



FRUIT HEIGHTS CITY PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that the Fruit Heights City Council will hold a Public Hearing on Tuesday, May 7, 2024, at 7:00 pm in the Council Chambers of City Hall located at 910 S. Mountain Road, Fruit Heights, Utah, 84037.

PUBLIC HEARING FOR THE FOLLOWING:

- Tentative Budget for Fiscal year 2024-2025.

See more information on the pages below.

**FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU MAR	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
TAXES										
10-31-100	GENERAL PROPERTY TAXES	1,197,698	1,147,599	1,152,000	1,180,000	931,706	1,152,000	1,147,599	4,401	
10-31-110	FEE'S IN LIEU	60,031	50,000	55,784	60,000	37,189	55,784	50,000	5,784	
10-31-200	DELINQUENT PRIOR YEARS TAXES	3,833	10,000	12,135	10,000	8,090	12,135	10,000	2,135	
10-31-300	GENERAL SALES & USE TAXES	1,114,561	1,100,000	1,136,933	1,100,000	757,955	1,136,933	1,100,000	36,933	
TOTAL TAXES		2,376,123	2,307,599	2,356,851	2,350,000	1,734,940	2,356,851	2,307,599	49,252	-
LICENSES AND PERMITS										
10-32-100	BUSINESS LICENSES & PERMITS	3,865	3,600	3,765	3,600	3,135	3,765	3,600	165	
10-32-105	APPLICATION FEE	-	-	750	2,000	500	750	-	750	
10-32-210	BUILDING PERMIT FEES	48,385	65,000	53,000	65,000	43,225	53,000	65,000	(12,000)	
10-32-215	EXCAVATION FEE	8,944	1,200	3,124	3,000	2,369	3,124	1,200	1,924	
10-32-300	CABLE RENT & FRANCHISE FEES	51,632	123,600	77,175	75,000	51,450	77,175	123,600	(46,425)	60,000
TOTAL LICENSES AND PERMITS		112,826	193,400	137,814	148,600	100,679	137,814	193,400	(55,586)	60,000
INTERGOVERNMENTAL REVENUE										
10-33-585	LOCAL OPTION TAX	104,792	98,500	105,817	103,000	71,211	105,817	98,500	7,317	
TOTAL INTERGOVERNMENTAL REVENUE		104,792	98,500	105,817	103,000	71,211	105,817	98,500	7,317	-
CHARGES FOR SERVICES										
10-34-110	CONVENIENCE FEE (Credit Card Fee)	-	-	152	500	101	152	-	152	
10-34-130	SUBDIVISION/ENGINEERING FEES	31,841	40,000	80,000	35,000	76,170	80,000	40,000	40,000	
10-34-240	INSPECTION FEES	34,793	30,000	30,000	30,000	27,487	30,000	30,000	-	
10-34-740	PARK & RESERVATIONS FEES	3,390	2,000	2,720	2,000	2,003	2,720	2,000	720	
10-34-910	ADMIN COST SHARE - WATER FUND	34,800	297,700	297,701	272,000	198,467	297,701	297,700	1	
10-34-920	ADMIN COST SHARE - SEWER FUND	17,400	37,900	37,901	38,000	25,267	37,901	37,900	1	
10-34-925	ADMIN CST SHARE - STRM DRN FND	17,400	173,200	173,201	155,000	115,467	173,201	173,200	1	
10-34-930	ADMIN COSTS - SOLID WASTE	17,400	27,100	27,101	14,000	18,067	27,101	27,100	1	
10-34-940	BLDG COST SHARE - WATER FUND	8,880	85,400	85,400	50,000	56,933	85,400	85,400	(1)	
10-34-950	BLDG COST SHARE - SEWER FUND	8,880	10,900	10,901	12,000	7,267	10,901	10,900	1	
10-34-960	BLDG COST SHARE-STRM DRN FUND	8,880	46,600	46,601	35,000	31,067	46,601	46,600	1	
10-34-970	BLDG COST SHARE-SOLID WSTE FND	8,880	12,500	12,500	12,500	8,333	12,500	12,500	(1)	
TOTAL CHARGES FOR SERVICES		192,544	763,300	804,174	656,000	566,629	804,174	763,300	40,874	-

