



FRUIT HEIGHTS CITY COUNCIL MEETING

May 16, 2022, Fruit Heights City Council Chambers
910 S Mountain Road Fruit Heights City, UT 84037

7:00 P.M. CITY COUNCIL MEETING

1. WELCOME: MAYOR JOHN POHLMAN

- 1.1. Pledge of Allegiance and Opening Ceremony (By Invitation)
- 1.2. Roll Call
- 1.3. City Council Training:

2. DECLARATION OF CONFLICT(S) OF INTEREST

3. **PUBLIC COMMENTS** – The public may address the mayor regarding issues that are not on the agenda. We ask that you please limit your comments to 3 minutes.

No action may be taken on any item not on the agenda

4. PUBLIC HEARING: FRUIT HEIGHTS CITY COUNCIL WILL HEAR PUBLIC COMMENTS ON THE FOLLOWING

- 4.1 Tentative Budget for FY 2022-2023
- 4.2 Water Efficient Landscaping Ordinance No. 2022-003

5. SPECIAL PRESENTATION(S):

6. CITY BUSINESS:

- 6.1. Review/Discuss/Approve/Deny FY 2022-2023 Tentative Budget
- 6.2. Review/Discuss/Approve/Deny Water Efficient Landscape Ordinance 2022-003

7. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING:

May 3, 2022, City Council Meeting

8. CONSENT CALENDAR:

9. INFORMATION ITEMS/UPCOMING EVENTS:

- 9.1 Planning Commission May 24, 2022
- 9.2 Memorial Day, May 30, 2022
- 9.3 City Council Meetings June 7th & 14st
- 9.4 Planning Commission June 28, 2022

10. **CITY COUNCIL REPORTS** – This time is set aside to provide updates on City Oversight Assignments and projects

Mayor's Report
City Council Reports
City Engineer
City Planner

Public Works

City Manager

1. Schedule work meetings for the General Plan & Rock Loft Ridge Estates
2. Budget Discussions

11. ELECTRONIC MEETING: By motion of the Fruit Heights City Council, Elected Officials and City Staff can participate in regularly scheduled meetings via electronic media when approved by the mayor.

Fruit Heights City is now streaming City Council Meetings on its YouTube Channel. Please use the link below to join us!

<https://www.youtube.com/channel/UCaIqHYd0U5RCpaDo8rquABw>

12. CLOSED MEETING: By motion of the Fruit Heights City Council, pursuant to Title 52, Chapter 4 of the Utah Code, the City Council may vote to hold a closed meeting for any of the purposes identified in that chapter.

13. ADJOURNMENT:

CERTIFICATE OF POSTING

I HEREBY CERTIFY that a copy of this agenda was posted on the City's website, www.fruitheightscity.com, as well as posted on the Utah State public notice website <http://www.utah.gov/pmn/index.html>, and was emailed to at least one newspaper of general circulation within the jurisdiction of the public body.

R. Brandon Green

R. Brandon Green - City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact the City Manager, Brandon Green at (801)546-0861, at least 24 hours prior to the meeting.

CITY COUNCIL MEETING

DATE: May 17 / 2022

TIME MEETING BEGAN: 7:01

TIME MEETING OVER: _____

CITY COUNCIL MEMBERS PRESENT:

- Council Member Diane Anderson
- Council Member Gary Anderson
- Council Member Florence Sadler
- Council Member George Ray
- Council Member Eileen Moss
- Mayor John Pohlman

STAFF PRESENT:

- Brandon Green, City Manager
- _____ Brad Christopherson, City Attorney
- _____ Brandon Jones, City Engineer
- Jeff Oyler, City Planner
- _____ Recording Secretary
- Darren Frandsen, Public Works Superintendent

VOTING ON AN ORDINANCE: 2022-003

Motion By: George Ray
Second By: Diane Anderson

30% change

VOTING:	Yes	No	Absent	Abstain	
Anderson	<input checked="" type="checkbox"/>	_____	_____	_____	
Anderson	<input checked="" type="checkbox"/>	_____	_____	_____	
Sadler	<input checked="" type="checkbox"/>	_____	_____	_____	
Ray	<input checked="" type="checkbox"/>	_____	_____	_____	
Moss	<input checked="" type="checkbox"/>	_____	_____	_____	
Mayor Pohlman	_____	_____	_____	_____	(Votes only in the case of a tie)

VOTING ON AN ORDINANCE:

Motion By: _____
Second By: _____

VOTING:	Yes	No	Absent	Abstain	
Anderson	_____	_____	_____	_____	
Anderson	_____	_____	_____	_____	
Sadler	_____	_____	_____	_____	
Ray	_____	_____	_____	_____	
Moss	_____	_____	_____	_____	
Mayor Pohlman	_____	_____	_____	_____	(Votes only in the case of a tie)

