



FRUIT HEIGHTS CITY COUNCIL MEETING AGENDA

NOTICE IS HEREBY GIVEN THAT THE FRUIT HEIGHTS CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:00 PM ON **June 4, 2024**, AT FRUIT HEIGHTS CITY HALL, 910 SOUTH MOUNTAIN ROAD, FRUIT HEIGHTS CITY, UTAH.

Fruit Heights City is now streaming City Council Meetings on its YouTube Channel. Please follow us at <https://www.youtube.com/@fruitheightscity9716streams>

1. CALL TO ORDER: Mayor John Pohlman

- 1.1 Pledge of Allegiance (Gary)
- 1.2 Prayer or Thought (Mark)
- 1.3 Roll call (Hailee)
- 1.4 City Council Training: City Council Member (John)

2. DECLARATION OF CONFLICT(S) OF INTEREST

3. PUBLIC COMMENT PERIOD

The public may address the City Council regarding issues that are or are not on the agenda. Please limit comments to 3 minutes. Please state your name and address of residence for the record. **No actions may be taken on items not specifically listed on the agenda.**

4. PRESENTATIONS

Presentations or may be presented as appropriate.

- 4.1 Howard Hess request to speak before city council
- 4.2 Tyler White request to speak before city council (Pool Ordinance)

5. BUSINESS ITEMS

Business action or discussion items to be considered.

- 5.1 Rezone from R-S-12 to R-1-6 Located at 1357 E 650 N (East Mountain Townhomes)
- 5.2 Recycling Program
- 5.3 Budget Discussion

6. TABLED ITEMS

Business item that has been set aside that could have action or discussion now or considered at another time.

7. CALENDAR

Upcoming meetings or events

- 7.1 City Council Meeting June 18, 2024
- 7.2 Planning Commission Meeting June 26, 2024

8. MINUTES

Minutes of prior meetings may be reviewed and accepted.

8.1 City Council Meeting Minutes for May 21, 2024

9. COUNCIL REPORT

City Council members may report on meetings or events attended in their official capacity.

10. MAYOR REPORT

The mayor may report on meetings or events attended in the mayor's official capacity.

11. STAFF REPORT

The City Staff may report on meetings or events attended or City Projects.

12. CLOSED SESSION

The City Council may vote to discuss matters in a closed session for reasons allowed by law, including, but not limited to, the provisions of Utah Code § 52-4-205 of the Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137.

13. ADJOURNMENT

CERTIFICATE OF POSTING

I HEREBY CERTIFY that this notice and agenda was posted at Fruit Heights City Hall, on the City's website, www.fruitheightscity.com, as well as posted on the Utah State Public Notice website in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.

Hailee Ballingham

Hailee Ballingham - Deputy Recorder

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

Helpful Links.

Fruit Heights City Website: [https://www.fruitheightscity.com/](http://www.fruitheightscity.com/)

Fruit Heights City YouTube Channel: <https://www.youtube.com/channel/UCalqHYd0U5RCpaDo8rquABw>

Fruit Heights City Facebook Page: <https://www.facebook.com/FruitHeightsCityGovernment>

CITY COUNCIL MEETING

DATE: June, 4, 2024

TIME MEETING BEGAN: 7:00

TIME MEETING OVER: 8:54

CITY COUNCIL MEMBERS PRESENT:

Council Member Gary Anderson
 Council Member Mark Cottrell
 Council Member Eileen Moss
 Council Member George Ray
 Council Member Florence Sadler
 Mayor John Pohlman

Left @ 8:08

STAFF PRESENT:

Darren Frandsen, City Manager
 Brad Christopherson, City Attorney
 Zac Burk, City Engineer
 Jeff Oyler, City Planner
 Layne Leonard Public Work Director
 Hailee Ballingham, Deputy Recorder

VOTING ON S.1 Rezone from R-5-12 to R1-G Table.
Motion By: Eileen Moss
Second By: Gary Anderson

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

VOTING ON
Motion By:
Second By:

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

VOTING ON
Motion By: _____
Second By: _____

VOTING: Yes No Absent Abstain

Anderson	_____	_____	_____	_____
Cottrell	_____	_____	_____	_____
Moss	_____	_____	_____	_____
Sadler	_____	_____	_____	_____
Ray	_____	_____	_____	_____
Mayor Pohlman	_____	_____	_____	_____

(Votes only in the case of a tie)

VOTING ON
Motion By: _____
Second By: _____

VOTING: Yes No Absent Abstain

Anderson	_____	_____	_____	_____
Cottrell	_____	_____	_____	_____
Moss	_____	_____	_____	_____
Sadler	_____	_____	_____	_____
Ray	_____	_____	_____	_____
Mayor Pohlman	_____	_____	_____	_____

