000
LITTLE MISS SF	1,495	1,500	1,500	1,500	1,500	0
MISS SF	0	900	1,000	1,000	0	(1,000)
PARKS	350,174	328,447	278,522	404,000	196,000	(208,000)
MTB PARKING LOT	0	0	0	12,000	15,000	3,000
YOUTH ARTS FESTIVAL	4,750	5,000	8,000	9,000	10,000	1,000
SPANISH FORK CHORALE	1,800	2,000	2,000	1,600	2,000	400
HARVEST MOON HURRAH	0	5,000	0	0		0
YOUTH THEATER	9,991	10,000	10,000	6,500	0	(6,500)
COMMUNITY THEATER	12,079	14,000	10,000	10,000	0	(10,000)
ARTS COUNCIL	11,352	9,700	0	0		0
RECREATION CENTER	50,000	1,000,000	750,000	150,000		(150,000)
RECREATION	2,450	0	0	0		0
TOTAL EXPENSES	453,791	1,401,136	1,099,787	635,000	280,200	(354,800)

RAP SALES TAX REVENUE	1,197,120	1,244,074	1,278,718	1,300,000	1,400,000	100,000
RAP TAX INTEREST REVENUE	69,871	87,159	85,642	50,000	45,000	(5,000)
MISCELLANEOUS REVENUE	0	0	0	0		0
TOTAL REVENUES	1,266,991	1,331,233	1,364,360	1,350,000	1,445,000	95,000

TRANSFER FROM GENERAL FUND	0	0	0	0		0
TRANSFER TO DEBT SERVICE FUND	0	0	0	(1,045,000)	(1,090,000)	(45,000)
NET TRANSFERS IN/(OUT)	0	0	0	(1,045,000)	(1,090,000)	(45,000)

NET INCREASE/(DECREASE)	813,200	(69,903)	264,573	(330,000)	74,800	404,800
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Local Building Authority Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
PROFESSIONAL AND TECHNICAL	0	0	0	0		0
ACCOUNTING AND AUDITING	0	0	0	0		0
LEGAL	0	0	0	0		0
OTHER SERVICES	0	0	0	0		0
INSURANCE	0	0	0	0		0
CAPITAL - PROJECTS	0	0	0	0		0
CAP- LIBRARY HALL	8,551,525	1,440,167	0	0		0
CAP-NEW SFCN BUILDING	4,493,476	7,445,146	22,525	0		0
CAP-PW BUILDING					7,000,000	7,000,000
CAP-FIRE STATION 61 REBUILD					16,000,000	16,000,000
LBA PRINCIPAL	1,307,000	1,244,000	1,262,000	1,326,000	1,397,000	71,000
LBA INTEREST	631,943	694,571	678,001	656,140	635,882	(20,258)
BOND ISSUANCE COST	0	0	0	0		0
TOTAL EXPENSES	14,983,944	10,823,884	1,962,526	1,982,140	25,032,882	23,050,742

LEASE REV. FROM SFCITY	1,941,885	1,941,885	1,941,885	1,989,000	2,040,000	51,000
INTEREST ON LIBRARY BOND	204,976	42,371	28,271	15,000	25,000	10,000
INTEREST ON SFCN BOND	404,084	280,429	66,786	10,000	15,000	5,000
INTEREST ON PW BOND					937,500	937,500
MISC. INCOME	0	0	0	0		0
BOND PROCEEDS	0	0	0	0	60,000,000	60,000,000
TOTAL REVENUES	2,550,945	2,264,685	2,036,942	2,014,000	63,017,500	61,003,500

TRANSFER (TO)FROM GENERAL FUND	60,000	0	0	0	0	0
TRANSFER (TO)FROM CP FUNDS					2,000,000	2,000,000
TRANSFERS IN/(OUT)	60,000	0	0	0	2,000,000	2,000,000

NET INCREASE/(DECREASE)	(12,372,999)	(8,559,199)	74,416	31,860	39,984,618	39,952,758
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Transportation Utility Fee Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
ROAD REPAIR & MAINTENANCE					600,000	600,000
						0
						0
						0
						0
						0
						0
						0
						0
TOTAL EXPENSES	0	0	0	0	600,000	600,000

TRANSPORTATION UTILITY FEE					600,000	600,000
						0
						0
TOTAL REVENUES	0	0	0	0	600,000	600,000

NET INCREASE/(DECREASE)	0	0	0	0	0	0
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Debt Service Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	42	0	0		0
BOND PRINCIPAL	1,514,231	1,901,624	2,750,139	3,973,998	2,730,511	(1,243,487)
BOND INTEREST & FEES	375,054	348,454	2,808,847	2,849,856	2,722,414	(127,442)
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO SEWER COLLECTION	0	0	0	0		0
TOTAL EXPENSES	1,889,285	2,250,120	5,558,986	6,823,854	5,452,925	(1,370,929)

INTEREST EARNINGS	29,256	54,249	85,340	104,000	80,000	(24,000)
GRANTS & DONATIONS	0	0	2,600,000	0		2,600,000
STATE LEASE PAYMENT	797,497	797,497	797,497	797,497	797,497	0
TOTAL REVENUES	826,753	851,746	3,482,837	901,497	877,497	2,576,000

TRANSFER FROM ELECTRIC FUND	679,503	679,503	679,503	679,503	679,503	0
TRANS. (TO)/FROM GENERAL FUND	413,186	413,186	1,963,000	3,205,193	1,824,000	(1,381,193)
TRANSFER FROM CAP PROJ FUNDS	0	343,542	543,542	543,542	543,542	0
TRANSFER FROM RAP FUND	0	0	0	1,045,000	1,090,000	45,000
TRANSFERS IN/(OUT)	1,092,689	1,436,231	3,186,045	5,473,238	4,137,045	(1,336,193)

NET INCREASE/(DECREASE)	30,157	37,857	1,109,896	(449,119)	(438,383)	2,610,736
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Volunteer Fire & EMS Retirement	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	39,452	43,318	125,437	52,000	52,000	0
SUPPLIES	(10)	0	0	0		0
TOTAL EXPENSES	39,442	43,318	125,437	52,000	52,000	0
INTEREST INCOME	4,106	6,186	5,776	3,000	3,500	500
CITY CONTRIBUTION	38,973	43,318	111,000	52,000	52,000	0
TOTAL REVENUES	43,079	49,504	116,776	55,000	55,500	500
NET INCREASE/(DECREASE)	3,637	6,186	(8,661)	3,000	3,500	500

Spanish Fork City Fiscal Year 2027

CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
BY FUND	Actuals	Actuals	Actuals	Budget	Budget	
Land Acq. & Cap. Buildings	3,567,229	4,037,043	2,262,530	2,436,000	10,337,000	7,901,000
Not In Use	0	0	0	0	0	0
Golf Course Projects	168,884	0	379,692	110,000	40,000	(70,000)
Verk Industrial Park	0	5,968,333	24,168,985	33,099,166	14,130,678	(18,968,488)
River Reclamation & Trails	1,068	3,439	0	2,550,000	190,000	(2,360,000)
Fire Station Construction	0	0	29,570	4,750,000	0	(4,750,000)
Rec. Center Construction	1,130,702	29,586,250	32,842,107	15,906,073	0	(15,906,073)
Parks Projects	2,923,642	1,740,484	909,387	2,131,714	2,552,000	420,286
FitCity Center CIP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES	7,791,525	41,335,549	60,592,271	60,982,953	27,249,678	(33,733,275)

Land Acquisition & Capital Building - Capital Project Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
BLDG&GROUND - REPAIRS & MAINT	0	0	0	0		0
OTHER SERV-MERCHANT/BANK FEES	0	1,133	1,011	0		0
OTHER SERV-APPRAISAL/PROP TAX	0	1,857	3,261	0		0
LAND ACQUISITION	3,187,513	2,200	1,934,231	500,000	500,000	0
ENGINEERING DESIGN	0	0	0	0		0
FAIRGROUNDS PROJECTS	0	0	183,604	700,000	8,700,000	8,000,000
BLDG & GROUNDS SHOP	333,328	2,363,159	17,520	0		0
PARKS SHOP (@GC SHOPS)	0	0	0	1,000,000	1,137,000	137,000
OLD LIBRARY REMODEL	41,888	1,642,014	0	0		0
CITY OFFICE BUILDING REMODEL	4,500	26,680	122,903	0		0
GREENHOUSE RELOCATION	0	0	0	236,000		(236,000)
TOTAL EXPENSES	3,567,229	4,037,043	2,262,530	2,436,000	10,337,000	7,901,000
INTEREST EARNINGS	0	323,000	316,625	210,000	100,000	(110,000)
MISC. REVENUE	1,605,218	30	105,000	350,000	5,265,500	4,915,500
RAP TAX GRANTS	0	0	0	0		0
TOTAL REVENUES	1,605,218	323,030	421,625	560,000	5,365,500	4,805,500
TRANSFER TO OTHER CP FUNDS	0	(1,000,000)	(750,000)	(2,250,000)		2,250,000
TRANSFER FROM ELECTRIC	0	0	0	0		0
TRANSFER FROM GENERAL FUND	4,390,302	3,432,114	2,968,000	2,541,400	3,192,800	651,400
TRANSFERS IN/(OUT)	4,390,302	2,432,114	2,218,000	291,400	3,192,800	2,901,400
NET INCREASE/(DECREASE)	2,428,291	(1,281,899)	377,095	(1,584,600)	(1,778,700)	(194,100)

Golf Course Projects - Capital Project Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	5	0		0
GOLF COURSE IMPROVEMENTS	168,884	0	110,657	110,000	40,000	(70,000)
CONSTRUCTION	0	0	269,030	0		0
ENGINEERING DESIGN	0	0	0	0		0
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0		0
TOTAL EXPENSES	168,884	0	379,692	110,000	40,000	(70,000)

INTEREST INCOME	0	0	1,426	8,000	5,000	(3,000)
LOAN PROCEEDS	0	0	0	0		0
NON-TAXABLE MISC. REVENUE	0	20,844	0	180,000		(180,000)
TOTAL REVENUES	0	20,844	1,426	188,000	5,000	(183,000)

TRANSFER TO NORTH PARK DEV.	0	0	0	0		0
TRANSFER FROM WATER	0	0	0	0		0
TRANSFER FROM GENERAL FUND	57,548	80,000	312,000	200,000	200,000	0
TRANSFER FROM GEN. FUND- I.F.	0	0	0	0		0
TRANSFERS IN/(OUT)	57,548	80,000	312,000	200,000	200,000	0

NET INCREASE/(DECREASE)	(111,336)	100,844	(66,266)	278,000	165,000	(113,000)
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Verk Industrial Park - Capital Project Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget		
VERK PROJECT 3RD PARTY CONSULT	0	0	33,162	0		0
OTHER SERV-MERCHANT/BANK FEES	0	0	393	0		0
VERK LAND FOR SEWER	0	0	127,175	0		0
VERK LAND & EASEMENTS	0	0	2,096,209	1,621,070	400,000	(1,221,070)
VPN11 1730 W LAND PURCHASE						0
VERK PROJECT SEWER	0	73,587	9,418,749	4,863,000	815,000	(4,048,000)
VERK PROJECT WATER	0	15,797	5,093,560	0		0
VPN 4 WATER TANK						0
VPN5 1730 W WATER LINE	0	0	0	1,000,000	0	(1,000,000)
VPN8 1730 W PI LINE	0	0	0	1,000,000	750,000	(250,000)
CAP - VERK 138KV TRANSFORMERS	0	1,059,416	338,341	1,139,476	900,000	(239,476)
CAP- AIRPORT SUBSTATION T1-T2	0	1,061,912	1,279,874	1,265,000	0	(1,265,000)
CAP- VERK 138 KV LINE	0	277,353	5,160,094	3,000,000	2,900,000	(100,000)
VERK STOCKMAN FLATS SUBSTATION	0	0	162,904	6,200,000	4,700,000	(1,500,000)
VERK PROJECT STREETS	0	3,324,186	419,470	0		0
VPN10 1730 W RDWAY CONNECTION	0	0	0	2,500,000	2,750,000	250,000
VPN13 GREEN TREE	0	0	0	0	0	0
VERK PROJECT STORM DRAIN	0	35,405	24,244	0		0
VERK PROJECT ENGINEERING	0	120,677	14,810	100,000	40,000	(60,000)
VERK PROJECT - AVIATOR WAY	0	0	0	0	875,678	875,678
UIPA LOAN PRINCIPAL	0	0	0	10,000,000		(10,000,000)
UIPA LOAN INTEREST	0	0	0	410,620		(410,620)
TOTAL EXPENSES	0	5,968,333	24,168,985	33,099,166	14,130,678	(18,968,488)

INTEREST INCOME	0	0	137,362	0		0
LOAN PROCEEDS	0	10,000,000	0	0		0
NON-FEDERAL GRANTS & DONATIONS	0	5,000,000	2,836,958	2,500,000	1,185,799	(1,314,201)
VERK PID REIMBURSEMENTS	0	0	0	40,000,000	10,932,104	(29,067,896)
MISC. INCOME	0	0	161,684	0	4,068,140	4,068,140
TOTAL REVENUES	0	15,000,000	3,136,004	42,500,000	16,186,043	(26,313,957)

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

NET INCREASE/(DECREASE)	0	9,031,667	(21,032,981)	9,400,834	2,055,365	(7,345,469)
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River Reclamation & Trails - Capital Project Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	0	0		0
RIVER RECLAMATION	0	0	0	0		0
POPLAR LANE TRAILHEAD	0	0	0	0		0
CONSTRUCTION	0	0	0	0		0
MAPLETON TRAIL CONNECTION	1,068	3,439	0	50,000	190,000	140,000
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0		0
HWY 6/US 89 BRIDGE PROJECT	0	0	0	2,500,000		(2,500,000)
TOTAL EXPENSES	1,068	3,439	0	2,550,000	190,000	(2,360,000)
INTEREST INCOME	0	0	0	0		0
LOAN PROCEEDS	0	0	0	0		0
GRANT PROCEEDS	0	0	0	2,500,000		(2,500,000)
MISC. INCOME	134,791	0	0	0		0
TOTAL REVENUES	134,791	0	0	2,500,000	0	(2,500,000)
0						
NET INCREASE/(DECREASE)	133,723	(3,439)	0	66,753	(190,000)	(140,000)