	2022-2023 Proposed	2021-2022 UTD Actual	2021-2022 Approved
GENERAL FUND			
Taxes			
General Property Taxes	\$ 1,065,000.00	\$ 1,095,857.00	\$ 1,000,000.00
Fees in Lieu	\$ 45,000.00	\$ 44,961.00	\$ 55,000.00
Delinquent Prior Years Taxes	\$ 10,000.00	\$ 12,250.00	\$ 15,000.00
General Sales and Use Tax	\$ 1,000,000.00	\$ 786,841.00	\$ 850,000.00
TOTAL	\$ 2,120,000.00	\$ 1,939,909.00	\$ 1,920,000.00
Licenses and Permits			
Business Licenses and permits	\$ 3,200.00	\$ 2,530.00	\$ 3,000.00
Building Permit Fees	\$ 45,000.00	\$ 49,943.00	\$ 40,000.00
Excavation Fee	\$ 1,200.00	\$ 1,320.00	\$ 1,000.00
Cable Rent & Franchise Fees	\$ 120,000.00	\$ 127,772.00	\$ 120,000.00
TOTAL	\$ 169,400.00	\$ 181,565.00	\$ 164,000.00
Intergovernmental Revenue			
State Grants		\$ -	\$ -
State Liquor Allotment		\$ -	\$ -
County Local Option Tax	\$ 85,000.00	\$ 73,700.00	\$ 75,000.00
TOTAL	\$ 85,000.00	\$ 73,700.00	\$ 75,000.00
Charges for Service			
Subdivision/Engineering Fees	\$ 20,000.00	\$ 24,662.00	\$ 10,000.00
Inspections Fees	\$ 35,000.00	\$ 32,941.00	\$ 35,000.00
Park & Reservation Fees	\$ 1,500.00	\$ 1,430.00	\$ 1,500.00
Admin Cost Share-Water Fund	\$ 34,800.00	\$ 17,910.00	\$ 23,880.00
Admin Cost Share- Sewer Fund	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Admin Cost Share-Storm Drain	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Admin Cost Share-Solid Waste	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
BLDG Cost Share-Water Fund	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
BLDG Cost Share-Sewer Fund	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
BLDG Cost Share-Storm Drain	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
BLDG Cost Share-Solid Waste	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
TOTAL	\$ 179,020.00	\$ 127,460.00	\$ 137,736.00
Miscellaneous			
Interest Earnings	\$ 8,750.00	\$ 6,500.00	\$ 10,000.00
Sidewalk, C&G Reimbursement		\$ -	\$ -
Pandemic Response		\$ 18,276.00	\$ -
Fees from Rent of Building	\$ 2,200.00	\$ 1,960.00	\$ 1,200.00
Youth Rec Prog - Registrations		\$ -	\$ -
Youth Rec Prog - Sponsorships		\$ -	\$ -
Youth Council Contributions		\$ -	\$ -
Sundry Revenues	\$ 35,000.00	\$ 73,104.00	\$ 30,000.00
TOTAL	\$ 45,950.00	\$ 99,840.00	\$ 41,200.00

Contributions and Transfers				
Prior Year Surplus Road Funds		\$ -	\$ -	
Prior Year Surplus General Fund		\$ -	\$ -	
Beg. Gen Fund Bal to be Appropriate		\$ -	\$ -	
Transfer from Capital Projects		\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 2,599,370.00	\$ 2,422,474.00	\$ 2,337,936.00	
Legislature				
Salaries - Mayor and Council	\$ 36,600.00	\$ 25,875.00	\$ 36,600.00	
Employee Benefits	\$ 3,500.00	\$ 1,979.00	\$ 3,500.00	
Public Notices	\$ -	\$ 56.00	\$ -	
Travel, Education	\$ 3,000.00	\$ 1,765.00	\$ 3,000.00	
Office Supplies/Expenses	\$ -	\$ -	\$ -	
Equipment/Supplies	\$ -	\$ 1,249.00	\$ -	
TOTAL	\$ 43,100.00	\$ 30,924.00	\$ 43,100.00	
City Manager				
Salaries & Wages	\$ 90,000.00	\$ 71,168.00	\$ 90,000.00	
Employee Benefits	\$ 50,000.00	\$ 36,999.00	\$ 55,000.00	
Books/Subscriptions	\$ 175.00	\$ -	\$ 175.00	
Travel, Education	\$ 200.00	\$ 250.00	\$ 150.00	
Professional & Tech Services	\$ 5,000.00	\$ 2,800.00	\$ 5,000.00	
TOTAL	\$ 145,375.00	\$ 111,217.00	\$ 150,325.00	
Treasurer				
Salaries & Wages	\$ 42,000.00	\$ 32,921.00	\$ 38,000.00	
Employee Benefits	\$ 30,000.00	\$ 20,637.00	\$ 32,000.00	
Books/Subscriptions	\$ 75.00	\$ -	\$ 75.00	
Travel, Education	\$ 756.00	\$ -	\$ 756.00	
Mileage	\$ 150.00	\$ -	\$ 150.00	
TOTAL	\$ 72,981.00	\$ 53,558.00	\$ 70,981.00	
Deputy Recorder				
Salaries & Wages	\$ 25,000.00	\$ 17,352.00	\$ 16,000.00	
Employee Benefits	\$ 2,000.00	\$ 1,368.00	\$ 1,500.00	
Books/Subscription/Member	\$ 75.00	\$ 120.00	\$ 50.00	
Travel, Education	\$ -	\$ -	\$ -	
Mileage	\$ -	\$ -	\$ -	
TOTAL	\$ 27,075.00	\$ 18,840.00	\$ 17,550.00	
Auditing				
Professional & Tech Services	\$ 9,000.00	\$ -	\$ 9,000.00	
TOTAL	\$ 9,000.00	\$ -	\$ 9,000.00	