(Votes only in the case of a tie)

VOTING ON
Motion By: _____
Second By: _____

VOTING: Yes No Absent Abstain

Anderson	_____	_____	_____	_____
Cottrell	_____	_____	_____	_____
Moss	_____	_____	_____	_____
Sadler	_____	_____	_____	_____
Ray	_____	_____	_____	_____
Mayor Pohlman	_____	_____	_____	_____

(Votes only in the case of a tie)

VOTING ON
Motion By: _____
Second By: _____

VOTING: Yes No Absent Abstain

Anderson	_____	_____	_____	_____
Cottrell	_____	_____	_____	_____
Moss	_____	_____	_____	_____
Sadler	_____	_____	_____	_____
Ray	_____	_____	_____	_____
Mayor Pohlman	_____	_____	_____	_____

(Votes only in the case of a tie)

Minutes for previous City Council Meeting
Motion By Eileen Moss
Second By Mark Cottrell

May, 21, 24

Motion to Adjourn
Motion By Eileen
Second By George

Visitors

Fruit Heights City Meeting

Date: June, 4, 2024

All visitors are required to sign in even if you are not attending the entire meeting.

Print Name

Sign Name

Celeste Cottrell

M Celeste Cottrell

Bob Denkers

ZNA

Cynthia Denkers

Cynthia A. Denkers

Susan Dwyer

Susan Dwyer

Howard Hays

H Hays

Lynda Stapp

Lynda Stapp

Lydia Ray

Lydia Ray

Dale Kimball

Dale

~~Virginia Cate~~

Virginia Cate

Virginia Cate

Virginia Cate



910 South Mountain Road, Fruit Heights, Utah 84037
www.fruitheightscity.com (801)546-0861 Fax (801)546-0058

April 23, 2024

Mr. Hess,

After an audit of the utility billings, it was discovered that the units on Abrams Way were not considered multi-family residential under the Storm Water Fee and Transportation Fee, which pay a multiple of the base rate. After the audit Fruit Heights found that other multi-family residential buildings are being charged per unit.

Fruit Heights understands that the residential units on Abrams Way have been charged as single-family residential on the Storm Water Fee and Transportation Fee in the past but after the audit it was changed to a multi-family residential which falls under the multiple of the base rate which is consistent with other multi-family residential.

The request for the Storm Water Fee and Transportation Fee to be adjusted back to a single-family residential is denied.

Respectfully,

Darren Frandsen

Darren Frandsen
City Manager

Gents:

The most recent utility bills for the duplexes on Abrams Way saw a doubling of the Storm Drain and Transportation Utility fees. I spoke with Darren on April 4th, and he suggested that my appeal process was to appear before the city council. However, in gathering information and to better inform myself of the recent changes I came across the public notice and updated Storm Water ordinance (see attached). The updated ordinance directs that appeals go first to the Public Works Director and then to the City Manager.

Historical Background:

When both the Storm Drain and Transportation Utility fees were instituted, I discussed the issue with the then city manager, Brandon Green. We agreed that it was equitable, based upon the ERU approach, to access the fee on each building and not each unit. This has been in place since the inception of the fees.

ERU approach:

Each duplex building consists of the following impervious surfaces:

- Roof area: 54' x 27' = 1458 sq. ft. (external building measurements are 50' x 23' plus roof overhang.)
- Driveway: 60' x 10' ea. x 2/bldg. = 1200 sq. ft.
- Sidewalk: 55' x 4' = 220 sq. ft.
= 2878 sq. ft./bldg.

From the above information it is evident that the equitable fee assessment is one ERU based fee per building, not per unit.

The same situation applies to the transportation fee. The amount of road area impact for each duplex building is equitably equivalent to a single-family building, not double the impact.

I request that these two utility fees be adjusted back to impose a single ERU fee per building. Also, a credit applied to each account for the overstated amount for the period ending 3/31/24.

Thanks for your consideration.

Regards,

Howard Hess
801.599.1973

Darren:

Thank you for sending the current 12A ordinance.

I copied this out of the document you sent:

(a) Storm Water Utility Fee.

(1) Imposed. Each developed parcel of real property in the City shall be charged a monthly storm water utility fee to fund the federal mandate under Phase II of the Clean Water Act. Fruit Heights Municipal Code Title 12A, Page 2 April 2024

(2) ERU. The fee shall be based on the number of equivalent service units (ERUs) contained in the parcel. The City Council finds that the ERU is the most accurate measurement for determining the amount that each parcel contributes to, benefits from, and otherwise uses the storm water utility. Based on the recommendation of the City Engineer, the City Council determines that one ERU equals 2,800 square feet of impervious surface area.

