SPANISH FORK CITY
FISCAL YEAR 2027
BUDGET REVISION 1



FY 2027 BUDGET REVISION 1
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Fiscal Year 2027 Budget Revision 1
October 4, 2026

Dear Mayor and Council,

The Directors and I present budget revisions for Fiscal Year 2027. The primary revisions to this budget are budgetary carryovers from the prior fiscal year. These carryovers represent projects that were originally budgeted for in Fiscal Year 2026, but will be completed in Fiscal Year 2027. This common practice does not represent new spending, but rather the continuation of previously approved funds to ensure the completion of ongoing projects in Fiscal Year 2027.

Consistent with our City's practice, this revision also reflects adjustments to the salary schedule. These adjustments are based on the annual comprehensive salary study that was presented in a Work Session on September 21, 2026.

We respectfully submit these revisions for your review and consideration.

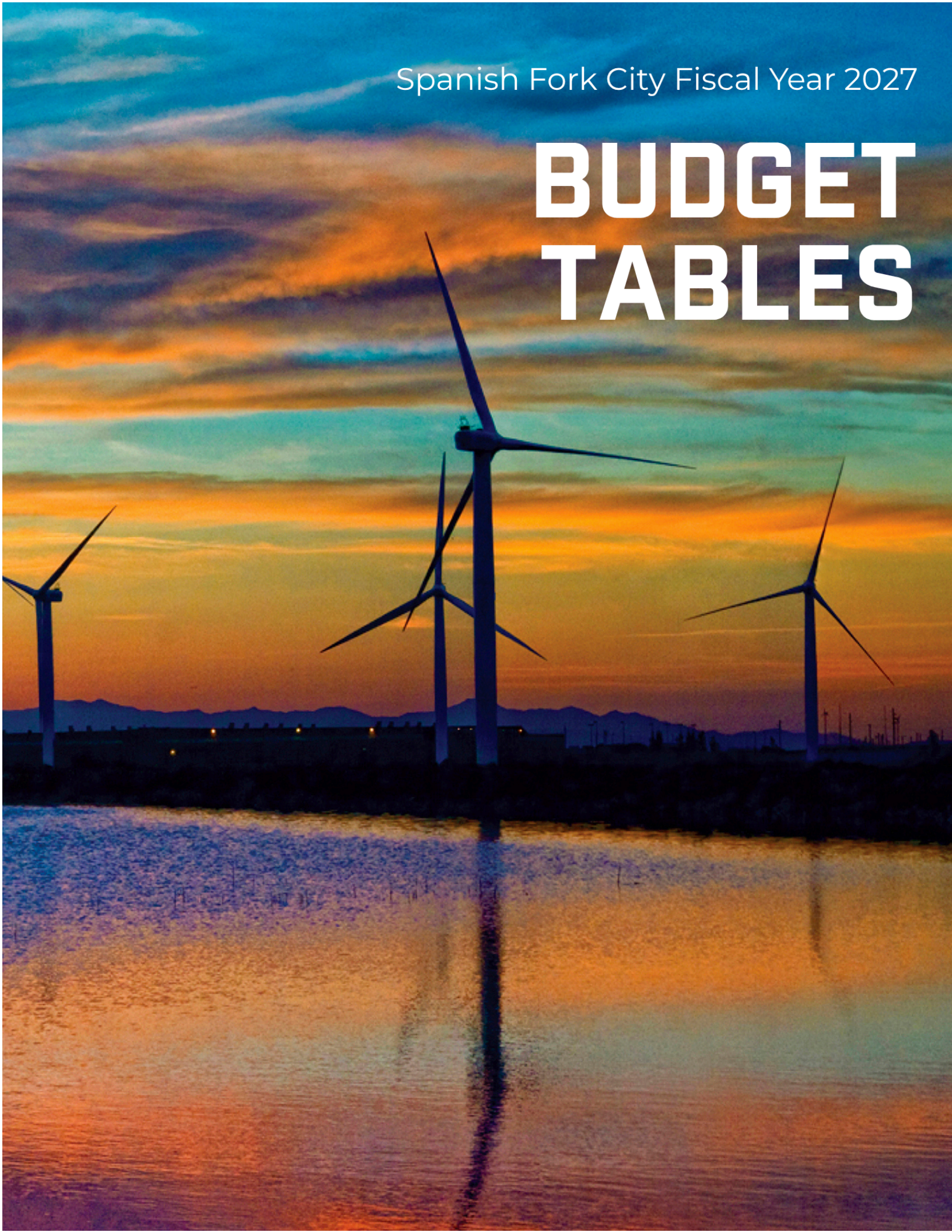
Respectfully,



Seth Perrins,
City Manager

Spanish Fork City Fiscal Year 2027

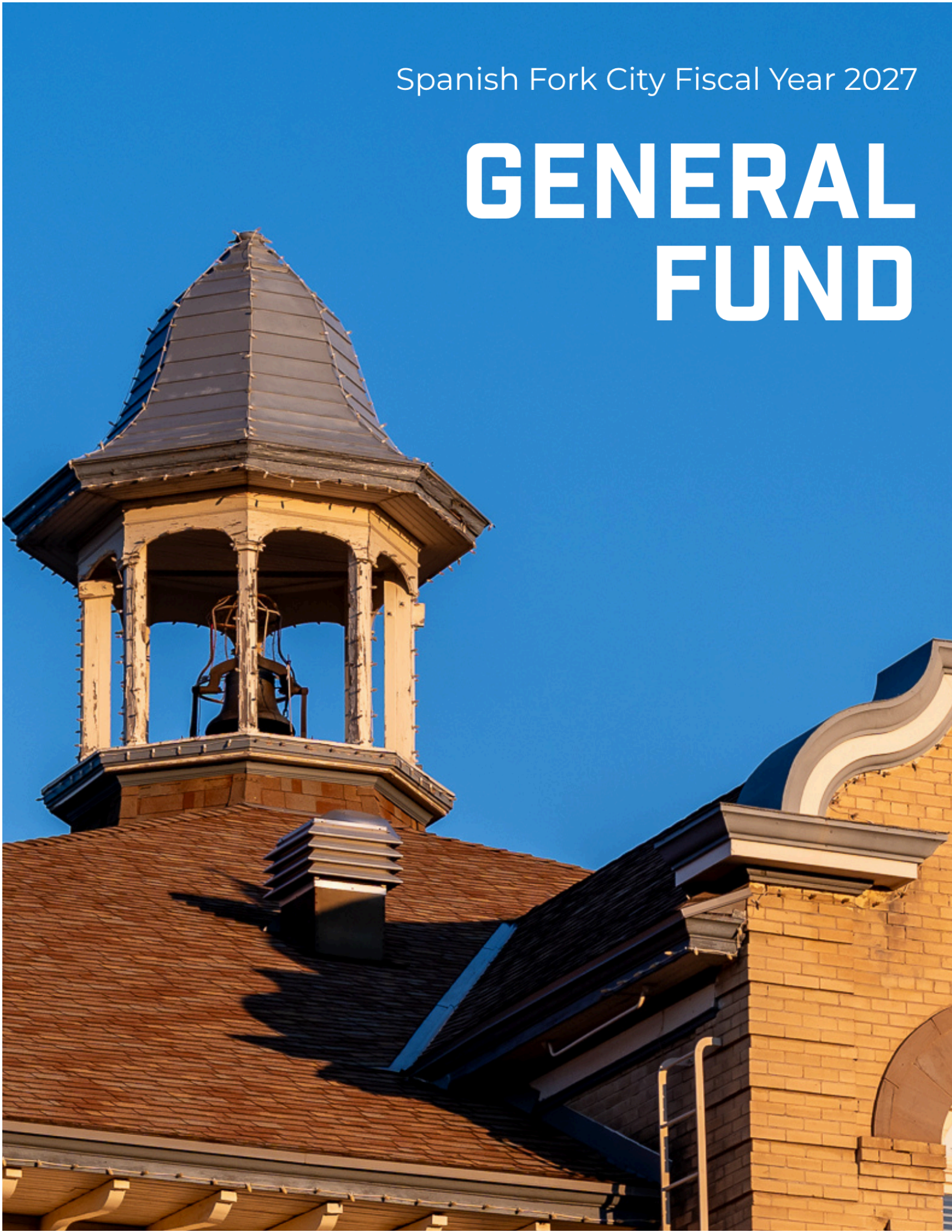
BUDGET TABLES



EXPENSES BY FUND	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Total Personnel	25,155,829	29,105,249	32,807,873	37,294,793	37,227,985	(66,808)
Total Operation	13,484,692	14,098,467	15,670,590	16,612,383	16,678,925	66,542
Total Capital	353,181	238,171	72,369	348,000	348,000	0
Total General Fund	**38,993,702**	**43,441,887**	**48,550,832**	**54,255,176**	**54,254,910**	**(266)**
Total Personnel	12,351,686	13,498,161	13,862,155	14,874,956	14,811,119	(63,837)
Total Operation	50,505,907	53,210,079	58,866,607	57,828,488	57,857,234	28,746
Total Capital	80,994,439	58,691,319	27,576,748	34,746,263	38,652,021	3,905,758
Total Debt	6,162,627	8,918,707	10,392,784	10,751,753	10,751,753	(0)
Total Enterprise Funds	**150,014,659**	**134,318,266**	**110,698,294**	**118,201,460**	**122,072,128**	**3,870,668**
Land Acq. & Cap. Buildings	4,037,043	2,262,530	4,483,742	10,337,000	10,657,000	320,000
Golf Course Projects	0	379,692	201,138	40,000	70,000	30,000
Verk Industrial Park	5,968,333	24,168,985	23,235,116	14,130,678	13,790,678	(340,000)
River Reclamation & Trails	3,439	0	19	190,000	190,000	0
Fire Station Construction	0	29,570	3,308,106	0	0	0
Rec. Center Construction	29,586,250	32,842,107	15,296,759	0	1,572,332	1,572,332
Parks Projects	1,740,484	909,387	1,625,355	2,552,000	2,572,000	20,000
FitCity Center CIP	0	0	(12)	0	0	0
Total Capital Project Funds	**41,335,549**	**60,592,271**	**48,150,223**	**27,249,678**	**28,852,010**	**1,602,332**
Debt - General Government	2,250,120	5,558,986	6,827,544	5,452,925	5,452,925	0
Fire Retirement Fund	43,318	125,437	44,960	52,000	52,000	0
Special Revenue Fund - RAP	1,401,136	1,099,787	353,524	280,200	290,200	10,000
Special Revenue Fund - LBA	10,823,884	1,962,526	1,988,129	25,032,882	25,032,882	0
Special Revenue Fund - RDA	984,631	2,317,753	333,596	765,900	765,900	0
Special Revenue Fund - TUF						
Total Miscellaneous Funds	**15,503,089**	**11,064,489**	**9,547,753**	**31,583,907**	**31,593,907**	**10,000**
All Funds Expenses	**245,846,999**	**249,416,913**	**216,947,102**	**231,290,221**	**236,772,955**	**5,482,734**

Spanish Fork City Fiscal Year 2027

GENERAL FUND



GENERAL FUND EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	13,829,158	16,561,090	18,311,864	19,863,945	19,804,331	(59,614)
Salaries and Wages (part-time)	3,396,985	2,981,698	4,110,522	5,648,297	5,648,451	154
Employee Benefits	7,466,583	8,976,564	9,593,117	11,028,951	11,021,602	(7,349)
Overtime	463,103	585,897	792,370	753,600	753,600	0
Personnel	25,155,829	29,105,249	32,807,873	37,294,793	37,227,985	(66,808)
Professional Development	493,312	579,978	589,848	698,930	698,930	0
Supplies	1,906,646	1,808,516	2,101,459	2,447,577	2,492,577	45,000
Equipment Maintenance	150,159	190,368	154,930	281,930	281,930	0
Motor Pool	784,545	738,737	778,667	798,600	798,600	0
Fuel & Utilities	1,315,649	1,363,144	1,818,546	2,290,785	2,290,785	0
Buildings & Ground Maint	1,084,929	881,604	1,118,432	1,198,530	1,198,530	0
Data Processing	372,883	404,277	614,138	487,568	487,568	0
Professional and Technical	2,129,432	2,292,522	2,592,554	2,459,628	2,459,629	1
Other Services	777,306	819,017	1,115,228	1,182,994	1,182,994	0
Risk Management	481,903	486,925	659,020	651,036	672,577	21,541
Vehicle Lease from Motor Pool	2,151,103	2,610,251	2,187,469	2,170,730	2,170,730	0
FoL, Fiesta Days, & Miss SF Pageants	996,825	1,083,128	1,100,299	1,104,075	1,104,075	0
Local Building Authority Debt	840,000	840,000	840,000	840,000	840,000	0
Operations	13,484,692	14,098,467	15,670,590	16,612,383	16,678,925	66,542
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	179,525	81,904	16,683	4,000	4,000	0
Capital - Projects	173,656	156,267	55,686	344,000	344,000	0
Capital	353,181	238,171	72,369	348,000	348,000	0
GENERAL FUND EXPENSES	**38,993,702**	**43,441,887**	**48,550,832**	**54,255,176**	**54,254,910**	**(266)**

GENERAL FUND EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY DIVISION	Actuals	Actuals	Actuals	Budget	Budget	
ADMIN & GEN GOVERNMENT	2,160,805	2,050,536	2,468,664	2,739,517	2,762,991	23,474
INFORMATION SERVICES	874,234	926,013	890,037	1,249,957	1,233,663	(16,294)
FINANCE	1,012,517	981,112	991,194	1,009,853	1,051,065	41,212
LEGAL	798,049	885,277	910,804	988,297	1,000,819	12,522
PLANNING	664,386	673,557	816,047	779,900	807,466	27,566
ENGINEERING	3,233,550	3,652,471	3,939,506	4,114,495	4,107,657	(6,838)
BUILDING INSPECTION	1,224,060	1,273,802	1,335,635	1,356,094	1,342,714	(13,380)
POLICE	8,437,556	9,463,484	9,859,414	10,559,155	10,665,774	106,619
FIRE & EMS	5,797,092	7,700,341	8,071,646	9,158,333	9,144,588	(13,745)
EMERGENCY PREPAREDNESS	192,571	178,110	185,554	201,163	187,381	(13,782)
FACILITIES	1,131,992	1,050,617	1,081,688	1,145,678	1,159,325	13,647
JUSTICE CENTER	195,219	255,923	243,045	307,975	307,648	(327)
PARKS	4,080,949	4,559,656	4,790,868	4,998,239	4,905,327	(92,912)
CEMETERY	583,120	616,130	671,684	712,784	715,206	2,422
LIBRARY	2,389,171	2,601,320	2,745,447	2,897,649	2,907,488	9,839
FAIRGROUNDS	982,290	829,423	798,183	862,882	865,358	2,476
RECREATION	1,571,145	1,640,196	1,607,353	1,689,012	1,568,569	(120,443)
CONCESSIONS	154,050	159,848	163,717	160,013	160,601	588
ARTS COUNCIL	279,337	286,526	280,831	281,362	275,512	(5,850)
SPECIAL EVENTS	1,352,876	1,477,787	1,510,745	1,574,401	1,560,630	(13,771)
FITCITY REC & COMMUNITY CENTER	0	252,375	3,298,828	5,403,342	5,452,210	48,868
GOLF	1,548,101	1,601,477	1,889,942	2,065,075	2,072,918	7,843
TOTAL EXPENSES	**38,663,070**	**43,115,981**	**48,550,832**	**54,255,176**	**54,254,910**	**(266)**

GENERAL FUND REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
SALES TAX	13,941,992	14,394,612	15,665,359	16,275,000	16,275,000	0
INTERFUND SERVICES PROVIDED	5,697,916	6,196,519	6,752,287	7,696,084	7,717,601	21,517
PROPERTY TAX	5,741,119	5,885,342	6,038,306	6,342,746	6,342,746	0
FITCITY REC & COMMUNITY CENTER	82,585	95,991	3,536,095	5,404,823	5,404,823	0
FIRE & EMS REVENUE	2,873,842	3,368,171	4,137,802	4,444,500	4,444,500	0
COMMUNITY DEVELOPMENT REVENUE	3,454,808	3,120,844	3,327,216	3,473,000	3,473,000	0
GOLF	2,337,958	2,651,934	3,053,041	3,322,000	3,322,000	0
ENERGY SALES TAX	2,903,871	2,808,890	2,805,977	3,125,000	3,125,000	0
ARTS COUNCIL & SPECIAL EVENTS	1,573,111	1,663,213	1,674,700	1,676,750	1,676,750	0
POLICE & LEGAL REVENUE	950,269	951,829	976,779	1,290,318	1,289,991	(327)
PUBLIC SAFETY IMPACT FEES	1,030,860	1,523,906	732,056	1,000,000	1,000,000	0
RECREATION PROGRAMS & SERVICES	854,992	875,661	985,681	968,000	968,000	0
INTEREST EARNINGS	1,049,004	1,369,314	1,097,848	945,000	945,000	0
FAIRGROUNDS	609,512	540,127	579,916	410,500	410,500	0
CEMETERY	396,296	296,609	452,860	403,000	403,000	0
MISC. TAXES	378,039	348,790	349,803	344,500	344,500	0
RENTALS	210,206	227,852	259,632	267,500	267,500	0
MISCELLANEOUS	286,758	231,938	338,385	227,500	227,500	0
GRANTS	132,112	107,779	363,231	208,400	208,400	0
LIBRARY	66,580	72,233	71,256	80,920	80,920	0
GENERAL FUND REVENUES	**44,571,830**	**46,731,554**	**53,198,230**	**57,905,541**	**57,926,732**	**21,191**
DIVIDEND TRANSFER FROM ENT. FUNDS	2,019,998	2,368,025	2,343,025	2,497,171	2,497,171	0
(TO)/FROM CAPITAL PROJECT FUNDS	(5,562,114)	(3,580,000)	(3,533,387)	(3,527,985)	(3,527,985)	0
(TO)/FROM DEBT SERVICE	(413,186)	(1,963,000)	(3,205,193)	(1,824,000)	(1,824,000)	0
(TO)/FROM REDEVELOPMENT AGENCY	(148,291)	(123,634)	(283,893)	(315,000)	(315,000)	0
(TO)/FROM LOCAL BUILDING AUTHORITY	0	0	0	0	0	0
(TO)/FROM AIRPORT FUND	(95,000)	0	0	100,000	100,000	0
LOAN TO AIRPORT FUND	0	0	(500,000)	0	0	0
(TO)/FROM STREETS & STORM DRAIN	0	0	(475,000)	(475,000)	(475,000)	0
NET TRANSFERS IN/(OUT)	**(4,198,593)**	**(3,298,609)**	**(5,654,448)**	**(3,544,814)**	**(3,544,814)**	**0**
GENERAL FUND EXPENSES	**38,993,702**	**43,441,887**	**48,550,832**	**54,255,176**	**54,254,910**	**(266)**
INCREASE/(DECREASE) IN FUND BALANCE	**1,379,535**	**(8,942)**	**(1,007,050)**	**105,551**	**127,008**	**21,457**

ADMIN & GENERAL GOVERNMENT	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	858,958	892,145	962,980	1,220,465	1,242,388	21,923
Salaries and Wages (part-time)	145,300	148,418	175,075	168,336	175,496	7,160
Employee Benefits	477,179	500,240	550,601	706,374	700,763	(5,611)
Overtime	6,396	7,179	5,864	5,500	5,500	0
Personnel	**1,487,833**	**1,547,982**	**1,694,520**	**2,100,675**	**2,124,148**	**23,473**
Professional Development	228,266	265,424	240,647	250,840	250,840	0
Supplies	144,825	110,664	108,796	136,987	136,987	0
Equipment Maintenance	15,168	12,982	13,115	13,000	13,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	4,249	4,395	3,872	4,510	4,510	0
Buildings & Ground Maint	0	5,448	78	0	0	0
Data Processing	20,350	18,110	143,550	54,458	54,458	0
Professional and Technical	118,248	48,181	73,343	132,448	132,449	1
Other Services	127,924	26,864	179,340	38,350	38,350	0
Risk Management	13,942	10,486	11,403	8,249	8,249	(0)
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	**672,972**	**502,554**	**774,144**	**638,842**	**638,843**	**1**
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	**2,160,805**	**2,050,536**	**2,468,664**	**2,739,517**	**2,762,991**	**23,474**

INFORMATION SYSTEMS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	461,004	528,583	491,132	524,715	521,684	(3,031)
Salaries and Wages (part-time)	4,403	5,023	2,646	6,462	0	(6,462)
Employee Benefits	222,688	237,184	222,872	255,376	248,575	(6,801)
Overtime	1,159	2,152	1,718	2,000	2,000	0
Personnel	**689,254**	**772,942**	**718,368**	**788,553**	**772,258**	**(16,295)**
Professional Development	310	1,255	5,351	20,900	20,900	0
Supplies	1,308	1,824	1,476	2,050	2,050	0
Equipment Maintenance	0	905	76	500	500	0
Motor Pool Maintenance	774	1,139	1,450	1,000	1,000	0
Fuel & Utilities	10,399	45,128	53,517	64,500	64,500	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	54,582	47,734	98,929	64,900	64,900	0
Professional and Technical	0	43	221	0	0	0
Other Services	7,573	(3,324)	2,144	0	0	0
Risk Management	5,210	2,739	2,955	2,311	2,311	0
Vehicle Lease from Motor Pool	10,000	10,402	5,243	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	**90,156**	**107,845**	**171,362**	**161,404**	**161,405**	**1**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	94,824	25,750	0	0	0	0
Capital - Projects	0	19,476	307	300,000	300,000	0
Capital	**94,824**	**45,226**	**307**	**300,000**	**300,000**	**0**
TOTAL EXPENSES	**874,234**	**926,013**	**890,037**	**1,249,957**	**1,233,663**	**(16,294)**