Attorney				
Professional & Tech Services	\$ 30,000.00	\$ 16,566.00	\$ 30,000.00	
TOTAL	\$ 30,000.00	\$ 16,566.00	\$ 30,000.00	
City Hall Operations				
Copier Lease Payment		\$ -	\$ -	
Maint. Agreement - Copier	\$ 3,200.00	\$ 2,116.00	\$ 3,200.00	
Utilities	\$ 1,800.00	\$ 1,251.00	\$ 1,500.00	
Cleaning - Labor & Supplies	\$ 4,500.00	\$ 890.00	\$ 4,500.00	
Building Maintenance	\$ 75,000.00	\$ 2,429.00	\$ 45,000.00	
Misc. Expense	\$ 1,200.00	\$ 1,025.00	\$ 600.00	
Capital Outlay		\$ -	\$ -	
TOTAL	\$ 85,700.00	\$ 7,711.00	\$ 54,800.00	
Emergency Preparedness				
Travel & Education	\$ 1,000.00	\$ 999.00	\$ 250.00	
Equipment - Supplies & Maint.	\$ 1,200.00	\$ 231.00	\$ 1,000.00	
Capital Outlay - Equipment		\$ -	\$ -	
TOTAL	\$ 2,200.00	\$ 1,230.00	\$ 1,250.00	
Non-Departmental				
Salaries & Wages	\$ 50,000.00	\$ 37,680.00	\$ 43,000.00	
Benefits	\$ 40,000.00	\$ 30,106.00	\$ 35,500.00	
Books/Subscriptions	\$ 300.00	\$ 442.00	\$ 2,500.00	
Public Notices	\$ 1,800.00	\$ 1,003.00	\$ 1,800.00	
Office Supplies and Expense	\$ 4,000.00	\$ 2,512.00	\$ 4,000.00	
Equip - Supplies & Maintenance	\$ 1,800.00	\$ 183.00	\$ 2,000.00	
Utilities		\$ -	\$ -	
Telephone	\$ 3,500.00	\$ 2,583.00	\$ 5,000.00	
Cellular Telephone	\$ 2,500.00	\$ 1,876.00	\$ 3,500.00	
Two Way Radios	\$ 1,500.00	\$ -	\$ -	
Prof & Tech Services	\$ 80,000.00	\$ 99,624.00	\$ 80,000.00	
Fruit Heights Civic Committee	\$ 8,500.00	\$ 9,207.00	\$ 8,500.00	
Kaysville/Fruit Heights Civic	\$ 1,000.00	\$ (470.00)	\$ 1,000.00	
Public Safety Supplies		.	.	
Insurance	\$ 76,000.00	\$ 48,388.00	\$ 70,000.00	
Insurance/Life/AD&D	\$ 900.00	\$ (16.00)	\$ 900.00	
Animal Control	\$ 20,000.00	\$ 11,393.00	\$ 19,508.00	
Miscellaneous Expense	\$ 6,800.00	\$ 9,252.00	\$ 6,800.00	
Vehicle Operations		\$ -	\$ -	
Capital Outlay - Furnishings	\$ 6,000.00	\$ 2,298.00	\$ 6,000.00	
TOTAL	\$ 304,600.00	\$ 256,061.00	\$ 290,008.00	
Elections				
Election Supplies	\$ 250.00	\$ 87.00	\$ -	
Election Services	\$ 8,000.00	\$ 7,358.00	\$ 7,720.00	

	TOTAL	\$ 8,250.00	\$ 7,445.00	\$ 7,720.00		
Planning & Zoning						
Salaries and Wages	\$	8,000.00	\$	5,547.00	\$	8,600.00
Employee Benefits	\$	4,200.00	\$	2,966.00	\$	4,700.00
Planning Commission	\$	2,800.00	\$	930.00	\$	2,640.00
Public Notices	\$	500.00	\$	117.00	\$	500.00
Travel & Education			\$	-	\$	-
Professional & Tech Services	\$	45,000.00	\$	35,281.00	\$	55,000.00
Contract Services	\$	15,000.00	\$	10,387.00	\$	25,000.00
	TOTAL	\$ 75,500.00	\$ 55,228.00	\$ 96,440.00		
Police Department						
Contract Services	\$	213,000.00	\$	135,344.00	\$	203,016.00
Narcotics Task Force	\$	5,000.00	\$	4,924.00	\$	5,000.00
	TOTAL	\$ 218,000.00	\$ 140,268.00	\$ 208,016.00		
Fire Protection						
Contract Services	\$	300,000.00	\$	342,378.00	\$	300,000.00
	TOTAL	\$ 300,000.00	\$ 342,378.00	\$ 300,000.00		
Building Inspection						
Salaries and Wages	\$	6,500.00	\$	4,853.00	\$	8,000.00
Employee Benefits	\$	3,500.00	\$	2,595.00	\$	4,200.00
Contract Services	\$	15,000.00	\$	7,675.00	\$	15,000.00
Books/Subscriptions	\$	200.00	\$	832.00	\$	140.00
Travel & Education			\$	-	\$	-
Office Supplies and Expense			\$	-	\$	-
Prof & Tech Services			\$	-	\$	-
	TOTAL	\$ 25,200.00	\$ 15,955.00	\$ 27,340.00		
Roadways						
Salaries & Wages	\$	35,000.00	\$	-	\$	35,000.00
Employee Benefits	\$	15,000.00	\$	-	\$	15,000.00
Travel & Education	\$	350.00	\$	319.00	\$	-
Equip - Supplies & Maintenance	\$	4,700.00	\$	3,558.00	\$	4,759.00
Utilities	\$	18,000.00	\$	13,000.00	\$	28,000.00
Professional & Technical	\$	40,000.00	\$	55,305.00	\$	42,000.00
Equipment Rental & Mileage			\$	-	\$	-
Road Patching - Supplies	\$	40,000.00	\$	11,382.00	\$	40,000.00
Road Maintenance	\$	70,000.00	\$	50,777.00	\$	70,000.00
Local Option Sales Tax			\$	-	\$	-
Public Safety - Snow Plowing	\$	30,000.00	\$	16,837.00	\$	30,000.00
Public Safety - Lights & Signs	\$	50,000.00	\$	52,645.00	\$	70,000.00
Vehicle Maintenance	\$	45,000.00	\$	29,025.00	\$	38,000.00
Vehicle Replacement			\$	-	\$	-