MISCELLANEOUS										
10-36-100	INTEREST EARNINGS	149,183	42,000	163,083	135,000	108,722	163,083	42,000	121,083	
10-36-400	SALE OF FIXED ASSETS	-	-	1,500	-	1,000	1,500	-	1,500	
10-36-700	LEASE & OTHER FINANCE PROCEEDS	103,532	-	-	-	-	-	-	-	
10-36-900	FEES FROM RENT OF BUILDING	1,910	2,200	1,230	2,000	820	1,230	2,200	(970)	
10-36-990	SUNDRY REVENUES	6,360	35,000	60,000	35,000	56,788	60,000	35,000	25,000	
TOTAL MISCELLANEOUS		260,985	79,200	225,813	172,000	167,330	225,813	79,200	146,613	-
CONTRIBUTIONS AND TRANSFERS										
10-39-650	PRIOR YEARS SURPLUS GEN. FUND	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE		3,047,270	3,441,999	3,630,469	3,429,600	2,640,789	3,630,469	3,441,999	188,470	60,000
EXPENDITURES										
LEGISLATIVE										
10-41-110	SALARIES - MAYOR AND COUNCIL	34,500	38,500	34,500	38,500	23,000	34,500	38,500	(4,000)	
10-41-130	EMPLOYEE BENEFITS	2,639	3,000	2,639	3,000	1,759	2,639	3,000	(362)	
10-41-210	BOOKS/SUBS/MEMBERSHIPS	-	4,500	-	4,500	-	-	4,500	(4,500)	
10-41-220	PUBLIC NOTICES	-	200	-	200	-	-	200	(200)	
10-41-230	TRAVEL, EDUCATION	1,239	3,000	780	3,000	520	780	3,000	(2,220)	
TOTAL LEGISLATIVE		38,378	49,200	37,919	49,200	25,279	37,919	49,200	(11,282)	-
ADMINISTRATION										
10-43-110	SALARIES AND WAGES	111,532	199,500	221,643	160,000	147,756	221,643	199,500	22,143	235,000
10-43-130	EMPLOYEE BENEFITS	55,763	121,200	115,529	115,000	77,019	115,529	121,200	(5,672)	135,000
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	125	175	300	300	200	300	175	125	
10-43-230	TRAVEL, EDUCATION	308	6,500	2,438	6,500	1,625	2,438	6,500	(4,063)	
10-43-310	PROFESSIONAL & TECH SERVICES	2,022	12,000	12,823	13,200	9,713	12,823	12,000	823	
TOTAL ADMINISTRATION		169,751	339,375	352,732	295,000	236,313	352,732	339,375	13,357	370,000
TREASURER										
10-44-110	SALARIES AND WAGES	50,247	53,900	56,448	57,448	37,632	56,448	53,900	2,548	
10-44-130	EMPLOYEE BENEFITS	23,789	36,100	26,277	34,000	17,518	26,277	36,100	(9,823)	
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	75	113	100	75	113	75	38	
10-44-230	TRAVEL, EDUCATION	-	1,000	-	1,000	-	-	1,000	(1,000)	
10-44-340	MILEAGE	-	150	-	-	-	-	150	(150)	
TOTAL TREASURER		74,037	91,225	82,838	92,548	55,225	82,838	91,225	(8,388)	-
RECORDER/PUBLIC OUTREACH										
10-45-110	SALARIES AND WAGES	29,548	59,700	65,090	66,000	43,393	65,090	59,700	5,390	
10-45-130	EMPLOYEE BENEFITS	2,389	15,900	5,283	10,000	3,522	5,283	15,900	(10,617)	
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	175	250	263	8,000	175	263	250	13	
10-45-230	TRAVEL, EDUCATION	-	1,500	-	1,500	-	-	1,500	(1,500)	

TOTAL RECORDER/PUBLIC OUTREACH		32,112	77,350	70,635	85,500	47,090	70,635	77,350	(6,715)	-
AUDITING										
10-46-310	PROFESSIONAL & TECH SERVICES	15,175	16,000	20,000	20,000	7,300	20,000	16,000	4,000	20,000
TOTAL AUDITING		15,175	16,000	20,000	20,000	7,300	20,000	16,000	4,000	20,000
ATTORNEY										
10-47-310	PROFESSIONAL & TECH SERVICES	38,272	35,000	33,357	38,000	22,238	33,357	35,000	(1,643)	
TOTAL ATTORNEY		38,272	35,000	33,357	38,000	22,238	33,357	35,000	(1,643)	-
CITY HALL OPERATIONS										
10-48-266	MAINT AGREEMENT-COPIER	2,807	2,800	2,852	2,500	1,901	2,852	2,800	52	
10-48-270	UTILITIES	3,295	2,800	7,929	6,000	5,286	7,929	2,800	5,129	
10-48-551	CLEANING - LABOR AND SUPPLIES	1,775	4,500	7,097	7,200	4,731	7,097	4,500	2,597	
10-48-555	BLDG MAINTENANCE/REPAIRS	43,507	50,000	3,644	48,000	2,430	3,644	50,000	(46,356)	
10-48-610	MISCELLANEOUS EXPENSES	702	1,200	4,131	1,500	2,754	4,131	1,200	2,931	
10-48-720	CAPITAL OUTLAY	-	25,000	15,423	20,000	10,282	15,423	25,000	(9,577)	
TOTAL CITY HALL OPERATIONS		52,086	86,300	41,075	85,200	27,384	41,075	86,300	(45,225)	-
EMERGENCY PREPAREDNESS										
10-49-230	TRAVEL & EDUCATION	-	1,000	179	1,000	119	179	1,000	(822)	
10-49-250	EQUIP - SUPPLIES & MAINTENANCE	4,319	1,200	1,110	1,200	740	1,110	1,200	(90)	
TOTAL EMERGENCY PREPAREDNESS		4,319	2,200	1,289	2,200	859	1,289	2,200	(912)	-
NON-DEPARTMENTAL										
10-50-110	SALARIES AND WAGES	54,095	36,000	29,607	37,000	19,738	29,607	36,000	(6,393)	
10-50-130	BENEFITS	41,451	8,800	5,675	10,000	3,783	5,675	8,800	(3,126)	
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,200	1,700	7,490	1,500	4,993	7,490	1,700	5,790	
10-50-220	PUBLIC NOTICES	1,467	1,800	2,075	2,200	1,383	2,075	1,800	275	
10-50-240	OFFICE SUPPLIES AND EXPENSE	3,053	4,000	4,334	5,000	2,889	4,334	4,000	334	
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	4,121	4,000	1,079	4,000	719	1,079	4,000	(2,922)	
10-50-280	TELEPHONE	4,780	3,500	5,333	5,000	3,555	5,333	3,500	1,833	
10-50-281	CELLULAR TELEPHONE	2,075	2,500	974	1,200	649	974	2,500	(1,527)	
10-50-282	TWO WAY RADIOS	-	-	-	-	-	-	-	-	
10-50-310	PROF & TECH SERVICES	138,434	125,000	172,554	130,000	115,036	172,554	125,000	47,554	165,000
10-50-315 NEW	BANK PROCESSING FEES	-	-	-	30,000					
10-50-330	FRUIT HEIGHTS COMMUNITY ACTIVITIES	1,092	8,500	16,302	18,000	10,868	16,302	8,500	7,802	
10-50-335	KAYS/FRUIT HEIGHTS CIVIC	1,176	1,000	-	1,000	-	-	1,000	(1,000)	
10-50-510	INSURANCE	56,129	70,000	50,000	60,000	49,008	50,000	70,000	(20,000)	
10-50-515	INSURANCE / LIFE / AD&D	1,271	5,500	1,500	3,000	1,000	1,500	5,500	(4,000)	
10-50-530	ANIMAL CONTROL	9,797	16,500	-	-	-	-	16,500	(16,500)	
10-50-610	MISCELLANEOUS EXPENSE	11,465	6,000	9,803	10,000	6,535	9,803	6,000	3,803	
10-50-730	CAPITAL OUTLAY - FURNISHINGS	4,023	6,000	-	5,000	-	-	6,000	(6,000)	
TOTAL NON-DEPARTMENTAL		340,628	300,800	306,722	322,900	220,156	306,722	300,800	5,922	165,000