Fire Station - Capital Project Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
EXPENSE	0	0	0	0		0
FIRE STATION 61 CONSTRUCTION	0	0	0	4,000,000	0	(4,000,000)
STATION 61 ENGINEERING DESIGN	0	0	29,570	750,000	0	(750,000)
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0		0
TOTAL EXPENSES	0	0	29,570	4,750,000	0	(4,750,000)

INTEREST INCOME	0	0	0	250,000	0	(250,000)
BOND PROCEEDS	0	0	0	15,000,000	0	(15,000,000)
GRANT PROCEEDS	0	0	0	0		0
MISC. INCOME	0	0	0	0		0
TOTAL REVENUES	0	0	0	15,250,000	0	(15,250,000)

TRANSFER FROM LAND ACQ CP FUND	0	0	750,000	2,250,000		(2,250,000)
TRANSFER FROM GENERAL FUND	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0		0
TRANSFER TO LBA FUND					(2,000,000)	
TRANSFERS IN/(OUT)	0	0	750,000	2,250,000	(2,000,000)	(2,250,000)

NET INCREASE/(DECREASE)	0	0	720,430	12,750,000	(2,000,000)	(12,750,000)
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Rec Center Construction - Capital Projects Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	0	0		0
DESIGN & CONSTRUCT CUT BRIDGE	0	0	0	0		0
CENTER STREET WIDEN	0	0	0	0		0
REC CENTER LAND	574,487	3,560,355	0	0		0
REC CENTER DESIGN	555,635	1,828,146	293,378	572,841		(572,841)
REC CENTER CONSTRUCTION	580	24,197,749	32,054,368	13,477,303		(13,477,303)
REC CENTER LANDSCAPING	0	0	217,290	333,000		(333,000)
REC CENTER FF&E	0	0	277,071	1,522,929		(1,522,929)
TOTAL EXPENSES	1,130,702	29,586,250	32,842,107	15,906,073	0	(15,906,073)

INTEREST EARNINGS	0	218,748	1,524,463	100,000		(100,000)
BOND PROCEEDS	0	61,665,867	0	0	0	0
RAP TAX GRANT	50,000	1,000,000	750,000	150,000		(150,000)
MISC. INCOME	0	503,626	584,654	1,000,000		(1,000,000)
TOTAL REVENUES	50,000	63,388,241	2,859,117	1,250,000	0	(1,250,000)

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

NET INCREASE/(DECREASE)	4,461,377	37,051,991	(29,682,990)	(14,656,073)	0	14,656,073
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Parks - Capital Projects Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	146	0		0
LAND	1,065,955	0	449,544	550,000		(550,000)
RMP POWER LINE PARK	168,028	101,913	192,339	0	430,000	430,000
NELSON FIELD BLEACHERS	0	0	0	0	500,000	500,000
ELECTRIC PARK	1,244,561	1,096,745	0	0		0
URBAN FOREST	327,829	403,312	8,201	65,000	15,000	(50,000)
LEGACY FARMS PARK	3,825	0	0	0		0
SUNSET RIDGE PARK	0	0	0	404,000	983,000	579,000
OAKRIDGE COVE CONTRACT	0	0	182,999	185,214		(185,214)
SPTS PARK FIELDS 9&10 RENO	0	0	0	540,000		(540,000)
REC IF DEV REIMBURSEMENT	113,444	138,514	76,158	80,000		(80,000)
CANYON VIEW PARK PI PROJECT	0	0	0	0	365,000	365,000
PARKS PROJECTS	0	0	0	0	259,000	259,000
TRAIL PROJECTS	0	0	0	307,500		(307,500)
TOTAL EXPENSES	2,923,642	1,740,484	909,387	2,131,714	2,552,000	420,286
INTEREST INCOME	0	0	40,061	88,000	80,000	(8,000)
MISC. INCOME	0	2,500	0	540,000	705,000	165,000
RAP TAX GRANTS	50,000	0	0	404,000		(404,000)
RECREATION IMPACT FEES	2,274,578	1,793,715	1,644,264	1,800,000	1,200,000	(600,000)
TOTAL REVENUES	2,324,578	1,796,215	1,684,325	2,832,000	1,985,000	(847,000)
TRANSFER FROM GENERAL FUND	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0		0
TRANSFER TO REC CENTER FUND	0	(200,000)	0	0		0
TRANSFER TO DEBT SERVICE FUND	0	(343,542)	(543,542)	(543,542)	(543,542)	0
TRANSFERS IN/(OUT)	0	(543,542)	(543,542)	(543,542)	(543,542)	0
NET INCREASE/(DECREASE)	(599,064)	(487,811)	231,396	156,744	(1,110,542)	(1,267,286)

FitCity Center - Capital Projects Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	0	0	0		0
TOTAL EXPENSES	0	0	0	0	0	0
MISC. INCOME	0	0	0	0		0
INTEREST INCOME	0	0	0	2,704		(2,704)
TOTAL REVENUES	0	0	0	2,704	0	(2,704)
TRANSFER FROM GENERAL FUND	0	0	0	135,185	135,185	0
TRANSFER FROM ELECTRIC FUND	0	0	0	0		0
TRANSFERS IN/(OUT)	0	0	0	135,185	135,185	0
NET INCREASE/(DECREASE)	0	0	0	137,889	135,185	(2,704)

Spanish Fork City Fiscal Year 2027

RDA FUNDS



Summary - Redevelopment Agency Fund	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	Difference
	Prior 3	Prior 2	Prior 1	Rev 1	Original	
BY DIVISION	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	17,000	21,486	1,993,136	0	205,300	205,300
Not In Use	0	0	0	0	0	0
Sierra Bonita	114,876	161,377	76,768	320,000	275,000	(45,000)
Krona	290,412	0	244,732	268,400	280,000	11,600
RDA - Housing	0	46	51	0	500	500
RDA - Admin	39,566	801,722	3,066	4,300	5,100	800
TOTAL EXPENSES	\$ 461,854	\$ 984,631	\$ 2,317,753	\$ 592,700	\$ 765,900	\$ 173,200

North Industrial - Redevelopment Agency Project Area	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
NI- PUBLIC NOTICES	0	0	0	0		0
NI- TRAVEL	0	0	0	0		0
NI- SUPPLIES	0	0	0	0		0
NI- PROFESSIONAL AND TECHNICAL	17,000	0	0	0		0
NI- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0		0
NI- PROF & TECH - LEGAL	0	8,000	0	0		0
NI- OTHER SERVICES	0	0	0	0		0
NI- OTHER SERV-MERCH/BANK FEES	0	295	102	0	300	300
NI- OTHER SERV - CONTRACT PMTS	0	0	0	0	205,000	205,000
NI- OTHER SERV -CITY ADMIN FEE	0	0	0	0		0
NI- INSURANCE	0	0	0	0		0
NI- CAPITAL - PROJECTS	0	13,191	1,993,034	0		0
NI- BOND PRINCIPAL	0	0	0	0		0
NI- BOND INTEREST	0	0	0	0		0
NI- BOND ISSUE COST	0	0	0	0		0
TOTAL EXPENSES	17,000	21,486	1,993,136	0	205,300	205,300

NI PROPERTY TAX INCREMENT	0	0	0	0		0
NI INTEREST EARNINGS	0	83,945	36,808	6,475	2,000	(4,475)
NI MISC. REVENUE	0	0	0	0		0
NI BOND PROCEEDS	0	0	0	0		0
TOTAL REVENUES	0	83,945	36,808	6,475	2,000	(4,475)

NET INCREASE/(DECREASE)	(17,000)	62,459	(1,956,328)	6,475	(203,300)	(209,775)
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Sierra Bonita Community Development Project Area (CDA)	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
SB- PUBLIC NOTICES	0	0	0	0		0
SB- TRAVEL	0	0	0	0		0
SB- SUPPLIES	0	0	0	0		0
SB- PROFESSIONAL AND TECHNICAL	0	0	0	0		0
SB-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0		0
SB- PROF & TECH - LEGAL	0	0	0	0		0
SB- OTHER SERVICES	0	0	0	0		0
SB- OTHER SERV - CONTRACT PMTS	111,153	156,131	68,292	310,400	260,000	(50,400)
SB-OTHER SERV - CITY ADMIN FEE	3,723	5,246	8,476	9,600	15,000	5,400
SB- INSURANCE	0	0	0	0		0
SB- CAPITAL - PROJECTS	0	0	0	0		0
SB- BOND PRINCIPAL	0	0	0	0		0
SB- BOND INTEREST	0	0	0	0		0
SB- BOND ISSUE COST	0	0	0	0		0
TOTAL EXPENSES	114,876	161,377	76,768	320,000	275,000	(45,000)
SB- PROPERTY TAX INCREMENT	114,876	161,377	260,413	320,000	275,000	(45,000)
SB- INTEREST EARNINGS	0	0	0	0		0
SB- MISC. REVENUE	0	0	0	0		0
SB- BOND PROCEEDS	0	0	0	0		0
TOTAL REVENUES	114,876	161,377	260,413	320,000	275,000	(45,000)
NET INCREASE/(DECREASE)	0	0	183,645	0	0	0

Krona - Community Development Project Area (CDA)	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
KR- PUBLIC NOTICES	0	0	0	0		0
KR- TRAVEL	0	0	0	0		0
KR- SUPPLIES	0	0	0	0		0
KR- PROFESSIONAL AND TECHNICAL	0	0	0	0		0
KR-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0		0
KR- PROF & TECH - LEGAL	0	0	0	0		0
KR- OTHER SERVICES	0	0	0	0		0
KR- OTHER SERV - CONTRACT PMTS	290,412	0	244,732	268,400	280,000	11,600
KR-OTHER SERV - CITY ADMIN FEE	0	0	0	0		0
KR- INSURANCE	0	0	0	0		0
KR- CAPITAL - PROJECTS	0	0	0	0		0
KR- BOND PRINCIPAL	0	0	0	0		0
KR- BOND INTEREST	0	0	0	0		0
KR- BOND ISSUE COST	0	0	0	0		0
TOTAL EXPENSES	290,412	0	244,732	268,400	280,000	11,600
KR PROPERTY TAX INCREMENT	0	0	0	0		0
KR INTEREST EARNINGS	0	0	0	0		0
KR MISC. REVENUE	0	0	0	0		0
KR BOND PROCEEDS	0	0	0	0		0
TOTAL REVENUES	0	0	0	0	0	0
TRANSFER (TO)FROM GEN FUND	290,412	133,462	111,270	268,400	280,000	11,600
TRANSFERS IN/(OUT)	290,412	133,462	111,270	268,400	280,000	11,600
NET INCREASE/(DECREASE)	0	133,462	(133,462)	0	0	0

Housing - Redevelopment Agency Project Area	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
HO- PUBLIC NOTICES	0	0	0	0	0	0
HO- TRAVEL	0	0	0	0		0
HO- SUPPLIES	0	0	0	0		0
HO- PROFESSIONAL AND TECHNICAL	0	0	0	0		0
HO-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0		0
HO- PROF & TECH - LEGAL	0	0	0	0		0
HO- OTHER SERVICES	0	0	0	0		0
HO- OTHER SERV-MERCH/BANK FEES	0	46	51	0	500	500
HO- OTHER SERV - CONTRACT PMTS	0	0	0	0		0
HO-OTHER SERV - CITY ADMIN FEE	0	0	0	0		0
HO- INSURANCE	0	0	0	0		0
HO- CAPITAL - PROJECTS	0	0	0	0		0
HO- BOND PRINCIPAL	0	0	0	0		0
HO- BOND INTEREST	0	0	0	0		0
HO- BOND ISSUE COST	0	0	0	0		0
TOTAL EXPENSES	0	46	51	0	500	500

HOUS PROPERTY TAX INCREMENT	0	0	0	0		0
HOUS INTEREST EARNINGS	0	12,959	15,833	15,000	15,000	0
HOUS MISC. REVENUE	0	0	0	0		0
HOUS BOND PROCEEDS	0	0	0	0		0
TOTAL REVENUES	0	12,959	15,833	15,000	15,000	0

TRANSFER (TO)FROM GEN FUND	158,245	14,829	12,363	29,920	35,000	5,080
TRANSFERS IN/(OUT)	158,245	14,829	12,363	29,920	35,000	5,080

NET INCREASE/(DECREASE)	158,245	27,742	28,145	44,920	49,500	4,580
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Administration - Redevelopment Agency Project Area	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	
	FY2023	FY2024	FY2025	FY2026	FY2027	
	Prior 3	Prior 2	Prior 1	Rev 1	Original	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN- PUBLIC NOTICES	0	0	0	0		0
ADMIN- TRAVEL	0	0	0	0		0
ADMIN- SUPPLIES	0	0	0	0		0
AD- PROFESSIONAL AND TECHNICAL	0	0	0	0		0
AD- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0		0
ADMIN- PROF & TECH - LEGAL	18,989	0	0	0		0
ADMIN- OTHER SERVICES	19,472	1,258	598	200	1,000	800
AD- OTHER SERV-MERCH/BANK FEES	0	63	34	100	100	0
AD- OTHER SERV - CONTRACT PMTS	0	797,934	0	0		0
AD- OTHER SERV -CITY ADMIN FEE	0	0	0	0		0
ADMIN- INSURANCE	1,105	2,467	2,434	4,000	4,000	0
ADMIN- CAPITAL - PROJECTS	0	0	0	0		0
ADMIN- BOND PRINCIPAL	0	0	0	0		0
ADMIN- BOND INTEREST	0	0	0	0		0
ADMIN- BOND ISSUE COST	0	0	0	0		0
TOTAL EXPENSES	39,566	801,722	3,066	4,300	5,100	800
ADMIN PROPERTY TAX INCREMENT	0	0	0	0		0
ADMIN INTEREST EARNINGS	121,743	25,673	10,529	8,000	10,000	2,000
ADMIN MISC. REVENUE	3,723	5,246	8,476	0		0
ADMIN BOND PROCEEDS	0	0	0	0		0
TOTAL REVENUES	125,466	30,919	19,005	8,000	10,000	2,000
NET INCREASE/(DECREASE)	85,900	(770,803)	15,939	3,700	4,900	1,200