Capital Outlay		\$ -	\$ -
TOTAL	\$ 348,050.00	\$ 232,848.00	\$ 372,759.00
City Parks			
Employee	\$ 52,000.00	\$ 38,560.00	\$ 45,000.00
Temporary Employee	\$ 50,000.00	\$ 36,764.00	\$ 40,000.00
Employee Benefits	\$ 50,000.00	\$ 37,110.00	\$ 35,000.00
Travel & Education		\$ 300.00	\$ -
Office Supplies and Expense		\$ 10.00	\$ -
Equip - Supplies and Maint	\$ 65,000.00	\$ 12,578.00	\$ 65,000.00
Park Facilities - Repair	\$ 15,000.00	\$ 35,895.00	\$ 6,000.00
Utilities	\$ 4,000.00	\$ 2,746.00	\$ 4,000.00
Professional & Tech Services	\$ 25,000.00	\$ 1,384.00	\$ 40,000.00
Equipment Rental	\$ 3,000.00	\$ 2,490.00	\$ 1,500.00
Haight's Creek Irrigation	\$ 8,000.00	\$ 7,736.00	\$ 7,500.00
Vehicle Maintenance	\$ 45,000.00	\$ 28,594.00	\$ 38,000.00
Vehicle Replacement		\$ -	\$ -
Capital Outlay - Equipment	\$ 145,000.00	\$ -	\$ 145,000.00
TOTAL	\$ 462,000.00	\$ 204,167.00	\$ 427,000.00
Youth Recreation			
Travel, Education		\$ -	\$ -
Uniforms	\$ 800.00	\$ -	\$ 800.00
Youth Council Misc. Expenses	\$ 1,750.00	\$ 829.00	\$ 1,500.00
TOTAL	\$ 2,550.00	\$ 829.00	\$ 2,300.00
Disaster Response			
Employees		\$ 10,800.00	
Benefits		\$ 7,476.00	
Office Supplies & Expense			
Professional & Technical			
Special Public Safety			
Misc. Supplies & Equipment			
Contract Services			
Capital Projects			
TOTAL		\$ 18,276.00	
Contributions & Transfers			
Unallocated Fund Balance	\$ 439,789.00		\$ 229,347.00
Cont. to Vehicle & Equipment		\$ -	\$ -
Cont. to Class "C" Road Fund		\$ -	\$ -
Cont. to Capital Project Fund		\$ -	\$ -
Cont. to Water Fund		\$ -	\$ -
TOTAL	\$ 439,789.00	\$ -	\$ 229,347.00
TOTAL EXPENDATURES	\$ 2,599,370.00	\$ 1,171,123.00	\$ 2,337,936.00

TOTAL FUND REVENUES	\$ 2,599,370.00	\$ 2,422,474.00	\$ 2,337,936.00	
TOTAL FUND EXPENDITURES	\$ 2,599,370.00	\$ 1,171,123.00	\$ 2,337,936.00	
NET REVENUE OVER (EXPENDITURES)	\$ -	\$ 1,251,351.00	\$ -	

CAPITAL PROJECTS FUND				
FUND BALANCES				
Reserved for Park Impact Fees				
Restricted for Transportation Fees		\$ 296,843.00	\$ 147,641.00	
Unrestricted, Unassigned		\$ 2,438,965.00	\$ 1,959,955.00	
Grants-State				
Revenues - Source 36				
Interest Earnings	\$ 9,000.00	\$ 6,350.00	\$ 8,000.00	
Trail Donations		\$ -	\$ -	
Playground Donations				
TOTAL	\$ 9,000.00	\$ 6,350.00	\$ 8,000.00	
Revenues - Source 37				
Parks & Trails Impact Fees	\$ 13,380.00	\$ 7,805.00	\$ 13,380.00	
Transportation Utility Fund	\$ 180,000.00	\$ 133,493.00	\$ 175,000.00	
TOTAL	\$ 193,380.00	\$ 141,298.00	\$ 188,380.00	
OTHER Revenue - Source 38				
Cont. from General Fund		\$ -	\$ 387,184.00	
Cont. from Developers		\$ -	\$ -	
Contributions	\$ -	\$ -	\$ -	
Use of Impact Fees		\$ -	\$ -	
Use of Fund Balance	\$ 912,620.00	\$ -	\$ -	
TOTAL	\$ 912,620.00	\$ -	\$ 387,184.00	
TOTAL REVENUE	\$ 1,115,000.00	\$ 147,648.00	\$ 583,564.00	
Unallocated Fund Balance		\$ -	\$ 552,101.00	
TOTAL		\$ -	\$ 552,101.00	
Capital Projects				
Prior Years Misc. Projects		\$ -	\$ -	
Sidewalk Replacement	\$ 50,000.00	\$ -	\$ 31,463.00	
Parking Lot	\$ 65,000.00			
Park Improvements		\$ -	\$ -	
650 N/Quail Ridge	\$ 800,000.00	\$ -	\$ -	
East Bench Park		\$ -	\$ -	
Country Lane Sidewalk	\$ 200,000.00	\$ -	\$ -	