ELECTIONS										
10-52-610	ELECTION SUPPLIES	-	250	-	250	-	-	250	(250)	
10-52-620	ELECTION SERVICES	-	8,000	5,000	5,000	4,144	5,000	8,000	(3,000)	
TOTAL ELECTIONS		-	8,250	5,000	5,250	4,144	5,000	8,250	(3,250)	-
PLANNING AND ZONING										
10-53-110	SALARIES AND WAGES	10,922	19,200	17,052	20,000	11,368	17,052	19,200	(2,148)	
10-53-130	EMPLOYEE BENEFITS	6,146	10,300	8,495	10,500	5,663	8,495	10,300	(1,806)	
10-53-140	PLANNING COMMISSION	1,275	2,800	308	2,800	205	308	2,800	(2,493)	
10-53-220	PUBLIC NOTICES	524	700	224	700	149	224	700	(477)	
10-53-310	PROFESSIONAL & TECH SERVICES	82,789	65,000	80,568	65,000	53,712	80,568	65,000	15,568	
10-53-620	CONTRACT SERVICES	11,411	15,000	19,565	17,500	13,043	19,565	15,000	4,565	
TOTAL PLANNING AND ZONING		113,068	113,000	126,210	116,500	84,140	126,210	113,000	13,210	-
POLICE DEPARTMENT										
10-54-310	CONTRACT SERVICES	209,112	251,630	307,076	336,775	204,717	307,076	251,630	55,446	280,000
10-54-450	NARCOTICS TASK FORCE	4,924	5,000	8,054	10,000	5,369	8,054	5,000	3,054	
TOTAL POLICE DEPARTMENT		214,036	256,630	315,129	346,775	210,086	315,129	256,630	58,499	280,000
FIRE PROTECTION										
10-57-250	EQUIP - SUPPLIES & MAINTENANCE	-	-	226	500	150	226	-	226	
10-57-620	CONTRACT SERVICES	300,000	315,000	300,000	320,000	150,000	300,000	315,000	(15,000)	
TOTAL FIRE PROTECTION		300,000	315,000	300,226	320,500	150,150	300,226	315,000	(14,774)	-
BUILDING INSPECTION										
10-58-110	SALARIES & WAGES	56,673	19,200	17,052	21,000	11,368	17,052	19,200	(2,148)	
10-58-130	EMPLOYEE BENEFITS	31,522	10,300	8,495	10,800	5,663	8,495	10,300	(1,806)	
10-58-140	CONTRACT SERVICES - BLDG INSPS	11,165	15,000	18,158	30,000	12,105	18,158	15,000	3,158	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,588	200	1,596	1,500	1,064	1,596	200	1,396	
10-58-240	OFFICE SUPPLIES AND EXPENSE	-	-	72	100	48	72	-	72	
10-58-310	PROFESSIONAL & TECH SERVICES	70	-	-	-	(1,800)	(2,700)	-	(2,700)	
TOTAL BUILDING INSPECTION		101,017	44,700	45,372	63,400	28,448	42,672	44,700	(2,028)	-
PUBLIC WORKS ADMIN										
10-59-110	SALARIES AND WAGES	-	220,900	216,342	240,000	144,228	216,342	220,900	(4,558)	
10-59-130	EMPLOYEE BENEFITS	-	145,200	104,792	150,000	69,861	104,792	145,200	(40,409)	
10-59-230	TRAVEL & EDUCATION	-	7,100	1,715	5,000	1,143	1,715	7,100	(5,386)	
10-59-240	OFFICE SUPPLIES & EXPENSE	-	1,100	317	1,000	211	317	1,100	(784)	
TOTAL PUBLIC WORKS ADMIN		-	374,300	323,165	396,000	215,443	323,165	374,300	(51,136)	-
STREETS										
10-60-110	SALARIES AND WAGES	22,994	47,900	61,034	65,000	40,689	61,034	47,900	13,134	
10-60-130	EMPLOYEE BENEFITS	6,024	31,700	27,465	30,500	18,310	27,465	31,700	(4,235)	