Spanish Fork City Fiscal Year 2027

FEE SCHEDULE



Taxes		
Property Tax	Current	FY 2027
City Proposed Tax Rate	0.000986	No Increase Proposed
Cable TV	Current	FY 2027
Franchise Tax	5% of gross revenue	SAME
Pole Attachment Fee	\$19.57	SAME
Multi-Video Channel & Audio Tax	6.25% of gross revenue	SAME
Telephone	Current	FY 2027
Franchise Tax	3.50%	SAME
Energy Sales Tax	Current	FY 2027
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
Sales Tax	Current	FY 2027
Rate Charged in the City	7.45%	SAME

Community Development		
Building & Development	Current	FY 2027
Building Permit	As set by adopted IRC	SAME
Partial Building Permit - Residential/Commercial	\$90/360	SAME
Building Reinspection	\$132 Flat Fee per trip	SAME
Temporary Certificate	\$120	SAME
Plan Check Residential per plan	\$499	SAME
Plan Check Residential per hour over 3 hours	\$129	SAME
Plan Check Residential Duplicate per plan	\$238	SAME
Plan Check Non-Residential per plan	\$1,634	SAME
Plan Check Non-Residential per hour over 3 hours	\$306	SAME
Site Plan Review	\$4,022	SAME
Preliminary Plat & re-approval per Plat	\$3,164	SAME
Preliminary Plat Review per Lot/Unit (0 to 75)	\$129	SAME
Preliminary Plat Review per Lot/Unit (76 to	\$80	SAME

199)		
Preliminary Plat Review per Lot/Unit (200+)	\$49	SAME
Final Plat & re-approval per Plat	\$2,679	SAME
Final Plat Review per Lot/Unit	\$135	SAME
Minor Plat Amendment	\$600	SAME
Minor Subdivision Amendment	\$600	SAME
Notice of Pioneering Intent Application Fee	\$100	SAME
Pioneering/Impact Fee Reimbursement Agreement Application Fee	\$634	SAME
Annexation Petition Filing	\$360 + \$1,080	SAME
Electric Annexation Transfer Fee (before recording annexation)	\$631 per Electric Meter	SAME
Agricultural Protection Application Fee	\$360	SAME
Agricultural Protection Removal Fee	\$0	SAME
Zone Change Petition Filing	\$420	SAME
General Plan Amendment Petition	\$420	SAME
Conditional Uses	\$420	SAME
Zone Verification	\$50	SAME
Board of Adjustment Petition Filing	\$420	SAME
Public Improvement Deposit - Non-residential	\$2,500/Bldg permit	SAME
Public Improvement Deposit - single family	\$1,500/Bldg permit	SAME
Public Improvement Deposit - multi-family	\$500/Bldg permit unit	SAME
Basement Finish	No Fee	SAME
Utility Inspection Fee (paid with final plat)	6% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevention Plan	\$100	SAME
Master Signage Plan Application Fee	\$600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME
Business Licensing	Current	FY 2027
Business License Fee	\$80	SAME
Beer Licenses - Refer to City Ordinance 5.12.050		
Business Licenses - Refer to City Ordinance 5.04.110		

Police		
Animal Licensing	Current	FY 2027
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
Pot Belly Pig Permit	\$15 / Year	SAME
Police	Current	FY 2027
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	\$25	SAME
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	\$120 per hour
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
False Alarms	Current	FY 2027
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
Administrative Service Late Fee	Current	FY 2027
1-60 days	\$10	SAME
61-90 days	\$20	SAME
91-120 days	\$30	SAME

Fire & EMS		
Fire & EMS Department Fees		
** At the discretion of the Chief or designee, any or all fire protection system plans may be sent to an independent 3rd party fire protection engineering consultant of the Chief or designees choosing for review and/or consultation. An administrative fee will be assessed on all plans to include site, building plan, or plan review. Any 3rd party review will incur additional expenses and must be paid before any inspections will occur or occupancy of premises will be allowed.		
In House Plan Reviews (Automatic Fire Protection System**)	Current	FY 2027
<100 Heads	\$ 102	SAME
101-199 Heads	\$ 127	SAME
200-299 Heads	\$ 153	SAME
>300 Heads - base fee plus \$0.50 per head	\$ 178	SAME
Fire Alarm Systems** (Fees are for in-house plan reviews only)	Current	FY 2027
New System	\$ 102	SAME
Remodel	\$ 61	SAME
Additional Floors	\$ 61	SAME
Commercial Hood System**	Current	FY 2027
Plan Review (per hood)	\$102	SAME
Fire inspections associated with Business Licenses (unless specifically identified below)	\$40	SAME
3rd and subsequent fire inspections	\$510	SAME
Specific Assessments for Fire Inspections	Current	FY 2027
Commercial Daycare/Preschool	\$ 61	SAME
Residential Day Care/Preschool	\$ 51	SAME
Nursing Homes/Assisted Living	\$ 76	SAME
Firework Sales - per location	\$ 117	SAME
Special Amusement Building	\$ 77	SAME
Hospitals	\$ 102	SAME
Fire Inspections/Enforcement	Current	FY 2027
Stop Work Removal	\$306	SAME
Installation without permit	\$357	SAME
* Each additional day the violation continues without proper permitting or attempting to acquire appropriate permits, additional fees may be assessed in the amount of the initial \$500.00 fee.		
2nd Business Inspection	-	-

3rd inspection due to non-compliance. Fine is to follow written warning	\$ 357	SAME
Inspection on businesses operating without a license	\$ 204	SAME
Fire Alarm Panel Inspection - submitted to 3rd party	\$ 26	SAME
Fire Riser Inspection - submitted to 3rd party	\$ 26	SAME
Hood Inspection/Cleaning	\$ 26	SAME
Carbon Dioxide Monitors (CO2) - submitted to 3rd party	New Fee	\$ 26
Fire Permits	Current	FY 2027
Bi-Annual Burn Permit	\$25	SAME
Single Use Permit	Current	FY 2027
Fireworks Display	\$102	SAME
Firefighter Air Replenishing Systems	\$65	SAME
Distributed Antenna System (DAS)/ Bi-Directional Amplifier (BDA)	\$65	SAME
Pyrotechnics (other)	\$ 102	SAME
Carnivals < 10 attractions	\$ 66	SAME
Carnivals > 10 attractions	\$ 102	SAME
Temporary Membrane Structure in excess of 400 sq. ft	\$ 66	SAME
Special Amusement Building	\$ 102	SAME
Hot Work	\$ 66	SAME
Scrap Tire Storage over 2,500 Cubic Ft.	\$ 179	SAME
Lumber Yards and Woodworking Plant	\$ 102	SAME
Minimum Storage/Use Site (solids 500 lbs or less; liquids 55 gal. or less)	\$ 127	SAME
Battery Site	\$ 127	SAME
Backup Generator Fuel Storage (Pipeline Natural Gas Exempt)	\$ 127	SAME
Body Shop/Garage	\$ 153	SAME
Hazardous Materials Storage Site (solids - 500 lbs or more; liquids 55 gal. or more)	\$ 153	SAME
Hazardous Materials Dispensing/Use Site to include LP Gas	\$ 204	SAME
Hazardous Materials Production/Processing - conducted on an annual basis (solids - 1000 lbs; liquids - 100 gal.; compressed gas defined by code \$500.00	\$ 510	SAME

100+ Gallons of Hazardous Materials - conducted on an annual basis	\$ 357	SAME
Oil/Hydrocarbon Refinery - conducted on an annual basis	\$ 510	SAME
Fire Operations	Current	FY 2027
Equipment Damaged	Actual Cost	SAME
Material utilized in mitigation	Actual Cost	SAME
False Fire Alarm Responses (per calendar year)		
First two (2) false alarms	\$0	SAME
Third through fifth false alarms (per call)	\$250	SAME
Sixth and each succeeding false alarm (per call)	\$450	SAME
Fire Apparatus/Equipment Rates	Current	FY 2027
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 - 2 Firefighters (T1)	\$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
EMS	Current	FY 2027
Ambulance fees will comply with the fees set forth by the State of Utah Bureau of EMS and may vary annually.	State	SAME
Fire & EMS Special Events	Current	FY 2027
1-EMT/Paramedic Only	In City: \$50/hour Out of City:\$75/Hour	SAME
1-EMT/Paramedic + UTV	In City: \$90/hour - - - Out of City: \$105/hour	SAME
2-EMTs/Paramedics + UTV	In City: \$140/hour - - - Out of City: \$165/hour	SAME
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 with a 2 hour minimum		

SFCN Television, Internet, & Phone

TV Service		
TV Service (Rate changes typically occur in the spring of each year)	Current	FY 2027
SFCNott Service	\$19.99/month	SAME
Basic Cable Service	\$62.84/month	SAME
Expanded Basic Cable Service	\$135.10/month	SAME
Super Digital Service (includes basic & expanded basic)	\$176.92/month	SAME
Premium Channels		FY 2027
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 2027
Sale of FireTV Stick	\$45	SAME
One-time Fees	Current	FY 2027
Installation per outlet (Pre-wired)	\$10	SAME
Installation per outlet (Not pre-wired)	\$20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$25	SAME
Unreturned Digital Converter Box and Remote	\$250	SAME
Reconnect Fee	\$30	SAME
After Hour Service Call Fee	\$25	SAME
Hourly service charge for any other service	\$28	SAME
SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.		
Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)		
Note: Prices do not include taxes or franchise and regulatory fees.		
Fiber Internet		
High Speed Internet	Current	FY 2027
Senior Rate (65+) 300 mbps Tier Internet (@Home Wifi service and 1 router included)	Did not exist	\$35/month

300 Mbps Tier Internet (No router included)	\$45/month	SAME
500 Mbps Internet (@Home Wifi service and 1 router included)	Did not exist	\$50/month
1 Gbps Internet (@Home Wifi service and 1 router included)	\$75/month	SAME
2 Gbps Internet (@Home Wifi service and 1 router included)	Did not exist	\$90/month
10 Gbps Tier Internet (@Home Wifi service and 1 router included)	\$275/month	SAME
@Home managed wifi service (two SuperPods included)	\$10/month	1 Router now included in the price of Internet
Each additional @home router	\$5/month	SAME
Discount on Internet for bundled Expanded TV customers	\$7/month discount	SAME
Residential Internet One-time Fees	Current	FY 2027
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
Business	Current	FY 2027
Small Office / Home Office (SOHO) Internet	\$55/month	Cable Modem Internet phased out
Business Internet	\$85/month	Cable Modem Internet phased out
Dedicated Internet	Varies	SAME
1 Gbps Business (1 IP included - each add. static IP is \$5)	\$98/month	SAME
2 Gbps Business (1 IP included - each add. static IP is \$5)	Did not exist	\$149/month
5 Gbps Business (1 IP included - each add. static IP is \$5)	Did not exist	\$249/month
10 Gbps Business (1 IP included - each add. static IP is \$5)	\$375/month	\$349/month
Bulk Bandwidth - Long Haul	Current	FY 2027
10 mbps Point-to-point L2 VLAN (no internet)	\$200/month	SAME

access)		
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500/month	SAME
Installation	Varies	SAME
Business Internet One-time Fees	Current	FY 2027
Installation (Not pre-wired)	\$299	SAME
Additional Service Call	\$75 per hour	SAME
Telephone		
Telephone Service	Current	FY 2027
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 router to the system. The computer is NOT provided in the installation price. Rates may change at any time. Server Hosting, Domain, DNS, VPN and other services may be made 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.		