Transfer to Water Fund 51		\$ -	\$ -
Transfer to Storm Wtr Fund 55			
TOTAL	\$ 1,115,000.00	\$ -	\$ 31,463.00
TOTAL EXPENDITURES	\$ 1,115,000.00	\$ -	\$ 583,564.00
TOTAL FUND REVENUE	\$ 1,115,000.00	\$ 147,648.00	\$ 583,564.00
TOTAL FUND EXPENDITURES	\$ 1,115,000.00	\$ -	\$ 583,564.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ 147,648.00	\$ -

CLASS "C" ROAD FUND			
FUND BALANCE			
Class C Roads (Current Balance)		\$ 301,561.00	
Intergovernmental Revenue			
Class "C" Road Fund Allotments	\$ 230,000.00	\$ 214,920.00	\$ 215,000.00
TOTAL	\$ 230,000.00	\$ 214,920.00	\$ 215,000.00
OTHER REVENUE			
Interest Earnings	\$ 1,200.00	\$ 1,093.00	\$ 1,200.00
Antic Use of Fund Balance	\$ 98,800.00	\$ -	\$ 271,300.00
		\$ -	\$ -
TOTAL	\$ 100,000.00	\$ 1,093.00	\$ 272,500.00
CONTRIBUTIONS & TRANSFERS			
Contributions from Gen. Fund		\$ -	\$ 152,500.00
		\$ -	\$ -
TOTAL		\$ -	\$ 152,500.00
TOTAL REVENUE	\$ 330,000.00	\$ 216,013.00	\$ 640,000.00
Gen Fund Summary Expenditures			
Road Maintenance	\$ 80,000.00	\$ 56,892.00	\$ 140,000.00
Roadway Improv-Overlays	\$ 250,000.00	\$ 372,529.00	\$ 500,000.00
TOTAL	\$ 330,000.00	\$ 429,421.00	\$ 640,000.00
UNALLOCATED TO FUND BAL.			
TOTAL			
TOTAL EXPENDITURES	\$ 330,000.00	\$ 429,421.00	\$ 640,000.00
TOTAL FUND REVENUE	\$ 330,000.00	\$ 216,013.00	\$ 640,000.00
TOTAL FUND EXPENDITURES	\$ 330,000.00	\$ 429,421.00	\$ 640,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ (213,408.00)	\$ -

2022-23 B&C ROAD PROJECTS			
Chip Seal			
Crack Seal		\$ 50,000.00	\$ 50,000.00
Overlay		\$ 350,000.00	\$ 350,000.00
Sidewalk, Curb, & Gutter		\$ 100,000.00	\$ 100,000.00
TOTAL		\$ 500,000.00	\$ 500,000.00

IRRIGATION WATER FUND	\$ 236,417.00		
REVENUE			
Annual Maint. Fee	\$ 12,500.00	\$ -	\$ 12,500.00
Interest Earnings	\$ -	\$ -	\$ -
Special Assessments	\$ 3,500.00	\$ -	\$ 3,500.00
Use of Fund Balance	\$ 159,000.00	\$ -	\$ -
TOTAL	\$ 175,000.00	\$ -	\$ 16,000.00
EXPENDITURES			
Equip - Supplies & Maintenance	\$ 175,000.00	\$ -	\$ 8,000.00
Prof & Tech Services	\$ -	\$ -	\$ -
TOTAL	\$ 175,000.00	\$ -	\$ 8,000.00
Fund Transfers			
Unallocated to fund Balance	\$ -	\$ -	\$ 8,000.00
Transfer to Fund 51	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 8,000.00
TOTAL EXPENDITURES	\$ 175,000.00	\$ -	\$ 16,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -

WATER FUND			
FUND BALANCES			
Reserved Water Impact Fees		\$ 368,481.00	\$ 343,934.00
Unrestricted, Unassigned		\$ 929,753.00	\$ 612,800.00
ARPA		\$ 1,000,000.00	
COVID-19		\$ 736,259.00	
Enterprise Revenue			
Water Sales	\$ 960,000.00	\$ 722,223.00	\$ 976,600.00
Culinary Water Impact Fee	\$ 27,349.00	\$ 27,349.00	\$ 54,698.00
Water Connection Fee		\$ 595.00	\$ 1,000.00
TOTAL	\$ 987,349.00	\$ 750,167.00	\$ 1,032,298.00