10-60-230	TRAVEL, EDUCATION	-	-	293		195	293	-	293	
10-60-240	OFFICE SUPPLIES AND EXPENSE	-	-	45	100	30	45	-	45	
10-60-250	EQUIP - SUPPLIES & MAINTENANCE	652	4,700	1,883	5,000	1,255	1,883	4,700	(2,818)	
10-60-270	UTILITIES	23,423	20,000	37,016	40,000	24,677	37,016	20,000	17,016	
10-60-310	PROFESSIONAL & TECH SERVICES	72,394	70,000	39,950	70,000	26,633	39,950	70,000	(30,051)	
10-60-340	EQUIPMENT RENTAL & MILEAGE	438	1,000	-	1,000	-	-	1,000	(1,000)	
10-60-410	ROAD PATCHING - SUPPLIES	20,932	40,000	55,698	50,000	37,132	55,698	40,000	15,698	
10-60-420	ROAD MAINTENANCE	15,989	200,000	3,015	100,000	2,010	3,015	200,000	(196,985)	
10-60-450	PUBLIC SAFETY - SNOW PLOWING	40,686	45,000	35,249	45,000	23,499	35,249	45,000	(9,752)	
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	56,196	50,000	168,270	65,000	112,180	168,270	50,000	118,270	
10-60-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	20,000	20,000	70,000	13,333	20,000	20,000	(1)	ADD 10-70-68
TOTAL STREETS		307,097	530,300	449,914	541,600	299,943	449,914	530,300	(80,386)	-
CITY PARKS										
10-70-110	EMPLOYEES	42,202	47,900	61,034	65,000	40,689	61,034	47,900	13,134	
10-70-125	TEMPORARY EMPLOYEE	39,022	26,000	-	-	-	-	26,000	(26,000)	
10-70-130	EMPLOYEE BENEFITS	19,304	33,700	27,465	35,000	18,310	27,465	33,700	(6,235)	
10-70-230	TRAVEL, EDUCATION	65	-	-	-	-	-	-	-	
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	27,651	50,000	21,609	40,000	14,406	21,609	50,000	(28,391)	
10-70-260	PARK FACILITIES - REPAIR/MAINT	10,669	15,000	4,466	10,000	2,977	4,466	15,000	(10,535)	
10-70-270	UTILITIES	1,472	4,000	1,115	2,000	743	1,115	4,000	(2,886)	
10-70-310	PROFESSIONAL & TECH SERVICES	4,835	5,000	3,608	5,000	2,405	3,608	5,000	(1,393)	
10-70-340	EQUIPMENT RENTAL	3,151	4,000	-	4,000	-	-	4,000	(4,000)	
10-70-540	HA CREEK/Benchland IRRIGATION WATER	8,668	11,000	14,295	12,000	9,530	14,295	11,000	3,295	
10-70-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	47,370	47,370	70,000	31,580	47,370	47,370	(0)	ADD 10-60-68
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	100,000	-	-	-	-	100,000	(100,000)	
TOTAL CITY PARKS		204,409	343,970	180,960	243,000	120,640	180,960	343,970	(163,010)	-
YOUTH COUNCIL										
10-72-615	UNIFORMS	-	800	1,047	1,000	698	1,047	800	247	
10-72-620	YOUTH COUNCIL MISC. EXPENSES	7,488	2,000	(152)	2,000	(101)	(152)	2,000	(2,152)	
TOTAL YOUTH COUNCIL		7,488	2,800	896	3,000	597	896	2,800	(1,905)	-
CONTRIBUTIONS AND TRANSFERS										
10-90-200	CONTRIBUTION TO VEHICLE/EQUIP	-	142,500	142,500	150,000	95,000	142,500	142,500	-	
10-90-220	CONTRIBUTION TO CLASS C ROAD	250,000	313,099	313,065	200,000	208,710	313,065	313,099	(34)	
10-90-999	CONTRIBUTION TO CAP PROJ FUND	428,933	-	-	150,000	-	-	-	-	750,000
10-90-120	UNALLOCATED TO FUND BALANCE	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		678,933	455,599	455,565	500,000	303,710	455,565	455,599	(34)	750,000
TOTAL FUND EXPENDITURES		2,690,806	3,441,999	3,149,002	3,526,573	2,059,145	3,146,302	3,441,999	(295,697)	1,585,000
NET REVENUE OVER EXPENDITURES		356,463	-	481,467	(96,973)	581,644	484,167	-	484,167	(1,525,000)

Projected Revenues	3,630,469
PY Unrestricted fund balance	1,064,112
Add change in fund balance	<u>484,167</u>
Projected Unrestricted Fund Balance	<u>1,548,279</u>
% of Budgeted Revenues (5%-35%)	<u>43%</u>
\$ Amount below (above) the 30% target	(459,139)

**FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU FEB	FY24 ESTIMATES	FY24 BUDGET	PROPOSED (UNDER)/OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
SOURCE 36										
13-36-100	INTEREST EARNINGS	105,308	115,000	171,039	150,000	114,026	171,039	115,000	56,039	
TOTAL SOURCE 36		105,308	115,000	171,039	150,000	114,026	171,039	115,000	56,039	-
SOURCE 37										
13-37-280	PARKS AND TRAILS IMPACT FEES	6,690	13,380	8,363	10,000	5,575	8,363	13,380	(5,018)	
13-37-300	TRANSPORTATION UTILITY FUND	178,472	185,500	201,335	180,000	134,223	201,335	185,500	15,835	
TOTAL SOURCE 37		185,162	198,880	209,697	190,000	139,798	209,697	198,880	10,817	-
SOURCE 38										
13-38-100	CONTRIBUTION FROM GENERAL FUND	428,933	-	-	150,000	-	-	-	-	
13-38-800	CONTRIBUTIONS	-	-	-	-	-	-	-	-	
13-38-999	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	
TOTAL SOURCE 38		428,933	-	-	150,000	-	-	-	-	-
TOTAL FUND REVENUE		719,403	313,880	380,736	490,000	253,824	380,736	313,880	66,856	-
EXPENDITURES										
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	-	40,000	-	-	-	-	
TOTAL DEPARTMENT 90		-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS										
13-99-003	SIDEWALK REPLACEMENT	1,518	50,000	17,469	50,000	11,646	17,469	50,000	(32,531)	
13-99-004	PARKING LOT	-	-	-	50,000	-	-	-	-	
13-99-012	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	
13-99-024	EAST BENCH TRAIL	39,750	-	-	100,000	-	-	-	-	
13-99-02	CITY BUILDING	-	-	#N/A	250,000	#N/A	#N/A	-	#N/A	
13-99-025	650 N/QUAIL RIDGE	575,180	-	22,578	-	15,052	22,578	-	22,578	
TOTAL CAPITAL PROJECTS		616,448	50,000	#N/A	450,000	#N/A	#N/A	50,000	#N/A	-
TOTAL FUND EXPENDITURES		616,448	50,000	#N/A	450,000	#N/A	#N/A	50,000	#N/A	-
NET REVENUE OVER EXPENDITURES		102,955	263,880	#N/A	40,000	#N/A	#N/A	263,880	#N/A	-

**FRUIT HEIGHTS CITY CORPORATION
CLASS C FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU FEB	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
INTERGOVERNMENTAL REVENUE										
21-33-560	CLASS C" ROAD FUND ALLC	270,948	280,000	287,231	280,000	191,487	287,231	280,000	7,231	
TOTAL INTERGOVERNMENTAL REVENUE		270,948	280,000	287,231	280,000	191,487	287,231	280,000	7,231	-
OTHER REVENUE										
21-38-100	INTEREST EARNINGS	23,979	4,000	28,053	15,000	18,702	28,053	4,000	24,053	
21-38-110	ANTIC. USE BEGINNING FUND	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		23,979	4,000	28,053	15,000	18,702	28,053	4,000	24,053	-
CONTRIBUTIONS AND TRANSFERS										
21-39-100	CONTRIBUTION FROM GENERAL FUND	250,000	313,099	313,065	150,000	208,710	313,065	313,099	(34)	
TOTAL CONTRIBUTIONS AND TRANSFERS		250,000	313,099	313,065	150,000	208,710	313,065	313,099	(34)	-
TOTAL FUND REVENUE		544,926	597,099	628,349	445,000	418,899	628,349	597,099	31,250	-
EXPENDITURES										
21-40-560	ROAD MAINTENANCE	50,000	257,724	-	-	-	-	257,724	(257,724)	
21-40-580	ROADWAY IMPROV-OVERLAY	382,731	1,000,000	1,000,000	-	722,395	1,000,000	1,000,000	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		432,731	1,257,724	1,000,000	-	722,395	1,000,000	1,257,724	(257,724)	-
TOTAL FUND EXPENDITURES		432,731	1,257,724	1,000,000	-	722,395	1,000,000	1,257,724	(257,724)	-
NET REVENUE OVER EXPENDITURES		112,196	(660,625)	(371,651)	445,000	(303,496)	(371,651)	(660,625)	288,974	-

**FRUIT HEIGHTS CITY CORPORATION
IRRIGATION WATER PROJ FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
				FY24	FY25	FY24	FY 24	(UNDER)/	PROPOSE	
		FY23 ACTUAL	FY 24 BUDGET	ESTIMATES	BUDGET	ACTUALS	ESTIMATES	OVER	D	
						THRU FEB		BUDGET	AMENDME	NT
REVENUES										
SOURCE 30										
49-30-210	ANNUAL MAINTENANCE FEES	12,593	12,500	-	13,000	-	-	12,500	(12,500)	
TOTAL SOURCE 30		12,593	12,500	-	13,000	-	-	12,500	(12,500)	-
OTHER REVENUE										
49-38-200	SPECIAL ASSESSMENTS	906	3,500	-		-	#DIV/0!	3,500	#DIV/0!	
49-38-910	USE OF FUND BALANCE	-	-	-		-	#DIV/0!	-	#DIV/0!	
TOTAL OTHER REVENUE		906	3,500	-	-	-	#DIV/0!	3,500	#DIV/0!	-
TOTAL FUND REVENUE		13,499	16,000	-	13,000	-	#DIV/0!	16,000	#DIV/0!	-
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
49-40-250	EQUIP - SUPPLIES & MAINTENANCE	13,796	10,000	581	8,000	387	581	10,000	(9,419)	
49-40-270	Utilities				1,000					
49-40-310	PROF & TECH SERVICES	2,658	-	-		-	-	-	-	
49-40-540	Benchland Water				2,000					
TOTAL GEN FUND SUMMARY EXPENDITURES		16,453	10,000	581	11,000	387	581	10,000	(9,419)	-
DEPARTMENT 90										
49-90-880	UNALLOCATED TO FUND BALLANCE	-	-	-	1,500	-	-	-	-	
49-90-999	TRANSFER TO FUND 51	-	1,000	-	500	-	-	1,000	(1,000)	
TOTAL DEPARTMENT 90		-	1,000	-	2,000	-	-	1,000	(1,000)	-
TOTAL FUND EXPENDITURES		16,453	11,000	581	13,000	387	581	11,000	(10,419)	-
NET REVENUE OVER EXPENDITURES		(2,954)	5,000	(581)	-	(387)	#DIV/0!	5,000	#DIV/0!	-