Library		
Accounts	Current	FY 2027
Resident	No Fee	SAME
Non-Resident (12-month)	\$120	\$135
Non-Resident (6-month)	\$60	\$75
Non-Resident (3-month)	\$30	\$40
Replacement Card	\$2	SAME
Overdue Fines (per day)	Current	FY 2027
Book	\$0.10	SAME
Periodical	\$0.10	SAME
Audio	\$0.10	SAME
Videos & DVDs	\$0.10	SAME
Kindle e-Readers & Video Game Consoles	\$1.00	SAME
Backpacks	\$0.50	SAME
Games/Puzzles/Specialty Items	\$0.50	SAME
Items for Purchase	Current	FY 2027
Book - Hardback	\$1.00	SAME
Book - Paperback	\$0.50	SAME
Periodicals	No Fee	SAME

Audiobook	\$2.00	SAME
Video	\$1.00	SAME
Book Bag	\$3.00	SAME
Room Reservations	Current	FY 2027
Conference Room	\$10/Hour	SAME
Heritage Room	Resident: \$50/hour; Non-Resident: \$100/hour After-hours staffing fee: \$30/hour Cancellation fee: \$25	Resident: \$50/hour; Non-Resident: \$100/hour After-hours staffing fee: \$30/hour After-hours Upstairs Lobby Use: \$10/hour Cancellation fee: \$25
Study Room	No Fee	SAME
Miscellaneous	Current	FY 2027
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 (Assessed only if the loan is not picked up)	\$4	SAME
Sound booth equipment replacements	Varies	SAME

Parks & Recreation		
Recreation Programs		
Football	Current	FY 2027
Jr. Gridiron (1st-2nd)	\$40	SAME
Youth Flag (3rd-9th) (Optional 3rd-6th Camp \$10)	\$55	SAME
High School (10th-12th)	\$60	SAME
Mens Flag	\$450/team	SAME
Soccer	Current	FY 2027
Women Outdoor	\$300/team	SAME
Youth Soccer	\$45	SAME
Reversible Jersey	\$12	SAME

Optional Soccer Clinic (fall only \$10.00) and League (5 yrs. - 6th grade)	\$50	SAME
League (7th-9th)	\$55	SAME
Little Kickers Soccer (Non-resident add \$5.00)	\$35	SAME
Youth Softball	Current	FY 2027
Accelerated Softball 8u, 10u, 12u & 14u	\$650/team	SAME
Phoenix fast pitch (9th-12th)	\$70	SAME
Fox fast pitch (7th-9th)	\$65	SAME
Filly fast pitch (5th-6th)	\$60	SAME
Falcon fast pitch (3rd-4th)	\$60	SAME
Coach pitch	\$35	SAME
T-ball	\$35	SAME
Youth Baseball	Current	FY 2027
Mustang fast pitch (3rd-4th)	\$65	SAME
Pinto fast pitch (5th-6th)	\$65	SAME
Pony fast pitch (7th-8th)	\$70	SAME
Colt fast pitch (9th-12th)	\$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 2027
Urban Fishing Program	\$35	SAME
Track & Field	Current	FY 2027
Track Club - Resident	\$40	SAME
Track Club - Non-resident	\$50	SAME
Cross Country Track	\$40	SAME
Wrestling	Current	FY 2027
League Only (5 year old - 7th)	\$50	SAME
Street Hockey	Current	FY 2027
Street Hockey (1st-4th)	NA	\$45
Street Hockey (5th-9th)	NA	\$55
Basketball	Current	FY 2027
Little Hoopsters (1st-2nd) - Resident	\$40	SAME

Little Hoopsters (1st-2nd) - Non-resident	\$50	SAME
League Only (3rd-8th)	\$55	SAME
Camp with League (3rd-8th)	\$65	SAME
League (9th-12th)	\$65	SAME
Men	\$600/team	SAME
Pickleball	Current	FY 2027
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 (\$5 Non-resident fee)	\$20	SAME
Jr. Pickleball Clinic and League (URPA)	\$50	SAME
Volleyball	Current	FY 2027
Women	\$ 275 /team	SAME
Coed Volleyball	\$ 275 /team	SAME
Youth Volleyball - Resident (4th-9th)	\$45	\$50
Youth Volleyball - Non-resident (4th-9th)	\$55	\$60
Youth Volleyball - Resident (10th-12th)	NA	\$60
Youth Volleyball - Non-resident (10th-12th)	NA	\$70
Adult Softball (All Leagues are Double Headers)	Current	FY 2027
Womens' Slow Pitch Single Game League (Summer)	\$650	SAME
Co-Ed League (Summer)	\$650	SAME
Mens' League (Summer)	\$650	SAME
Co-Ed (Fall)	\$650	SAME
Mens' League (Fall)	\$650	SAME
Tennis	Current	FY 2027
Adult group (8 lessons) - Resident	\$35	SAME
Adult group (8 lessons) - Non-resident	\$40	SAME
Youth group - 8 lessons (ages 11-14 years)(Non-resident add \$5)	\$35	SAME
10 and under - 8 lessons (Ages 5-10)(Non-resident add \$5)	\$35	SAME
CUTA League (10 to 17 yrs.)(Non-resident add \$10)	\$90	SAME
Jr. Coed Instruction (6th to 12th grades)(Non-resident add \$5)	\$90	SAME

Yearly individual tennis memberships (October 1 - September 30) Non-resident Fee add \$10	\$140	SAME
Yearly family tennis memberships (October 1- September 30) Non-resident Fee add \$20	\$200	SAME
Camps & Clinics	Current	FY 2027
Fastpitch Clinic	\$15	SAME
Sports & Fitness (Non Resident add \$10)	\$40	SAME
Kids in the Park (Non Resident add \$10)	\$90	SAME
Non-resident registration fees are capped at a maximum of \$50 per family per year. There are no non-resident fees added for Camps. Family includes dependent children living at home (including students). Add \$5.00 late fee when registering after scheduled time.		
The Oaks Golf Course	Current	FY 2027
Green Fees Mon-Thursday	Per 9 holes \$19	SAME
Green Fees Friday, Saturday, & Sunday	Per 9 holes \$21	SAME
Green Fees Junior (Mon- Thurs Only)	Per 9 holes \$15	SAME
Season Pass Regular (7 day only available) NO NEW	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) NO NEW	5 day \$825 (only for current pass holders)	SAME
Carts	\$12/ player/ 9 holes	SAME
Private Carts Trail Fee	\$ 10	SAME
Driving Range	\$7 small, \$10 medium, \$14 large	SAME
Club Rental	\$12 per nine, \$24 per 18	SAME
Pull Carts	\$5 per 9, \$10 per 18	SAME
Golf Punch Pass (Mon-Thurs Only) (10) 9 Holes Walking	20% Discount	SAME
Cart Punch Pass (20) 9 Holes	20% Discount	SAME
As of January 1, 2024 all fees except the Driving Range are before sales tax.		
Private Cart Grandfather Policy: As of January 1, 2017		
As of January 1, 2017, the only private carts that will be allowed on the golf course are those who purchased a season pass in 2016 and have a private cart. If you are not on this list as of January 1, 2017, you will not be allowed to bring on a private cart for the private cart rate. You may use your private cart but will be charged the listed regular cart rate per rider.		
The Gun Club	Current	FY 2027

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

City Events & Performances		
Arts Council	Current	FY 2027
Spanish Fork Chorale	\$45/person per semester, additional family member \$30	SAME
Youth Arts Festival	\$45/10 hours of instruction (supplies not included)	SAME
Youth Theater Registration	\$50/per month (Sept.-Mar.)	SAME
Youth Theater Admission	\$3 per child, \$5 per adult	SAME
Youth Theater Participation	\$50 monthly fee \$45 material fee	SAME
SF Community Theater Tickets	\$10/adults, \$8/students, \$6/children	SAME
Harvest Moon Vendor	\$50 per booth	SAME
Fiesta Days Events	Current	FY 2027
Kickball Tournament	\$80/team	SAME
Softball Tournament	\$350/team	\$375/team
Corn Hole Tournament	\$30 / Team	SAME
Pickleball Tournament	\$40 / Team	SAME
Disc Golf Tournament	\$60 / Team	SAME
Speedy Spaniard 10K	\$13/early reg., \$20/final reg. Optional t-shirt \$11	SAME
Speedy Spaniard Mile Run	\$8/early reg., \$15/final reg. Optional t-shirt \$8	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Baby Contest	\$15/pre-reg., \$25/day of contest	\$15/pre-reg., \$30/day of contest
Car Show	\$20/1st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/corner or front row, \$150/interior booth	SAME
Grand Parade Entry	\$125/commercial/political entries	SAME
Pyromusical food vendors	\$100 per spot	SAME
Car Show food vendors	\$50 per spot	SAME
Fiesta Days Roving Vendor	\$25 each	SAME

	(late registration add \$25)	
Fireworks Spectacular Vendor	\$75 per spot	SAME
Pyromusical Event Sponsorship	Current	FY 2027
Title Sponsor	\$10,000	SAME
Star Sponsor	\$5,000	SAME
Firecracker Sponsor	\$2,500	SAME
Bottle Rocket Sponsor	\$1,000	SAME
Ignitor Sponsor	\$500	SAME
Sparkler Sponsor	Other Amount/In-kind	SAME
Fiesta Days Event Sponsorship	Current	FY 2027
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 (Entertainment in the park, Spanish Fork's Got Talent)	\$1,000	SAME
Gold Sponsor (Baby Contest, Children's Day Inflatables)	\$500-\$750	SAME
Silver Sponsor (Recreation Events, Car Show Band, Miss & Mr Extraordinaire Pageant)	\$250	SAME
Bronze Sponsor (Car Show Award)	\$100	SAME
Friend Sponsor	In-kind/Other	SAME
Easter Egg Hunt Event Sponsorship	Current	FY 2027
Field Sponsor	\$500 w/booth	SAME
Egg Sponsor	\$200 w/booth	SAME
Bike/Basket Sponsor	\$125 (\$150 w/booth)	SAME
Candy Bar Sponsor	\$100 (\$125 w/booth)	SAME
Activity Booth	\$ 50	SAME
Fiesta Days Rodeo Tickets (Per Seat, Taxes and Fees Not Included)	Current	FY 2027
All Performances	Tier 1: Lower - \$22.50, Upper - \$20.50 Tier 2: Lower - \$19.00, Upper - \$17.00 Tier 3: Lower - \$15.50, Upper - \$13.50 Tier 4: Lower - \$12.00, Upper - \$10.00	SAME
Box seats - All performances	\$ 20.50	SAME

Rodeo Sponsors & Vendors	Current	FY 2027
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 2027
Backyard Brawl Baseball Tournament	\$500	SAME
Big Slam Softball Tournament	\$600	SAME
Fri Night Co-ed Softball Tournament	\$350/team	\$375/team
Thanksgiving Dodgeball Tournament	\$80/team	SAME
Festival of Lights	\$20/car, \$35 vans, trailers, \$60/bus, \$15/ Senior Center or Facility \$10 discount when using advanced ticketing.	\$10/car, \$25 commercial vans, trailers, \$50/bus
Toys 4 Kids Co-ed Tournament	\$175/team	\$200/team
Special Event App Review Fee	\$25 per application per review (don't charge) \$50 per application per review (charge)	SAME
Little Miss SF Tickets	\$3 per child, \$5 per adult	SAME
Little Miss SF Registration	\$65 Early Registration \$70 for regular Registration	SAME
Miss SF Tickets	\$10 per person	SAME
Children's Market Booth	\$20 Group; \$15 Double; \$10 Individual	SAME
Memberships & Clubs		
Gun Club	Current	FY 2027
Annual Membership	\$40	SAME
Burials & Interments		
Cemetery	Current	FY 2027

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 & non-resident)	\$625	SAME
After hours - Hearse arrives after 3:30 PM additional charge	\$250	SAME
Saturday burial additional charge	\$250	SAME
Failure to give 72 hour advanced notice additional charge	\$250	SAME
Transfer of Deeds (resident to resident; non-resident to resident)	\$25	\$ 50
Transfer of Deeds (resident to non-resident)	\$600	SAME
Heritage Transfer Fee (Transfer out of Deceased Owner)	\$ 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 2027
Full Facility - 10:30 p.m. to 12 a.m.	\$ 2,800	SAME
Security deposit for all full-facility rentals	\$ 1,000	SAME
*does not include outdoor pools.		
Community rooms/stage/serving area	Current	FY 2027
Hourly Rate (minimum of 2 hours). Stage and 3 community rooms.	\$ 150	\$175
Hourly Rate (minimum of 2 hours). Stage and 2 community rooms.	\$ 100	\$125

Hourly Rate (minimum of 2 hours). Stage and 1 community room.	\$ 75	\$100
Hourly Rate (minimum of 2 hours). 1 Community Room.	\$ 50	\$75
Security deposit (refundable) for all rentals	\$ 250	SAME
Piano Deposit	None	\$250
Other Facility Rentals	Current	FY 2027
Competition Pool per lane per hour	\$ 15	SAME
Entire Competition Pool per hour	\$ 120	SAME
Swim Meet Labor per hour	\$ 65	SAME
Colorado Timing System per meet, excluding staff time	\$ 165	SAME
Roof Deck - per hour	\$ 150	SAME
Party Room - 2 hours, excluding admission	\$ 60	SAME
Outdoor Pool & Pavilion - Nightly 6:30 - 8 p.m. & 8:30 -10 p.m. (200 guests then \$2 per additional person)	\$ 600	SAME
Outdoor Pool & Pavilion - Saturdays 10 - 11:30 a.m. (200 guests then \$2 per additional person)	\$ 600	SAME
Outdoor Pavilion - block 12-2:30/3:30-6 p.m.	\$ 250	SAME
Programs		
Programs	Current	FY 2027
Swim Lessons - resident/non-resident	\$ 40/50	SAME
Swim Lessons - Semi Private - resident/non-resident	\$ 60/70	SAME
Swim Lessons - Private - resident/non-resident	\$ 80/90	SAME
FitCity Fins Swim Team - Summer session	\$ 150/160	SAME
FitCity Fins Swim Team - Non-summer Session	\$ 50/60	SAME
Personal Training Single Session	None	\$65
Personal Training per hour individual/2-person	\$ 60/35	SAME
Personal Training 2-Session Package	\$ 125	SAME
Personal Training 4-Session Package	\$ 240	SAME
Personal Training 6-Session Package	\$ 350	SAME
Personal Training 8-Session Package	\$ 440	SAME
Toddler Programs - member/non-member	\$ 30/40	SAME
Child Watch - Daily	\$3/hr per child	SAME
Child Watch Late fee	\$1/min (cap at \$15)	SAME
Child Watch - Monthly One Child	\$24 per month	SAME
Child Watch - Monthly Two Children	\$40 per month	SAME
Child Watch - Monthly Three Children	\$54 per month	SAME

Child Watch - Monthly Four or More Children	\$66 per month	SAME
Memberships		
Recreation Center	Current	FY 2027
Day Use Rate		
Youth (3-17) & Adult 60+	\$ 6	SAME
Adult (18-59)	\$ 7	SAME
Replacement Membership Card	\$5	SAME
Annual Membership	Current	FY 2027
Residents		
Adult (18-59)	\$ 295	SAME
Youth (3-17) or Adult 60+	\$ 165	SAME
Two-party	\$ 405	SAME
Adult 60+ Two-party	\$ 295	SAME
Family	\$ 505	SAME
Non-Residents		
Adult (18-59)	\$ 370	SAME
Youth (3-17) or Adult 60+	\$ 205	SAME
Two-party	\$ 510	SAME
Adult 60+ Two-party	\$ 370	SAME
Family	\$ 635	SAME
Three-month Membership	Current	FY 2027
Residents		
Adult (18-59)	\$ 79	SAME
Youth (3-17) & Adult 60+	\$ 46	SAME
Two-party	\$ 106	SAME
Adult 60+ Two-party	\$ 79	SAME
Family	\$ 131	SAME
Non-Residents		SAME
Adult (18-59)	\$ 98	SAME
Youth (3-17) & Adult 60+	\$ 56	SAME
Two-party	\$ 133	SAME
Adult 60+ Two-party	\$ 98	SAME
Family	\$ 164	SAME
One-month Recurring Membership	Current	FY 2027