OTHER Revenue				
Interest Earnings	\$ 5,000.00	\$ 2,944.00	\$ 5,000.00	
Contributed Revenues	\$ -	\$ -	\$ -	
Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$ 1,945.00	\$ 1,500.00	
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Use of Fund Balance	\$ 43,045.00	\$ -	\$ -	
ARPA Grant	\$ 1,000,000.00	\$ -	\$ -	
COVID-19 Grant	\$ 736,259.00	\$ -	\$ -	
Contribution From Fund 49	\$ -	\$ -	\$ -	
TOTAL	\$ 1,785,804.00	\$ 4,889.00	\$ 6,500.00	
TOTAL FUND REVENUE	\$ 2,773,153.00	\$ 755,056.00	\$ 1,038,798.00	
Source of Supply				
Source of Supply Expense	\$ 294,271.00	\$ 277,621.00	\$ 277,621.00	
TOTAL	\$ 294,271.00	\$ 277,621.00	\$ 277,621.00	
Power to Pumping				
Utilities	\$ 25,000.00	\$ 15,801.00	\$ 25,000.00	
TOTAL	\$ 25,000.00	\$ 15,801.00	\$ 25,000.00	
Purification				
Purification Expense	\$ 2,500.00	\$ 1,954.00	\$ 2,000.00	
Professional & Tech. Services	\$ 2,000.00	\$ 504.00	\$ 2,000.00	
TOTAL	\$ 4,500.00	\$ 2,458.00	\$ 4,000.00	
Transmission & Distribution				
Salaries & Wages	\$ 100,000.00	\$ 73,639.00	\$ 87,000.00	
Assistant	\$ 50,000.00	\$ 38,337.00	\$ 42,500.00	
Employee Benefits	\$ 63,000.00	\$ 47,074.00	\$ 62,000.00	
Assistant Benefits	\$ 15,000.00	\$ 10,132.00	\$ 11,500.00	
Standby Pay	\$ 6,000.00	\$ 4,390.00	\$ 6,000.00	
Standby Pay Benefits		\$ -	\$ -	
Pension Expense				
Books/Subscriptions/Memberships	\$ 2,000.00	\$ 2,031.00	\$ 2,000.00	
Travel & Education	\$ 5,000.00	\$ -	\$ 5,000.00	
Office Supplies & Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	
Equip-Supplies & Maintenance	\$ 45,000.00	\$ 22,851.00	\$ 45,000.00	
BLDG Grounds - Supplies		\$ 119,463.00	\$ -	
Utilities				
Telephone	\$ 2,200.00	\$ 1,540.00	\$ 2,000.00	
Professional & Tech Services	\$ 40,000.00	\$ 61,519.00	\$ 40,000.00	
Equipment Rental	\$ 3,200.00	\$ -	\$ 3,200.00	
Water Study	\$ 3,200.00	\$ -	\$ 3,200.00	
Road to Springs - Maintenance	\$ 4,500.00	\$ -	\$ 4,500.00	

Special Public Safety Supplies	\$ 500.00	\$ -	\$ 500.00
Capital Outlay-Improvements	\$ 30,000.00	\$ -	\$ 28,000.00
Capital Outlay-Impact Fees		\$ -	\$ -
Capital Equipment		\$ -	\$ -
TOTAL	\$ 370,600.00	\$ 380,976.00	\$ 343,400.00
Administration & General			
Miscellaneous Expenses	\$ 3,500.00	\$ 2,232.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 2,232.00	\$ 3,500.00
OTHER			
Contra Expense		\$ (15,175.00)	\$ -
Depreciation	\$ 175,000.00	\$ 132,340.00	\$ 195,000.00
Unallocated		\$ -	\$ 13,593.00
Debt Service - Principal		\$ -	\$ -
Debt Service - Interest		\$ -	\$ -
Admin Costs - General Fund	\$ 34,800.00	\$ 17,910.00	\$ 23,880.00
Cost Share of City Building	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Vehicle Replacement		\$ -	\$ -
Cost Share to Vehicle & Equipment	\$ 45,000.00	\$ 28,500.00	\$ 38,000.00
TOTAL	\$ 263,680.00	\$ 168,678.00	\$ 277,277.00
Capital Projects			
Fire Hydrant Replacement	\$ 30,000.00	\$ 8,500.00	\$ 30,000.00
Aging Infrastructure Replacemnt	\$ 1,562,905.00	\$ -	\$ -
Quail Riadge	\$ 218,697.00	\$ -	\$ -
		\$ -	\$ 78,000.00
TOTAL	\$ 1,811,602.00	\$ 8,500.00	\$ 108,000.00
TOTAL EXPENDITURES	\$ 2,773,153.00	\$ 856,266.00	\$ 1,038,798.00
TOTAL REVENUES	\$ 2,773,153.00	\$ 755,056.00	\$ 1,038,798.00
TOTAL FUND EXPENDITURES	\$ 2,773,153.00	\$ 856,266.00	\$ 1,038,798.00
Net Revenue over Expenditures	\$ -	\$ (101,210.00)	\$ -
FY 21-22 Water Projects			
TOTAL			