51-84-115	SALARY AND WAGES ASSISTANT	66,232	-	-	-	-	-	-	-	-
51-84-130	EMPLOYEE BENEFITS	40,491	-	-	-	-	-	-	-	-
51-84-135	EMPLOYEE BENEFITS, ASSISTANT	27,916	-	-	-	-	-	-	-	-
51-84-140	STANDBY PAY	5,075	6,500	6,500	6,500	-	6,500	6,500	-	-
51-84-160	PENSION EXPENSE	689	-	-	-	-	-	-	-	-
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,353	3,000	3,000	3,000	2,705	3,000	3,000	-	-
51-84-230	TRAVEL, EDUCATION	4,896	-	230	-	230	230	-	230	-
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,501	60,000	59,245	60,000	22,304	59,245	60,000	(755)	-
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	-	-	3,000	3,000	2,000	3,000	-	3,000	-
51-84-280	TELEPHONE	2,499	2,500	2,043	2,500	1,566	2,043	2,500	(457)	-
51-84-310	PROFESSIONAL & TECH SERVICES	86,087	145,000	172,157	150,000	122,890	172,157	145,000	27,157	-
51-84-340	EQUIPMENT RENTAL	552	3,500	-	3,000	-	-	3,500	(3,500)	-
51-84-400	WATER STUDY	-	3,200	-	3,000	-	-	3,200	(3,200)	-
51-84-410	ROAD TO SPRINGS - MAINTENANCE	-	4,500	-	2,500	-	-	4,500	(4,500)	-
51-84-450	SPECIAL PUBLIC SAFETY SUPPLIES	-	500	-	500	-	-	500	(500)	-
51-84-730	CAPITAL OUTLAY - IMPROVEMENTS	-	25,000	1,395	10,000	930	1,395	25,000	(23,605)	-
51-84-735	CAPITAL OUTLAY - IMPACT FEES	-	-	250,000	-	208,060	250,000	-	250,000	250,000
TOTAL TRANSMISSION & DISTRIBUTION		338,844	253,700	497,570	244,000	360,685	497,570	253,700	243,870	250,000
ADMINISTRATION & GENERAL										
51-85-610	MISCELLANEOUS EXPENSES	2,349	2,500	2,697	2,500	1,941	2,697	2,500	197	-
TOTAL ADMINISTRATION & GENERAL		2,349	2,500	2,697	2,500	1,941	2,697	2,500	197	-
OTHER										
51-89-650	DEPRECIATION	227,818	260,000	260,000	260,000	173,333	260,000	260,000	-	-
51-89-800	UNALLOCATED	-	-	-	-	-	-	-	-	-
51-89-910	ADMIN COSTS - TO GENERAL FUND	34,800	297,700	297,700	272,000	198,467	297,700	297,700	-	-
51-89-915	COST SHARE OF CITY BUILDING	8,880	85,400	85,400	50,000	56,933	85,400	85,400	-	-
51-89-920	COST SHARE TO VEH & EQUIP	100,000	71,250	71,250	75,000	47,500	71,250	71,250	-	-
TOTAL OTHER		371,498	714,350	714,350	657,000	476,233	714,350	714,350	-	-
CAPITAL PROJECTS										
51-99-003	SHADY LANE WATER PROJECT	3,594	-	-	-	-	-	-	-	-
51-99-010	HYDRANT REPLACEMENT	-	30,000	8,696	50,000	8,696	8,696	30,000	(21,304)	-
51-99-025	AGING INFRASTRUCTURE	-	1,000,000	611,981	-	407,987	611,981	1,000,000	(388,019)	-
TOTAL CAPITAL PROJECTS		3,594	1,030,000	620,677	50,000	416,683	620,677	1,030,000	(409,323)	-
TOTAL FUND EXPENDITURES		1,021,920	2,339,535	2,151,873	1,302,500	1,566,855	2,151,873	2,339,535	(187,662)	255,500
NET REVENUE OVER EXPENDITURES		1,994,368	(389,435)	326,683	-	659,386	326,683	(389,435)	716,118	142,928

**FRUIT HEIGHTS CITY CORPORATION
SEWER FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU MAR	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSE D AMENDME NT
REVENUES										
ENTERPRISE REVENUE										
52-37-100	SEWER SERVICE CHARGE	572,692	575,000	575,000	880,000	482,538	575,000	575,000	-	
TOTAL ENTERPRISE REVENUE		572,692	575,000	575,000	880,000	482,538	575,000	575,000	-	-
OTHER REVENUE										
52-38-100	INTEREST EARNINGS	13,163	10,000	20,919	15,000	13,946	20,919	10,000	10,919	
TOTAL OTHER REVENUE		13,163	10,000	20,919	15,000	13,946	20,919	10,000	10,919	-
TOTAL FUND REVENUE		585,855	585,000	595,919	895,000	496,484	595,919	585,000	10,919	-
EXPENDITURES										
SEWAGE TREATMENT										
52-80-310	SEWAGE TREATMENT EXP	531,367	472,000	551,000	840,000	397,960	551,000	472,000	79,000	600,000
TOTAL SEWAGE TREATMENT		531,367	472,000	551,000	840,000	397,960	551,000	472,000	79,000	600,000
ADMINISTRATION & GENERAL										
52-85-610	MISCELLANEOUS EXPENS	2,643	5,000	2,769	5,000	1,846	2,769	5,000	(2,231)	
TOTAL ADMINISTRATION & GENERAL		2,643	5,000	2,769	5,000	1,846	2,769	5,000	(2,231)	-
OTHER										
52-89-910	ADMIN COSTS - TO GEN FI	17,400	37,900	37,901	38,000	25,267	37,901	37,900	1	
52-89-915	COST SHARE OF CITY BUII	8,880	10,900	10,901	12,000	7,267	10,901	10,900	1	
52-89-930	UNALLOCATED FUNDS	-	-	-	-	-	-	-	-	
TOTAL OTHER		26,280	48,800	48,801	50,000	32,534	48,801	48,800	1	-
TOTAL FUND EXPENDITURES		560,289	525,800	602,570	895,000	432,340	602,570	525,800	76,770	600,000
NET REVENUE OVER EXPENDITURES		25,566	59,200	(6,651)	-	64,144	(6,651)	59,200	(65,851)	(600,000)

rate increase?