FINANCE	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	519,194	576,378	583,357	611,620	618,007	6,387
Salaries and Wages (part-time)	75,259	3,125	0	0	0	0
Employee Benefits	217,953	222,176	215,585	217,388	252,213	34,825
Overtime	123	1,419	551	500	500	0
Personnel	**812,529**	**803,098**	**799,493**	**829,508**	**870,720**	**41,212**
Professional Development	5,869	9,027	10,966	10,250	10,250	0
Supplies	12,298	13,927	12,698	14,250	14,250	0
Equipment Maintenance	730	1,217	918	800	800	0
Motor Pool Maintenance	0	3,833	1,085	1,000	1,000	0
Fuel & Utilities	63,726	4,089	3,334	4,200	4,200	0
Buildings & Ground Maint	13,328	20,387	23,931	16,400	16,400	0
Data Processing	7,112	5,090	7,108	7,500	7,500	0
Professional and Technical	59,914	90,306	86,844	91,500	91,500	0
Other Services	19,975	23,630	26,916	25,000	25,000	0
Risk Management	17,036	6,508	17,901	9,445	9,445	(0)
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	**199,988**	**178,014**	**191,701**	**180,345**	**180,345**	**(0)**
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	**1,012,517**	**981,112**	**991,194**	**1,009,853**	**1,051,065**	**41,212**

LEGAL	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	406,693	540,930	570,794	599,638	613,627	13,989
Salaries and Wages (part-time)	100,625	836	0	0	0	0
Employee Benefits	171,681	216,140	223,478	243,288	241,821	(1,467)
Overtime	0	47	0	0	0	0
Personnel	**678,999**	**757,953**	**794,272**	**842,926**	**855,448**	**12,522**
Professional Development	11,166	12,774	12,661	19,100	19,100	0
Supplies	1,126	11,122	689	2,500	2,500	0
Equipment Maintenance	109	116	128	150	150	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	1,524	2,162	2,220	1,600	1,600	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	28,676	20,608	30,317	26,000	26,000	0
Professional and Technical	23,936	27,471	15,452	35,000	35,000	0
Other Services	50,200	50,510	52,562	59,025	59,025	0
Risk Management	2,313	2,561	2,503	1,996	1,996	(0)
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	**119,050**	**127,324**	**116,532**	**145,371**	**145,371**	**(0)**
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	**798,049**	**885,277**	**910,804**	**988,297**	**1,000,819**	**12,522**

PLANNING	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	315,679	352,107	347,744	362,868	388,222	25,354
Salaries and Wages (part-time)	1,045	20	0	0	0	0
Employee Benefits	159,076	180,069	173,014	188,803	191,015	2,212
Overtime	945	150	786	300	300	0
Personnel	**476,745**	**532,346**	**521,544**	**551,971**	**579,537**	**27,566**
Professional Development	22,513	13,864	11,673	15,708	15,708	0
Supplies	4,376	3,671	3,849	5,900	5,900	0
Equipment Maintenance	0	116	52	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	1,831	2,063	2,132	1,500	1,500	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	1,934	1,217	6,623	3,600	3,600	0
Professional and Technical	140,115	93,245	247,584	186,600	186,600	0
Other Services	3,729	5,520	7,104	5,880	5,880	0
Risk Management	13,143	21,515	15,486	8,741	8,741	(0)
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	**187,641**	**141,211**	**294,503**	**227,929**	**227,929**	**(0)**
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	**664,386**	**673,557**	**816,047**	**779,900**	**807,466**	**27,566**

ENGINEERING	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,267,610	1,493,212	1,661,094	1,841,564	1,854,372	12,808
Salaries and Wages (part-time)	170,793	153,206	114,759	169,219	169,879	660
Employee Benefits	648,325	775,076	813,150	973,680	953,375	(20,305)
Overtime	15,150	9,955	6,179	10,000	10,000	0
Personnel	**2,101,878**	**2,431,449**	**2,595,182**	**2,994,463**	**2,987,626**	**(6,837)**
Professional Development	36,575	42,986	40,855	51,980	51,980	0
Supplies	38,738	19,485	24,961	32,000	32,000	0
Equipment Maintenance	15,572	28,924	8,595	55,500	55,500	0
Motor Pool Maintenance	67,472	54,315	61,763	60,000	60,000	0
Fuel & Utilities	41,421	41,302	44,403	46,500	46,500	0
Buildings & Ground Maint	160	2,456	1,102	2,600	2,600	0
Data Processing	118,244	140,640	103,554	152,700	152,700	0
Professional and Technical	697,384	755,175	943,698	610,800	610,800	0
Other Services	25,708	25,224	25,777	26,000	26,000	0
Risk Management	16,924	22,701	28,710	14,196	14,196	(0)
Vehicle Lease from Motor Pool	73,474	87,814	60,906	67,756	67,756	(0)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**1,131,672**	**1,221,022**	**1,344,324**	**1,120,032**	**1,120,031**	**(1)**
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	**3,233,550**	**3,652,471**	**3,939,506**	**4,114,495**	**4,107,657**	**(6,838)**

BUILDING INSPECTION	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	668,144	700,106	766,533	790,806	771,946	(18,860)
Salaries and Wages (part-time)	820	757	799	0	0	0
Employee Benefits	321,804	340,467	363,417	390,414	395,894	5,480
Overtime	8,402	2,397	1,646	600	600	0
Personnel	**999,170**	**1,043,727**	**1,132,395**	**1,181,820**	**1,168,440**	**(13,380)**
Professional Development	12,632	14,518	16,620	13,942	13,942	0
Supplies	7,747	7,160	6,533	4,740	4,740	0
Equipment Maintenance	107	278	402	300	300	0
Motor Pool Maintenance	4,391	6,690	7,233	6,000	6,000	0
Fuel & Utilities	14,212	12,586	12,288	11,800	11,800	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	54,819	62,495	68,470	62,160	62,160	0
Professional and Technical	53,637	27,166	696	3,450	3,450	0
Other Services	36,274	56,294	65,139	46,800	46,800	0
Risk Management	4,857	5,128	5,026	4,249	4,249	0
Vehicle Lease from Motor Pool	36,214	37,760	20,833	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	**224,890**	**230,075**	**203,240**	**174,274**	**174,275**	**1**
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	**1,224,060**	**1,273,802**	**1,335,635**	**1,356,094**	**1,342,714**	**(13,380)**

POLICE	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	3,951,987	4,271,532	4,634,806	4,951,230	4,968,182	16,952
Salaries and Wages (part-time)	82,070	73,689	89,211	91,485	91,842	357
Employee Benefits	2,373,505	2,633,954	2,677,295	2,974,242	3,013,460	39,218
Overtime	239,915	281,622	417,811	380,000	380,000	0
Personnel	**6,647,477**	**7,260,797**	**7,819,123**	**8,396,957**	**8,453,483**	**56,526**
Professional Development	44,090	47,762	51,038	58,730	58,730	0
Supplies	148,954	139,602	157,608	133,050	178,050	45,000
Equipment Maintenance	24,474	28,001	21,370	32,600	32,600	0
Motor Pool Maintenance	142,206	196,154	127,932	204,100	204,100	0
Fuel & Utilities	185,011	177,175	190,089	189,100	189,100	0
Buildings & Ground Maint	19,620	21,329	70,767	103,475	103,475	0
Data Processing	40,188	38,715	29,851	30,100	30,100	0
Professional and Technical	416,197	568,596	551,895	604,390	604,390	0
Other Services	154,604	229,122	220,501	228,200	228,200	0
Risk Management	75,854	67,310	108,241	70,182	75,275	5,093
Vehicle Lease from Motor Pool	532,505	688,921	510,999	508,271	508,271	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**1,783,703**	**2,202,687**	**2,040,291**	**2,162,198**	**2,212,291**	**50,093**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	6,376	0	0	0	0	0
Capital	**6,376**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENSES	**8,437,556**	**9,463,484**	**9,859,414**	**10,559,155**	**10,665,774**	**106,619**

FIRE & EMS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,674,450	2,960,575	3,237,368	3,729,133	3,707,359	(21,774)
Salaries and Wages (part-time)	902,552	535,838	596,231	775,484	778,508	3,024
Employee Benefits	923,104	1,598,533	1,643,597	2,003,158	2,000,059	(3,099)
Overtime	142,504	241,130	302,729	300,000	300,000	0
Personnel	**3,642,610**	**5,336,076**	**5,779,925**	**6,807,775**	**6,785,926**	**(21,849)**
Professional Development	62,244	98,482	93,364	120,720	120,720	0
Supplies	501,793	483,197	432,128	429,850	429,850	0
Equipment Maintenance	29,111	44,863	30,353	40,400	40,400	0
Motor Pool Maintenance	212,239	183,163	211,287	195,000	195,000	0
Fuel & Utilities	129,119	136,415	153,713	144,500	144,500	0
Buildings & Ground Maint	34,994	29,793	56,666	34,350	34,350	0
Data Processing	5,131	2,380	7,936	7,000	7,000	0
Professional and Technical	316,597	412,413	401,977	493,350	493,350	0
Other Services	15,902	20,400	33,676	122,600	122,600	0
Risk Management	114,944	104,916	148,434	154,613	162,717	8,104
Vehicle Lease from Motor Pool	646,858	792,089	678,209	608,175	608,175	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**2,068,932**	**2,308,111**	**2,247,743**	**2,350,558**	**2,358,662**	**8,104**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	84,701	56,154	0	0	0	0
Capital - Projects	849	0	43,978	0	0	0
Capital	**85,550**	**56,154**	**43,978**	**0**	**0**	**0**
TOTAL EXPENSES	**5,797,092**	**7,700,341**	**8,071,646**	**9,158,333**	**9,144,588**	**(13,745)**

EMERGENCY PREPAREDNESS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	82,930	90,480	96,534	100,028	90,819	(9,209)
Salaries and Wages (part-time)	0	0	0	0	0	0
Employee Benefits	47,761	50,672	51,742	56,605	52,033	(4,572)
Overtime	1,985	1,892	2,392	3,000	3,000	0
Personnel	**132,676**	**143,044**	**150,668**	**159,633**	**145,852**	**(13,781)**
Professional Development	4,009	1,108	3,190	1,500	1,500	0
Supplies	35,639	16,080	20,528	27,650	27,650	0
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	3,869	490	2,483	3,000	3,000	0
Fuel & Utilities	3,305	2,317	2,235	2,800	2,800	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	1,090	0	0	0	0
Professional and Technical	353	340	306	350	350	0
Other Services	0	0	0	0	0	0
Risk Management	1,000	1,054	1,124	1,100	1,100	(0)
Vehicle Lease from Motor Pool	11,720	12,587	5,020	5,130	5,130	(0)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**59,895**	**35,066**	**34,886**	**41,530**	**41,530**	**(0)**
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	**192,571**	**178,110**	**185,554**	**201,163**	**187,381**	**(13,782)**

FACILITIES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	396,778	436,127	492,692	490,448	489,560	(888)
Salaries and Wages (part-time)	0	1,690	9	0	0	0
Employee Benefits	203,194	220,962	254,701	272,247	267,385	(4,862)
Overtime	5,087	2,804	138	5,000	5,000	0
Personnel	**605,059**	**661,583**	**747,540**	**767,695**	**761,945**	**(5,750)**
Professional Development	1,247	1,434	2,620	4,600	4,600	0
Supplies	126,290	113,326	101,752	118,700	118,700	0
Equipment Maintenance	18	432	159	500	500	0
Motor Pool Maintenance	9,798	5,697	13,939	12,000	12,000	0
Fuel & Utilities	63,481	52,720	55,836	58,600	58,600	0
Buildings & Ground Maint	159,428	97,206	74,737	94,950	94,950	0
Data Processing	0	1,514	5,920	2,550	2,550	0
Professional and Technical	19,538	19,630	19,538	20,150	20,150	0
Other Services	0	0	0	0	0	0
Risk Management	30,108	32,147	20,915	18,296	37,693	19,397
Vehicle Lease from Motor Pool	117,025	64,928	38,732	47,637	47,637	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**526,933**	**389,034**	**334,148**	**377,983**	**397,380**	**19,397**
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	**1,131,992**	**1,050,617**	**1,081,688**	**1,145,678**	**1,159,325**	**13,647**

JUSTICE CENTER	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	29,658	30,275	34,750	35,802	35,835	33
Salaries and Wages (part-time)	0	0	1	1,108	1,112	4
Employee Benefits	15,313	15,813	18,521	20,240	19,875	(365)
Overtime	217	49	12	200	200	0
Personnel	**45,188**	**46,137**	**53,284**	**57,350**	**57,023**	**(327)**
Professional Development	0	0	0	0	0	0
Supplies	2,522	3,361	3,652	2,750	2,750	0
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	55,897	56,442	51,923	65,300	65,300	0
Buildings & Ground Maint	15,524	80,861	63,899	109,455	109,455	0
Data Processing	2,317	0	0	0	0	0
Professional and Technical	36,878	38,031	38,031	38,250	38,250	0
Other Services	0	0	0	0	0	0
Risk Management	29,409	31,091	32,256	34,870	34,870	0
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	**142,547**	**209,786**	**189,761**	**250,625**	**250,625**	**0**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	7,484	0	0	0	0	0
Capital	**7,484**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENSES	**195,219**	**255,923**	**243,045**	**307,975**	**307,648**	**(327)**

PARKS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,125,831	1,208,297	1,326,765	1,371,239	1,320,963	(50,276)
Salaries and Wages (part-time)	651,261	796,762	800,020	867,872	872,476	4,604
Employee Benefits	613,599	684,061	711,880	785,366	749,179	(36,187)
Overtime	31,897	25,959	24,483	26,000	26,000	0
Personnel	**2,422,588**	**2,715,079**	**2,863,148**	**3,050,477**	**2,968,619**	**(81,858)**
Professional Development	10,142	11,962	20,100	17,600	17,600	0
Supplies	102,685	94,949	82,045	100,750	100,750	0
Equipment Maintenance	27,553	21,923	17,710	38,480	38,480	0
Motor Pool Maintenance	213,260	192,465	261,877	210,000	210,000	0
Fuel & Utilities	393,876	405,266	446,713	423,800	423,800	0
Buildings & Ground Maint	449,075	418,841	579,122	597,050	597,050	0
Data Processing	1,868	12,179	14,180	7,150	7,150	0
Professional and Technical	17,717	20,889	30,004	22,548	22,548	0
Other Services	0	0	0	0	0	0
Risk Management	54,183	56,210	56,719	60,200	49,146	(11,054)
Vehicle Lease from Motor Pool	347,325	473,102	407,849	426,184	426,184	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**1,617,684**	**1,707,786**	**1,916,319**	**1,903,762**	**1,892,708**	**(11,054)**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	40,677	136,791	11,401	44,000	44,000	0
Capital	**40,677**	**136,791**	**11,401**	**44,000**	**44,000**	**0**
TOTAL EXPENSES	**4,080,949**	**4,559,656**	**4,790,868**	**4,998,239**	**4,905,327**	**(92,912)**

CEMETERY	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	192,021	217,145	234,551	245,953	249,095	3,142
Salaries and Wages (part-time)	17,681	16,342	16,191	28,860	27,051	(1,809)
Employee Benefits	95,299	122,651	126,929	151,007	152,096	1,089
Overtime	236	67	189	0	0	0
Personnel	**305,237**	**356,205**	**377,860**	**425,820**	**428,242**	**2,422**
Professional Development	0	9	1,170	5,850	5,850	0
Supplies	3,456	3,057	2,178	4,550	4,550	0
Equipment Maintenance	924	1,184	919	2,800	2,800	0
Motor Pool Maintenance	31,415	22,052	22,447	35,000	35,000	0
Fuel & Utilities	53,904	56,270	64,883	58,400	58,400	0
Buildings & Ground Maint	43,223	28,895	61,825	45,900	45,900	0
Data Processing	0	1,092	0	0	0	0
Professional and Technical	79,975	67,158	70,500	72,852	72,852	0
Other Services	19	6,055	10,452	5,750	5,750	0
Risk Management	4,221	4,381	3,976	3,519	3,519	0
Vehicle Lease from Motor Pool	60,746	69,772	55,474	52,343	52,343	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**277,883**	**259,925**	**293,824**	**286,964**	**286,965**	**1**
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	**583,120**	**616,130**	**671,684**	**712,784**	**715,206**	**2,422**

SPECIAL EVENTS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	196,796	208,467	220,217	227,300	221,128	(6,172)
Salaries and Wages (part-time)	42,851	52,481	44,818	75,228	75,521	293
Employee Benefits	95,064	111,729	112,391	132,459	124,567	(7,892)
Overtime	1,671	864	1,264	1,200	1,200	0
Personnel	**336,382**	**373,541**	**378,690**	**436,187**	**422,416**	**(13,771)**
Professional Development	3,526	3,867	4,346	4,150	4,150	0
Supplies	3,487	3,194	2,221	3,800	3,800	0
Equipment Maintenance	0	0	0	0	0	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	664	758	778	800	800	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	1,661	2,237	0	0	0
Professional and Technical	271	43	45	200	200	0
Other Services	9,805	9,374	19,107	22,750	22,750	0
Risk Management	1,916	2,221	3,022	2,439	2,439	(0)
Vehicle Lease from Motor Pool	0	0	0	0	0	0
FoL, Fiesta Days, & Miss SF Pageants	996,825	1,083,128	1,100,299	1,104,075	1,104,075	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**1,016,494**	**1,104,246**	**1,132,055**	**1,138,214**	**1,138,214**	**(0)**
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	**1,352,876**	**1,477,787**	**1,510,745**	**1,574,401**	**1,560,630**	**(13,771)**

ARTS COUNCIL	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	13,137	12,617	10,103	10,637	7,586	(3,051)
Salaries and Wages (part-time)	111,454	112,253	135,556	123,850	123,850	0
Employee Benefits	16,193	15,965	16,071	14,562	11,762	(2,800)
Overtime	0	0	0	0	0	0
Personnel	**140,784**	**140,835**	**161,730**	**149,049**	**143,199**	**(5,850)**
Professional Development	48	22	15	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	0	0	0	50	50	0
Buildings & Ground Maint	0	0	0	0	0	0
Data Processing	0	3,887	0	0	0	0
Professional and Technical	0	0	0	0	0	0
Other Services	138,114	141,397	118,071	131,300	131,300	0
Risk Management	391	385	1,015	863	863	(0)
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	**138,553**	**145,691**	**119,101**	**132,313**	**132,313**	**(0)**
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	**279,337**	**286,526**	**280,831**	**281,362**	**275,512**	**(5,850)**

LIBRARY	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	540,243	582,470	642,759	661,860	668,355	6,495
Salaries and Wages (part-time)	405,101	480,116	528,490	599,073	601,332	2,259
Employee Benefits	276,129	304,215	310,289	370,111	371,196	1,085
Overtime	221	863	962	1,000	1,000	0
Personnel	**1,221,694**	**1,367,664**	**1,482,500**	**1,632,044**	**1,641,883**	**9,839**
Professional Development	15,307	12,537	14,733	23,990	23,990	0
Supplies	153,027	152,681	170,083	186,150	186,150	0
Equipment Maintenance	7,278	9,112	12,075	12,000	12,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	9,733	66,492	63,275	67,000	67,000	0
Buildings & Ground Maint	13,252	21,439	20,763	13,400	13,400	0
Data Processing	26,543	25,130	27,890	33,900	33,900	0
Professional and Technical	29,341	2,452	2,381	2,800	2,800	0
Other Services	38,344	63,536	70,690	44,800	44,800	0
Risk Management	34,652	40,277	41,057	41,565	41,565	0
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	**1,167,477**	**1,233,656**	**1,262,947**	**1,265,605**	**1,265,605**	**0**
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	**2,389,171**	**2,601,320**	**2,745,447**	**2,897,649**	**2,907,488**	**9,839**

GOLF	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	344,917	372,976	445,404	500,347	526,362	26,015
Salaries and Wages (part-time)	173,921	183,967	203,663	211,415	192,240	(19,175)
Employee Benefits	184,584	196,228	218,569	263,283	264,287	1,004
Overtime	1,689	382	284	2,000	2,000	0
Personnel	**705,111**	**753,553**	**867,920**	**977,045**	**984,888**	**7,843**
Professional Development	7,163	8,219	6,161	10,725	10,725	0
Supplies	286,948	304,889	302,902	297,200	297,200	0
Equipment Maintenance	16,890	27,056	27,613	18,000	18,000	0
Motor Pool Maintenance	14,703	15,634	21,004	15,000	15,000	0
Fuel & Utilities	63,151	82,996	160,610	221,300	221,300	0
Buildings & Ground Maint	143,910	56,964	72,111	64,800	64,800	0
Data Processing	5,517	6,051	6,371	9,700	9,700	0
Professional and Technical	16,374	19,915	16,203	20,500	20,500	0
Other Services	75,154	93,827	102,629	118,200	118,200	0
Risk Management	11,856	13,679	14,335	13,178	13,178	0
Vehicle Lease from Motor Pool	201,324	218,694	292,083	299,427	299,427	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**842,990**	**847,924**	**1,022,022**	**1,088,030**	**1,088,030**	**0**
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	**1,548,101**	**1,601,477**	**1,889,942**	**2,065,075**	**2,072,918**	**7,843**

FITCITY REC & COMMUNITY CENTER	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	0	144,891	652,760	689,519	700,729	11,210
Salaries and Wages (part-time)	0	252	1,081,250	2,157,309	2,165,723	8,414
Employee Benefits	0	66,105	431,434	543,034	572,278	29,244
Overtime	0	142	17,761	8,000	8,000	0
Personnel	**0**	**211,390**	**2,183,205**	**3,397,862**	**3,446,730**	**48,868**
Professional Development	0	6,049	30,320	40,220	40,220	0
Supplies	0	6,421	419,280	685,200	685,200	0
Equipment Maintenance	0	0	5,177	53,200	53,200	0
Motor Pool Maintenance	0	0	7,913	9,000	9,000	0
Fuel & Utilities	0	135	308,283	716,700	716,700	0
Buildings & Ground Maint	0	0	17,321	29,300	29,300	0
Data Processing	0	10,018	53,367	18,900	18,900	0
Professional and Technical	0	175	14,769	13,700	13,700	0
Other Services	0	17,597	127,394	267,389	267,389	0
Risk Management	0	590	85,007	141,344	141,344	0
Vehicle Lease from Motor Pool	0	0	30,109	26,527	26,527	(0)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**0**	**40,985**	**1,098,940**	**2,001,480**	**2,001,480**	**(0)**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	16,683	4,000	4,000	0
Capital - Projects	0	0	0	0	0	0
Capital	**0**	**0**	**16,683**	**4,000**	**4,000**	**0**
TOTAL EXPENSES	**0**	**252,375**	**3,298,828**	**5,403,342**	**5,452,210**	**48,868**