Unrestricted Cash		\$ 440,694.00	\$ 421,521.00	
Restricted Cash				
SEWER FUND				
Enterprise Revenue				
Sewer Service Charge	\$ 570,000.00	\$ 429,524.00	\$ 565,000.00	
Sewer Connection Fees		\$ -	\$ -	
Ward Road Sewer Payments		\$ -	\$ -	
Sanitary Sewer Recoupment		\$ -	\$ -	
TOTAL	\$ 570,000.00	\$ 429,524.00	\$ 565,000.00	
OTHER Revenue				
Interest Earnings	\$ 1,500.00	\$ 970.00	\$ 1,500.00	
Miscellaneous		\$ -	\$ -	
Use of Fund Balance		\$ -	\$ -	
TOTAL	\$ 1,500.00	\$ 970.00	\$ 1,500.00	
TOTAL REVENUES	\$ 571,500.00	\$ 430,494.00	\$ 566,500.00	
Sewage Treatment				
Sewage Treatment Expenses	\$ 470,000.00	\$ 353,738.00	\$ 530,000.00	
TOTAL	\$ 470,000.00	\$ 353,738.00	\$ 530,000.00	
Administration & General				
Miscellaneous Expenses	\$ 5,000.00	\$ 2,232.00	\$ 15,000.00	
TOTAL	\$ 5,000.00	\$ 2,232.00	\$ 15,000.00	
Maintenance & Repairs				
Professional & Tech Services				
Equip-Supplies & Maint		\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	
Contributions and Transfers				
Admin Cost to General Fund	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00	
Cost share of City Building	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00	
Unallocated Funds		\$ -	\$ 1,316.00	
Increase to Fund Balance	\$ 70,220.00	\$ -	\$ -	
TOTAL	\$ 96,500.00	\$ 15,138.00	\$ 21,500.00	
TOTAL EXPENDITURES	\$ 571,500.00	\$ 371,108.00	\$ 566,500.00	
TOTAL FUND REVENUES	\$ 571,500.00	\$ 430,494.00	\$ 566,500.00	
TOTAL FUND EXPENDITURES	\$ 571,500.00	\$ 371,108.00	\$ 566,500.00	
Net Revenue over Expenditures	\$ -	\$ 59,386.00	\$ -	

STORM WATER UTILITY FUND 55			
FUND BALANCES			
Restricted for Impact Fees		\$ -	
Unrestricted, Unassigned		\$ 995,040.00	\$ 626,860.00
Enterprise Revenue			
Contributed Revenue			
Storm Drain Fees	\$ 380,000.00	\$ 286,298.00	\$ 375,000.00
Storm Drain Impact Fee	\$ 10,102.00	\$ 11,786.00	\$ 10,102.00
TOTAL	\$ 390,102.00	\$ 298,084.00	\$ 385,102.00
OTHER Revenue			
Interest Earnings	\$ 3,500.00	\$ 2,153.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 2,153.00	\$ 3,500.00
Contributions & Transfers			
Use of Fund Balance	\$ -	\$ -	\$ -
Use of Impact Fees	\$ 128,975.00		
TOTAL	\$ 128,975.00	\$ -	\$ -
Contributions from OTHER			
Capital Projects		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 522,577.00	\$ 300,237.00	\$ 388,602.00
Storm Water Utility Fund 55			
Salaries & Wages	\$ 60,000.00	\$ 44,822.00	\$ 58,500.00
Employee Benefits	\$ 44,000.00	\$ 32,745.00	\$ 45,000.00
Pension Expense		\$ -	\$ -
Travel & Education	\$ 1,200.00	\$ 100.00	\$ 1,200.00
Maintenance	\$ 200.00	\$ -	\$ 200.00
Professional & Tech Services	\$ 30,000.00	\$ 6,484.00	\$ 30,000.00
Misc. Equipment	\$ 200.00	\$ 30.00	\$ 200.00
County-State Storm Water Fees	\$ 2,500.00	\$ 2,306.00	\$ 2,500.00
Engineering	\$ 1,000.00	\$ -	\$ 1,000.00
Maintenance / Repairs	\$ 2,500.00	\$ 578.00	\$ 2,500.00
Construction Improvements		\$ -	\$ -
Miscellaneous Supplies	\$ 1,000.00	\$ 240.00	\$ 1,000.00
Depreciation	\$ 65,000.00	\$ 44,480.00	\$ 75,000.00
Contra Expense		\$ -	\$ -
Admin Costs to General Fund	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Cost Share City Building	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Vehicle Replacement		\$ -	\$ -
Cost Share to Vehicle Equipment	\$ 45,000.00	\$ 28,500.00	\$ 38,000.00

Allocation to Fund Balance		\$ -	\$ 28,318.00
TOTAL	\$ 278,880.00	\$ 175,423.00	\$ 303,602.00
Capital Projects			
Curb & Gutter Replacement	\$ 25,000.00	\$ -	\$ -
UDOT Betterment	\$ -	\$ -	\$ 85,000.00
650 N Quail ridge	\$ 218,697.00	\$ -	\$ -
TOTAL	\$ 243,697.00	\$ -	\$ 85,000.00
TOTAL EXPENDITURES	\$ 522,577.00	\$ 175,423.00	\$ 388,602.00
TOTAL FUND REVENUE	\$ 522,577.00	\$ 300,237.00	\$ 388,602.00
TOTAL FUND EXPENDITURES	\$ 522,577.00	\$ 175,423.00	\$ 388,602.00
Net Revenue over Expenditures	\$ -	\$ 124,814.00	\$ -