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**FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24		FY24 ACTUALS THRU MAR	FY24 ESTIMATES	FY24 BUDGET	PROPOSE (UNDER)/ OVER BUDGET	D AMENDME NT
				ESTIMATES	FY25 BUDGET					
REVENUES										
ENTERPRISE REVENUE										
55-37-100	STORM DRAIN FEES	382,633	382,500	382,000	385,000	287,348	382,000	382,500	(500)	
55-37-280	STORM DRAIN IMPACT FEE	10,102	10,102	7,985	10,000	6,735	7,985	10,102	(2,117)	
TOTAL ENTERPRISE REVENUE		392,736	392,602	389,985	395,000	294,083	389,985	392,602	(2,617)	-
OTHER REVENUE										
55-38-100	INTEREST EARNINGS	39,490	36,000	60,914	50,000	40,609	60,914	36,000	24,914	
TOTAL OTHER REVENUE		39,490	36,000	60,914	50,000	40,609	60,914	36,000	24,914	-
CONTRIBUTIONS AND TRANSFERS										
55-39-110	USE OF BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE		432,226	428,602	450,899	445,000	334,692	450,899	428,602	22,297	-
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
55-40-110	SALARY & WAGES	71,957	-	-	-	-	-	-	-	-
55-40-130	EMPLOYEE BENEFITS	44,931	-	-	-	-	-	-	-	-
55-40-140	PENSION EXPENSE	(5,950)	-	-	-	-	-	-	-	-
55-40-230	TRAVEL, EDUCATION	793	-	150	750	150	150	-	150	
55-40-250	MAINTENANCE	743	1,000	4,725	6,000	3,150	4,725	1,000	3,725	
55-40-310	PROF & TECH SERVICES	39,137	30,000	94,527	80,000	63,018	94,527	30,000	64,527	80,000
55-40-320	MISCELLANEOUS EQUIPMENT	-	200	562	500	562	562	200	362	
55-40-400	COUNTY & STATE STORM WTR FEES	1,250	2,500	2,500	4,000	2,420	2,500	2,500	-	
55-40-550	ENGINEERING	-	500	-	11,000	-	-	500	(500)	
55-40-555	MAINTENANCE/REPAIRS	18	1,000	90	1,000	60	90	1,000	(910)	
55-40-610	MISCELLANEOUS SUPPLIES	60	500	773	1,000	515	773	500	273	
55-40-650	DEPRECIATION	69,612	75,000	75,000	72,000	50,000	75,000	75,000	-	
55-40-910	ADMIN COST TO GENERAL FUND	17,400	173,200	173,201	155,000	115,467	173,201	173,200	1	
55-40-915	COST SHARE CITY BLDG FUND 10	8,880	46,600	46,601	35,000	31,067	46,601	46,600	1	
55-40-920	COST SHARE TO VEHIC & EQUIP	40,000	71,250	71,250	71,250	47,500	71,250	71,250	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		288,831	401,750	469,378	437,500	313,909	469,378	401,750	67,628	80,000

CAPITAL PROJECTS

55-99-008	CURB AND GUTTER REPLACEMENT	-	30,000	-	7,500
55-99-011	650 N QUAIL RIDGE	-	-	-	-
TOTAL CAPITAL PROJECTS		-	30,000	-	7,500

TOTAL FUND EXPENDITURES

288,831	431,750	469,378	445,000
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NET REVENUE OVER EXPENDITURES

143,395	(3,148)	(18,479)	-
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-	-	30,000	(30,000)	
-	-	-	-	
-	-	30,000	(30,000)	-