Residents		
Adult (18-59)	\$ 30	SAME
Youth (3-17) & Adult 60+	\$ 19	SAME
Two-party	\$ 39	SAME
Adult 60+ Two-party	\$ 30	SAME
Family	\$ 48	SAME
Non-Residents		SAME
Adult (18-59)	\$ 36	SAME
Youth (3-17) & Adult 60+	\$ 22	SAME
Two-party	\$ 48	SAME
Adult 60+ Two-party	\$ 36	SAME
Family	\$ 58	SAME
Corporate Memberships	Current	FY 2027
Tier 1: 5-19 employees	10% off	SAME
Tier 2: 20+ employees	20% off	SAME
Events	Current	FY 2027
FitCity Fair Vendor	None	\$50 per booth

Parks & Recreation		
Facility Rentals		
Room Rental (non-commercial use)	Current	FY 2027
City Office	\$25/day or \$10 per hour	SAME
City Park Stage (Commercial Allowed)	\$25/day or \$10 per hour	SAME
Oaks Event Center Rates	Current	FY 2027
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
Fairgrounds Facility Rentals	Current	FY 2027

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	\$1,000/day	SAME
Tennis Building (set up day / clean up day) mandatory w/ rental	\$500/each day	SAME
Back Parking Lot	\$800/day	SAME
Equipment Rental	\$60/hr	SAME
RV Hookups	\$25/day	SAME
Additional Personnel	\$40/hr per person	SAME
Additional Equipment with Operator	\$100 per hr	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$5 each if renter sets up, \$10 each if city sets up)	\$5 or \$10 each	SAME
Arena Preparation		
Full Preparation Outdoor Arena - Water & Work	\$100	SAME
Full Preparation Indoor Arena - Water & Work	\$50	SAME
Riding Passes		
Annual Single Riding Pass	\$75	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$150	SAME
Single Day Riding Pass	\$20	SAME
High Chaparral Event Center Rental		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$300/6hrs; \$500/day	SAME
Ponderosa Event Center Rental		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$400/6hrs; \$700/day	SAME

Stall Rental & Shavings		
Non-Event Stall Rental - Daily	\$30 per stall	SAME
Event Stall Rental - Daily	\$25 per stall	SAME
Stall Rental - Monthly	\$100/month	SAME
Shavings per Bag	\$12/bag	SAME
Cattle Storage per head	\$10/month	SAME
Pen Per Night	\$20/head	SAME
Trailer/ Bin Storage	\$10/month	SAME
Park Pavillions	Current	FY 2027
Adventure Heights Bell Tower	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #1 - Jaycees (3300 East Powerhouse Road)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #2 - Lions	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Canyon View Park #3 - Kiwanis	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Mountain Country (2931 S Spanish Oaks Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
North Park Grand (1188 N 400 E)	\$250 Rental Fee/\$500 Cleaning Deposit (refundable)	SAME
North Park West (1242 N 200 E)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park Veterans' (185 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
Sports Park West (381 W Volunteer Drive)	\$50 Rental Fee/\$50 Cleaning Deposit (refundable)	SAME
RV Parks & Campgrounds	Current	FY 2027
Canyon View RV Park Single Space	\$40/night	SAME
Reservoir Campgrounds Single Space	\$15/night	SAME
Reservoir Campgrounds Double Space	\$20/night	SAME
Gun Club Facility Rentals	Current	FY 2027

RV Fee	\$35/Night	SAME
House (Target Launcher)	\$100 rents 3 houses for 3 hours (additional houses or hours are \$25 per)	SAME
Field Rentals		
Baseball/Softball Fields Rentals	Current	FY 2027
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
Additional Field Preparations		
Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME
Soccer Fields Rentals		
Small Fields	\$20 per hr. 8 hr limit	SAME
Medium Field	\$25 per hr. 8 hr limit	SAME
Large Field	\$35 per hr. 8 hr limit	SAME
Any field rented during nighttime hours will need to add an additional \$30/hour for a use of lights fee.		

Public Works		
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Solid Waste Rates		
	Current	FY 2027
Per Garbage Can (In City, 1 Can required) *	\$ 13.50	SAME
Per Garbage Can (Out of City)	\$25	SAME
Per Recycle Can (Voluntary, every other week)	\$8	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. (Optional are required to be kept a minimum of 6 months)		
Streets & Storm Drain Rates		
	Current	FY 2027
Schedule 1 Residential Rate and Non-Residential Rate per (ESU)	\$12.62	SAME
Schedule 2 Residential Rate and Non-Residential Rate per (ESU)	\$ 17.67	SAME

Land Disturbance Permit Fee	Free	SAME
Non-Residential impervious area ESU (sq ft of building)	6,750	SAME
Fine for Parking on Streets During Snowstorm	\$25	SAME
Res. Development 1 Yr Preservation Coat (sq ft of asphalt)	\$0.35	SAME
Comm. Development 1 Yr Preservation Coat (sq ft of asphalt)	\$ 0.47	SAME
ESU stands for Equivalent Service Unit		
Utility Office Fees	Current	FY 2027
Connection and reconnection fee	\$30	SAME
Late Fee	5% of Unpaid Balance	SAME
Phone Payment Fee	\$3	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential units only)	\$200	SAME
Deposit (Commercial)	\$300	SAME
The deposit covers any and all utilities received by the customer. Customer may have the deposit waived by signing up for ACH Auto Pay.		
Returned Payment Fee	\$20	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Current	FY 2027
Excavation Permit	\$150 per road cut plus \$3/lin ft for Main Line (concrete \$50 if less than 50 lin ft)	SAME
Fee Factor for age of pavement:	Current	FY 2027
Less than 1 year	\$4	SAME
1 to 3 years	\$3	SAME
4 to 5 years	\$2	SAME
Engineering	Current	FY 2027
Printed Construction Standards Books	\$50	SAME
Inspector: 5–6 years' experience	\$70	SAME
Inspector: 6–8 years' experience	\$75	SAME
Inspector: 10–15 years' experience	\$80	SAME
Inspector: 15–20 years' experience	\$95	SAME
Inspector: 20+ years' experience	\$110	SAME
Jr Project Manager/Engineer	\$130	SAME
Sr Project Manager/Engineer	\$165	SAME

Geotechnical Engineer	\$140	SAME
Lab Technician	\$75	SAME
Field Technician	\$70	SAME
Sr Field Technician	\$90	SAME
Public Involvement PIO	\$80	SAME
Principal Engineer	\$185	SAME
Sr Principal Engineer	\$225	SAME
Road Closure Fee	Current	FY 2027
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
Street Type - Rate = per lane/1,000 ft (rounding up to nearest thousand)/day		
Transportaton Utility Fee (TUF)	Current	FY 2027
0-100 Trips/Day	New Fee	\$ 2.50
101-300 Trips/Day	New Fee	\$ 20.19
301-600 Trips/Day	New Fee	\$ 36.44
601+ Trips/Day	New Fee	\$ 142.64

Public Works		
Impact Fees		
Drinking Water System Impact Fees	Current	FY 2027
Equivalent Residential Connection (ERC)	0.32 AcFt/Year	SAME
Residential Connections with 2 inch meter or smaller	\$1,865	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$1,865	SAME
All other connections the impact fee is based on anticipated ERCs.		
Pressurized Irrigation System Impact Fees	Current	FY 2027
0.23 acre Single Family Residential Lot	\$2,078	SAME
1.00 acre Single Family Residential Lot	\$9,034.78	SAME
1.00 acre of Landscaped Area for Multi-Family Res and Non-res	\$12,779.83	SAME
Sewer System Impact Fees	Current	FY 2027
Residential Connections with 2 inch meter or smaller	\$4,215	SAME
Multi-Family Res and Non-res with 1 inch meter or smaller	\$4,215	SAME
All other connections the impact fee is based on anticipated ERCs.		
Power & Light System Impact Fees	Current	FY 2027
Single Phase (Amps)		
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
Three Phase (kVA)		
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.		
Parks & Recreation Impact Fees	Current	FY 2027
Single Family Home, Twin Home or Townhome	\$4,795.00	SAME
Multi-Family Home per Dwelling Unit	\$ 2,928.15	SAME
No fee for non-residential		
Public Safety Impact Fees	Current	FY 2027
Single Family Home, Twin Home or Townhome	\$675.76	SAME
Multi-Family Home per Dwelling Unit	\$412.66	SAME
Non-Residential (per 1,000 sq ft)	\$820.16	SAME
Stormwater Impact Fees	Current	FY 2027
Per Acre of Lot Area (does not include road right of way)	\$6,286.22	SAME
Transportation Impact Fees	Current	FY 2027
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		

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Power & Light Rates		
Residential Service "RS"	Current	FY 2027
Schedule 1 Base Rate (\$/mo)	\$ 21.49	\$ 22.13
Schedule 2 Base Rate (\$/mo)	\$ 26.00	\$ 26.78
Residential Energy Charge (\$/kWh)		
Optional Shared Solar Rate All Shared Solar kWh*	\$0.10620	\$0.11422
0-500	\$0.06290	\$0.06962
501-1000	\$0.08743	\$0.09488

1001+	\$0.11197	\$0.12016
*Shared Solar Blocks are purchased in 200 kWh increments.		
General Service	Current	FY 2027
Schedule 1 Base Rate (\$/mo)	\$23.00	\$23.69
Power Charge (\$/kW-mo) (Demand)	\$8.00	\$8.24
General Service Energy Charge (\$/kWh) :		
First 1,000 kWh	\$0.11565	\$0.12395
Next 4,000 kWh	\$0.08724	\$0.09469
All other kWh	\$0.05272	\$0.05913
General Service Optional Shared Solar Rate		
First 1,000 kWh	\$0.13921	\$0.14404
Next 4,000 kWh	\$0.09815	\$0.10298
All other kWh	\$0.05933	\$0.06416
*Fixed Usage Rate will be re-evaluated in FY2030 for customers signed up before July 2023. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. New enrollement will be subject to the Schedule 2 SharedSolar Rate.		
Schedule 2 General Service "GS2"	Current	FY 2027
Base Rate (\$/mo)	\$38.00	\$39.14
Power Charge (\$/kW-mo) (Demand)	\$8.75	\$9.01
Schedule 2 "GS2" Energy Charge (\$/kWh) :	Current	FY 2027
First 1,000 kWh	\$0.11838	\$ 0.12676
Next 4,000 kWh	\$0.08787	\$ 0.09534
All other kWh	\$0.08475	\$ 0.09212
Schedule 2 GS2 Optional Shared Solar Rate		
First 1,000 kWh	\$0.13975	\$0.15193
Next 4,000 kWh	\$0.09694	\$0.10857
All other kWh	\$0.09351	\$0.10472
*Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Large Power Service "LP"	Current	FY 2027
Base Rate (\$/mo)	\$50.00	\$ 52.50
Demand Charge (\$/kW-mo)	\$10.00	\$ 10.50
High Voltage (46 kV)	\$2.00	\$ 2.10
Energy Charge (\$/kWh)*	\$0.04627	\$ 0.05341
Schedule 2 Large Power Service "LP2"	Current	FY 2027
Base Rate (\$/mo)	\$125.00	\$131.25
Demand Charge (\$/kW-mo)	\$10.10	\$10.61

High Voltage (46 kV)	\$2.00	\$2.10
Energy Charge (\$/kWh)*	\$0.04736	\$0.05456
Large Power Optional Shared Solar Rate		
Base Rate (\$/mo)	\$50.00	\$52.50
Demand Charge (\$/kW-mo)	\$10.00	\$10.50
High Voltage (46 kV)	\$2.00	\$2.10
Energy Charge (\$/kWh)*	\$0.05258	\$0.05741
*Fixed Usage Rate will be re-evaluated in FY2030 for customers signed up before July 2023. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. New enrollment will be subject to the Schedule 2 SharedSolar Rate.		
Schedule 2 Large Power Optional Shared Solar Rate		
Base Rate (\$/mo)	\$125.00	\$131.25
Demand Charge (\$/kW-mo)	\$10.10	\$10.61
High Voltage (46 kV)	\$2.00	\$2.10
Energy Charge (\$/kWh)*	\$0.05382	\$0.06134
*Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. Sign-up may occur at any time during the year through an online form but can only change thereafter July 1st of each year.		
Security Lighting		
	Current	FY 2027
\$/mo/unit	\$ 17.50	\$ 18.03
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.		
Power Cost Adjustment		
	Current	FY 2027
Base Power Cost	\$0.06129	\$0.06612
Power & Light Miscellaneous Charges		
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
Residential Instrument Rated 400-800 Amp Meter	\$ 1,950	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	\$ 900	SAME
Meterbase Generation Transfer Switch Fee	\$ 100	SAME
*Fee shall not apply to areas shown on the Electric Customer Annexation Connection Fee Exemption Map.		

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.