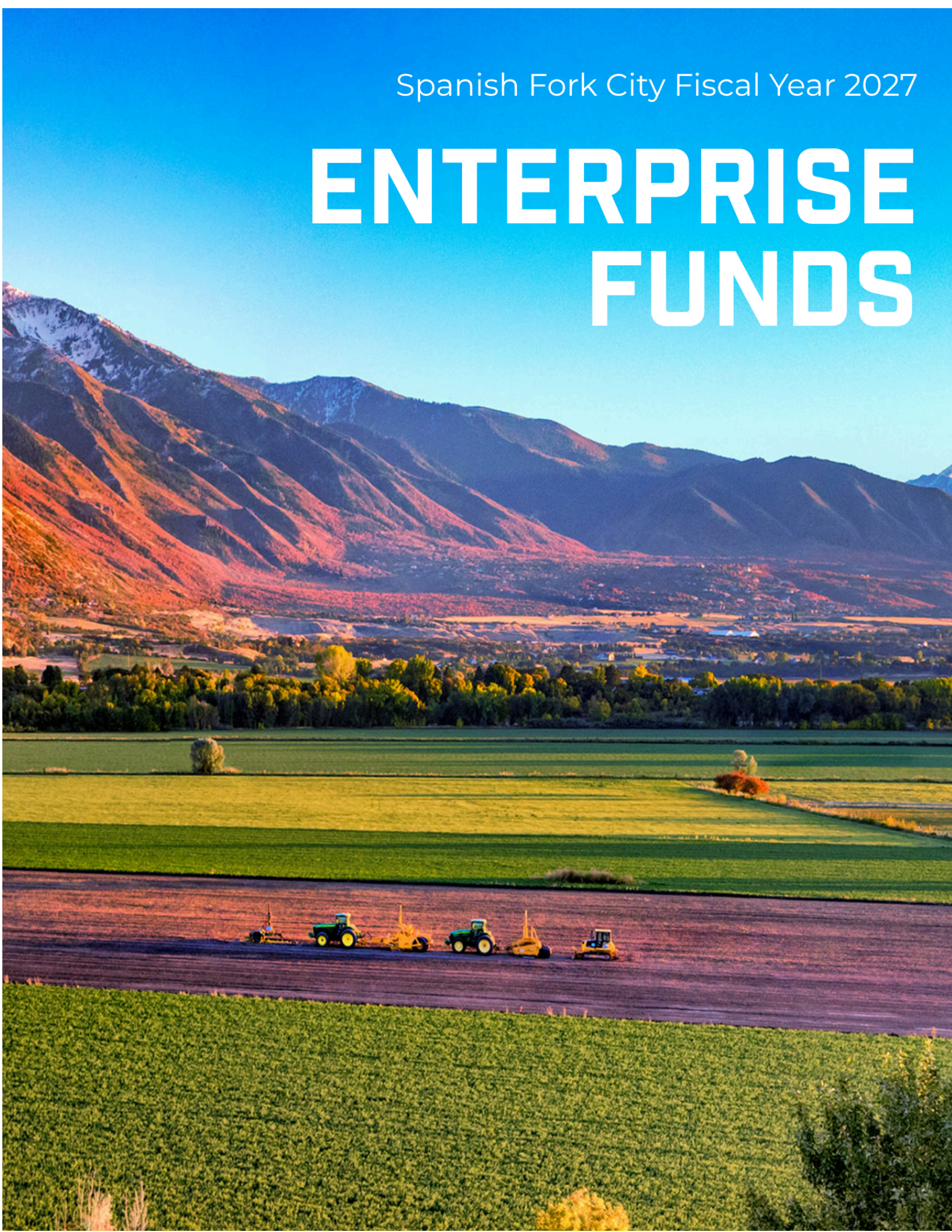
FAIRGROUNDS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	220,143	237,275	253,920	253,965	254,741	776
Salaries and Wages (part-time)	44,083	40,415	37,196	47,223	47,407	184
Employee Benefits	105,335	122,668	135,079	145,871	147,388	1,517
Overtime	4,302	5,717	5,881	7,000	7,000	0
Personnel	**373,863**	**406,075**	**432,076**	**454,059**	**456,535**	**2,476**
Professional Development	2,108	3,606	3,768	3,775	3,775	0
Supplies	31,114	28,699	27,238	22,850	22,850	0
Equipment Maintenance	7,573	10,873	13,099	11,000	11,000	0
Motor Pool Maintenance	44,013	39,915	35,507	45,000	45,000	0
Fuel & Utilities	102,295	96,561	100,045	101,800	101,800	0
Buildings & Ground Maint	178,987	75,988	69,046	76,000	76,000	0
Data Processing	1,582	0	0	1,850	1,850	0
Professional and Technical	5,585	5,644	88	5,640	5,640	0
Other Services	10,471	9,162	11,087	8,500	8,500	0
Risk Management	31,158	36,776	36,245	39,498	39,498	(0)
Vehicle Lease from Motor Pool	75,271	116,124	69,984	92,910	92,910	(0)
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**490,157**	**423,348**	**366,107**	**408,823**	**408,822**	**(1)**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	118,270	0	0	0	0	0
Capital	**118,270**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENSES	**982,290**	**829,423**	**798,183**	**862,882**	**865,358**	**2,476**

RECREATION	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	514,138	614,323	610,074	608,395	516,869	(91,526)
Salaries and Wages (part-time)	313,922	250,327	241,421	283,253	283,730	477
Employee Benefits	257,258	318,029	305,293	303,838	274,443	(29,395)
Overtime	1,152	1,107	1,643	1,200	1,200	0
Personnel	**1,086,470**	**1,183,786**	**1,158,431**	**1,196,686**	**1,076,242**	**(120,444)**
Professional Development	23,519	22,140	19,172	23,150	23,150	0
Supplies	164,346	156,420	167,122	183,800	183,800	0
Equipment Maintenance	3,314	565	743	1,700	1,700	0
Motor Pool Maintenance	23,706	7,995	2,747	2,500	2,500	0
Fuel & Utilities	99,129	100,562	98,172	104,900	104,900	0
Buildings & Ground Maint	6,006	15,367	4,831	9,150	9,150	0
Data Processing	1,739	4,661	7,835	5,100	5,100	0
Professional and Technical	80,909	82,997	76,647	103,800	103,800	0
Other Services	53,174	33,638	37,820	28,750	28,750	0
Risk Management	13,376	18,191	21,805	19,182	19,182	0
Vehicle Lease from Motor Pool	15,457	13,874	12,028	10,294	10,294	0
FoL, Fiesta Days, & Miss SF Pageants	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Operations	**484,675**	**456,410**	**448,922**	**492,326**	**492,327**	**1**
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	**1,571,145**	**1,640,196**	**1,607,353**	**1,689,012**	**1,568,569**	**(120,443)**

CONCESSIONS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	31,721	33,312	35,527	36,413	36,503	90
Salaries and Wages (part-time)	40,377	46,850	43,186	42,120	42,284	164
Employee Benefits	16,749	18,085	17,209	17,605	17,939	334
Overtime	17	0	77	100	100	0
Personnel	**88,864**	**98,247**	**95,999**	**96,238**	**96,826**	**588**
Professional Development	838	923	1,078	1,100	1,100	0
Supplies	52,988	52,641	53,720	52,850	52,850	0
Equipment Maintenance	1,025	914	2,426	1,000	1,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	907	1,073	225	1,125	1,125	0
Buildings & Ground Maint	2,157	1,510	2,233	1,700	1,700	0
Data Processing	2,158	0	0	0	0	0
Professional and Technical	1,418	88	2,332	1,300	1,300	0
Other Services	2,645	3,468	4,819	3,700	3,700	0
Risk Management	1,050	984	885	1,000	1,000	0
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	**65,186**	**61,601**	**67,718**	**63,775**	**63,775**	**0**
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	**154,050**	**159,848**	**163,717**	**$ 160,013**	**$ 160,601**	**$ 588**

Spanish Fork City Fiscal Year 2027

ENTERPRISE FUNDS



ENTERPRISE FUNDS EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY CATEGORY	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	7,625,460	8,416,289	8,786,667	9,158,191	9,141,600	(16,591)
Salaries and Wages (part-time)	678,164	655,461	577,594	737,186	720,965	(16,221)
Employee Benefits	3,849,968	4,212,413	4,300,856	4,764,879	4,733,854	(31,025)
Overtime	198,094	213,998	197,038	214,700	214,700	0
Personnel	**12,351,686**	**13,498,161**	**13,862,155**	**14,874,956**	**14,811,119**	**(63,837)**
Professional Development	167,158	183,602	233,978	269,045	269,045	0
Supplies	2,836,502	2,859,756	2,920,939	3,522,595	3,522,595	0
Equipment Maintenance	904,196	852,325	845,655	751,950	751,950	0
Motor Pool	740,476	759,141	729,480	721,000	721,000	0
Fuel & Utilities	1,689,053	1,644,743	2,049,833	2,210,100	2,210,100	0
Buildings & Ground Maint	171,523	235,145	245,042	360,245	360,245	0
Data Processing	282,460	263,193	531,946	483,600	483,600	0
Professional and Technical	1,060,914	1,524,892	1,650,773	1,969,675	1,979,675	10,000
Other Services	8,697,702	8,181,830	12,821,365	8,309,452	8,309,452	0
Power Purchase	18,489,403	20,287,134	21,613,636	24,012,000	24,012,000	0
Risk Management	267,908	333,497	736,020	394,453	394,453	(0)
Vehicle Lease from Motor Pool	1,868,490	2,032,842	1,668,305	1,712,740	1,712,742	2
Construction Material	5,129,213	5,275,810	3,389,027	2,600,000	2,600,000	0
Collection Fees	1,414,156	1,481,959	1,608,485	1,652,409	1,652,409	0
Transfer Station Fees	1,088,837	1,097,691	1,069,839	1,163,140	1,163,140	0
Interfund Services Received	5,697,916	6,196,519	6,752,284	7,696,084	7,714,829	18,745
Operations	**50,505,907**	**53,210,079**	**58,866,607**	**57,828,488**	**57,857,234**	**28,746**
Capital - Buildings & Land	219,104	649,341	2,425,397	1,840,000	1,340,000	(500,000)
Capital - Equipment	64,058	342,424	92,169	570,650	570,650	0
Capital - Projects	70,697,950	49,688,859	17,898,062	25,609,132	30,014,890	4,405,758
Dev. Impact Fee Reimbursement	3,760,856	3,212,379	3,789,383	2,711,866	2,711,866	0
Vehicle & Equipment Purchases	6,252,471	4,798,316	3,371,737	4,014,615	4,014,615	0
Capital	**80,994,439**	**58,691,319**	**27,576,748**	**34,746,263**	**38,652,021**	**3,905,758**
Debt-Principal	1,601,665	3,601,000	4,968,000	5,530,000	5,530,000	0
Debt-Interest	3,459,077	4,215,822	4,275,784	4,021,753	4,021,753	(0)
Local Building Authority Debt	1,101,885	1,101,885	1,149,000	1,200,000	1,200,000	0
Debt	**6,162,627**	**8,918,707**	**10,392,784**	**10,751,753**	**10,751,753**	**(0)**
TOTAL EXPENSES	**150,014,659**	**134,318,266**	**110,698,294**	**118,201,460**	**122,072,128**	**3,870,668**

WATER EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,001,089	1,183,833	1,201,973	1,241,037	1,238,684	(2,353)
Salaries and Wages (part-time)	85,367	101,872	51,107	108,661	108,662	1
Employee Benefits	518,651	613,029	612,197	662,155	657,370	(4,785)
Overtime	68,042	88,444	64,376	70,000	70,000	0
Personnel	**1,673,149**	**1,987,178**	**1,929,653**	**2,081,853**	**2,074,716**	**(7,137)**
Professional Development	43,913	44,220	46,427	62,885	62,885	0
Supplies	418,588	493,110	407,559	544,550	544,550	0
Equipment Maintenance	124,192	77,361	154,837	131,000	131,000	0
Motor Pool Maintenance	92,127	86,010	78,219	100,000	100,000	0
Fuel & Utilities	257,754	202,758	240,338	272,000	272,000	0
Buildings & Ground Maint	28,623	91,841	10,887	83,275	83,275	0
Data Processing	64,393	61,800	109,721	75,500	75,500	0
Professional and Technical	169,043	120,227	240,689	224,600	224,600	0
Other Services	2,447,669	1,057,920	1,130,091	687,700	687,700	0
Power Purchase	0	0	0	0	0	0
Risk Management	38,928	37,820	40,029	39,042	39,042	(0)
Vehicle Lease from Motor Pool	307,429	338,727	255,426	260,588	260,588	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	1,817,122	1,945,442	1,820,949	2,075,832	2,080,805	4,973
Operations	**5,809,781**	**4,557,236**	**4,535,172**	**4,556,972**	**4,561,945**	**4,973**
Capital - Buildings & Land	21,737	7,468	179,375	0	0	0
Capital - Equipment	7,929	1,990	0	0	0	0
Capital - Projects	6,499,477	3,515,607	1,718,693	4,918,329	7,010,976	2,092,647
Dev. Impact Fee Reimbursement	257,147	238,656	114,435	336,012	336,012	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**6,786,290**	**3,763,721**	**2,012,503**	**5,254,341**	**7,346,988**	**2,092,647**
Debt-Principal	644,000	676,000	708,000	735,000	735,000	0
Debt-Interest	375,624	345,930	314,697	288,678	288,678	0
Local Building Authority Debt	42,840	42,840	42,840	42,840	42,840	0
Debt	**1,062,464**	**1,064,770**	**1,065,537**	**1,066,518**	**1,066,518**	**0**
TOTAL EXPENSES	**15,331,684**	**11,372,905**	**9,542,865**	**12,959,684**	**15,050,167**	**2,090,483**

WATER REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	217,494	161,712	219,948	122,500	122,500	0
INTEREST - WATER RIGHTS	0	0	0	0	0	0
INTEREST - DW IMPACT FEES	0	0	0	0	0	0
INTEREST - PI IMPACT FEES	0	0	0	0	0	0
INTEREST - BONDS	16,102	0	0	0	0	0
INTERFUND LOAN PYMT FROM GOLF	213,186	27,626	24,379	0	0	0
FEDERAL GRANTS	200,000	0	1,096,184	1,000,000	1,000,000	0
NON FED GRANTS & DONATIONS	0	0	0	0	0	0
MISCELLANEOUS REVENUE	110,496	1,180,404	114,921	10,000	10,000	0
USE OF BOND PROCEEDS	0	0	0	0	0	0
RESIDENTIAL WATER CHARGES	2,630,025	3,032,116	3,361,318	3,680,000	3,680,000	0
COMMERCIAL WATER CHARGES	774,652	869,436	1,004,284	1,075,000	1,075,000	0
METERS - DRINKING WATER	210,400	126,325	191,896	140,000	140,000	0
METERS - PRES. IRR.	70,400	78,150	107,430	105,000	105,000	0
PRESSURIZED IRRIGATION CHARGES	3,276,371	3,751,961	4,125,911	4,550,000	4,550,000	0
FIRE HYDRANT ACCESS FEE	3,600	3,500	3,400	3,000	3,000	0
PI HYDRANT ACCESS FEE	250	450	750	400	400	0
PI IMPACT FEES	376,314	719,405	530,009	625,000	625,000	0
WATER RIGHTS EXACTION FEES	2,153,385	1,984,509	1,667,619	1,700,000	1,700,000	0
DW IMPACT FEES	1,125,431	813,310	774,914	624,600	624,600	0
TOTAL REVENUES	**11,378,106**	**12,748,904**	**13,222,963**	**13,635,500**	**13,635,500**	**0**
TRANSFER/DIVIDEND (TO)GEN FUND	(350,434)	(353,000)	(353,000)	(352,000)	(352,000)	0
TRANSFER FR (TO) GOLF CAP FUND	0	0	0	0	0	0
NET TRANSFERS IN/(OUT)	**(350,434)**	**(353,000)**	**(353,000)**	**(352,000)**	**(352,000)**	**0**
TOTAL EXPENSES	**15,331,684**	**11,372,905**	**9,542,865**	**12,959,684**	**15,050,167**	**2,090,483**
NET INCREASE/(DECREASE)	**(4,304,012)**	**1,022,999**	**3,327,098**	**323,816**	**(1,766,667)**	**(2,090,483)**

WASTEWATER COLLECTIONS EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	402,156	329,069	391,340	342,096	341,668	(428)
Salaries and Wages (part-time)	46,406	48,327	53,984	39,843	39,843	0
Employee Benefits	208,509	195,267	216,034	185,581	182,638	(2,943)
Overtime	5,660	5,388	13,474	7,000	7,000	0
Personnel	**662,731**	**578,051**	**674,832**	**574,520**	**571,149**	**(3,371)**
Professional Development	7,168	9,012	6,953	8,950	8,950	0
Supplies	129,002	113,945	101,838	152,300	152,300	0
Equipment Maintenance	11,950	41,209	78,061	40,000	40,000	0
Motor Pool Maintenance	43,146	55,438	93,067	60,000	60,000	0
Fuel & Utilities	53,318	57,677	175,803	63,000	63,000	0
Buildings & Ground Maint	1,632	812	5,043	4,620	4,620	0
Data Processing	37,302	36,824	64,409	47,200	47,200	0
Professional and Technical	42,660	145,637	203,159	341,775	341,775	0
Other Services	215,496	227,050	228,397	230,924	230,924	0
Power Purchase	0	0	0	0	0	0
Risk Management	26,564	11,524	71,981	17,924	17,924	0
Vehicle Lease from Motor Pool	188,151	210,989	133,843	121,568	121,568	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	775,588	813,163	763,795	875,310	877,905	2,595
Operations	**1,531,977**	**1,723,280**	**1,926,349**	**1,963,571**	**1,966,167**	**2,596**
Capital - Buildings & Land	10,869	3,752	89,688	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	1,224,988	2,949,606	471,705	867,500	3,565,129	2,697,629
Dev. Impact Fee Reimbursement	1,523,027	370,556	217,920	125,000	125,000	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**2,758,884**	**3,323,914**	**779,313**	**992,500**	**3,690,129**	**2,697,629**
Debt-Principal	0	434,655	541,791	572,092	572,092	0
Debt-Interest	379,282	448,889	489,091	410,707	410,707	0
Local Building Authority Debt	41,040	41,040	41,040	41,040	41,040	0
Debt	**420,322**	**924,584**	**1,071,922**	**1,023,839**	**1,023,839**	**0**
TOTAL EXPENSES	**5,373,914**	**6,549,829**	**4,452,416**	**4,554,430**	**7,251,284**	**2,696,854**

WATER RECLAMATION FACILITY EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	369,638	446,613	415,237	486,966	489,862	2,896
Salaries and Wages (part-time)	17,752	27,748	20,244	22,260	22,260	0
Employee Benefits	186,371	220,977	217,540	297,831	291,462	(6,369)
Overtime	9,086	4,118	10,894	10,000	10,000	0
Personnel	**582,847**	**699,456**	**663,915**	**817,057**	**813,584**	**(3,473)**
Professional Development	16,117	17,356	16,162	19,710	19,710	0
Supplies	195,969	302,856	394,363	494,500	494,500	0
Equipment Maintenance	226,840	185,909	116,943	50,000	50,000	0
Motor Pool Maintenance	46,030	39,501	59,795	45,000	45,000	0
Fuel & Utilities	326,481	344,239	473,600	691,500	691,500	0
Buildings & Ground Maint	9,480	2,014	14,711	37,950	37,950	0
Data Processing	15,873	10,266	16,622	7,200	7,200	0
Professional and Technical	115,413	113,237	102,025	134,900	134,900	0
Other Services	169,508	248,095	565,664	612,700	612,700	0
Power Purchase	0	0	0	0	0	0
Risk Management	16,919	56,063	50,461	110,284	110,284	(0)
Vehicle Lease from Motor Pool	63,637	86,764	64,134	73,827	73,827	(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	424,112	460,741	614,521	713,101	714,960	1,859
Operations	**1,626,379**	**1,867,041**	**2,489,001**	**2,990,672**	**2,992,531**	**1,859**
Capital - Buildings & Land	10,869	3,593	89,688	0	0	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	45,898,014	34,963,825	8,182,936	1,525,000	2,850,000	1,325,000
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**45,908,883**	**34,967,418**	**8,272,624**	**1,525,000**	**2,850,000**	**1,325,000**
Debt-Principal	0	2,490,345	3,718,209	4,122,908	4,122,908	0
Debt-Interest	2,404,171	3,421,003	3,471,996	3,322,368	3,322,368	(0)
Local Building Authority Debt	0	0	0	0	0	0
Debt	**2,404,171**	**5,911,348**	**7,190,205**	**7,445,276**	**7,445,276**	**(0)**
TOTAL EXPENSES	**50,522,280**	**43,445,263**	**18,615,745**	**12,778,005**	**14,101,391**	**1,323,386**

WASTEWATER REVENUES	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	 FY2027 Difference
INTEREST EARNINGS	1,300,440	963,495	834,799	325,000	325,000	0
INTEREST - WW IMPACT FEES	0	0	0	0	0	0
INTEREST - BONDS	898,017	500,926	0	0	0	0
MAPLETON SEWER BOND INTEREST	572,124	665,746	686,721	641,595	641,595	0
MAPLETON SEWER BOND PRINCIPAL	632,917	740,417	891,666	957,000	957,000	0
MAPLETON COLL. REIMBURSEMENTS	2,593	933,333	1,275,233	933,333	933,333	0.00
MAPLETON WRF O&M REIMBURSEMENT	408,607	436,647	688,285	750,000	750,000	0
MAPLETON WRF CAP REIMBURSEMENT	0	0	0	300,000	300,000	0
FEDERAL GRANTS	0	0	5,652,283	0	0	0
NON FED GRANTS & DONATIONS	0	400,000	0	0	0	0
WW COLL. MISC. REVENUE	75,245	0	1,655	5,000	5,000	0
WRF MISCELLANEOUS REVENUE	63,108	1,950	67,880	2,000	2,000	0
USE OF BOND PROCEEDS	0	0	0	0	0	0
RESIDENTIAL WW CHARGES	6,613,775	7,350,513	8,149,350	8,500,000	8,500,000	0
COMMERCIAL WW CHARGES	1,502,438	1,585,455	1,735,168	1,900,000	1,900,000	0
GAIN ON SALE OF ASSETS	0	0	0	10,000	10,000	0
WW IMPACT FEE	2,219,025	1,806,988	1,838,509	1,300,000	1,300,000	0
TOTAL REVENUES	**14,288,289**	**15,385,470**	**21,821,549**	**15,623,928**	**15,623,928**	**0**
TRANSFER/DIVIDEND (TO)GEN FUND	(150,744)	(155,025)	(155,025)	(152,000)	(152,000)	0
NET TRANSFERS IN/(OUT)	**(150,744)**	**(155,025)**	**(155,025)**	**(152,000)**	**(152,000)**	**0**
COMBINED WASTEWATER EXPENSES	**55,896,194**	**49,995,092**	**23,068,161**	**17,332,435**	**21,352,675**	**4,020,240**
NET INCREASE/(DECREASE)	**(41,758,649)**	**(34,764,647)**	**(1,401,637)**	**(1,860,507)**	**(5,880,747)**	**(4,020,240)**