313,909	469,378	431,750	37,628	80,000
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20,783	(18,479)	(3,148)	(15,331)	(80,000)
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**FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU FEB	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
59-37-100	SOLID WASTE COLLECTION CHAR	428,919	450,500	443,996	490,000	333,111	443,996	450,500	(6,504)	
TOTAL ENTERPRISE REVENUE		428,919	450,500	443,996	490,000	333,111	443,996	450,500	(6,504)	-
OTHER REVENUE										
59-38-100	INTEREST EARNINGS	13,163	10,000	20,919	15,000	13,946	20,919	10,000	10,919	
TOTAL OTHER REVENUE		13,163	10,000	20,919	15,000	13,946	20,919	10,000	10,919	-
SOURCE 39										
59-39-110	USE OF BEGINNING FUND BALAN	-	16,850	-	-	-	-	-	-	-
TOTAL SOURCE 39		-	16,850	-	-	-	-	-	-	-
TOTAL FUND REVENUE		442,082	477,350	464,915	515,000	347,057	464,915	460,500	4,415	-
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
59-40-105	WASTE DISPOSAL COSTS	223,893	231,750	228,000	233,000	150,541	228,000	231,750	(3,750)	
59-40-310	WASTE COLLECTION COSTS	209,800	200,000	216,000	235,000	142,746	216,000	200,000	16,000	220,000
59-40-320	SEMI-ANNUAL CLEAN UP EXPENSI	381	3,000	-	3,000	-	-	3,000	(3,000)	
59-40-610	MISCELLANEOUS SUPPLIES	4,782	3,000	2,769	3,000	1,846	2,769	3,000	(231)	
59-40-910	ADMIN COSTS - TO GENERAL FUNI	17,400	27,100	27,101	28,500	18,067	27,101	27,100	1	
TOTAL GEN FUND SUMMARY EXPENDITURES		456,256	464,850	473,870	502,500	313,200	473,870	464,850	9,020	220,000
DEPARTMENT 89										
59-89-915	COST SHARE OF CITY BUILDING	8,880	12,500	12,500	12,500	8,333	12,500	12,500	(1)	
TOTAL DEPARTMENT 89		8,880	12,500	12,500	12,500	8,333	12,500	12,500	(1)	-
TOTAL FUND EXPENDITURES		465,136	477,350	486,369	515,000	321,533	486,369	477,350	9,019	220,000
NET REVENUE OVER EXPENDITURES		(23,054)	-	(21,454)	-	25,524	(21,454)	(16,850)	(4,604)	(220,000)

**FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND**

		FY2025 TENTATIVE BUDGET				FY2024 PROPOSED BUDGET AMENDMENTS				
		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU MAR	FY24 ESTIMATES	FY24 BUDGET	PROPOSED (UNDER)/OVER BUDGET	AMENDMENT
REVENUES										
OTHER REVENUE										
61-38-100	INTEREST EARNINGS	23,036	20,000	38,451	30,000	25,634	38,451	20,000	18,451	
61-38-400	SALE OF VEHICLES/EQUIPMENT	-	60,000	72,126	216,900	48,084	72,126	60,000	12,126	
TOTAL OTHER REVENUE		23,036	80,000	110,577	246,900	73,718	110,577	80,000	30,577	-
CONTRIBUTIONS AND TRANSFERS										
61-39-100	COST SHARE FROM GENERAL FUND	94,740	67,370	67,370	100,000	44,913	67,370	67,370	(1)	
61-39-110	COST SHARE FRM STRM WTR FUND	40,000	71,250	71,250	71,250	47,500	71,250	71,250	-	
61-39-120	COST SHARE FROM WATER FUND	100,000	71,250	71,250	75,000	47,500	71,250	71,250	-	
61-39-140	ANTICIPATED FUND BALANCE USE	-	-	-	206,350	-	-	-	-	-
61-39-220	TRANSFER FROM GENERAL FUND	-	142,500	142,500	140,000	95,000	142,500	142,500	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		234,740	352,370	352,370	592,600	234,913	352,370	352,370	(1)	-
TOTAL FUND REVENUE		257,776	432,370	462,947	839,500	308,631	462,947	432,370	30,577	-
EXPENDITURES										
MAINTENANCE BUILDING										
61-61-250	SHOP - SUPPLIES, PROPANE, ETC	3,223	9,000	11,093	12,000	7,395	11,093	9,000	2,093	
61-61-255	UTILITIES - GAS & ELECTRICITY	9,643	7,500	9,245	10,000	6,163	9,245	7,500	1,745	
61-61-260	BLDG & GRNDS - REPAIRS & MAINT	10,200	20,000	4,856	20,000	3,237	4,856	20,000	(15,145)	
61-61-280	TELEPHONE	2,699	3,000	2,754	3,000	1,836	2,754	3,000	(246)	
TOTAL MAINTENANCE BUILDING		25,765	39,500	27,947	45,000	18,631	27,947	39,500	(11,554)	-
OPERATIONS EXPENSE										
61-62-240	FUEL	34,531	40,000	32,147	40,000	21,431	32,147	40,000	(7,854)	
TOTAL OPERATIONS EXPENSE		34,531	40,000	32,147	40,000	21,431	32,147	40,000	(7,854)	-
MAINTENANCE & REPAIRS										
61-86-250	VEH & EQUIP, SUPPLIES & MAINT	19,543	15,000	46,437	30,000	30,958	46,437	15,000	31,437	
61-86-260	TOOLS	1,480	3,500	2,685	3,500	1,790	2,685	3,500	(815)	
61-86-275	TRADE IN MINI	143	-	-	-	-	-	-	-	
61-86-280	TIRES	5,730	7,000	1,407	5,000	938	1,407	7,000	(5,593)	
61-86-340	EQUIPMENT RENTAL	153	2,500	432	1,000	288	432	2,500	(2,068)	

61-86-740	CAPITAL OUTLAY - VEHIC & EQUIP	-	285,000	189,552	560,000		126,368	189,552	285,000	(95,448)	
TOTAL MAINTENANCE & REPAIRS		27,050	313,000	240,513	599,500		160,342	240,513	313,000	(72,487)	-
OTHER											
61-89-650	DEPRECIATION	138,751	110,000	135,000	155,000	13% increa	90,000	135,000	110,000	25,000	
61-89-700	CAPITALIZED ASSETS	-	-	-	-		-	-	-	-	
TOTAL OTHER		138,751	110,000	135,000	155,000		90,000	135,000	110,000	25,000	-
TOTAL FUND EXPENDITURES		226,096	502,500	435,606	839,500		290,404	435,606	502,500	(66,894)	-
NET REVENUE OVER EXPENDITURES		31,680	(70,130)	27,341	-		18,227	27,341	(70,130)	97,471	-