Water Rates

Residential Drinking Water Rates	Current	FY 2027
Schedule 1 Residential Base Rate	\$ 12.65	\$ 13.03
Schedule 2 Residential Base Rate	\$ 16.70	\$ 17.20
Residential Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.24	\$ 1.28
Additional Residential Usage Rate with PI 6,001 gallons to 18,000 gallons/dwelling	\$ 1.51	\$ 1.56
Additional Residential Usage Rate with PI for more than 18,000 gallons/dwelling	\$ 2.33	\$ 2.40
Residential Usage Rate without PI per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.22	\$ 1.26
Additional Residential Usage Rate without PI for more than 6,000 gallons/dwelling	\$ 1.51	\$ 1.55
Non-Residential Drinking Water Rates	Current	FY 2027
Schedule 1 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 12.65	\$ 13.03
Schedule 1 Non-Residential Base Rate - 1.5 inch Meter	\$ 30.93	\$ 31.86
Schedule 1 Non-Residential Base Rate - 2 inch Meter	\$ 54.99	\$ 56.64
Schedule 1 Non-Residential Base Rate - 3 to 4 inch Meter	\$ 168.40	\$ 173.45
Schedule 2 Non-Residential 3/4 inch to 1 inch Meter Base Rate	\$ 16.70	\$ 17.20

Schedule 2 Non-Residential Base Rate - 1.5 inch Meter	\$37.58	\$ 38.70
Schedule 2 Non-Residential Base Rate - 2 inch Meter	\$66.80	\$ 68.80
Schedule 2 Non-Residential Base Rate - 3 to 4 inch Meter	\$204.58	\$ 210.71
Non-Residential Usage Rate with PI Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.24	\$ 1.28
Additional Non-Residential Usage Rate with PI for more than 6,000 gallons	\$ 1.51	\$ 1.56
Non-Residential Usage Rate without PI per 1,000 gallons 0 to 6,000 gallons/dwelling	\$ 1.22	\$ 1.26
Additional Non-Residential Usage Rate without PI for more than 6,000 gallons/dwelling	\$ 1.51	\$ 1.55
Water Right Value	Current	FY 2027
River/SWUA Water per AcFt (Based on an 80% Precipitation Year)	\$3,168	SAME
ULS Water per AcFt	\$5,383	SAME
Drinking Water & PI Meter Fee (Meter & Radio MXU Cost + Installation Cost)	Current	FY 2027
3/4 inch to 1 inch Meter	\$ 590	SAME
1 1/2 inch Meter	\$ 1,404	SAME
2 inch Meter	\$ 1,606	SAME
4 inch Meter	\$ 3,445	SAME
6 inch Meter	\$ 5,947	SAME
Hydrant Fees	Current	FY 2027
Fire Hydrant Access Fee	\$100 + Usage, \$1500 deposit	SAME
PI Hydrant Access Fee	Flat \$150 per yr/ expires Oct.	SAME
Unauthorized Hydrant Use Fine	\$1,000	SAME
Hydrant On-Site Meter Reading Fee	\$50/reading	SAME
Pressurized Irrigation Rates	Current	FY 2027
Schedule 1 Base Rate - 3/4 inch or 1 inch meter	\$12.65	\$ 13.03
Schedule 1 Base Rate - 1.5 inch meter	\$ 30.94	\$ 31.86
Schedule 1 Base Rate - 2 inch meter	\$ 54.99	\$ 56.64
Schedule 1 Base Rate - 3 to 4 inch meter	\$ 168.40	\$ 173.45
Schedule 2 Base Rate - 3/4 inch or 1 inch meter	\$16.70	\$ 17.20
Schedule 2 Base Rate - 1.5 inch meter	\$ 37.58	\$ 38.70
Schedule 2 Base Rate - 2 inch meter	\$ 66.80	\$ 68.80
Schedule 2 Base Rate - 3 to 4 inch meter	\$ 204.58	\$ 210.71

Metered Rate per 1,000 gallons (0 to 25,000 gallons)	\$ 0.93	\$ 0.96
Metered Rate per 1,000 gallons/residential units (25,000+ gallons)	\$ 1.10	\$ 1.13
Agricultural Rate per 1,000 gallons	\$ 0.22	\$ 0.23

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.

Sewer Rates

Sewer Base Rate	Current	FY 2027
Schedule 1 Base Rate - 1 Inch or Less Drinking Water Meter	\$31.10	SAME
Schedule 1 Base Rate - 1.5 Inch Drinking Water Meter	\$69.97	SAME
Schedule 1 Base Rate - 2 Inch Drinking Water Meter	\$124.40	SAME
Schedule 1 Base Rate - 3 or 4 Inch Drinking Water Meter	\$497.60	SAME
Metered Rate per 1,000 gallons	\$3.67	SAME
Schedule 2 Base Rate - 1 Inch or Less Drinking Water Meter	\$32.79	SAME
Schedule 2 Base Rate - 1.5 Inch Drinking Water Meter	\$73.77	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

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

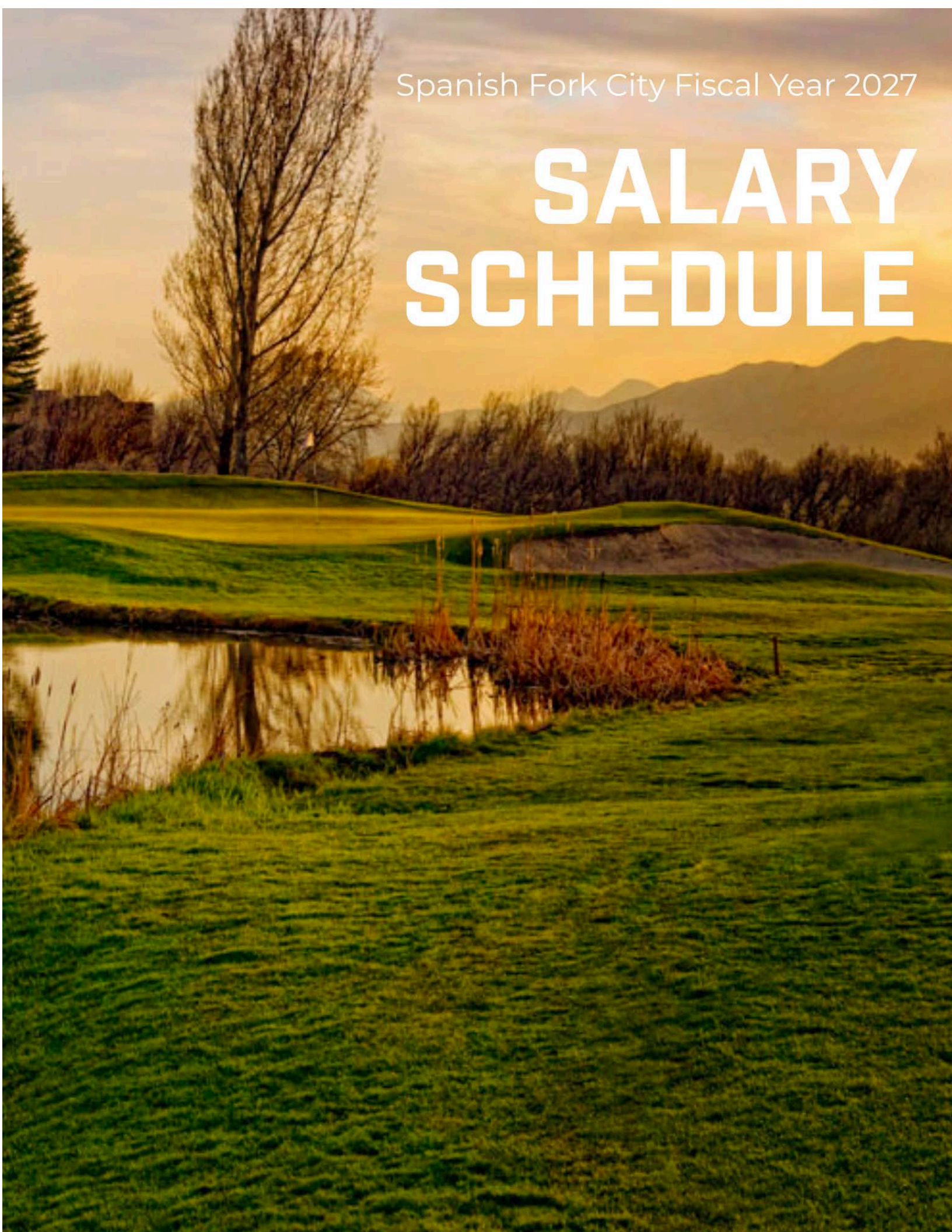
Sewer Surcharges		
Biochemical Oxygen Demand	\$0.16 per lbs	SAME
Total Suspended Solids	\$0.36 per lbs	SAME
Oil and Grease	\$3.80 per lbs	SAME

Public Works		
Airport Rates		
Leases & Application Fees	Current	FY 2027
Building Ground Lease (per sqft per year)*	\$ 0.45	\$ 0.67
*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)	\$ 0.09	\$ 0.10
Airport Development Application Fee	\$ 250	SAME
Farmland Lease Rate (per acre per year) Unless Bid	\$50	SAME
Parking & Tie Down Fees	Current	FY 2027
Tie Down Waitlist Fee (Non-refundable. Rolls into first payment of tie down when a tie down is assigned)	\$150	SAME
Tie Down & Parking: Annual (Paid in Advance)	\$900	\$950
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	Current	FY 2027
Hangar Transfer Fee	\$500	SAME
Gate Access Business Code Fee	\$120	SAME
Gate Access Fee	\$40	SAME
Administrative Citation	New	\$500
Landing Fees	Current	FY 2027
Complimentary Landings (Based Aircraft)	One (1) complimentary landing per aircraft per day.	SAME
Complimentary Landings (Transient Aircraft)	Transient aircraft under 5,000 lbs MTOW: One (1) complimentary landing per aircraft per day.	SAME
Aircraft up to 60,000 lbs MTOW	\$5.00 per landing for the first 2,000 lbs of MTOW, plus \$1.00 for	SAME

	each additional 1,000 lbs (or fraction thereof) over 2,000 MTOW	
Overweight Aircraft Fee (over 60,000 lbs MTOW)	\$63 per landing plus \$5 for each additional 1,000 lbs (or fraction thereof) over 60,000 lbs MTOW	SAME
Unpermitted Helicopter Landing Fee	\$50	SAME
Flowage Fees	Current	FY 2027
Flowage Fee	\$0.15	SAME
Transient Fuel Tanker Flowage Fee (Charged by FBO/City that Manages Tie-Down)	\$0.25	SAME
Unauthorized Fuel Fee	\$ 1,000	SAME
Wings & Wheels	Current	FY 2027
Wings & Wheels Gate Adult (18 & Older) Admission	\$ 25	SAME
Wings & Wheels Online Adult (18 & Older) Online Admission	\$ 20	SAME
Wings & Wheels Online Teen (13-17) Online Admission	\$ 10	SAME
Wings & Wheels Gate Teen (13-17) Admission	\$ 15	SAME
Wings & Wheels Gate Child 12 & Under	No Fee	SAME
Wings & Wheels Parking per Vehicle	New	\$ 10
Car Show Registration (Includes 1 Adult Gate Admission)	\$30 First car/\$15 for each additional car	SAME
Wings & Wheels Vendor	\$ 100	SAME
Title Sponsor	\$ 10,000	SAME
Platinum Sponsor	\$ 7,500	SAME
Gold Sponsor	\$ 5,000	SAME
Silver Sponsor	\$ 2,500	SAME
Friend Sponsor	\$ 1,000	SAME
Autocross Sponsor	\$ 4,000	SAME
Car Show Sponsor	\$ 2,000	SAME

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Spanish Fork City Fiscal Year 2027

SALARY SCHEDULE

Salary Ranges - Dynamic			
Effective October 2025			
Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
3	\$37,150	\$46,438	\$55,725
4	\$43,458	\$54,323	\$65,188
5	\$45,878	\$57,347	\$68,817
6	\$49,273	\$61,591	\$73,909
7	\$55,325	\$69,156	\$82,987
8	\$57,934	\$72,417	\$86,901
9	\$63,280	\$79,100	\$94,920
9P	\$68,517	\$85,646	\$102,776
10	\$71,575	\$89,469	\$107,363
11	\$76,984	\$96,230	\$115,476
12	\$79,023	\$98,779	\$118,535
12P	\$83,401	\$104,252	\$125,102
13	\$91,506	\$114,383	\$137,259
14	\$97,405	\$121,756	\$146,108
15	\$102,617	\$128,272	\$153,926
16	\$108,860	\$136,075	\$163,290
17	\$120,577	\$150,721	\$180,865
18	\$134,706	\$168,382	\$202,059
CM	\$161,748	\$202,185	\$242,622

Salary Ranges - Non-Benefited Positions			
Effective October 2025			
Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
PT2	\$7.87	\$11.72	\$14.06
PT3	\$11.89	\$14.87	\$17.84
PT4	\$12.69	\$15.86	\$19.03
PT5	\$14.73	\$18.42	\$22.10
PT6	\$17.43	\$21.78	\$26.14