FY 20-21 Storm Water Projects			
TOTAL			
Unrestricted Cash		\$ 442,816.00	\$ 451,953.00
SOLID WASTE FUND			
Enterprise Revenue			
Solid Waste Collection Charge	\$ 410,000.00	\$ 307,487.00	\$ 395,000.00
TOTAL	\$ 410,000.00	\$ 307,487.00	\$ 395,000.00
OTHER Revenue			
Interest Earnings	\$ 1,500.00	\$ 1,091.00	\$ 2,000.00
Use of Fund Balance	\$ 9,780.00	\$ -	\$ 22,500.00
TOTAL	\$ 11,280.00	\$ 1,091.00	\$ 24,500.00
TOTAL FUND REVENUE	\$ 421,280.00	\$ 308,578.00	\$ 419,500.00
GEN FUND SUMMARY EXPEND.			
Waste Disposal Costs	\$ 215,000.00	\$ 146,349.00	\$ 215,000.00
Equip-Supplies & Maintenance		\$ -	\$ -
Waste Collection Costs	\$ 175,000.00	\$ 120,343.00	\$ 175,000.00
Semi-Annual Clean up	\$ 2,000.00	\$ -	\$ 2,000.00
Miscellaneous Supplies	\$ 3,000.00	\$ 2,232.00	\$ 7,316.00
Admin Cost - General Fund	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
TOTAL	\$ 412,400.00	\$ 278,959.00	\$ 412,696.00
Department 89			

Cost Share of City Building	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
TOTAL	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Contributions & Transfers			
Allocated to Fund Balance		\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 421,280.00	\$ 284,062.00	\$ 419,500.00
TOTAL REVENUE	\$ 421,280.00	\$ 308,578.00	\$ 419,500.00
TOTAL FUND EXPENDITURES	\$ 421,280.00	\$ 284,062.00	\$ 419,500.00
Net Revenue over Expenditures	\$ -	\$ 24,516.00	\$ -

VEHICLE & EQUIPMENT FUND			
FUND BALANCES			
Unrestricted, Unassigned		\$ 686,943.00	\$ 433,720.00
Other Revenue			
Interest Earnings	\$ 2,000.00	\$ 1,688.00	\$ 1,500.00
Gain on Sale of Assets		\$ -	\$ -
Sale of Vehicle & Equipment		\$ 175,250.00	\$ 170,000.00
TOTAL	\$ 2,000.00	\$ 176,938.00	\$ 171,500.00
Contributions & Transfers			
Vehicle Replacement		\$ -	\$ -
Cost Share from General Fund	\$ 90,000.00	\$ 57,000.00	\$ 76,000.00
Cost Share from Storm Water Fund	\$ 45,000.00	\$ 28,500.00	\$ 38,000.00
Cost Share From Water Fund	\$ 45,000.00	\$ 28,500.00	\$ 38,000.00
Anticipated Fund Balance Use	\$ 297,500.00	\$ -	\$ 250,500.00
Transfer from General Fund		\$ -	\$ -
TOTAL	\$ 477,500.00	\$ 114,000.00	\$ 402,500.00
TOTAL REVENUES	\$ 479,500.00	\$ 290,938.00	\$ 574,000.00
Maintenance - Building			
Shop - Supplies/Propane/Etc.	\$ 6,500.00	\$ 7,251.00	\$ 5,000.00
Utilities - Gas & Electricity	\$ 7,500.00	\$ 5,239.00	\$ 7,000.00
Bldg. & Grounds - Repairs/Maint.	\$ 10,000.00	\$ 1,168.00	\$ 12,000.00
Telephone	\$ 3,000.00	\$ 2,117.00	\$ 3,000.00
TOTAL	\$ 27,000.00	\$ 15,775.00	\$ 27,000.00
Operations Expense			
Fuel	\$ 25,000.00	\$ 17,420.00	\$ 20,000.00

Equipment Rental		\$ -	\$ -	
TOTAL	\$ 25,000.00	\$ 17,420.00	\$ 20,000.00	
Maintenance & Repairs				
Vehicle & Equip - Supplies & Maint	\$ 10,000.00	\$ 5,306.00	\$ 15,000.00	
Tools	\$ 3,000.00	\$ -	\$ 3,000.00	
Trade in Backhoe/Frontend Loader	\$ 170,000.00	\$ 174,000.00	\$ 171,000.00	
Trade in Mini		\$ -	\$ -	
Tires	\$ 7,000.00	\$ 957.00	\$ 7,000.00	
Equipment Rental	\$ 2,500.00	\$ -	\$ 2,500.00	
Capital Outlay-Park Equip.				
Capital Outlay-Vehicle & Equip	\$ 150,000.00	\$ 145,729.00	\$ 170,000.00	
Unallocated		\$ -	\$ 30,500.00	
TOTAL	\$ 342,500.00	\$ 325,992.00	\$ 399,000.00	
Prof & Tech Services				
TOTAL	\$ -			
OTHER				
Depreciation	\$ 85,000.00	\$ 61,264.00	\$ 128,000.00	
Capitalized Assets		\$ (63,904.00)	\$ -	
Interest Expense		\$ -	\$ -	
TOTAL	\$ 85,000.00	\$ (2,640.00)	\$ 128,000.00	
TOTAL EXPENDITURES	\$ 479,500.00	\$ 356,547.00	\$ 574,000.00	
TOTAL FUND REVENUE	\$ 479,500.00	\$ 290,938.00	\$ 574,000.00	
TOTAL FUND EXPENDITURES	\$ 479,500.00	\$ 356,547.00	\$ 574,000.00	
Net Revenue over Expenditures	\$ -	\$ (65,609.00)	\$ -	