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POWER & LIGHT EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	2,114,636	2,310,967	2,398,491	2,604,228	2,603,011	(1,217)
Salaries and Wages (part-time)	15,605	3,481	4,231	25,326	15,281	(10,045)
Employee Benefits	1,023,954	1,076,923	1,100,537	1,290,940	1,257,519	(33,421)
Overtime	33,417	29,843	24,625	35,000	35,000	0
Personnel	**3,187,612**	**3,421,214**	**3,527,884**	**3,955,494**	**3,910,811**	**(44,683)**
Professional Development	53,196	55,263	63,833	76,615	76,615	0
Supplies	616,541	648,663	633,250	666,950	666,950	0
Equipment Maintenance	1,602	1,673	1,913	2,250	2,250	0
Motor Pool Maintenance	107,033	146,332	132,337	125,000	125,000	0
Fuel & Utilities	92,443	93,135	105,367	113,000	113,000	0
Buildings & Ground Maint	8,870	11,419	5,542	12,600	12,600	0
Data Processing	39,537	51,827	197,521	218,200	218,200	0
Professional and Technical	139,257	414,446	520,289	548,800	548,800	0
Other Services	1,143,745	1,862,112	6,009,951	2,225,318	2,225,318	0
Power Purchase	18,489,403	20,287,134	21,613,636	24,012,000	24,012,000	0
Risk Management	77,294	100,708	93,489	96,824	96,824	(0)
Vehicle Lease from Motor Pool	329,218	390,017	319,098	339,604	339,604	0
Construction Material	5,129,213	5,275,810	3,389,027	2,600,000	2,600,000	0
Collection Fees	0	0	0	0	0	0
Transfer Station Fees	0	0	0	0	0	0
Interfund Services Received	1,319,433	1,405,004	1,429,728	1,644,799	1,649,955	5,156
Operations	**27,546,785**	**30,743,543**	**34,514,981**	**32,681,960**	**32,687,116**	**5,156**
Capital - Buildings & Land	72,896	106,593	473,018	25,000	25,000	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	1,651,066	2,365,269	2,199,733	2,410,833	3,252,242	841,409
Dev. Impact Fee Reimbursement	473,403	488,259	879,573	564,987	564,987	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**2,197,365**	**2,960,121**	**3,552,324**	**3,000,820**	**3,842,229**	**841,409**
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	**33,121,842**	**37,314,958**	**41,785,269**	**39,828,354**	**40,630,236**	**801,882**

POWER & LIGHT REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	688,291	930,889	633,305	520,000	520,000	0
ELEC. IMPACT FEES INTEREST	0	0	4,143	0	0	0
INTEREST EARNINGS ON BONDS	0	0	0	0	0	0
INTERFUND LOAN PYMT FROM PARKS	343,542	343,542	343,542	343,542	343,542	0
ELECTRIC CONSTRUCTION LABOR	211,774	299,167	334,697	247,436	247,436	0
ELECTRIC CONSTRUCTION MATERIAL	3,165,793	4,837,782	2,857,207	2,600,000	2,600,000	0
ELECTRIC CONSTRUCTION EQUIPMEN	82,480	137,107	151,053	120,000	120,000	0
ELECTRIC METER FEE	497,142	298,911	223,286	306,931	306,931	0
POWER ANNEXATION FEE	503,595	64,783	19,718	50,000	50,000	0
MISCELLANEOUS REVENUE	1,381,880	1,124,697	241,351	125,000	125,000	0
MISC. REVENUE TAXABLE	0	4,517	17,841	0		0
POLE ATTACHMENTS REVENUE	46,683	48,279	49,936	83,301	83,301	0
RES ELEC. SALES TAXABLE	12,578,169	14,283,935	14,629,210	15,600,000	15,600,000	0
COMMERCIAL ELEC. SALES TAXABLE	6,913,099	7,872,449	8,224,094	8,700,000	8,700,000	0
COMMERCIAL ELEC. SALES EXEMPT	8,334,642	8,836,972	9,713,313	10,500,000	10,500,000	0
UTILITY OFFICE FEES	327,511	354,013	360,624	376,545	376,545	0
POWER IMPACT FEES	2,191,339	3,097,873	1,918,983	2,231,000	2,231,000	0
TOTAL REVENUES	**37,265,940**	**42,534,916**	**39,722,303**	**42,004,755**	**42,004,755**	**0**
TRANSFER/DIVIDEND (TO)GEN FUND	(1,268,820)	(1,335,000)	(1,335,000)	(1,310,000)	(1,310,000)	0
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)	**(1,948,323)**	**(2,014,503)**	**(2,014,503)**	**(1,989,503)**	**(1,989,503)**	**0**
TOTAL EXPENSES	**33,121,842**	**37,314,958**	**41,785,269**	**39,828,354**	**40,630,236**	**801,882**
NET INCREASE/(DECREASE)	**2,195,775**	**3,205,455**	**(4,077,469)**	**186,898**	**(614,984)**	**(801,882)**

AIRPORT EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	88,900	101,013	172,526	180,104	179,269	(835)
Salaries and Wages (part-time)	44,149	50,536	49,360	37,222	37,222	0
Employee Benefits	41,172	60,763	98,841	101,079	102,622	1,543
Overtime	15,605	21,391	18,392	20,000	20,000	0
Personnel	**189,826**	**233,703**	**339,119**	**338,405**	**339,113**	**708**
Professional Development	8,559	8,296	9,855	6,800	6,800	0
Supplies	6,833	13,308	16,977	10,550	10,550	0
Equipment Maintenance	7,492	5,789	6,308	6,500	6,500	0
Motor Pool Maintenance	10,158	16,002	21,487	16,000	16,000	0
Fuel & Utilities	17,216	27,829	34,509	33,800	33,800	0
Buildings & Ground Maint	16,176	37,226	63,614	109,200	109,200	0
Data Processing	802	6,607	5,748	8,600	8,600	0
Professional and Technical	72,162	146,977	49,740	40,730	50,730	10,000
Other Services	137,316	223,221	291,590	268,936	268,936	0
Power Purchase	0	0	0	0	0	0
Risk Management	16,648	15,988	11,820	17,401	17,401	0
Vehicle Lease from Motor Pool	19,890	24,833	18,406	16,636	16,636	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	43,974	94,897	109,112	120,446	120,848	402
Operations	**357,226**	**620,973**	**639,166**	**655,599**	**666,002**	**10,403**
Capital - Buildings & Land	0	9,413	8,873	1,500,000	1,000,000	(500,000)
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	4,089,210	659,286	447,298	4,607,470	4,917,543	310,073
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**4,089,210**	**668,699**	**456,171**	**6,107,470**	**5,917,543**	**(189,927)**
Debt-Principal	0	0	0	100,000	100,000	0
Debt-Interest	0	0	0	0	0	0
Local Building Authority Debt	0	0	0	0	0	0
Debt	**0**	**0**	**0**	**100,000**	**100,000**	**0**
TOTAL EXPENSES	**4,636,262**	**1,523,375**	**1,434,456**	**7,201,474**	**7,022,658**	**(178,816)**

AIRPORT REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
AIRPORT DEVELOPED GROUND LEASE	214,979	264,236	339,553	600,590	600,590	0
AIRPORT UNDEVELOPED GRND LEASE	303,898	286,348	253,589	100,000	250,000	150,000
AIRPORT FARMLAND LEASE	3,733	1,744	14,240	1,500	1,500	0
AIRPORT HANGAR TRANSFER FEE	0	0	16,500	30,000	30,000	0
AIRPRT OUT PARKING STALL FEE	0	0	0	0	0	0
AIRPORT FUEL TAX	17,397	11,341	16,463	18,000	18,000	0
AIRPORT TIE DOWN/PARKING FEES	56,139	67,163	57,316	99,000	99,000	0
AIRPORT FUEL FLOWAGE FEES	28,735	40,211	80,508	75,000	75,000	0
AIRPORT LANDING FEES	0	0	81,849	125,000	145,000	20,000
WINGS&WHEELS MISC. REVENUE	8,191	2,379	9,000	35,000	35,000	0
WINGS&WHEELS TICKET SALES	63,911	122,460	145,436	150,000	150,000	0
WINGS&WHEELS SPONSORSHIPS	47,850	36,425	80,334	80,000	80,000	0
WINGS&WHEELS EVENT ENTRY FEES	16,310	8,590	3,155	0	0	0
WINGS&WHEELS VENDORS	2,025	1,800	1,300	0		0
WINGS&WHEELS CAR SHOW REGISTR	1,450	2,275	3,995	4,000	4,000	0
WINGS&WHEELS - MERCHANDISE REV	3,436	6,209	7,997	10,000	10,000	0
AIRPORT MERCHANDISE REVENUE	0	382	0	0	0	0
INTEREST EARNINGS	5,189	2,811	10,897	3,000	3,000	0
FEDERAL GRANTS	3,678,075	255,173	285,052	3,996,000	3,996,000	0
NON FED GRANTS & DONATIONS	190,133	331,971	7,501	3,000,000	3,062,000	62,000
AIR- MISC. REVENUE NONTAXABLE	40,225	91,912	44,581	1,000	1,000	0
AIRPORT- MISC. REVENUE TAXABLE	0	0	0	0		0
LOAN FROM GENERAL FUND	0	0	500,000	0		0
TOTAL REVENUES	**4,681,676**	**1,533,430**	**1,959,266**	**8,328,090**	**8,560,090**	**232,000**
TRANSFER FROM GENERAL FUND	95,000	0	0	0	0	0
NET TRANSFERS IN/(OUT)	**95,000**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENSES	**4,636,262**	**1,523,375**	**1,434,456**	**7,201,474**	**7,022,658**	**(178,816)**
NET INCREASE/(DECREASE)	**140,414**	**10,055**	**524,810**	**1,126,616**	**1,537,432**	**410,816**

SOLID WASTE EXPENSES	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
Salaries and Wages (full-time)	182,051	194,523	206,982	214,849	218,363	3,514
Salaries and Wages (part-time)	7,914	11,733	7,367	17,064	12,280	(4,784)
Employee Benefits	80,343	100,413	109,046	126,167	123,346	(2,821)
Overtime	165	173	491	500	500	0
Personnel	**270,473**	**306,842**	**323,886**	**358,580**	**354,489**	**(4,091)**
Professional Development	2,884	855	2,974	3,750	3,750	0
Supplies	124,117	210,919	128,915	167,950	167,950	0
Equipment Maintenance	0	3,587	0	0	0	0
Motor Pool Maintenance	7,674	5,582	1,975	4,000	4,000	0
Fuel & Utilities	4,266	3,180	3,218	4,200	4,200	0
Buildings & Ground Maint	1,697	1,077	680	1,700	1,700	0
Data Processing	11,845	12,689	17,882	21,900	21,900	0
Professional and Technical	14,768	9,656	8,585	9,900	9,900	0
Other Services	177,621	191,004	185,802	199,768	199,768	0
Power Purchase	0	0	0	0	0	0
Risk Management	4,518	4,454	5,641	4,392	4,392	0
Vehicle Lease from Motor Pool	8,833	6,686	7,303	6,520	6,520	(0)
Construction Material	0	0	0	0	0	0
Collection Fees	1,414,156	1,481,959	1,608,485	1,652,409	1,652,409	0
Transfer Station Fees	1,088,837	1,097,691	1,069,839	1,163,140	1,163,140	0
Interfund Services Received	202,606	235,469	253,215	277,865	277,865	0
Operations	**3,063,822**	**3,264,808**	**3,294,514**	**3,517,494**	**3,517,494**	**0**
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
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**0**	**0**	**0**	**0**	**0**	**0**
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	**3,354,455**	**3,591,810**	**3,638,560**	**3,896,234**	**3,892,143**	**(4,091)**

SOLID WASTE REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
INTEREST EARNINGS	58,602	72,405	66,839	56,000	56,000	0
MISCELLANEOUS INCOME	0	0	0	0	0	0
GARBAGE SERVICES	2,623,527	2,734,977	2,825,745	2,933,856	2,933,856	0
RECYCLE SERVICES	851,864	902,182	937,667	985,770	985,770	0
TOTAL REVENUES	**3,533,993**	**3,709,564**	**3,830,251**	**3,975,626**	**3,975,626**	**0**
TRANSFER/DIVIDEND (TO)GEN FUND	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)	0
NET TRANSFERS IN/(OUT)	**(25,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**0**
TOTAL EXPENSES	**3,354,455**	**3,591,810**	**3,638,560**	**3,896,234**	**3,892,143**	**(4,091)**
NET INCREASE/(DECREASE)	**154,538**	**67,754**	**141,691**	**29,392**	**33,483**	**4,091**

STREETS & STORM DRAIN EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,145,599	1,280,524	1,298,842	1,364,467	1,323,157	(41,310)
Salaries and Wages (part-time)	100,276	113,891	123,937	162,705	162,705	0
Employee Benefits	641,866	690,303	649,720	710,182	706,055	(4,127)
Overtime	11,492	12,862	13,143	15,000	15,000	0
Personnel	**1,899,233**	**2,097,580**	**2,085,642**	**2,252,354**	**2,206,917**	**(45,437)**
Professional Development	14,110	19,227	24,485	36,125	36,125	0
Supplies	438,250	395,799	478,630	645,700	645,700	0
Equipment Maintenance	4,660	7,654	1,281	5,200	5,200	0
Motor Pool Maintenance	369,028	341,019	262,385	290,000	290,000	0
Fuel & Utilities	120,849	115,754	135,002	145,000	145,000	0
Buildings & Ground Maint	10,816	20,973	60,807	13,850	13,850	0
Data Processing	19,635	23,614	30,434	24,300	24,300	0
Professional and Technical	374,699	411,898	396,391	514,850	514,850	0
Other Services	1,756,916	1,944,931	2,099,767	1,538,300	1,538,300	0
Power Purchase	0	0	0	0	0	0
Risk Management	41,632	36,853	394,837	43,223	43,223	0
Vehicle Lease from Motor Pool	679,395	690,187	609,970	607,922	607,922	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	807,913	892,537	1,028,233	1,158,961	1,158,148	(813)
Operations	**4,637,903**	**4,900,446**	**5,522,222**	**5,023,431**	**5,022,619**	**(812)**
Capital - Buildings & Land	102,733	518,522	1,584,755	315,000	315,000	0
Capital - Equipment	0	0	0	0	0	0
Capital - Projects	10,308,457	4,663,618	3,597,416	9,780,000	6,919,000	(2,861,000)
Dev. Impact Fee Reimbursement	1,507,279	2,114,908	2,577,455	1,685,867	1,685,867	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**11,918,469**	**7,297,048**	**7,759,626**	**11,780,867**	**8,919,867**	**(2,861,000)**
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	**18,473,605**	**14,313,074**	**15,385,490**	**19,074,652**	**16,167,403**	**(2,907,249)**

STREETS & STORM DRAIN REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
STORM DRAINAGE REVENUE	3,063,623	3,048,236	3,320,604	3,480,000	3,480,000	0
STORM DRAIN INSPECTION FEE	53,900	28,200	29,318	21,500	21,500	0
ROAD CLOSURE FEE	248,240	235,900	292,296	300,000	300,000	0
B&C ROAD ALLOTMENT	2,107,020	2,298,291	2,623,632	2,700,000	2,700,000	0
CNTY OPT HIGHWAY & TRANSIT TAX	1,231,134	1,262,469	1,376,455	1,425,000	1,425,000	0
EXCAVATION PERMIT FEE	52,881	76,562	30,120	30,000	30,000	0
COUNTY PUBLIC TRANSIT TAX	177,224	572,577	654,470	675,000	675,000	0
INTEREST EARNINGS	32,184	142,532	316,029	422,500	422,500	0
STORM IMPACT FEES INTEREST	0	0	0	0	0	0
TRANSPORTATION IMPACT FEES INT	0	0	0	0	0	0
FEDERAL GRANTS	0	0	0	0		0
NON FED GRANTS & DONATIONS	8,136,994	799,858	15,448,705	4,941,190	4,170,000	(771,190)
MISC. REVENUE	155,497	729,572	340,729	0	0	0
MISC. REVENUE TAXABLE	2,873	0	0	0	0	0
ROAD REPAIR ASSESSMENT	877,066	905,121	905,121	362,048	362,048	0
USE OF BOND PROCEEDS	0	0	0	0	0	0
LID BANK REVENUE	0	0	0	0		0
NEW SUBDIVISION SIGN REVENUE	23,619	23,600	21,300	13,000	13,000	0
DEVELOPMENT SEAL COATS REIMBUR	328,573	461,334	382,308	395,000	395,000	0
TRANSPORTATION IMPACT FEES	2,974,889	1,868,201	1,511,811	1,520,000	1,520,000	0
STORM DRAIN IMPACT FEES	2,312,131	3,617,952	726,803	930,000	930,000	0
TOTAL REVENUES	**21,777,848**	**16,070,405**	**27,979,701**	**17,215,238**	**16,444,048**	**(771,190)**
TRANSFER/DIVIDEND (TO)GEN FUND	(25,000)	(25,000)	0	0	0	0
TRANSFER FROM GENERAL FUND	0	0	475,000	475,000	475,000	0
NET TRANSFERS IN/(OUT)	**(25,000)**	**(25,000)**	**475,000**	**475,000**	**475,000**	**0**
TOTAL EXPENSES	**18,473,605**	**14,313,074**	**15,385,490**	**19,074,652**	**16,167,403**	**(2,907,249)**
NET INCREASE/(DECREASE)	**3,279,243**	**1,732,331**	**13,069,211**	**(1,384,414)**	**751,645**	**2,136,059**

GUN CLUB EXPENSES	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
Salaries and Wages (full-time)	5,043	5,476	5,939	5,854	5,085	(769)
Salaries and Wages (part-time)	114,086	101,049	137,178	124,357	126,054	1,697
Employee Benefits	12,642	12,359	15,405	13,247	12,664	(583)
Overtime	5,073	3,170	9,187	3,200	3,200	0
Personnel	**136,844**	**122,054**	**167,709**	**146,658**	**147,003**	**345**
Professional Development	1,922	3,054	2,229	3,680	3,680	0
Supplies	267,457	203,660	328,985	210,070	210,070	0
Equipment Maintenance	4,045	9,601	545	4,000	4,000	0
Motor Pool Maintenance	4,756	107	3,496	1,000	1,000	0
Fuel & Utilities	15,658	14,401	17,579	15,600	15,600	0
Buildings & Ground Maint	17,386	9,683	20,007	19,550	19,550	0
Data Processing	0	0	24	0	0	0
Professional and Technical	3,190	144	0	270	270	0
Other Services	9,701	7,525	10,022	10,250	10,250	0
Power Purchase	0	0	0	0	0	0
Risk Management	1,262	1,304	2,105	1,939	1,939	(0)
Vehicle Lease from Motor Pool	4,505	4,505	1,972	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	**329,882**	**253,984**	**386,964**	**268,331**	**268,331**	**(0)**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	455	16,975	0	0	0	0
Capital - Projects	81,528	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	**81,983**	**16,975**	**0**	**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	**548,709**	**393,013**	**554,673**	**414,989**	**415,334**	**345**

GUN CLUB REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
MEMBERSHIPS	4,995	4,834	5,425	4,800	4,800	0
SHELLS SALES	91,754	64,317	71,801	64,000	64,000	0
GUN - PRO SHOP MERCHANDISE	5,561	13,601	20,486	20,000	20,000	0
R V HOOK-UPS	23,550	10,712	29,930	10,500	10,500	0
PUNCH PASSES	30,160	23,524	29,359	25,000	25,000	0
LEAGUE/ROUND ROBIN SHOOTS	55,048	64,161	88,989	75,000	75,000	0
TARGET SALES	2,832	1,027	10,783	1,000	1,000	0
A.T.A. EVENT FEES	185,579	84,560	201,141	83,000	83,000	0
VENDING MACHINE SALES	(15)	4	(10)	0		0
ADVERTISING	1,101	1,080	2,364	600	600	0
MEMBER/NON-MEMBER PRACTICE	20,919	18,291	27,955	19,000	19,000	0
FOOD SALES	2,911	1,924	4,515	2,300	2,300	0
SPORTING CLAY PRACTICE	11,345	4,183	6,330	7,000	7,000	0
SPORTING CLAY EVENTS	27,858	75,911	73,810	76,000	76,000	0
OPTIONS	(145)	0	0	0		0
TIPS	0	0	0	0		0
INTEREST EARNINGS	2,586	5,152	5,367	5,000	5,000	0
NON FED GRANTS & DONATIONS	87,421	24,149	17,685	14,000	14,000	0
MISC. REVENUE NONTAXABLE	7,520	35,613	1,709	500	500	0
GUN CLUB MISC. TAXABLE	(15)	1,595	3,588	500	500	0
OVER / SHORT	73	88	658	0		0
TOTAL REVENUES	**561,038**	**434,726**	**601,885**	**408,200**	**408,200**	**0**