Effective October 4, 2025

Benefited Positions
Full Time and Part Time Benefited

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
125	City Manager	\$161,748	\$202,185	\$242,622	\$77.76	\$97.20	\$116.65	CM
100	Assistant City Manager	\$120,577	\$150,721	\$180,865	\$57.97	\$72.46	\$86.95	17
725/790	Accounting/Payroll Technician	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
180/195	Human Resource Director	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
160/2325	Admin Secretary/Deputy Recorder	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
222/224	Assistant to the City Manager	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
130/2310	Recorder/Executive Assistant	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
200/185	Human Resource Generalist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
216/217	Public Information Officer/Mang. Analyst	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NC8	Photo/Video Producer							
NC14	Social Media & Digital Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
780	Finance Director	\$120,577	\$150,721	\$180,865	\$57.97	\$72.46	\$86.95	17
775/735	Utility Billing Manager	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
770	Office Coordinator	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
2300	Administrative Coordinator	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
775/735	Utility Office Manager	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
730	Billing Technician	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
705/726	Internal Auditor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
715	Senior Accountant	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
145	Treasurer	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
1025	City Attorney	\$134,706	\$168,382	\$202,059	\$64.76	\$80.95	\$97.14	18
1004/1050	Assistant City Attorney	\$108,860	\$136,075	\$163,290	\$52.34	\$65.42	\$78.50	16
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1060	Legal Secretary	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
1070	Prosecuting Attorney	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
1120	Library Director	\$102,617	\$128,272	\$153,926	\$49.34	\$61.67	\$74.00	15
1110	Children's Librarian	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1110	Catalog Librarian	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1110	Librarian	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1110	Young Adult Librarian	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1115	Library Clerk	\$37,150	\$46,438	\$55,725	\$17.86	\$22.33	\$26.79	3
1125	Senior Children's Librarian	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
1125	Library Systems Coordinator	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
335/350	Community Development Director	\$120,577	\$150,721	\$180,865	\$57.97	\$72.46	\$86.95	17
355	Associate Planner	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
305	Building Inspector I	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
310	Building Inspector II	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
315	Building Permit Technician	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
325	Chief Building Official	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
311/324	Senior Building Inspector	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
385	Senior Planner	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
2300	Division Secretary	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
1250	Parks and Recreation Director	\$120,577	\$150,721	\$180,865	\$57.97	\$72.46	\$86.95	17
1160	First Assistant Golf Professional	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
1250/1251	Assistant Director - Recreation/Programs	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
1250/1251	Assistant Director - Parks & Open Spaces	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
605	Custodian	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
1270	Fitness Coordinator	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
1148	Aquatics Coordinator	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
NC23	Membership & Operations Supervisor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
1149	Aquatics Supervisor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
1275	Programs Supervisor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
1265	Recreation Center Manager	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
1155	Assistant Greens Superintendent	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2300	Administrative Coordinator	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
1220/1245	Parks Maintenance Supervisor	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
645	Building & Grounds Division Manager	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
1165	Cemetery Sexton	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
1180	Concessions Manager	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
NC27	Second Assistant Golf Professional	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
622	Facilities Maintenance Leadworker	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
NC22	Facilities Maintenance Technician II	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
625/640	Facilities Maintenance Technician I	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
770	Customer Service Representative	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1175	Fairgrounds Manager	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2325	Fairground/Rodeo Administrative Coordinator	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1200	Golf Professional	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
1195	Golf Course Superintendent	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
1225	Leadworker	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
1225	Assistant Cemetery Sexton	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
1230	Maintenance Worker	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
1255/1260	Parks Projects Manager	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
NC21	Parks & Right of Ways Landscape Architect	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
1275	Recreation Program Supervisor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
NC12	Program Coordinator - FT	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
147/155	Special Events Supervisor	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
1740	Police Chief	\$134,706	\$168,382	\$202,059	\$64.76	\$80.95	\$97.14	18
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1657	Emergency Prep Coordinator	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
2310	Executive Assistant	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
1750	Patrol Officer I	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
1760	Patrol Officer II	\$68,517	\$85,646	\$102,776	\$32.94	\$41.18	\$49.41	9P
1762/1763	Master Officer	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
1765	Sergeant	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
1745	Lieutenant	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
1809	Victim Advocate	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1680	Fire & EMS Director/Fire Chief	\$134,706	\$168,382	\$202,059	\$64.76	\$80.95	\$97.14	18
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
1715	Fire Marshal	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
1545	Battalion Chief	\$97,405	\$121,756	\$146,108	\$33.45	\$41.81	\$50.17	14
1525	Deputy Chief	\$102,617	\$128,272	\$153,926	\$49.34	\$61.67	\$74.00	15
1675	Fire Captain	\$77,178	\$96,472	\$115,767	\$26.50	\$33.13	\$39.76	11
1685	Fire Engineer	\$62,971	\$78,714	\$94,456	\$21.62	\$27.03	\$32.44	9
NC20	AEMT - FT	\$49,203	\$61,504	\$73,804	\$16.90	\$21.12	\$25.34	6
1695	Firefighter/AEMT	\$55,325	\$69,156	\$82,987	\$19.00	\$23.75	\$28.50	7
1705	Firefighter/Paramedic	\$62,971	\$78,714	\$94,456	\$21.62	\$27.03	\$32.44	9
1705	Paramedic	\$62,971	\$78,714	\$94,456	\$21.62	\$27.03	\$32.44	9
1675	Captain	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2025	Public Works Director	\$134,706	\$168,382	\$202,059	\$64.76	\$80.95	\$97.14	18
235	Airport Manager	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2585	Apprentice Electric Meter Technician	Click Here for Range						11
2560	Apprentice Lineworker	Click Here for Range						12P
2615	Apprentice Substation Technician	Click Here for Range						12P
2600	Assistant Power & Light Superintendent	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
2055	Assistant Fleet & Garbage Service Division Manager	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
2084	Assistant Streets & Storm Water Division Manager	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
2191/2195	Assistant Wastewater Division Manager	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
2515	Blue Stake Tech II	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
505/2515	Blue Stakes/GIS GPS Specialist	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
394	City Surveyor	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
1901	Cross Connection Control Technician	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
2174	Cross Connection Control Administrator	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
475	Design Staff Engineer	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
475	Development Staff Engineer	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
NC19	Design Staff Engineer - EIT	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2585	Electric Meter Technician	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2525	Power & Light Superintendent	\$108,860	\$136,075	\$163,290	\$52.34	\$65.42	\$78.50	16
2605	Electric Utility Planner	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
660/665	Electric Warehouse Purchasing Agent	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
472	Engineering Designer	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
455	Engineering Division Manager	\$108,860	\$136,075	\$163,290	\$52.34	\$65.42	\$78.50	16
506/507	Engineering Project Manager	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
500	GIS Specialist II	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
505	GIS Specialist III	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
490	GIS Administrator	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
NC9	Garbage Service Technician I	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
NC10	Garbage Service Technician II	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
2560	Journey Lineworker	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
2615	Journey Lineworker/Substation Tech	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
2615	Substation Technician	\$83,969	\$104,961	\$125,953	\$40.37	\$50.46	\$60.55	12P
2000	Journey Mechanic	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2570	Line Foreman	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
2590	Service & Substation Foreman	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
1915	Fleet & Garbage Service Manager	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
1995	Mechanic I	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
2030	Public Works Inspector I	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2031	Public Works Inspector II	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
478	Senior Civil Engineer	\$97,405	\$121,756	\$146,108	\$46.83	\$58.54	\$70.24	14
2606	Senior Power Utility Planner	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
2173	Senior Water Operator I	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2135/2153	Senior Streets and Stormwater Operator I	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2095	Senior Streets and Stormwater Operator II	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
2135/2153	Senior Wastewater Operator I	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
2140/2154	Senior Wastewater Operator II	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
2083/2084	Stormwater Coord/Manager (SWMP Administrator)	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
2090	Streets and Stormwater Division Manager	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
2040	Streets and Stormwater Foreman	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
2097/2088	Streets and Stormwater Operator II	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
2135/2153	Streets and Stormwater Operator I	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
485/394	Survey/Engineering Technician	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
NC24	Transportation Program Manager	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
2195/2146	Wastewater Division Manager	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
2125/2151	Wastewater Operator I	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
2130/2152	Wastewater Operator II	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
2170/2165	Assistant Water Division Manager	\$71,575	\$89,469	\$107,363	\$34.41	\$43.01	\$51.62	10
2115	Water Crew Lead	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
2195/2146	Water Division Manager	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
2170	Water Foreman	\$62,971	\$78,714	\$94,456	\$30.27	\$37.84	\$45.41	9
2171	Water Operator I	\$43,458	\$54,323	\$65,188	\$20.89	\$26.12	\$31.34	4
2172	Water Operator II	\$45,878	\$57,347	\$68,817	\$22.06	\$27.57	\$33.08	5
865	Information Systems/SFCN Director	\$134,706	\$168,382	\$202,059	\$64.76	\$80.95	\$97.14	18
398	Cable Channel Coordinator	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
NC25	Fiber Construction Technician I	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
NC1	Fiber Construction Technician II	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
NC5	Customer Service Manager	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
NC16	IT Technician I	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
NC15	IT Technician II	\$55,325	\$69,156	\$82,987	\$26.60	\$33.25	\$39.90	7
864	IT Manager	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
NC6	Outside Plant Manager	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
NC13	Network Engineer	\$91,506	\$114,383	\$137,259	\$43.99	\$54.99	\$65.99	13
NC2	Customer Service Technician	\$57,934	\$72,417	\$86,901	\$27.85	\$34.82	\$41.78	8
2325	Administrative Specialist	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
500	GIS Specialist II	\$49,203	\$61,504	\$73,804	\$23.66	\$29.57	\$35.48	6
NC3	Lead Cable Technician	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11
NC4	Lead Headend Technician	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
905	Programmer Analyst	\$79,023	\$98,779	\$118,535	\$37.99	\$47.49	\$56.99	12
905/915	Systems Analyst I	\$77,178	\$96,472	\$115,767	\$37.10	\$46.38	\$55.66	11

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	\$11.72	\$14.06	PT2
	Child Watch Staff				\$7.87	\$11.72	\$14.06	PT2
	Program Instructors				\$7.87	\$11.72	\$14.06	PT2
	Office Assistant				\$7.87	\$11.72	\$14.06	PT2
	Senior Center - Ceramics				\$7.87	\$11.72	\$14.06	PT2
	FitCity Clean Team Member 16-17 years old				\$7.87	\$11.72	\$14.06	PT2
	FOL Maintenance Worker				\$7.87	\$11.72	\$14.06	PT2
	Gun Club Laborer				\$7.87	\$11.72	\$14.06	PT2
	Concessions				\$7.87	\$11.72	\$14.06	PT2
	Golf Cart Personnel				\$7.87	\$11.72	\$14.06	PT2
	Library Page				\$7.87	\$11.72	\$14.06	PT2
	Driver - No CDL				\$7.87	\$14.87	\$17.84	PT3
	FitCity Art Instructor				\$7.87	\$14.87	\$17.84	PT3
	FitCity Ceramics Instructor				\$7.87	\$14.87	\$17.84	PT3
	Lifeguard				\$7.87	\$14.87	\$17.84	PT3
	Laborer 16-17 yr old				\$11.89	\$14.87	\$17.84	PT3
	FitCity Clean Team Member 18+				\$11.89	\$14.87	\$17.84	PT3
	Caretaker				\$11.89	\$14.87	\$17.84	PT3
	Cashier				\$11.89	\$14.87	\$17.84	PT3
	Fit City Center Cook				\$11.89	\$14.87	\$17.84	PT3
	Crossing Guard				\$11.89	\$14.87	\$17.84	PT3
	EMT				\$11.89	\$14.87	\$17.84	PT3
	Greenhouse Worker				\$11.89	\$14.87	\$17.84	PT3
	Library Clerk				\$11.89	\$14.87	\$17.84	PT3
	Teen Services Clerk				\$11.89	\$14.87	\$17.84	PT3
	Adult Services Clerk				\$11.89	\$14.87	\$17.84	PT3
	Library Lead Page				\$11.89	\$14.87	\$17.84	PT3
	Senior Center Receptionist				\$11.89	\$14.87	\$17.84	PT3
	FitCity Clean Team Shift Lead				\$12.69	\$15.86	\$19.03	PT4
	Swim Instructor				\$12.69	\$15.86	\$19.03	PT4
	Child Watch Lead				\$12.69	\$15.86	\$19.03	PT4
	Assistant Director				\$12.69	\$15.86	\$19.03	PT4
	Concessions Supervisor				\$12.69	\$15.86	\$19.03	PT4
	Library Program Coordinator/Clerk				\$12.69	\$15.86	\$19.03	PT4
	Gun Club Specialist				\$12.69	\$15.86	\$19.03	PT4
	Site Supervisor				\$12.69	\$15.86	\$19.03	PT4
	Driver CDL				\$14.73	\$18.42	\$22.10	PT5
	Senior Center - Kitchen Manager				\$14.73	\$18.42	\$22.10	PT5

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
	Assistant Librarian				\$14.73	\$18.42	\$22.10	PT5
	Water Aerobics Instructor				\$14.73	\$18.42	\$22.10	PT5
	Assistant Swim Coach				\$14.73	\$18.42	\$22.10	PT5
	Firefighter				\$14.73	\$18.42	\$22.10	PT5
	Firefighter/EMT				\$14.73	\$18.42	\$22.10	PT5
	Lead Clerk				\$14.73	\$18.42	\$22.10	PT5
	Starter				\$14.73	\$18.42	\$22.10	PT5
	Office Clerk (Ticket CSR) - PT				\$14.73	\$18.42	\$22.10	PT5
	Host				\$14.73	\$18.42	\$22.10	PT5
	Announcer				\$14.73	\$18.42	\$22.10	PT5
	Laborer 18 & Older				\$17.43	\$21.78	\$26.14	PT6
	AEMT				\$17.43	\$21.78	\$26.14	PT6
	Firefighter/AEMT				\$17.43	\$21.78	\$26.14	PT6
	GIS Intern				\$17.43	\$21.78	\$26.14	PT6
	PT - Traffic Engineer				\$17.43	\$21.78	\$26.14	PT6
	Intern				\$17.43	\$21.78	\$26.14	PT6
	Chaplain				\$17.43	\$21.78	\$26.14	PT6
	Peer Support Coordinator				\$17.43	\$21.78	\$26.14	PT6
	Head Swim Coach				\$17.43	\$21.78	\$26.14	PT6
	Fitness Instructor				\$17.43	\$21.78	\$26.14	PT6
	Head Lifeguard				\$17.43	\$21.78	\$26.14	PT6
	Utility Billing - Customer Service				\$17.43	\$21.78	\$26.14	PT6
	Office Assistant - Recreation				\$17.43	\$21.78	\$26.14	PT6
	Crew Member				\$17.43	\$21.78	\$26.14	PT6
	HR Coordinator				\$17.43	\$21.78	\$26.14	PT6
	Event Producer				\$17.43	\$21.78	\$26.14	PT6
	Airport Operations Specialist				\$17.43	\$21.78	\$26.14	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				\$17.43	\$21.78	\$26.14	PT6
	FitCity Membership & Customer Service Lead				\$18.51	\$23.14	\$27.77	3
	Streets/Storm Water Technician I				\$18.51	\$23.14	\$27.77	3
	Water Technician I				\$18.51	\$23.14	\$27.77	3
	Wastewater Technician I				\$18.51	\$23.14	\$27.77	3
	Blue Stakes Technician I				\$18.51	\$23.14	\$27.77	3
	Paramedic				\$18.51	\$23.14	\$27.77	3
	Firefighter/Paramedic				\$18.51	\$23.14	\$27.77	3
	Captain				\$18.51	\$23.14	\$27.77	3
	Fleet & Garbage Technician				\$18.51	\$23.14	\$27.77	3
	Parks Construction Worker				\$18.51	\$23.14	\$27.77	3
	Mechanic I				\$18.51	\$23.14	\$27.77	3
	Customer Service Provisioner				\$18.51	\$23.14	\$27.77	3
	PT Streets & Storm Water Operator II				\$20.89	\$26.12	\$31.34	4
	Greenhouse Supervisor				\$20.89	\$26.12	\$31.34	4
	Water Technician II				\$20.89	\$26.12	\$31.34	4
	Special Events Coordinator				\$22.06	\$27.57	\$33.08	5
	Gun Club Manager				\$22.06	\$27.57	\$33.08	5
	Journey Mechanic				\$26.60	\$33.25	\$39.90	7
	GIS Specialist II				\$26.60	\$33.25	\$39.90	7
	Mapping and Inspector				\$26.60	\$33.25	\$39.90	7
	Cable Technician				\$27.85	\$34.82	\$41.78	8
	Heavy Equipment Operator				\$27.85	\$34.82	\$41.78	8
	Patrol Officer I				\$27.85	\$34.82	\$41.78	8
	Wellness Coordinator				\$27.85	\$34.82	\$41.78	8
	Patrol Officer II				\$30.27	\$37.84	\$45.41	9
	Project Manager				\$34.41	\$43.01	\$51.62	10
	Staff Engineer				\$37.10	\$46.38	\$55.66	11
	Substation Technician				\$37.99	\$47.49	\$56.99	12



NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

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

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

The amounts of the transfers are as follows:	Dollar Amount	% of Expenditures
From the Power Fund to the General Fund	\$ 1,310,000	3.3 %
From the Water Fund to the General Fund	\$ 352,000	2.6 %
From the Sewer Fund to the General Fund	\$ 152,000	0.9 %
From the Solid Waste Fund to the General Fund	\$ 50,000	1.3 %
From the Broadband Fund to the General Fund	\$ 633,171	5.7 %

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

The amount of this transfer is as follows:	Dollar Amount	% of Expenditures
From the Power Fund to the Debt Service Fund	\$ 679,503	1.7 %

A public hearing will be held on Tuesday, June 2, 2026 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 2027 Budget. The fiscal year begins July 1, 2026 and ends June 30, 2027.

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



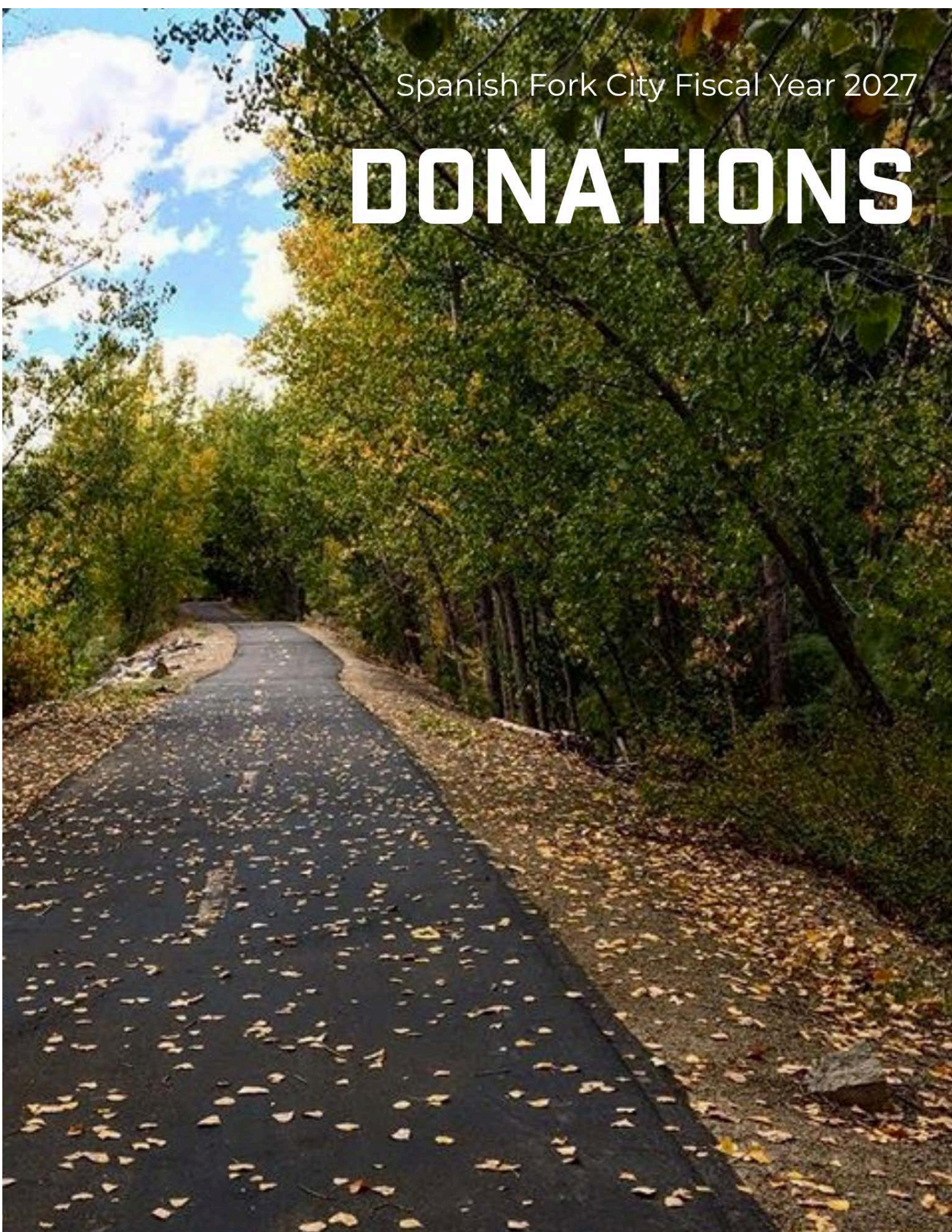
Spanish Fork City Fiscal Year 2027

DEBT SCHEDULE



Funding Source			Various General Fund & Enterprise Fund Revenue Sources			
	Total Debt Payments of All Funds	Debt Paid by General Gov Funds	Amount is Net of State Share	2020 Interfund Loan from Power to Parks for All Abilities Park	2024 Sales Tax for Rec Center	2021 Local Building Authority Loan for Library Hall
			2007 Sales Tax for Justice Center			
Date			Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2027	\$14,568,674	\$5,849,131	\$871,703	\$343,542	\$3,440,181	\$1,193,705
FY2028	\$13,806,365	\$5,046,838		\$343,542	\$3,509,931	\$1,193,365
FY2029	\$13,883,588	\$5,125,163		\$343,542	\$3,584,181	\$1,197,440
FY2030	\$13,981,266	\$5,201,833		\$343,542	\$3,662,431	\$1,195,860
FY2031	\$13,716,242	\$4,932,854			\$3,739,181	\$1,193,673
FY2032	\$13,790,126	\$5,010,049			\$3,814,181	\$1,195,868
FY2033	\$13,759,117	\$5,094,549			\$3,897,181	\$1,197,368
FY2034	\$13,827,427	\$5,170,589			\$3,977,431	\$1,193,158
FY2035	\$13,912,647	\$5,262,464			\$4,064,681	\$1,197,783
FY2036	\$14,006,828	\$5,344,244			\$4,148,181	\$1,196,063
FY2037	\$14,082,491	\$5,435,724			\$4,237,681	\$1,198,043
FY2038	\$13,279,352	\$5,521,034			\$4,327,431	\$1,193,603
FY2039	\$13,376,283	\$5,614,181			\$4,416,931	\$1,197,250
FY2040	\$13,374,840	\$5,609,411			\$4,415,681	\$1,193,730
FY2041	\$13,376,159	\$5,615,761			\$4,417,681	\$1,198,080
FY2042	\$8,152,910	\$4,417,431			\$4,417,431	
FY2043	\$7,251,715	\$4,419,681			\$4,419,681	
FY2044	\$7,247,247	\$4,417,081			\$4,417,081	
FY2045	\$7,249,346	\$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	
Total	\$254,513,385	\$115,175,707	\$871,703	\$1,374,168	\$94,994,847	\$17,934,989

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		Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2027	\$8,719,543	\$839,175	\$122,978	\$890,700	\$4,039,145	2,627,225	\$200,320
FY2028	\$8,759,527	\$889,608	\$123,921	\$894,450	\$4,024,020	2,626,600	\$200,928
FY2029	\$8,758,425	\$896,788	\$122,808	\$891,450	\$4,022,645	2,623,225	\$201,510
FY2030	\$8,779,433	\$896,799	\$123,676	\$891,950	\$4,038,895	2,626,850	\$201,263
FY2031	\$8,783,388	\$897,780	\$123,488	\$895,700	\$4,042,270	2,622,350	\$201,800
FY2032	\$8,780,077	\$897,636	\$123,263	\$892,750	\$4,039,520	2,624,600	\$202,309
FY2033	\$8,664,568	\$898,331		\$894,200	\$4,041,820	2,628,225	\$201,992
FY2034	\$8,656,838	\$899,762		\$893,000	\$4,034,320	2,628,100	\$201,656
FY2035	\$8,650,183	\$899,820		\$891,500	\$4,027,660	2,629,100	\$202,103
FY2036	\$8,662,584	\$900,461		\$894,700	\$4,039,600	2,626,100	\$201,723
FY2037	\$8,646,767	\$901,568		\$892,500	\$4,026,600	2,623,975	\$202,125
FY2038	\$7,758,318	\$902,018			\$4,027,250	2,627,350	\$201,700
FY2039	\$7,762,102	\$902,720			\$4,031,350	2,625,975	\$202,057
FY2040	\$7,765,429	\$904,542			\$4,028,900	2,629,600	\$202,387
FY2041	\$7,760,398	\$905,508			\$4,029,900	2,623,100	\$201,890
FY2042	\$3,735,479	\$905,403				2,627,900	\$202,176
FY2043	\$2,832,034					2,629,600	\$202,434
FY2044	\$2,830,166					2,627,500	\$202,666
FY2045	\$2,829,371					2,626,500	\$202,871
FY2046	\$203,049						\$203,049
FY2047	\$0						
FY2048	\$0						
FY2049	\$0						
Total	\$139,337,678	\$14,337,914	\$740,134	\$9,822,900	\$60,493,895	\$49,903,875	\$4,038,960

A photograph of a paved path winding through a forest. The path is covered with fallen yellow and orange leaves. The trees on either side have green and yellow foliage, suggesting autumn. The sky is blue with white clouds. The text "Spanish Fork City Fiscal Year 2027" is overlaid in the top right corner.

Spanish Fork City Fiscal Year 2027

DONATIONS

Donations:			
ORGANIZATION / INDIVIDUAL	WAIVED FEE / DONATION	FACILITY / PURPOSE	VALUE
High School Rodeo	Waived Fee	Fairgrounds Outdoor Arena - 1Day @ \$500, 2 Days @ \$1000, Equipment \$300	\$ 2,800
Jr. Livestock Show	Waived Fee	Fairgrounds #1 Arena & - 3 Days @ \$400/Day,140 Stalls @ \$600 Day, 140 Stalls @ \$25.00, Equipment For 4 Hrs @ \$55/Day	\$ 6,720
Jr. Livestock Show	Cash Donation	Added Money To Purchase Livestock	\$ 600
Jr. Livestock Show	Cash Donation	Governor'S Luncheon	\$ 420
4-H (Every Thurs. Evening)	Waived Fee	Fairgrounds #1 Arena 52 Weeks @ \$120 Per Wk, 3 Horse Shows @ \$1000	\$ 9,240
4-H	Waived Fee	3 Horse Shows (Outdoor Arena & Stable (\$400 X 2)	\$ 800
Daughters Of Utah Pioneers	Waived Fee	Memorial Building Lease Of Office Space (2200 Sq. Ft @ \$1) X 12	\$ 26,400
AA	Waived Fee	Waive Rental Of High Chaparral 2 Hours Each Week (\$300/Wk)	\$ 15,600
Active Duty Military Families	Waived Fee	Waive Up To \$100/Month On Utility Bill	\$ 20,000
American Legion / Auxiliary	Cash Donation	Donation For 1 Boy And 1 Girl To Attend Program (Boy/Girl State)	\$ 700
Tabitha's Way	Waived Fee	Waive The Rental Of Tennis Courts At Fairgrounds.	\$ 1,000
Icelandic Association	Waived Fee	City Park - Icelandic Days in June and Ponderosa	\$ 1,000
Icelandic Association	Waived Fee	Waive The Rental Of Ponderosa At Fairgrounds for 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
Cedar Valley Fire Department	Equipment Donation	One time donation in June of 2025 of a fire vehicle (American La France Tender/Pumper) to the Cedar Valley Volunteer Fire Department.	\$ 20,000
		TOTAL:	\$ 109,556

Under Contract:			
ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
Spanish Fork Area Chamber Of Commerce	Waived Fee		
Spanish Fork Area Chamber Of Commerce	Cash Donation	Membership	\$ 7,500
Sp. Fork Rotary / Chamber Of Commerce	Cash Donation	Golf Tournament - Corp. Sponsorship	\$ 1,000
Sp. Fork Rotary / Chamber Of Commerce	Waived Fee	Silent Auction Two (10 Punch) Golf Pass (\$220), 1 (50 Punch) Swim Pass (\$160)	\$ 420
		Sub-Total	\$ 8,920
		TOTAL	\$ 118,476