TOTAL EXPENSES	**548,709**	**393,013**	**554,673**	**414,989**	**415,334**	**345**

NET INCREASE/(DECREASE)	**12,329**	**41,713**	**47,212**	**(6,789)**	**(7,134)**	**(345)**

BROADBAND EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	1,933,371	2,235,822	2,301,847	2,305,414	2,326,695	21,281
Salaries and Wages (part-time)	207,177	130,064	89,540	130,159	127,069	(3,090)
Employee Benefits	948,787	1,051,716	1,080,124	1,150,470	1,176,220	25,750
Overtime	45,792	46,055	40,946	50,000	50,000	0
Personnel	**3,135,127**	**3,463,657**	**3,512,457**	**3,636,043**	**3,679,984**	**43,941**
Professional Development	9,593	10,242	41,701	34,550	34,550	0
Supplies	584,541	430,385	393,271	575,625	575,625	0
Equipment Maintenance	12,268	8,040	(366)	15,000	15,000	0
Motor Pool Maintenance	60,524	69,150	76,719	80,000	80,000	0
Fuel & Utilities	230,247	246,277	222,074	242,000	242,000	0
Buildings & Ground Maint	43,669	42,316	57,658	63,200	63,200	0
Data Processing	63,402	43,886	87,133	61,700	61,700	0
Professional and Technical	3,104	4,487	10,186	15,000	15,000	0
Other Services	2,639,187	2,414,441	2,294,432	2,530,256	2,530,256	0
Power Purchase	0	0	0	0	0	0
Risk Management	33,806	56,871	54,405	51,424	51,424	(0)
Vehicle Lease from Motor Pool	166,620	185,431	172,215	184,087	184,087	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	307,168	349,266	732,731	829,770	834,342	4,572
Operations	**4,154,129**	**3,860,792**	**4,142,159**	**4,682,612**	**4,687,184**	**4,572**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	55,674	323,422	26,182	570,650	570,650	0
Capital - Projects	945,210	571,648	1,280,281	1,500,000	1,500,000	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	0	0	0	0	0	0
Capital	**1,000,884**	**895,070**	**1,306,463**	**2,070,650**	**2,070,650**	**0**
Debt- Principal	957,665	0	0	0	0	0
Debt- Interest	300,000	0	0	0	0	0
Local Building Authority Debt	789,765	789,765	836,880	887,880	887,880	0
Debt	**2,047,430**	**789,765**	**836,880**	**887,880**	**887,880**	**0**
TOTAL EXPENSES	**10,337,570**	**9,009,284**	**9,797,959**	**11,277,185**	**11,325,699**	**48,514**

BROADBAND REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
ADVERTISING	4,253	3,870	2,790	4,000	4,000	0
CABLE T.V. COMMISSIONS	1,800	1,566	1,482	1,200	1,200	0
INTEREST EARNINGS	190,777	248,047	271,994	210,000	210,000	0
CONSTRUCTION MATERIAL	0	0	0	0	0	0
MISCELLANEOUS REVENUE	13,372	64,421	1,153	10,000	10,000	0
LOCAL PHONE FEE	155,180	130,546	114,027	85,000	85,000	0
FEDERAL ACCESS FEE	15,588	13,478	11,534	9,500	9,500	0
DETAIL PAPER BILL FEE	0	0	0	0		0
UNLISTED NUMBER/1 800 # FEE	130	239	(312)	200	200	0
INSTATE - LONG DISTANCE CALLS	210	357	209	200	200	0
WHOLESALE BROADBAND SALES	56,414	74,537	96,647	120,000	120,000	0
RES. INTERNET SALES	6,855,291	7,302,680	7,549,595	7,850,000	7,850,000	0
COM. INTERNET SALES	684,871	748,878	819,292	850,000	850,000	0
@HOME WIFI BY PLUME	309,852	404,362	376,765	390,000	390,000	0
TELEVISION SERVICE	2,737,580	2,156,553	1,996,086	2,000,000	2,000,000	0
TV EQUIP RENTAL & SALES	140,667	43,986	720	2,000	2,000	0
TOTAL REVENUES	**11,165,985**	**11,193,520**	**11,241,982**	**11,532,100**	**11,532,100**	**0**
TRANSFER/DIVIDEND (TO)GEN FUND	(200,000)	(450,000)	(450,000)	(633,171)	(633,171)	0
TRANSFER FROM (TO) CP FUNDS	0	0	0	0	0	0
NET TRANSFERS IN/(OUT)	**(200,000)**	**(450,000)**	**(450,000)**	**(633,171)**	**(633,171)**	**0**
TOTAL EXPENSES	**10,337,570**	**9,009,284**	**9,797,959**	**11,277,185**	**11,325,699**	**48,514**
NET INCREASE/(DECREASE)	**628,415**	**1,734,236**	**994,023**	**(378,256)**	**(426,770)**	**(48,514)**

MOTOR POOL (INTERNAL SERVICE FUND) EXPENSES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
Salaries and Wages (full-time)	382,977	328,449	393,490	413,176	415,806	2,630
Salaries and Wages (part-time)	39,432	66,760	40,646	69,589	69,589	0
Employee Benefits	187,673	190,663	201,412	227,227	223,958	(3,269)
Overtime	3,762	2,554	1,510	4,000	4,000	0
Personnel	**613,844**	**588,426**	**637,058**	**713,992**	**713,353**	**(639)**
Professional Development	9,696	16,077	19,359	15,980	15,980	0
Supplies	55,204	47,111	37,151	54,400	54,400	0
Equipment Maintenance	511,147	511,502	486,133	498,000	498,000	0
Motor Pool Maintenance	0	0	0	0	0	0
Fuel & Utilities	570,821	539,493	642,343	630,000	630,000	0
Buildings & Ground Maint	33,174	17,784	6,093	14,300	14,300	0
Data Processing	29,671	15,680	2,452	19,000	19,000	0
Professional and Technical	126,618	158,183	119,709	138,850	138,850	0
Other Services	543	5,531	5,649	5,300	5,300	0
Power Purchase	0	0	0	0	0	0
Risk Management	10,337	11,912	11,252	12,000	12,000	0
Vehicle Lease from Motor Pool	100,812	94,703	85,938	100,016	100,016	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	**1,448,023**	**1,417,976**	**1,416,079**	**1,487,846**	**1,487,846**	**0**
Capital - Buildings & Land	0	0	0	0	0	0
Capital - Equipment	0	37	65,987	0	0	0
Capital - Projects	0	0	0	0	0	0
Dev. Impact Fee Reimbursement	0	0	0	0	0	0
Vehicle & Equipment Purchases	6,252,471	4,798,316	3,371,737	4,014,615	4,014,615	0
Capital	**6,252,471**	**4,798,353**	**3,437,724**	**4,014,615**	**4,014,615**	**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	**8,314,338**	**6,804,755**	**5,490,861**	**6,216,453**	**6,215,814**	**(639)**

MOTOR POOL (INTERNAL SERVICE FUND) REVENUES	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
EQUIP. MAINT. REVENUE	1,385,412	1,486,345	1,502,392	1,571,838	1,571,199	(639)
FUEL REVENUE	683,866	517,126	618,101	600,000	600,000	0
SALE OF EQUIP NON-TAXABLE	1,282,008	470,925	222,691	250,000	250,000	0
SALE OF EQUIPMENT TAXABLE	0	0	0	0	0	0
INTEREST EARNINGS	155,525	226,580	196,164	210,000	210,000	0
INSURANCE PROCEEDS	180,415	33,538	74,514	50,000	50,000	0
LEASE INCOME	3,877,880	4,562,010	3,812,673	3,792,278	3,792,278	0
LEASE INCOME- 10% NEW TO FLEET	153,643	63,720	43,090	85,600	85,600	0
MISC. REVENUE	8,993	0	13,975	0	0	0
TOTAL REVENUES	**7,727,742**	**7,360,244**	**6,483,600**	**6,559,716**	**6,559,077**	**(639)**
TOTAL EXPENSES	**8,314,338**	**6,804,755**	**5,490,861**	**6,216,453**	**6,215,814**	**(639)**
NET INCREASE/(DECREASE)	**(586,596)**	**555,489**	**992,739**	**343,263**	**343,263**	**0**

Spanish Fork City Fiscal Year 2027

SPECIAL REVENUE FUNDS



RAP Tax Fund - Recreation, Arts & Parks	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
SUPPLIES	0	0	0	0		0
OTHER SERV-MERCHANT/BANK FEES	289	265	221	0		0
EXTERNAL GRANT RECIPIENTS	10,700	12,500	12,300	22,700	22,700	0
GUN CLUB	13,600	14,000	14,000	13,000	13,000	0
SPANISH FORK AIRPORT	0	12,000	9,000	20,000	20,000	0
LITTLE MISS SF	1,500	1,500	1,500	1,500	1,500	0
MISS SF	900	1,000	1,000	0	0	0
PARKS	328,447	278,522	126,403	196,000	206,000	10,000
MTB PARKING LOT	0	0	12,000	15,000	15,000	0
YOUTH ARTS FESTIVAL	5,000	8,000	9,000	10,000	10,000	0
SPANISH FORK CHORALE	2,000	2,000	1,600	2,000	2,000	0
HARVEST MOON HURRAH	5,000	0	0	0		0
YOUTH THEATER	10,000	10,000	6,500	0	0	0
COMMUNITY THEATER	14,000	10,000	10,000	0	0	0
ARTS COUNCIL	9,700	0	0	0		0
RECREATION CENTER	1,000,000	750,000	150,000	0		0
RECREATION	0	0	0	0	0	0
TOTAL EXPENSES	**1,401,136**	**1,099,787**	**353,524**	**280,200**	**290,200**	**10,000**
RAP SALES TAX REVENUE	1,244,074	1,278,718	1,345,226	1,400,000	1,400,000	0
RAP TAX INTEREST REVENUE	87,159	85,642	51,873	45,000	45,000	0
MISCELLANEOUS REVENUE	0	0	0	0		0
TOTAL REVENUES	**1,331,233**	**1,364,360**	**1,397,099**	**1,445,000**	**1,445,000**	**0**
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TRANSFER TO DEBT SERVICE FUND	0	0	0	(1,090,000)	(1,090,000)	0
NET TRANSFERS IN/(OUT)	**0**	**0**	**0**	**(1,090,000)**	**(1,090,000)**	**0**
NET INCREASE/(DECREASE)	**(69,903)**	**264,573**	**1,043,575**	**74,800**	**64,800**	**(10,000)**

Local Building Authority Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
ACCOUNTING AND AUDITING	0	0	0	0	0	0
LEGAL	0	0	0	0	0	0
OTHER SERVICES	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0
CAPITAL - PROJECTS	0	0	0	0	0	0
CAP- LIBRARY HALL	1,440,167	0	0	0	0	0
CAP-NEW SFCN BUILDING	7,445,146	22,525	0	0	0	0
LBA PRINCIPAL	1,244,000	1,262,000	1,326,000	1,397,000	1,397,000	0
LBA INTEREST	694,571	678,001	662,129	635,882	635,882	0
BOND ISSUANCE COST	0	0	0	0		0
TOTAL EXPENSES	**10,823,884**	**1,962,526**	**1,988,129**	**25,032,882**	**25,032,882**	**0**
LEASE REV. FROM SFCITY	1,941,885	1,941,885	1,989,000	2,040,000	2,040,000	0
INTEREST ON LIBRARY BOND	42,371	28,271	25,772	25,000	25,000	0
INTEREST ON SFCN BOND	280,429	66,786	13,604	15,000	15,000	0
MISC. INCOME	0	0	0	0	0	0
BOND PROCEEDS	0	0	0	60,000,000	60,000,000	0
TOTAL REVENUES	**2,264,685**	**2,036,942**	**2,028,376**	**62,080,000**	**62,080,000**	**0**
TRANSFER (TO)FROM GENERAL FUND	0	0	0	0	0	0
TRANSFER (TO)FROM CP FUNDS	0	0	(700,000)	2,000,000	2,000,000	0
TRANSFERS IN/(OUT)	**0**	**0**	**(700,000)**	**2,000,000**	**2,000,000**	**0**
NET INCREASE/(DECREASE)	**(8,559,199)**	**74,416**	**(659,753)**	**39,047,118**	**39,047,118**	**0**

Transportation Utility Fee Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027		
	FY2024	FY2025	FY2026	FY2027		
	Prior 3	Prior 2	Prior 1	Original		Difference
	Actuals	Actuals	Actuals	Budget		
OTHER SERV-ROAD REPAIR & MAINT	0	0	0	0		0
						0
						0
						0
						0
						0
						0
						0
						0
TOTAL EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**

TRANSPORTATION UTILITY FEE	0	0	0	0		0
						0
						0
TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**

NET INCREASE/(DECREASE)	**0**	**0**	**0**	**0**	**0**	**0**

Debt Service Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	42	0	0	0	0	0
BOND PRINCIPAL	1,901,624	2,750,139	3,973,090	2,730,511	2,730,511	0
BOND INTEREST & FEES	348,454	2,808,847	2,854,454	2,722,414	2,722,414	0
UNEXPENDED SURPLUS	0	0	0	0	0	0
TRANSFER TO SEWER COLLECTION	0	0	0	0	0	0
					0	0
					0	0
					0	0
						0
TOTAL EXPENSES	**2,250,120**	**5,558,986**	**6,827,544**	**5,452,925**	**5,452,925**	**0**
INTEREST EARNINGS	54,249	85,340	77,335	80,000	80,000	0
GRANTS & DONATIONS	0	2,600,000	0	0		0
STATE LEASE PAYMENT	797,497	797,497	797,497	797,497	797,497	0
TOTAL REVENUES	**851,746**	**3,482,837**	**874,832**	**877,497**	**877,497**	**0**
TRANSFER FROM ELECTRIC FUND	679,503	679,503	679,503	679,503	679,503	0
TRANS. (TO)/FROM GENERAL FUND	413,186	1,963,000	3,205,193	1,824,000	1,824,000	0
TRANSFER FROM CAP PROJ FUNDS	343,542	543,542	543,542	543,542	543,542	0
TRANSFER FROM RAP FUND	0	0	0	1,090,000	1,090,000	0
TRANSFERS IN/(OUT)	**1,436,231**	**3,186,045**	**4,428,238**	**4,137,045**	**4,137,045**	**0**
NET INCREASE/(DECREASE)	**37,857**	**1,109,896**	**(1,524,474)**	**(438,383)**	**(438,383)**	**0**

Volunteer Fire & EMS Retirement	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
RETIREMENT PAYMENTS	43,318	125,437	44,960	52,000	52,000	0
SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES	**43,318**	**125,437**	**44,960**	**52,000**	**52,000**	**0**

INTEREST INCOME	6,186	5,776	4,581	3,500	3,000	(500)
CITY CONTRIBUTION	43,318	111,000	44,960	52,000	52,000	0
TOTAL REVENUES	**49,504**	**116,776**	**49,541**	**55,500**	**55,000**	**(500)**

NET INCREASE/(DECREASE)	**6,186**	**(8,661)**	**4,581**	**3,500**	**3,000**	**(500)**

Spanish Fork City Fiscal Year 2027

CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY FUND	Actuals	Actuals	Actuals	Budget	Budget	
Land Acq. & Cap. Buildings	4,037,043	2,262,530	4,483,742	10,337,000	10,657,000	320,000
Not In Use	0	0	0	0	0	0
Golf Course Projects	0	379,692	201,138	40,000	70,000	30,000
Verk Industrial Park	5,968,333	24,168,985	23,235,116	14,130,678	13,790,678	(340,000)
River Reclamation & Trails	3,439	0	19	190,000	190,000	0
Fire Station Construction	0	29,570	3,308,106	0	0	0
Rec. Center Construction	29,586,250	32,842,107	15,296,759	0	1,572,332	1,572,332
Parks Projects	1,740,484	909,387	1,625,355	2,552,000	2,572,000	20,000
FitCity Center CIP	0	0	(12)	0	0	0
TOTAL EXPENSES	**41,335,549**	**60,592,271**	**48,150,223**	**27,249,678**	**28,852,010**	**1,602,332**

Land Acquisition & Capital Building - Capital Project Fund	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
OTHER SERV-MERCHANT/BANK FEES	1,133	1,011	1,158	0		0
OTHER SERV-APPRAISAL/PROP TAX	1,857	3,261	2,666	0		0
LAND ACQUISITION	2,200	1,934,231	987,826	500,000	500,000	0
ENGINEERING DESIGN	0	0	0	0		0
FAIRGROUNDS PROJECTS	0	183,604	2,796,436	8,700,000	8,700,000	0
BLDG & GROUNDS SHOP	2,363,159	17,520	0	0		0
PARKS SHOP (@GC SHOPS)	0	0	680,079	1,137,000	1,457,000	320,000
OLD LIBRARY REMODEL	1,642,014	0	0	0		0
CITY OFFICE BUILDING REMODEL	26,680	122,903	0	0		0
GREENHOUSE RELOCATION	0	0	0	0	0	0
TOTAL EXPENSES	**4,037,043**	**2,262,530**	**4,483,742**	**10,337,000**	**10,657,000**	**320,000**
INTEREST EARNINGS	323,000	316,625	257,847	100,000	100,000	0
MISC. REVENUE	30	105,000	1,332,000	5,265,500	6,770,500	1,505,000
RAP TAX GRANTS	0	0	0	0	0	0
TOTAL REVENUES	**323,030**	**421,625**	**1,589,847**	**5,365,500**	**6,870,500**	**1,505,000**
TRANSFER TO OTHER CP FUNDS	(1,000,000)	(750,000)	(2,250,000)	0		0
TRANSFER FROM ELECTRIC	0	0	0	0		0
TRANSFER FROM GENERAL FUND	3,432,114	2,968,000	3,050,000	3,192,800	3,192,800	0
TRANSFERS IN/(OUT)	**2,432,114**	**2,218,000**	**800,000**	**3,192,800**	**3,192,800**	**0**
NET INCREASE/(DECREASE)	**(1,281,899)**	**377,095**	**(2,093,895)**	**(1,778,700)**	**(593,700)**	**1,185,000**

Golf Course Projects - Capital Project Fund	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	 FY2027 Difference
GOLF COURSE IMPROVEMENTS	0	110,657	201,124	40,000	70,000	30,000
CONSTRUCTION	0	269,030	0	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	**0**	**379,692**	**201,138**	**40,000**	**70,000**	**30,000**
INTEREST INCOME	0	1,426	3,110	5,000	5,000	0
LOAN PROCEEDS	0	0	0	0		0
NON-TAXABLE MISC. REVENUE	20,844	0	0	0	0	0
TOTAL REVENUES	**20,844**	**1,426**	**3,110**	**5,000**	**5,000**	**0**
TRANSFER TO NORTH PARK DEV.	0	0	0	0	0	0
TRANSFER FROM WATER	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND	80,000	312,000	200,000	200,000	200,000	0
TRANSFER FROM GEN. FUND- I.F.	0	0	0	0	0	0
TRANSFERS IN/(OUT)	**80,000**	**312,000**	**200,000**	**200,000**	**200,000**	**0**
NET INCREASE/(DECREASE)	**100,844**	**(66,266)**	**1,972**	**165,000**	**135,000**	**(30,000)**

Verk Industrial Park - Capital Project Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
VERK PROJECT 3RD PARTY CONSULT	0	33,162	0	0		0
OTHER SERV-MERCHANT/BANK FEES	0	393	22	0		0
VERK LAND & EASEMENTS	0	2,096,209	1,195,591	400,000	400,000	0
VERK PROJECT SEWER	73,587	9,418,749	4,966,804	815,000	815,000	0
VERK PROJECT WATER	15,797	5,093,560	114,035	0		0
CAP - VERK 138KV TRANSFORMERS	1,059,416	338,341	1,470,290	900,000	300,000	(600,000)
CAP- AIRPORT SUBSTATION T1-T2	1,061,912	1,279,874	1,833,431	0	160,000	160,000
CAP- VERK 138 KV LINE	277,353	5,160,094	71,797	2,900,000	2,900,000	0
VERK STOCKMAN FLATS SUBSTATION	0	162,904	1,215,439	4,700,000	4,700,000	0
VERK PROJECT STREETS	3,324,186	419,470	40,433	0		0
VERK PROJECT STORM DRAIN	35,405	24,244	0	0		0
VERK PROJECT ENGINEERING	120,677	14,810	36,074	40,000	40,000	0
VERK PROJECT - AVIATOR WAY	0	0	936,595	875,678	875,678	0
UIPA LOAN PRINCIPAL	0	0	10,000,000	0		0
UIPA LOAN INTEREST	0	0	410,617	0		0
TOTAL EXPENSES	**5,968,333**	**24,168,985**	**23,235,116**	**14,130,678**	**13,790,678**	**(340,000)**
INTEREST INCOME	0	137,362	5,096	0		0
LOAN PROCEEDS	10,000,000	0	0	0		0
NON-FEDERAL GRANTS & DONATIONS	5,000,000	2,836,958	977,243	1,185,799	1,185,799	0
VERK PID REIMBURSEMENTS	0	0	11,724,777	10,932,104	10,932,104	0
MISC. INCOME	0	161,684	612,738	4,068,140	4,068,140	0
TOTAL REVENUES	**15,000,000**	**3,136,004**	**13,319,854**	**16,186,043**	**16,186,043**	**0**
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0
TRANSFERS IN/(OUT)	**0**	**0**	**0**	**0**	**0**	**0**
NET INCREASE/(DECREASE)	**9,031,667**	**(21,032,981)**	**(9,915,262)**	**2,055,365**	**2,395,365**	**340,000**

River Reclamation & Trails - Capital Project Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
RIVER RECLAMATION	0	0	0	0		0
POPLAR LANE TRAILHEAD	0	0	0	0		0
CONSTRUCTION	0	0	0	0		0
MAPLETON TRAIL CONNECTION	3,439	0	0	190,000	190,000	0
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0		0
HWY 6/US 89 BRIDGE PROJECT	0	0	0	0		0
TOTAL EXPENSES	**3,439**	**0**	**19**	**190,000**	**190,000**	**0**

INTEREST INCOME	0	0	4,492	0		0
LOAN PROCEEDS	0	0	0	0		0
GRANT PROCEEDS	0	0	0	0		0
MISC. INCOME	0	0	0	0		0
TOTAL REVENUES	**0**	**0**	**4,492**	**0**	**0**	**0**

NET INCREASE/(DECREASE)	**(3,439)**	**0**	**4,473**	**(190,000)**	**(190,000)**	**0**

Fire Station - Capital Project Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
EXPENSE	0	0	0	0		0
FIRE STATION 61 CONSTRUCTION	0	0	2,609,177	0		0
STATION 61 ENGINEERING DESIGN	0	29,570	698,929	0		0
UNEXPENDED SURPLUS	0	0	0	0		0
TRANSFER TO RESERVE	0	0	0	0		0
TOTAL EXPENSES	**0**	**29,570**	**3,308,106**	**0**	**0**	**0**
INTEREST INCOME	0	0	0	0		0
BOND PROCEEDS	0	0	0	0		0
GRANT PROCEEDS	0	0	0	0		0
MISC. INCOME	0	0	0	0		0
TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFER FROM LAND ACQ CP FUND	0	750,000	2,250,000	0		0
TRANSFER FROM GENERAL FUND	0	0	0	0		0
TRANSFER FROM ELECTRIC FUND	0	0	0	0		0
TRANSFERS IN/(OUT)	**0**	**750,000**	**2,250,000**	**0**	**0**	**0**
NET INCREASE/(DECREASE)	**0**	**720,430**	**(1,058,106)**	**0**	**0**	**0**

Rec Center Construction - Capital Projects Fund	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
DESIGN & CONSTRUCT CUT BRIDGE	0	0	0	0	0	0
CENTER STREET WIDEN	0	0	0	0	0	0
REC CENTER LAND	3,560,355	0	1,179	0	0	0
REC CENTER DESIGN	1,828,146	293,378	127,970	0		0
REC CENTER CONSTRUCTION	24,197,749	32,054,368	13,914,646	0	1,494,000	1,494,000
REC CENTER LANDSCAPING	0	217,290	149,418	0		0
TOTAL EXPENSES	**29,586,250**	**32,842,107**	**15,296,759**	**0**	**1,572,332**	**1,572,332**
INTEREST EARNINGS	218,748	1,524,463	148,342	0		0
BOND PROCEEDS	61,665,867	0	0	0		0
RAP TAX GRANT	1,000,000	750,000	150,000	0		0
MISC. INCOME	503,626	584,654	1,000,000	0		0
TOTAL REVENUES	**63,388,241**	**2,859,117**	**1,298,342**	**0**	**0**	**0**
TRANSFER FROM GENERAL FUND	2,050,000	300,000	0	0	0	0
TRANSFER TO BROADBAND FUND	0	0	0	0	0	0
TRANSFER FROM LAND ACQ FUND	1,000,000	0	0	0	0	0
TRANSFER FROM PARK CAP FUND	200,000	0	0	0	0	0
TRANSFER FROM LBA FUND	0	0	700,000	0		0
TRANSFERS IN/(OUT)	**3,250,000**	**300,000**	**0**	**0**	**0**	**0**
NET INCREASE/(DECREASE)	**37,051,991**	**(29,682,990)**	**(13,998,417)**	**0**	**(1,572,332)**	**(1,572,332)**

Parks - Capital Projects Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
OTHER SERV-MERCHANT/BANK FEES	0	146	386	0		0
LAND	0	449,544	0	0		0
RMP POWER LINE PARK	101,913	192,339	0	430,000	430,000	0
NELSON FIELD BLEACHERS	0	0	0	500,000		(500,000)
ELECTRIC PARK	1,096,745	0	0	0		0
URBAN FOREST	403,312	8,201	70,713	15,000	15,000	0
LEGACY FARMS PARK	0	0	0	0		0
SUNSET RIDGE PARK	0	0	510,836	983,000	983,000	0
OAKRIDGE COVE CONTRACT	0	182,999	183,492	0		0
SPTS PARK FIELDS 9&10 RENO	0	0	521,696	0		0
REC IF DEV REIMBURSEMENT	138,514	76,158	19,957	0		0
CANYON VIEW PARK PI PROJECT	0	0	0	365,000	700,000	335,000
PARKS PROJECTS	0	0	227,146	259,000	241,000	(18,000)
TRAIL PROJECTS	0	0	91,129	0	203,000	203,000
TOTAL EXPENSES	**1,740,484**	**909,387**	**1,625,355**	**2,552,000**	**2,572,000**	**20,000**
MISC. INCOME	2,500	0	507,181	705,000	409,000	(296,000)
RAP TAX GRANTS	0	0	0	0		0
RECREATION IMPACT FEES	1,793,715	1,644,264	1,414,887	1,200,000	1,516,000	316,000
TOTAL REVENUES	**1,796,215**	**1,684,325**	**2,011,913**	**1,985,000**	**2,005,000**	**20,000**
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0
TRANSFER TO REC CENTER FUND	(200,000)	0	0	0	0	0
TRANSFER TO DEBT SERVICE FUND	(343,542)	(543,542)	(543,542)	(543,542)	(543,542)	0
TRANSFERS IN/(OUT)	**(543,542)**	**(543,542)**	**(543,542)**	**(543,542)**	**(543,542)**	**0**
NET INCREASE/(DECREASE)	**(487,811)**	**231,396**	**(156,984)**	**(1,110,542)**	**(1,110,542)**	**0**

FitCity Center - Capital Projects Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027		
	FY2024	FY2025	FY2026	FY2027		
	Prior 3	Prior 2	Prior 1	Original		Difference
	Actuals	Actuals	Actuals	Budget		
OTHER SERV-MERCHANT/BANK FEES	0	0	(12)	0		0
TOTAL EXPENSES	**0**	**0**	**(12)**	**0**	**0**	**0**

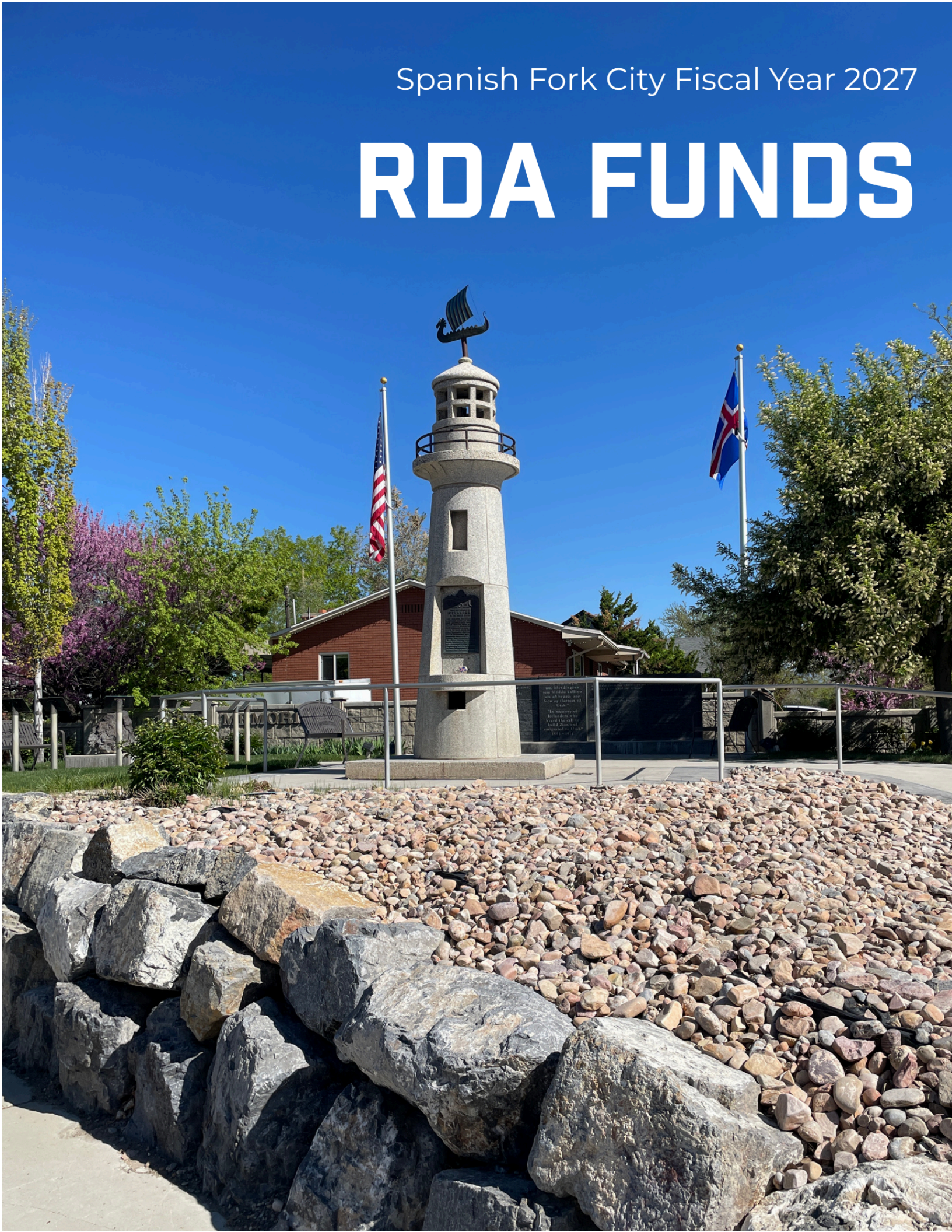
MISC. INCOME	0	0	0	0		0
INTEREST INCOME	0	0	2,631	0		0
TOTAL REVENUES	**0**	**0**	**2,631**	**0**	**0**	**0**

TRANSFER FROM GENERAL FUND	0	0	283,387	135,185		(135,185)
TRANSFER FROM ELECTRIC FUND	0	0	0	0		0
TRANSFERS IN/(OUT)	**0**	**0**	**283,387**	**135,185**	**0**	**(135,185)**

NET INCREASE/(DECREASE)	**0**	**0**	**286,030**	**135,185**	**0**	**(135,185)**

Spanish Fork City Fiscal Year 2027

RDA FUNDS



Summary - Redevelopment Agency Fund	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
BY DIVISION	Actuals	Actuals	Actuals	Budget	Budget	
North Industrial	21,486	1,993,136	32	205,300	205,300	0
Not In Use	0	0	0	0	0	0
Sierra Bonita	161,377	76,768	74,314	275,000	275,000	0
Krona	0	244,732	255,744	280,000	280,000	0
RDA - Housing	46	51	64	500	500	0
RDA - Admin	801,722	3,066	3,442	5,100	5,100	0
TOTAL EXPENSES	**984,631**	**2,317,753**	**333,596**	**765,900**	**765,900**	**0**

North Industrial - Redevelopment Agency Project Area	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
NI- PUBLIC NOTICES	0	0	0	0	0	0
NI- TRAVEL	0	0	0	0	0	0
NI- SUPPLIES	0	0	0	0	0	0
NI- PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
NI- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0	0	0
NI- PROF & TECH - LEGAL	8,000	0	0	0	0	0
NI- OTHER SERVICES	0	0	0	0	0	0
NI- OTHER SERV-MERCH/BANK FEES	295	102	32	300	300	0
NI- OTHER SERV - CONTRACT PMTS	0	0	0	205,000	205,000	0
NI- OTHER SERV -CITY ADMIN FEE	0	0	0	0	0	0
NI- INSURANCE	0	0	0	0	0	0
NI- CAPITAL - PROJECTS	13,191	1,993,034	0	0	0	0
NI- BOND PRINCIPAL	0	0	0	0	0	0
NI- BOND INTEREST	0	0	0	0	0	0
NI- BOND ISSUE COST	0	0	0	0	0	0
TOTAL EXPENSES	**21,486**	**1,993,136**	**32**	**205,300**	**205,300**	**0**

NI PROPERTY TAX INCREMENT	0	0	0	0	0	0
NI INTEREST EARNINGS	83,945	36,808	7,334	2,000	2,000	0
NI MISC. REVENUE	0	0	0	0	0	0
NI BOND PROCEEDS	0	0	0	0	0	0
TOTAL REVENUES	**83,945**	**36,808**	**7,334**	**2,000**	**2,000**	**0**

NET INCREASE/(DECREASE)	**62,459**	**(1,956,328)**	**7,302**	**(203,300)**	**(203,300)**	**0**

Sierra Bonita Community Development Project Area (CDA)	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
SB- PUBLIC NOTICES	0	0	0	0	0	0
SB- TRAVEL	0	0	0	0	0	0
SB- SUPPLIES	0	0	0	0	0	0
SB- PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
SB-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0	0
SB- PROF & TECH - LEGAL	0	0	0	0	0	0
SB- OTHER SERVICES	0	0	0	0	0	0
SB- OTHER SERV - CONTRACT PMTS	156,131	68,292	66,170	260,000	260,000	0
SB-OTHER SERV - CITY ADMIN FEE	5,246	8,476	8,144	15,000	15,000	0
SB- INSURANCE	0	0	0	0	0	0
SB- CAPITAL - PROJECTS	0	0	0	0	0	0
SB- BOND PRINCIPAL	0	0	0	0	0	0
SB- BOND INTEREST	0	0	0	0	0	0
SB- BOND ISSUE COST	0	0	0	0	0	0
TOTAL EXPENSES	**161,377**	**76,768**	**74,314**	**275,000**	**275,000**	**0**

SB- PROPERTY TAX INCREMENT	161,377	260,413	250,771	275,000	275,000	0
SB- INTEREST EARNINGS	0	0	0	0	0	0
SB- MISC. REVENUE	0	0	0	0	0	0
SB- BOND PROCEEDS	0	0	0	0	0	0
TOTAL REVENUES	**161,377**	**260,413**	**250,771**	**275,000**	**275,000**	**0**

NET INCREASE/(DECREASE)	**0**	**183,645**	**176,457**	**0**	**0**	**0**

Krona - Community Development Project Area (CDA)	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
KR- PUBLIC NOTICES	0	0	0	0	0	0
KR- TRAVEL	0	0	0	0	0	0
KR- SUPPLIES	0	0	0	0	0	0
KR- PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
KR-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0	0
KR- PROF & TECH - LEGAL	0	0	0	0	0	0
KR- OTHER SERVICES	0	0	0	0	0	0
KR- OTHER SERV - CONTRACT PMTS	0	244,732	255,744	280,000	280,000	0
KR-OTHER SERV - CITY ADMIN FEE	0	0	0	0	0	0
KR- INSURANCE	0	0	0	0	0	0
KR- CAPITAL - PROJECTS	0	0	0	0	0	0
KR- BOND PRINCIPAL	0	0	0	0	0	0
KR- BOND INTEREST	0	0	0	0	0	0
KR- BOND ISSUE COST	0	0	0	0	0	0
TOTAL EXPENSES	**0**	**244,732**	**255,744**	**280,000**	**280,000**	**0**
KR PROPERTY TAX INCREMENT	0	0	0	0	0	0
KR INTEREST EARNINGS	0	0	0	0	0	0
KR MISC. REVENUE	0	0	0	0	0	0
KR BOND PROCEEDS	0	0	0	0	0	0
TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFER (TO)FROM GEN FUND	**133,462**	**111,270**	**255,744**	**280,000**	**280,000**	**0**
NET INCREASE/(DECREASE)	**133,462**	**(133,462)**	**0**	**0**	**0**	**0**

Housing - Redevelopment Agency Project Area	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2027	
	FY2024	FY2025	FY2026	FY2027	FY2027	FY2027
	Prior 3	Prior 2	Prior 1	Original	Rev 1	Difference
	Actuals	Actuals	Actuals	Budget	Budget	
HO- PUBLIC NOTICES	0	0	0	0	0	0
HO- TRAVEL	0	0	0	0	0	0
HO- SUPPLIES	0	0	0	0	0	0
HO- PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
HO-PRO & TECH-ACCOUNTG & AUDIT	0	0	0	0	0	0
HO- PROF & TECH - LEGAL	0	0	0	0	0	0
HO- OTHER SERVICES	0	0	0	0	0	0
HO- OTHER SERV-MERCH/BANK FEES	46	51	64	500	500	0
HO- OTHER SERV - CONTRACT PMTS	0	0	0	0	0	0
HO-OTHER SERV - CITY ADMIN FEE	0	0	0	0	0	0
HO- INSURANCE	0	0	0	0	0	0
HO- CAPITAL - PROJECTS	0	0	0	0	0	0
HO- BOND PRINCIPAL	0	0	0	0	0	0
HO- BOND INTEREST	0	0	0	0	0	0
HO- BOND ISSUE COST	0	0	0	0	0	0
TOTAL EXPENSES	**46**	**51**	**64**	**500**	**500**	**0**

HOUS PROPERTY TAX INCREMENT	0	0	0	0	0	0
HOUS INTEREST EARNINGS	12,959	15,833	14,728	15,000	15,000	0
HOUS MISC. REVENUE	0	0	0	0	0	0
HOUS BOND PROCEEDS	0	0	0	0	0	0
TOTAL REVENUES	**12,959**	**15,833**	**14,728**	**15,000**	**15,000**	**0**

TRANSFER (TO)FROM GEN FUND	**14,829**	**12,363**	**28,149**	**35,000**	**35,000**	**0**

NET INCREASE/(DECREASE)	**27,742**	**28,145**	**42,813**	**49,500**	**49,500**	**0**

Administration - Redevelopment Agency Project Area	6/30/2024 FY2024 Prior 3 Actuals	6/30/2025 FY2025 Prior 2 Actuals	6/30/2026 FY2026 Prior 1 Actuals	6/30/2027 FY2027 Original Budget	6/30/2027 FY2027 Rev 1 Budget	FY2027 Difference
ADMIN- PUBLIC NOTICES	0	0	0	0	0	0
ADMIN- TRAVEL	0	0	0	0	0	0
ADMIN- SUPPLIES	0	0	0	0	0	0
AD- PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0
AD- PRO & TECH-ACCOUNTG &AUDIT	0	0	0	0	0	0
ADMIN- PROF & TECH - LEGAL	0	0	0	0	0	0
ADMIN- OTHER SERVICES	1,258	598	598	1,000	1,000	0
AD- OTHER SERV-MERCH/BANK FEES	63	34	41	100	100	0
AD- OTHER SERV - CONTRACT PMTS	797,934	0	0	0		0
AD- OTHER SERV -CITY ADMIN FEE	0	0	0	0		0
ADMIN- INSURANCE	2,467	2,434	2,803	4,000	4,000	0
ADMIN- CAPITAL - PROJECTS	0	0	0	0	0	0
ADMIN- BOND PRINCIPAL	0	0	0	0	0	0
ADMIN- BOND INTEREST	0	0	0	0	0	0
ADMIN- BOND ISSUE COST	0	0	0	0	0	0
TOTAL EXPENSES	**801,722**	**3,066**	**3,442**	**5,100**	**5,100**	**0**

ADMIN PROPERTY TAX INCREMENT	0	0	0	0	0	0
ADMIN INTEREST EARNINGS	25,673	10,529	9,470	10,000	10,000	0
ADMIN MISC. REVENUE	5,246	8,476	8,144	0	0	0
ADMIN BOND PROCEEDS	0	0	0	0	0	0
TOTAL REVENUES	**30,919**	**19,005**	**17,614**	**10,000**	**10,000**	**0**

NET INCREASE/(DECREASE)	**(770,803)**	**15,939**	**14,172**	**4,900**	**4,900**	**0**

Spanish Fork City Fiscal Year 2027

FEE SCHEDULE



Taxes		
Property Tax	**Current**	**FY 2027 Rev 1**
City Proposed Tax Rate	0.000958	No Increase Proposed
Cable TV	**Current**	**FY 2027 Rev 1**
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 Rev 1**
Franchise Tax	3.50%	SAME
Energy Sales Tax	**Current**	**FY 2027 Rev 1**
Natural Gas	6.00%	SAME
Electricity	6.00%	SAME
Sales Tax	**Current**	**FY 2027 Rev 1**
Rate Charged in the City	7.45%	SAME

Community Development		
Building & Development	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1
Spayed Female/Neutered Male Dog / Multi-year pricing	$15 / $25 / $35	SAME
Unaltered Female or Male Dog / Multi-year pricing	$35 /$65 / $95	SAME
Kennel Permit	$25 / Year	SAME
Pot Belly Pig Permit	$15 / Year	SAME
Police	**Current**	**FY 2027 Rev 1**
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	$120 per hour	SAME
Barricade usage ($200 deposit):	0 to 25 = $50, 26 to 50 = $100,	SAME
Body / Dash Cam DVD's	51 to 100 = $200	SAME
Body / Dash Cam DVD's Edited Version	$75	SAME
Weed Abatement/ Nuisance - Actual Cost plus admin fee	$50	SAME
False Alarms	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
<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 Rev 1**
New System	$ 102	SAME
Remodel	$ 61	SAME
Additional Floors	$ 61	SAME
Commercial Hood System**	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
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	$26	SAME
Fire Permits	**Current**	**FY 2027 Rev 1**
Bi-Annual Burn Permit	$25	SAME
Single Use Permit	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
Brush Truck - 2 Firefighters (T6)	$152/Hour	SAME
Ladder/Tower Truck - 4 Firefighters (T1)	$257/Hour	SAME
Pumper Truck - 4 Firefighters (T1)	$257/Hour	SAME
Tender Truck - 2 Firefighters (T1)	$257/Hour	SAME
Any Auxiliary equipment will be charged at the FEMA standard rate	FEMA Rate	SAME
EMS	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
Sale of FireTV Stick	$45	SAME
One-time Fees	**Current**	**FY 2027 Rev 1**
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 Rev 1**
Senior Rate (65+) 300 mbps Tier Internet (@Home Wifi service and 1 router included)	$35/month	SAME

300 Mbps Tier Internet (No router included)	$45/month	SAME
500 Mbps Internet (@Home Wifi service and 1 router included)	$50/month	SAME
1 Gbps Internet (@Home Wifi service and 1 router included)	$75/month	SAME
2 Gbps Internet (@Home Wifi service and 1 router included)	$90/month	SAME
10 Gbps Tier Internet (@Home Wifi service and 1 router included)	$275/month	SAME
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 Rev 1**
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 Rev 1**
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)	$149/month	SAME
5 Gbps Business (1 IP included - each add. static IP is $5)	$249/month	SAME
10 Gbps Business (1 IP included - each add. static IP is $5)	$349/month	SAME
Bulk Bandwidth - Long Haul	**Current**	**FY 2027 Rev 1**
10 mbps Point-to-point L2 VLAN (no internet access)	$200/month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	$1,500/month	SAME
Installation	Varies	SAME
Business Internet One-time Fees	**Current**	**FY 2027 Rev 1**
Installation (Not pre-wired)	$299	SAME

Additional Service Call	$75 per hour	SAME
Telephone		
Telephone Service	**Current**	**FY 2027 Rev 1**
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 Rev 1**
Resident	No Fee	SAME
Non-Resident (12-month)	$135	SAME
Non-Resident (6-month)	$75	SAME
Non-Resident (3-month)	$45	SAME
Replacement Card	$2	SAME
Overdue Fines (per day)	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**

Conference Room	$10/Hour	SAME
Heritage Room	Resident: $50/hour; Non-Resident: $100/hour After-hours staffing fee: $30/hour After-hours Upstairs Lobby Use: $10/hour Cancellation fee: $25	SAME
Study Room	No Fee	SAME
Miscellaneous	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
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
Co-ed League (10th-12th)		$ 60
Little Kickers Soccer (Non-resident add	$35	SAME

$5.00)		
Youth Softball	**Current**	**FY 2027 Rev 1**
Accelerated Softball 8u, 10u, 12u & 14u	$650/team	$700/team
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 Rev 1**
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 Rev 1**
Urban Fishing Program	$35	SAME
Track & Field	**Current**	**FY 2027 Rev 1**
Track Club - Resident	$40	SAME
Track Club - Non-resident	$50	SAME
Cross Country Track	$40	SAME
Wrestling	**Current**	**FY 2027 Rev 1**
League Only (5 year old - 7th)	$50	SAME
~~**Street Hockey**~~	~~**Current**~~	~~**FY 2027 Rev 1**~~
~~Street Hockey (1st-4th)~~	~~$45~~	~~SAME~~
~~Street Hockey (5th-9th)~~	~~$55~~	~~SAME~~
Basketball	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
Women	$ 275 /team	SAME
Coed Volleyball	$ 275 /team	SAME
Youth Volleyball - Resident (4th-9th)	$50	SAME
Youth Volleyball - Non-resident (4th-9th)	$60	SAME
Youth Volleyball - Resident (10th-12th)	$60	SAME
Youth Volleyball - Non-resident (10th-12th)	$70	SAME
Adult Softball (All Leagues are Double Headers)	**Current**	**FY 2027 Rev 1**
Womens' Slow Pitch Single Game League (Summer)	$650	$675
Co-Ed League (Summer)	$650	$675
Mens' League (Summer)	$650	$675
Co-Ed (Fall)	$650	$675
Mens' League (Fall)	$650	$675
Tennis	**Current**	**FY 2027 Rev 1**
Adult group (8 lessons) - Resident	$35	$45
Adult group (8 lessons) - Non-resident	$40	$50
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	$100
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 Rev 1**
Fastpitch Clinic	$15	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 Rev 1**
Green Fees Mon-Thursday	Per 9 holes $19	Per 9 holes $20
Green Fees Friday, Saturday, & Sunday	Per 9 holes $21	Per 9 holes $22
Green Fees Junior (Mon- Thurs Only)	Per 9 holes $15	Per 9 holes $16
Season Pass Regular (7 day only available) NO NEW	7 day $1,100 (only for current pass holders)	7 day $1,300 (only for current pass holders)
Season Pass Junior (4 day Mon-Thurs Only)	4 day $500	4 day $700
Season Pass Senior (5 day only available) NO NEW	5 day $825 (only for current pass holders)	5 day $1,025 (only for current pass holders)
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~~ ($170)	$ 180
Cart Punch Pass (20) 9 Holes	~~20% Discount~~ ($220)	SAME
Advanced Reservation booking outside of 7 Days		$ 10
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 Rev 1**
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

City Events & Performances		
Arts Council	**Current**	**FY 2027 Rev 1**
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 Rev 1**
Kickball Tournament	$80/team	SAME
Softball Tournament	$375/team	SAME
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	SAME
Car Show	$20/1st entry, $10/each additional	SAME
Vendors in the Park	$350/5 days	SAME
Craft Fair Booths	$200/corner or front row, $150/interior booth	SAME
Grand Parade Entry	$125/commercial/political entries	SAME
Pyromusical food vendors	$100 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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1
Presented By	$15,000	$15,000
Roping Chute Sponsor	$12,000	$12,000
Cash Bonus Sponsor	$8,200	$8,200
Gold Chute	$6,000	$6,000
Event	$4,000	$4,000
Scoring & Timing	$8,000	$8,000
Best Seats In The House	$6,600	$6,600
Video Board	$6,000	$6,000
Tickets	$6,000	$6,000
Instant Replay	$6,000	$6,000
Vendor Booth	$1,000	$1,000
Special Events	**Current**	**FY 2027 Rev 1**
Backyard Brawl Baseball Tournament	$500	SAME
Big Slam Softball Tournament	$600	SAME
Fri Night Co-ed Softball Tournament	$375/team	SAME
Thanksgiving Dodgeball Tournament	$80/team	SAME
Festival of Lights	$10/car, $25 commercial vans, trailers, $50/bus	SAME
Toys 4 Kids Co-ed Tournament	$200/team	SAME
Special Event App Review Fee	$25 per application per review (don't charge) $50 per application per review (charge)	SAME
Little Miss SF Tickets	$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 Rev 1**
Annual Membership	$40	SAME
Burials & Interments		
Cemetery	**Current**	**FY 2027 Rev 1**
Lot (resident)	Tier1 $1000 Tier2 $1200	SAME

	Tier3 $1,400	
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)	$50	SAME
Transfer of Deeds (resident to non-resident)	$600	SAME
Heritage Transfer Fee (resident-Transfer out of Deceased Owner)	$150	SAME
Heritage Transfer Fee (non-resident-Transfer out of Deceased Owner) Equal to the non-resident plot purchase surcharge		$600
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		

FitCity Center		
Facility Rentals		
FitCity Center	**Current**	**FY 2027 Rev 1**
Full Facility - 10:30 p.m. to 12 a.m.	$ 2,800	SAME
Security deposit for all full-facilty rentals	$ 1,000	SAME
*does not include outdoor pools.		
Community rooms/stage/serving area	**Current**	**FY 2027 Rev 1**
Hourly Rate (minimum of 2 hours). Stage and 3 community rooms.	$175	SAME
Hourly Rate (minimum of 2 hours). Stage or serving area and 2 community rooms.	$125	SAME

Hourly Rate (minimum of 2 hours). Stage or serving area and 1 community room.	$100	SAME
~~Hourly Rate (minimum of 2 hours). 1 Community Room.~~	~~$75~~	~~SAME~~
Security deposit (refundable) for all rentals	$250	SAME
Piano Deposit	$250	SAME
Other Facility Rentals	**Current**	**FY 2027 Rev 1**
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 7:30 - 9:30 p.m. (250 guests then $2 per additional person)	$600	$750
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	$150
Programs		
Programs	**Current**	**FY 2027 Rev 1**
Swim Lessons - resident/non-resident	$ 40/50	$ 45/55
Swim Lessons - Semi Private - resident/non-resident	$ 60/70	$ 65/75
Swim Lessons - Private - resident/non-resident	$ 80/90	$ 85/95
FitCity Fins Swim Team - Summer session	$ 150/160	SAME
FitCity Fins Swim Team - Non-summer Session	$ 50/60	SAME
~~Personal Training Single Session~~	~~$65~~	~~SAME~~
Personal Training per hour individual/2-person	$ 60/70	$ 65/70
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
Sports & Fitness	$ 40/50	SAME
Toddler Programs	$ 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 Rev 1**
Day Use Rate		
Youth (3-17) & Adult 60+	$6	SAME
Adult (18-59)	$7	SAME
Replacement Membership Card	$5	SAME
One-month Recurring Membership	**Current**	**FY 2027 Rev 1**
Residents		
Adult (18-59)	$30	$31
Youth (3-17) & Adult 60+	$19	SAME
Two-party	$39	$40
Adult 60+ Two-party	$30	$31
Family	$48	$49
Non-Residents		
Adult (18-59)	$36	$37
Youth (3-17) & Adult 60+	$22	$23
Two-party	$48	$50
Adult 60+ Two-party	$36	$37
Family	$58	$60
Discounted Three-month Membership	**Current**	**FY 2027 Rev 1**
Residents		
Adult (18-59)	$79	$81
Youth (3-17) & Adult 60+	$46	$47
Two-party	$106	$108
Adult 60+ Two-party	$79	$81
Family	$131	$134
Non-Residents		
Adult (18-59)	$98	$102
Youth (3-17) & Adult 60+	$56	$58
Two-party	$133	$138
Adult 60+ Two-party	$98	$102
Family	$164	$171
Discounted Annual Membership	**Current**	**FY 2027 Rev 1**
Residents		
Adult (18-59)	$295	$301

Youth (3-17) or Adult 60+	$165	$168
Two-party	$405	$413
Adult 60+ Two-party	$295	$301
Family	$505	$515
Non-Residents		
Adult (18-59)	$370	$385
Youth (3-17) or Adult 60+	$205	$213
Two-party	$510	$530
Adult 60+ Two-party	$370	$385
Family	$635	$660
Corporate Memberships	**Current**	**FY 2027 Rev 1**
Tier 1: 5-19 employees	10% off	SAME
Tier 2: 20+ employees	20% off	SAME
Events	**Current**	**FY 2027**
FitCity Fair Vendor	$50 per booth	SAME

Parks & Recreation

Facility Rentals		
Room Rental (non-commercial use)	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	$400/day	$500/day
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	$500/day	$750/day

Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	$500/day	$750/day
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	$40/hr	$50/hr
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	$50/hr	$75/hr
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	$50/hr	$75/hr
All Three Arenas - in addition must rent minimum of 100 stalls per day	$800/day	$1,000/day
Ticketed Events any arena	$1,000/day+10%	$1,500/day+10%
Tennis Building	$1,000/day	$1,200/day
Tennis Building (set up day / clean up day) mandatory w/ rental	$500/each day	$750/each day
Back Parking Lot	$800/day	SAME
Equipment Rental	$60/hr	$75/hr
RV Hookups	$25/day	$30/day
Additional Personnel	$40/hr per person	$50/hr per person
Additional Equipment with Operator	$100 per hr	$125 per hr
Additional Bleacher Rental or Podium Rental	$25 each	$50 each
Panel Rental ($5 each if renter sets up, $10 each if city sets up)	$5 or $10 each	$10 or $15 each
Arena Preparation		
Full Preparation Outdoor Arena - Water & Work	$100	$150
Full Preparation Indoor Arena - Water & Work	$50	$75
Riding Passes		
Annual Single Riding Pass	$75	$ 100
Annual Family Riding Pass Family includes dependent children living at home.	$150	$ 200
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	$400/6hrs;$700/day
Ponderosa Event Center Rental		
Meeting room & kitchen ($500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	$400/6hrs; $700/day	$600/6hrs;$900/day
Stall Rental & Shavings		
Non-Event Stall Rental - Daily	$30 per stall	$35 per stall
Event Stall Rental - Daily	$25 per stall	$30 per stall w mats, $25 w/o mats

Stall Rental - Monthly	$100/month	$200/month
Shavings per Bag	$12/bag	SAME
Cattle Storage per head	$10/month	SAME
Pen Per Night	$20/head	SAME
Trailer/ Bin Storage	$10/month	$50/month
Park Pavillions	**Current**	**FY 2027 Rev 1**
Adventure Heights Bell Tower	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Canyon View Park #1 - Jaycees (3300 East Powerhouse Road)	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Canyon View Park #2 - Lions	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Canyon View Park #3 - Kiwanis	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Mountain Country (2931 S Spanish Oaks Drive)	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
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)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Sports Park Veterans' (185 W Volunteer Drive)	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
Sports Park West (381 W Volunteer Drive)	$50 Rental Fee/$50 Cleaning Deposit (refundable)	$60 Rental Fee/$50 Cleaning Deposit (refundable)
RV Parks & Campgrounds	**Current**	**FY 2027 Rev 1**
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 Rev 1**
RV Fee	$35/Night	SAME
House (Target Launcher)	$100 rents 3 houses for 3 hours	SAME

	(additional houses or hours are $25 per)	
Field Rentals		
Baseball/Softball Fields Rentals	**Current**	**FY 2027 Rev 1**
Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	$75/2hr or $150/day	$90/2hr or $175/day
Large Field (Nelson, SP Field 8)	$100/2hr or $200/day	$115/2hr or $225/day
Softball (Sports Park Fields 1-7)	$75/2hr or $150/day	$90/2hr or $175/day
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 $35/hour for a use of lights fee.		

Public Works

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Solid Waste Rates		
	Current	**FY 2027 Rev 1**
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 Rev 1**
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 feet	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 Rev 1**
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 Rev 1**
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 Rev 1**
Less than 1 year	$4	SAME
1 to 3 years	$3	SAME
4 to 5 years	$2	SAME
Engineering	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
0-100 Trips/Day	$ 2.50	SAME
101-300 Trips/Day	$ 20.19	SAME
301-600 Trips/Day	$ 36.44	SAME
601+ Trips/Day	$ 142.64	SAME

Public Works

Impact Fees		
Drinking Water System Impact Fees	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
Per Acre of Lot Area (does not include road right of way)	$6,286.22	SAME
Transportation Impact Fees	**Current**	**FY 2027 Rev 1**
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		

Public Works

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

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

High Voltage (46 kV)	$2.10	SAME
Energy Charge ($/kWh)*	$0.05456	SAME
Large Power Optional Shared Solar Rate		
Base Rate ($/mo)	$52.50	SAME
Demand Charge ($/kW-mo)	$10.50	SAME
High Voltage (46 kV)	$2.10	SAME
Energy Charge ($/kWh)*	$0.05741	SAME
*Fixed Usage Rate will be re-evaluated in FY2030 for customers signed up before July 2023. Shared Solar participation will be limited to 30%, 50%, 80%, or 100%. New enrollement will be subject to the Schedule 2 SharedSolar Rate.		
Schedule 2 Large Power Optional Shared Solar Rate		
Base Rate ($/mo)	$131.25	SAME
Demand Charge ($/kW-mo)	$10.61	SAME
High Voltage (46 kV)	$2.10	SAME
Energy Charge ($/kWh)*	$0.06134	SAME
*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 Rev 1**
$/mo/unit	$18.03	SAME
This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Division's official adopted rate schedules. All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to offset the base rate increase.) Assisted Living Facilities will be billed at the General Service Rate and will receive the Residential Fuels Sales Tax Discount.		
Power Cost Adjustment	**Current**	**FY 2027 Rev 1**
Base Power Cost	$0.06612	SAME
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.**		

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Water Rates		
Residential Drinking Water Rates	**Current**	**FY 2027 Rev 1**
Schedule 1 Residential Base Rate	$13.03	SAME
Schedule 2 Residential Base Rate	$17.20	SAME
Residential Usage Rate **with PI** Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	$1.28	SAME
Additional Residential Usage Rate **with PI** 6,001 gallons to 18,000 gallons/dwelling	$1.56	SAME
Additional Residential Usage Rate **with PI** for more than 18,000 gallons/dwelling	$2.40	SAME
Residential Usage Rate **without PI** per 1,000 gallons 0 to 6,000 gallons/dwelling	$1.26	SAME
Additional Residential Usage Rate **without PI** for more than 6,000 gallons/dwelling	$1.55	SAME
Non-Residential Drinking Water Rates	**Current**	**FY 2027 Rev 1**
Schedule 1 Non-Residential 3/4 inch to 1 inch Meter Base Rate	$13.03	SAME
Schedule 1 Non-Residential Base Rate - 1.5 inch Meter	$31.86	SAME
Schedule 1 Non-Residential Base Rate - 2 inch Meter	$56.64	SAME
Schedule 1 Non-Residential Base Rate - 3 to 4 inch Meter	$173.45	SAME
Schedule 2 Non-Residential 3/4 inch to 1 inch Meter Base Rate	$17.20	SAME

Schedule 2 Non-Residential Base Rate - 1.5 inch Meter	$38.70	SAME
Schedule 2 Non-Residential Base Rate - 2 inch Meter	$68.80	SAME
Schedule 2 Non-Residential Base Rate - 3 to 4 inch Meter	$210.71	SAME
Non-Residential Usage Rate **with PI** Rate per 1,000 gallons 0 to 6,000 gallons/dwelling	$1.28	SAME
Additional Non-Residential Usage Rate **with PI** for more than 6,000 gallons	$1.56	SAME
Non-Residential Usage Rate **without PI** per 1,000 gallons 0 to 6,000 gallons/dwelling	$1.26	SAME
Additional Non-Residential Usage Rate **without PI** for more than 6,000 gallons/dwelling	$1.55	SAME
Water Right Value	**Current**	**FY 2027 Rev 1**
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 Rev 1**
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 Rev 1**
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 Rev 1**
Schedule 1 Base Rate - 3/4 inch or 1 inch meter	$13.03	SAME
Schedule 1 Base Rate - 1.5 inch meter	$31.86	SAME
Schedule 1 Base Rate - 2 inch meter	$56.64	SAME
Schedule 1 Base Rate - 3 to 4 inch meter	$173.45	SAME
Schedule 2 Base Rate - 3/4 inch or 1 inch meter	$17.20	SAME
Schedule 2 Base Rate - 1.5 inch meter	$38.70	SAME
Schedule 2 Base Rate - 2 inch meter	$68.80	SAME
Schedule 2 Base Rate - 3 to 4 inch meter	$210.71	SAME

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

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.

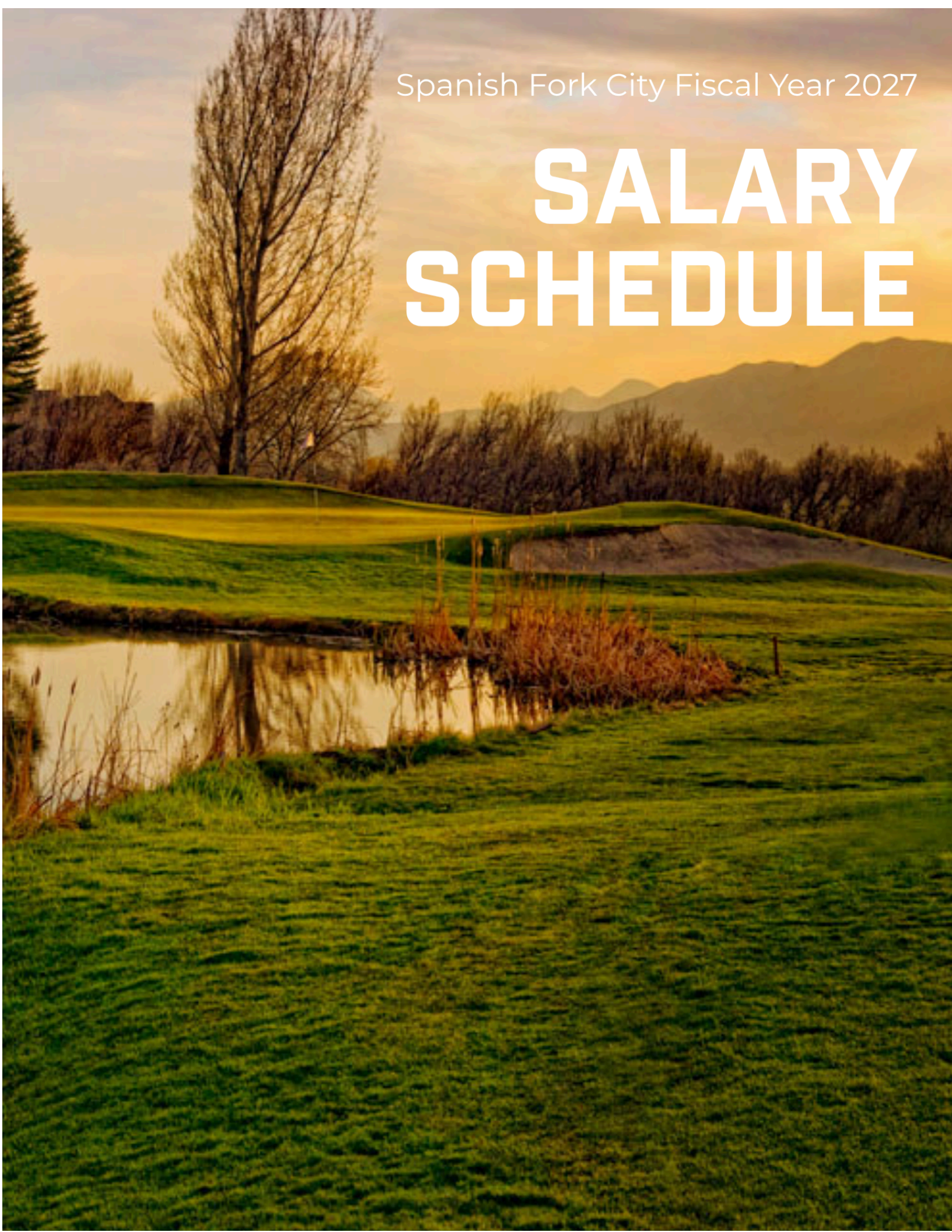
Sewer Rates		
Sewer Base Rate	**Current**	**FY 2027 Rev 1**
Schedule 1 Base Rate - 1 Inch or Less Drinking Water Meter	$31.10	SAME
Schedule 1 Base Rate - 1.5 Inch Drinking Water Meter	$69.97	SAME
Schedule 1 Base Rate - 2 Inch Drinking Water Meter	$124.40	SAME
Schedule 1 Base Rate - 3 or 4 Inch Drinking 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 Rev 1**
Building Ground Lease (per sqft per year)*	$0.67	SAME
*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)	$0.10	SAME
Airport Development Application Fee	$250	SAME
Farmland Lease Rate (per acre per year) Unless Bid	$50	SAME
Parking & Tie Down Fees	**Current**	**FY 2027 Rev 1**
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)	$950	SAME
FBO Transient Tie Down & Parking: Annual (Paid in Advance)	$250	SAME
Helicopter Tie-Down Fee: Daily (4,000 to 20,000 lbs gross)	$25	SAME
Helicopter Tie-Down Fee: Daily (over 20,000 lbs gross)	$85	SAME
Fuel Tankers Parking: Daily (under 4,000 gallon capacity)	$25	SAME
Fuel Tankers Parking: Daily (4,000+ gallon capacity)	$85	SAME
Misc Airport Fees	**Current**	**FY 2027 Rev 1**
Hangar Transfer Fee	$500	SAME
Gate Access Business Code Fee	$120	SAME
Gate Access Fee	$40	SAME
Administrative Citation	$500	SAME
Landing Fees	**Current**	**FY 2027 Rev 1**
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 Rev 1**
Flowage Fee	$0.15	SAME
Transiet 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 Rev 1**
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	$10	SAME
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

Proposed Salary Ranges Effective Oct. 3, 2026		
Old Pay Grade Name	**New PG Name - Oct. '26**	**Annual Midpoint**
3	4	$46,438
4	5	$57,260
5	6	$59,830
6	7	$64,249
6P	8	$67,984
7	9	$71,719
8	10	$75,499
8P	11	$78,524
9	12	$81,549
NEW	13	$84,895
9P	14	$88,241
10	15	$93,506
11	16	$98,610
12	17	$102,687
12P	18	$108,137
NEW	19	$113,993
13	20	$119,849
14	21	$127,142
15	22	$133,714
16	23	$143,467
NEW	24	$150,395
17	25	$157,323
17P	26	$167,161
18	27	$176,998
NEW	28	$185,848
CM	CM	$213,199

Non-Benefited Positions Proposed Salary Ranges Effective October 3, 2026		
Old Pay Grade Name	**New PG Name - Oct. '26**	**Hourly Midpoint**
PT2	PT2	$12.22
PT3	PT3	$15.50
PT4	PT4	$16.54
PT5	PT5	$19.20
PT6	PT6	$22.71
3	PT7	$24.12
PT7	PT8	Certified Positions - paid using benefited employee pay scale

Non-Benefited Certified Positions Proposed Salary Ranges Effective October 3, 2026		
Old Pay Grade Name	**New PG Name - Oct. '26**	**Hourly Midpoint**
PT2	5	$27.53
PT3	6	$28.76
PT4	9	$34.48
PT5	10	$36.30
PT6	15	$44.95

	FY '26 Monthly	FY '27 Monthly	Monthly Increase
Mayor	$2,835	$2,955	$120
City Council	$1,629	$1,698	$69

Benefited Positions

Full Time and Part Time Benefited

Effective October 3, 2026

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
125	City Manager	$170,559	$213,199	$255,839	CM
100	Assistant City Manager	$125,858	$157,323	$188,788	25
2425/216/217	PIO/Communications Manager	$86,510	$108,137	$129,764	18
180/195	Human Resource Director	$101,714	$127,142	$152,570	21
222/224	Assistant to the City Manager	$74,805	$93,506	$112,207	15
130/2310	Recorder/Executive Assistant	$65,239	$81,549	$97,859	12
725/790	Accounting/Payroll Technician	$51,399	$64,249	$77,099	7
160/2325	Admin Secretary/Deputy Recorder	$51,399	$64,249	$77,099	7
200/185	Human Resource Generalist	$51,399	$64,249	$77,099	7
NC8	Photo/Video Producer	$51,399	$64,249	$77,099	7
NC14	Social Media & Digital Specialist	$51,399	$64,249	$77,099	7
780	Finance Director	$125,858	$157,323	$188,788	25
775/735	Utility Billing Manager	$57,375	$71,719	$86,063	9
770	Office Coordinator	$45,808	$57,260	$68,712	5

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
2300	Administrative Coordinator	$47,864	$59,830	$71,796	6
775/735	Utility Office Manager	$57,375	$71,719	$86,063	9
705/726	Internal Auditor	$65,239	$81,549	$97,859	12
715	Senior Accountant	$82,150	$102,687	$123,224	17
145	Treasurer	$95,879	$119,849	$143,819	20
1025	City Attorney	$148,678	$185,848	$223,018	28
1004/1050	Assistant City Attorney	$114,774	$143,467	$172,160	23
2325	Administrative Specialist	$51,399	$64,249	$77,099	7
1060	Legal Secretary	$47,864	$59,830	$71,796	6
1070	Prosecuting Attorney	$95,879	$119,849	$143,819	20
1120	Library Director	$106,971	$133,714	$160,457	22
2300	Library Administrative Coordinator	$47,864	$59,830	$71,796	6
1110	Children's Librarian	$54,387	$67,984	$81,581	18
1110	Catalog Librarian	$54,387	$67,984	$81,581	18
1110	Librarian	$54,387	$67,984	$81,581	18
1110	Young Adult Librarian	$54,387	$67,984	$81,581	18
1115	Library Clerk	$37,150	$46,438	$55,726	4

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
1125	Patron Experience Manager	$60,399	$75,499	$90,599	10
1125	Senior Children's Librarian	$60,399	$75,499	$90,599	10
1125	Library Systems Coordinator	$60,399	$75,499	$90,599	10
335/350	Community Development Director	$125,858	$157,323	$188,788	25
355	Associate Planner	$57,375	$71,719	$86,063	9
305	Building Inspector I	$60,399	$75,499	$90,599	10
310	Building Inspector II	$65,239	$81,549	$97,859	12
315	Building Permit Technician	$51,399	$64,249	$77,099	7
325	Chief Building Official	$95,879	$119,849	$143,819	20
311/324	Senior Building Inspector	$78,888	$98,610	$118,332	16
385	Senior Planner	$74,805	$93,506	$112,207	15
2300	Division Secretary	$47,864	$59,830	$71,796	6
1250	Parks and Recreation Director	$125,858	$157,323	$188,788	25
1160	1st Assistant Golf Professional	$57,375	$71,719	$86,063	9
1250/1251	Assistant Director - Recreation/Programs	$101,714	$127,142	$152,570	21
1250/1251	Assistant Director - Parks & Open Spaces	$101,714	$127,142	$152,570	21
605	Custodian	$51,399	$64,249	$77,099	7

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
1270	Fitness Coordinator	$57,375	$71,719	$86,063	9
1148	Aquatics Coordinator	$57,375	$71,719	$86,063	9
NC23	Membership & Operations Supervisor	$65,239	$81,549	$97,859	12
1149	Aquatics Supervisor	$65,239	$81,549	$97,859	12
1275	Programs Supervisor	$65,239	$81,549	$97,859	12
1265	Recreation Center Manager	$86,510	$108,137	$129,764	18
1155	Assistant Golf Course Superintendent	$57,375	$71,719	$86,063	9
2300	Administrative Coordinator	$47,864	$59,830	$71,796	6
1220/1245	Parks Maintenance Supervisor	$74,805	$93,506	$112,207	15
645	Building & Grounds Division Manager	$78,888	$98,610	$118,332	16
1165	Cemetery Sexton	$65,239	$81,549	$97,859	12
1180	Concessions Manager	$47,864	$59,830	$71,796	6
NC27	2nd Assistant Golf Professional	$47,864	$59,830	$71,796	6
622	Facilities Maintenance Leadworker	$60,399	$75,499	$90,599	10
NC22	Facilities Maintenance Technician II	$51,399	$64,249	$77,099	7
625/640	Facilities Maintenance Technician I	$47,864	$59,830	$71,796	6
614/615	Facilities Journey Electrician	$65,239	$81,549	$97,859	12

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
770	Customer Service Representative	$45,808	$57,260	$68,712	5
2325	Administrative Specialist	$51,399	$64,249	$77,099	7
1175	Fairgrounds Manager	$78,888	$98,610	$118,332	16
2325	Fairground/Rodeo Administrative Coordinator	$51,399	$64,249	$77,099	7
1200	Golf Professional	$101,714	$127,142	$152,570	21
1195	Golf Course Superintendent	$74,805	$93,506	$112,207	15
1225	Leadworker	$57,375	$71,719	$86,063	9
1225	Assistant Cemetery Sexton	$57,375	$71,719	$86,063	9
1230	Maintenance Worker	$45,808	$57,260	$68,712	5
1255/1260	Parks Projects Manager	$65,239	$81,549	$97,859	12
NC21	Parks & Right of Ways Landscape Architect	$78,888	$98,610	$118,332	16
1275	Recreation Program Supervisor	$65,239	$81,549	$97,859	12
NC12	Program Coordinator - FT	$57,375	$71,719	$86,063	9
147/155	Special Events Supervisor	$65,239	$81,549	$97,859	12
1740	Police Chief	$141,598	$176,998	$212,398	27
2325	Administrative Specialist	$51,399	$64,249	$77,099	7

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
1710/1657	Emergency Prep Coordinator	$65,239	$81,549	$97,859	12
2310	Executive Assistant	$57,375	$71,719	$86,063	9
1750	Patrol Officer I	$60,399	$75,499	$90,599	10
1760	Patrol Officer II	$70,593	$88,241	$105,889	18
1762/1763	Master Officer	$78,888	$98,610	$118,332	16
1765	Sergeant	$86,510	$108,137	$129,764	18
1745	Lieutenant	$101,714	$127,142	$152,570	21
1809	Victim Advocate	$51,399	$64,249	$77,099	7
1680	Fire & EMS Director/Fire Chief	$141,598	$176,998	$212,398	27
2325	Administrative Specialist	$51,399	$64,249	$77,099	7
1715	Fire Marshal	$86,510	$108,137	$129,764	18
1545	Battalion Chief	$101,714	$127,142	$152,570	21
1525	Deputy Chief	$106,971	$133,714	$160,457	22
1675	Fire Captain	$82,150	$102,687	$123,224	17
1685	Fire Engineer	$65,239	$81,549	$97,859	12
NC20	AEMT - FT	$51,399	$64,249	$77,099	7
1695	Firefighter/AEMT	$57,375	$71,719	$86,063	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
1705	Firefighter/Paramedic	$65,239	$81,549	$97,859	12
1705	Paramedic	$65,239	$81,549	$97,859	12
1675	Captain	$82,150	$102,687	$123,224	17
2025	Public Works Director	$141,598	$176,998	$212,398	27
235	Airport Manager	$78,888	$98,610	$118,332	16
2585	Apprentice Electric Meter Technician	$77,178	$96,472	$115,766	16
2560	Apprentice Lineworker	$83,969	$104,961	$125,953	18
2615	Apprentice Substation Technician	$83,969	$104,961	$125,953	18
2600	Assistant Power & Light Superintendent	$101,714	$127,142	$152,570	21
2055	Assistant Fleet & Garbage Service Division Manager	$65,239	$81,549	$97,859	12
2084	Assistant Streets & Storm Water Division Manager	$74,805	$93,506	$112,207	15
2191/2195	WRF Operations & Maintenance Manager	$74,805	$93,506	$112,207	15
2191/2195	Assistant Wastewater Division Manager	$74,805	$93,506	$112,207	15
2515	Blue Stake Tech II	$57,375	$71,719	$86,063	9
505/2515	Blue Stakes/GIS GPS Specialist	$65,239	$81,549	$97,859	12
394	City Surveyor	$101,714	$127,142	$152,570	21

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
1901	Cross Connection Control Technician	$51,399	$64,249	$77,099	7
2174	Cross Connection Control Administrator	$60,399	$75,499	$90,599	10
2325	Administrative Specialist	$51,399	$64,249	$77,099	7
475	Design Staff Engineer	$82,150	$102,687	$123,224	17
475	Development Staff Engineer	$82,150	$102,687	$123,224	17
NC19	Design Staff Engineer - EIT	$78,888	$98,610	$118,332	16
2585	Electric Meter Technician	$78,888	$98,610	$118,332	16
2525	Power & Light Superintendent	$120,316	$150,395	$180,474	18
2605	Electric Utility Planner	$65,239	$81,549	$97,859	12
660/665	Electric Warehouse Purchasing Agent	$51,399	$64,249	$77,099	7
472	Engineering Designer	$74,805	$93,506	$112,207	15
455	Engineering Division Manager	$114,774	$143,467	$172,160	23
500	GIS Specialist II	$51,399	$64,249	$77,099	7
505	GIS Specialist III	$65,239	$81,549	$97,859	12
490	GIS Administrator	$78,888	$98,610	$118,332	16
NC9	Garbage Service Technician I	$45,808	$57,260	$68,712	5
NC10	Garbage Service Technician II	$47,864	$59,830	$71,796	6

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
2560	Journey Lineworker	$86,510	$108,137	$129,764	18
2615	Journey Lineworker/Substation Tech	$86,510	$108,137	$129,764	18
2615	Substation Technician	$86,510	$108,137	$129,764	18
2000	Journey Mechanic	$57,375	$71,719	$86,063	9
2570	Line Foreman	$95,879	$119,849	$143,819	20
2590	Service & Substation Foreman	$95,879	$119,849	$143,819	20
1915	Fleet & Garbage Service Manager	$78,888	$98,610	$118,332	16
1995	Mechanic 1	$51,399	$64,249	$77,099	7
2030	Public Works Inspector I	$57,375	$71,719	$86,063	9
2031	Public Works Inspector II	$65,239	$81,549	$97,859	12
2606	Senior Power Utility Planner	$78,888	$98,610	$118,332	16
2173	Senior Water Operator I	$57,375	$71,719	$86,063	9
2135/2153	Senior Streets and Stormwater Operator I	$57,375	$71,719	$86,063	9
2095	Senior Streets and Stormwater Operator II	$60,399	$75,499	$90,599	10
2135/2153	Senior Wastewater Operator I	$57,375	$71,719	$86,063	9
2140/2154	Senior Wastewater Operator II	$60,399	$75,499	$90,599	10
2135/2153	Senior Pretreatment Technician	$57,375	$71,719	$86,063	9

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
2090	Streets and Stormwater Division Manager	$82,150	$102,687	$123,224	17
2040	Streets and Stormwater Foreman	$65,239	$81,549	$97,859	12
2097/2088	Streets and Stormwater Operator II	$47,864	$59,830	$71,796	6
2135/2153	Streets and Stormwater Operator I	$57,375	$71,719	$86,063	9
NC24	Transportation Program Manager	$57,375	$71,719	$86,063	9
2195/2146	Wastewater Division Manager	$82,150	$102,687	$123,224	17
2125/2151	Wastewater Operator I	$45,808	$57,260	$68,712	5
2130/2152	Wastewater Operator II	$47,864	$59,830	$71,796	6
2170/2165	Assistant Water Division Manager	$74,805	$93,506	$112,207	15
2195/2146	Water Division Manager	$82,150	$102,687	$123,224	17
2170	Water Foreman	$65,239	$81,549	$97,859	12
2171	Water Operator I	$45,808	$57,260	$68,712	5
2172	Water Operator II	$47,864	$59,830	$71,796	6
865	Information Systems/SFCN Director	$141,598	$176,998	$212,398	27
NC25	Fiber Construction Technician I	$51,399	$64,249	$77,099	7
NC1	Fiber Construction Technician II	$60,399	$75,499	$90,599	10
NC5	Customer Service Manager	$95,879	$119,849	$143,819	20

Position #	Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Pay Grade
NC16	IT Technician I	$51,399	$64,249	$77,099	7
NC15	IT Technician II	$57,375	$71,719	$86,063	9
864	IT Manager	$95,879	$119,849	$143,819	20
NC6	Outside Plant Manager	$95,879	$119,849	$143,819	20
NC13	Network Engineer	$95,879	$119,849	$143,819	20
NC2	Customer Service Technician	$60,399	$75,499	$90,599	10
2325	Administrative Specialist	$51,399	$64,249	$77,099	7
500	GIS Specialist II	$51,399	$64,249	$77,099	7
NC3	Lead Cable Technician	$78,888	$98,610	$118,332	16
NC4	Lead Headend Technician	$82,150	$102,687	$123,224	17
905	Programmer Analyst	$82,150	$102,687	$123,224	17
905/915	Systems Analyst I	$78,888	$98,610	$118,332	16

Non-Benefited Positions

Full Time and Part Time Benefited

Effective October 3, 2026

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Member Services Specialist	$7.87	$12.22	$14.66	PT2
Program Facilitator	$7.87	$12.22	$14.66	PT2
Child Watch Specialist	$7.87	$12.22	$14.66	PT2
Clean Team	$7.87	$12.22	$14.66	PT2
Office Assistant	$7.87	$12.22	$14.66	PT2
FitCity Clean Team Member 16-17 years old	$7.87	$12.22	$14.66	PT2
FOL Maintenance Worker	$7.87	$12.22	$14.66	PT2
Gun Club Laborer	$7.87	$12.22	$14.66	PT2
Concessions	$7.87	$12.22	$14.66	PT2
Golf Cart Personnel	$7.87	$12.22	$14.66	PT2
Library Page	$7.87	$12.22	$14.66	PT2
Fit60+ Driver	$7.87	$15.50	$18.60	PT3

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
FitCity Art Instructor	$7.87	$15.50	$18.60	PT3
Ceramics Program Instructor	$7.87	$15.50	$18.60	PT3
60+ Pickleball Program Instructor	$7.87	$15.50	$18.60	PT3
Tumbling Program Instructor	$7.87	$15.50	$18.60	PT3
Program Instructor	$7.87	$15.50	$18.60	PT3
Lifeguard	$7.87	$15.50	$18.60	PT3
Golf Laborer 18+	$7.87	$15.50	$18.60	PT3
Laborer 16-17 yr old	$12.40	$15.50	$18.60	PT3
FitCity Clean Team Member 18+	$12.40	$15.50	$18.60	PT3
Caretaker	$12.40	$15.50	$18.60	PT3
Cashier	$12.40	$15.50	$18.60	PT3
FitCity Center Cook	$12.40	$15.50	$18.60	PT3
Crossing Guard	$12.40	$15.50	$18.60	PT3
EMT	$12.40	$15.50	$18.60	PT3

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Greenhouse Worker	$12.40	$15.50	$18.60	PT3
Library Clerk	$12.40	$15.50	$18.60	PT3
Teen Services Clerk	$12.40	$15.50	$18.60	PT3
Adult Services Clerk	$12.40	$15.50	$18.60	PT3
Library Lead Page	$12.40	$15.50	$18.60	PT3
Senior Center Receptionist	$12.40	$15.50	$18.60	PT3
FitCity Clean Team Shift Lead	$13.23	$16.54	$19.84	PT4
Swim Instructor	$13.23	$16.54	$19.84	PT4
Child Watch Lead	$13.23	$16.54	$19.84	PT4
Clean Team Lead	$13.23	$16.54	$19.84	PT4
Assistant Director	$13.23	$16.54	$19.84	PT4
Concessions Supervisor	$13.23	$16.54	$19.84	PT4
Library Program Coordinator/Clerk	$13.23	$16.54	$19.84	PT4
Gun Club Specialist	$13.23	$16.54	$19.84	PT4

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade
Site Supervisor	$13.23	$16.54	$19.84	PT4
Driver CDL	$15.36	$19.20	$23.04	PT5
Senior Center - Kitchen Manager	$15.36	$19.20	$23.04	PT5
Assistant Librarian	$15.36	$19.20	$23.04	PT5
Water Aerobics Instructor	$15.36	$19.20	$23.04	PT5
Assistant Swim Coach	$15.36	$19.20	$23.04	PT5
Firefighter	$15.36	$19.20	$23.04	PT5
Firefighter/EMT	$15.36	$19.20	$23.04	PT5
Lead Clerk	$15.36	$19.20	$23.04	PT5
Starter	$15.36	$19.20	$23.04	PT5
Office Clerk (Ticket CSR) - PT	$15.36	$19.20	$23.04	PT5
Host	$15.36	$19.20	$23.04	PT5
Announcer	$15.36	$19.20	$23.04	PT5
Laborer 18 & Older	$18.17	$22.71	$27.25	PT6
AEMT	$18.17	$22.71	$27.25	PT6
Position Title	**Hourly Minimum**	**Hourly Midpoint**	**Hourly Maximum**	**Pay Grade**

Firefighter/AEMT	$18.17	$22.71	$27.25	PT6
GIS Intern	$18.17	$22.71	$27.25	PT6
PT - Traffic Engineer	$18.17	$22.71	$27.25	PT6
Intern	$18.17	$22.71	$27.25	PT6
Chaplain	$18.17	$22.71	$27.25	PT6
Pool Deck Supervisor	$18.17	$22.71	$27.25	PT6
Peer Support Coordinator	$18.17	$22.71	$27.25	PT6
Head Swim Coach	$18.17	$22.71	$27.25	PT6
Group Fitness Instructor	$18.17	$22.71	$27.25	PT6
Fitness Instructor	$18.17	$22.71	$27.25	PT6
Head Lifeguard	$18.17	$22.71	$27.25	PT6
Utility Billing - Customer Service	$18.17	$22.71	$27.25	PT6
Office Assistant - Recreation	$18.17	$22.71	$27.25	PT6
Crew Member	$18.17	$22.71	$27.25	PT6
Human Resources Coordinator	$18.17	$22.71	$27.25	PT6

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade

Event Producer	$18.17	$22.71	$27.25	PT6
Airport Safety Manager	$18.17	$22.71	$27.25	PT6
Customer Service Rep	$18.17	$22.71	$27.25	PT6
Airport Operations Specialist	$18.17	$22.71	$27.25	PT6
FitCity Membership & Customer Service Lead	$19.30	$24.12	$28.95	PT7
FitCity Administrative Coordinator	$19.30	$24.12	$28.95	PT7
Streets/Storm Water Technician I	$19.30	$24.12	$28.95	PT7
Water Technician I	$19.30	$24.12	$28.95	PT7
Wastewater Technician I	$19.30	$24.12	$28.95	PT7
Blue Stakes Technician I	$19.30	$24.12	$28.95	PT7
Paramedic	$19.30	$24.12	$28.95	PT7
Firefighter/Paramedic	$19.30	$24.12	$28.95	PT7
PT-Captain	$19.30	$24.12	$28.95	PT7

Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Pay Grade

Fleet & Garbage Technician	$19.30	$24.12	$28.95	PT7
Parks Construction Worker	$19.30	$24.12	$28.95	PT7
Mechanic I	$19.30	$24.12	$28.95	PT7
Customer Service Provisioner	$19.30	$24.12	$28.95	PT7

Non-Benefited Positions Paid @ Benefited Positions Pay Scale Effective October 3, 2026				
Position Title	Hourly Minimum	Hourly Midpoint	Hourly Maximum	Current Pay Grade
Personal Trainer	$22.02	$27.53	$33.03	5
PT Streets & Storm Water Operator II	$22.02	$27.53	$33.03	5
Greenhouse Supervisor	$22.02	$27.53	$33.03	5
Water Operator II	$22.02	$27.53	$33.03	5
Special Events Coordinator	$23.01	$28.76	$34.52	6
Gun Club Manager	$23.01	$28.76	$34.52	6
Journey Mechanic	$27.58	$34.48	$41.38	9
GIS Specialist II	$27.58	$34.48	$41.38	9
Mapping and Inspector	$27.58	$34.48	$41.38	9
Cable Technician	$29.04	$36.30	$43.56	10
Heavy Equipment Operator	$29.04	$36.30	$43.56	10
Patrol Officer I	$29.04	$36.30	$43.56	10
Wellness Coordinator	$29.04	$36.30	$43.56	10
Patrol Officer II	$27.58	$34.48	$41.38	9
Project Manager	$35.96	$44.95	$53.95	15
Staff Engineer	$37.93	$47.41	$56.89	16
Substation Technician	$39.50	$49.37	$59.24	17

SPANISH FORK
PRIDE & PROGRESS

NOTICE TO SPANISH FORK CITY UTILITY CUSTOMERS

State law requires that the City provide an annual disclosure on funds transferred from a utility enterprise fund to any other fund. 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 2007 Sales Tax for Justice Center	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
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 Remaining Payments	**$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		
					Amount is Net of Mapleton Share	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share
	Debt Paid by Enterprise Funds	2022 Local Building Authority Loan for SFCN Building	2011 Water for Capital	2020 Water for Capital	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 Remaining Payments	**$139,337,678**	**$14,337,914**	**$740,134**	**$9,822,900**	**$60,493,895**	**$49,903,875**	**$4,038,960**

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