(3) Calculation. Each single-family residential parcel contributes approximately the same amount of storm water runoff. Therefore, each developed single family residential parcel shall pay a base rate of one (1) ERU. All multi- family residential parcels shall pay a multiple of this base rate, non-residential parcels will pay a multiple of the base rate, expressed in ERUs, according to the total measured impervious area on the parcel being imposed a fee.

(4) Fee. The monthly storm water utility fee is established by ordinance or resolution as set forth in the current adopted Consolidated Fee Schedule.

Based upon my reading of the ordinance the duplexes on Abrams Way should be assessed one ERU per building, not one ERU per unit. As I stated before, this is consistent with the interpretation and implementation from the inception of the Storm Water Utility Fee.

Please consider this my request to appeal your decision to the City Council unless you choose to reverse your decision.

Regards,

Howard Hess

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

'=CRA QUESTIONS

months into fiscal year

10

FY2025 TENTATIVE BUDGET					FY2024 PROPOSED AMENDMENTS					
	FY23 ACTUAL	FY24 BUDGET	FY24			FY24	(UNDER)/ OVER		PROPOSED	
			ESTIMATES	FY25 BUDGET			ACTUALS	ESTIMATES	BUDGET	
REVENUES										
TAXES										
10-31-100	GENERAL PROPERTY TAXES	1,197,698	1,147,599	1,152,000	1,430,000	2% increase + \$250K	941,923	1,152,000	1,147,599	4,401
10-31-110	FEE'S IN LIEU	60,031	50,000	56,145	60,000		46,787	56,145	50,000	6,145
10-31-200	DELINQUENT PRIOR YEARS TAXES	3,833	10,000	9,902	10,000		8,251	9,902	10,000	(98)
10-31-300	GENERAL SALES & USE TAXES	1,114,561	1,100,000	1,422,594	1,100,000		1,185,495	1,422,594	1,100,000	322,594
TOTAL TAXES		2,376,123	2,307,599	2,640,640	2,600,000		2,182,457	2,640,640	2,307,599	333,041
LICENSES AND PERMITS										
10-32-100	BUSINESS LICENSES & PERMITS	3,865	3,600	4,152	3,600		3,460	4,152	3,600	552
10-32-105	APPLICATION FEE	-	-	600	2,000		500	600	-	600
10-32-210	BUILDING PERMIT FEES	48,385	65,000	51,731	65,000		43,110	51,731	65,000	(13,269)
10-32-215	EXCAVATION FEE	8,944	1,200	2,843	3,000		2,369	2,843	1,200	1,643
10-32-300	CABLE RENT & FRANCHISE FEES	51,632	123,600	87,896	65,000		73,246	87,896	123,600	(35,704)
TOTAL LICENSES AND PERMITS		112,826	193,400	147,222	138,600		122,685	147,222	193,400	60,000
INTERGOVERNMENTAL REVENUE										
10-33-585	LOCAL OPTION TAX	104,792	98,500	106,325	103,000		88,604	106,325	98,500	7,825
TOTAL INTERGOVERNMENTAL REVENUE		104,792	98,500	106,325	103,000		88,604	106,325	98,500	7,825
CHARGES FOR SERVICES										
10-34-110	CONVENIENCE FEE (Credit Card Fee)	-	-	122	500		101	122	-	122
10-34-130	SUBDIVISION/ENGINEERING FEES	31,841	40,000	91,404	35,000	Based on growth projections	76,170	91,404	40,000	51,404
10-34-240	INSPECTION FEES	34,793	30,000	33,734	30,000		28,112	33,734	30,000	3,734
10-34-740	PARK & RESERVATIONS FEES	3,390	2,000	3,261	2,000		2,718	3,261	2,000	1,261
10-34-910	ADMIN COST SHARE - WATER FUND	34,800	297,700	297,700	272,000		248,083	297,700	297,700	(0)
10-34-920	ADMIN COST SHARE - SEWER FUND	17,400	37,900	37,900	37,500		31,583	37,900	37,900	(0)
10-34-925	ADMIN CST SHARE - STRM DRN FND	17,400	173,200	173,200	158,000	Decrease?	144,333	173,200	173,200	(0)
10-34-930	ADMIN COSTS - SOLID WASTE	17,400	27,100	27,100	28,500		22,583	27,100	27,100	(0)
10-34-940	BLDG COST SHARE - WATER FUND	8,880	85,400	85,400	50,000		71,167	85,400	85,400	0
10-34-950	BLDG COST SHARE - SEWER FUND	8,880	10,900	10,900	12,500		9,083	10,900	10,900	(0)
10-34-960	BLDG COST SHARE-STRM DRN FUND	8,880	46,600	46,600	35,000	Decrease	38,833	46,600	46,600	(0)
10-34-970	BLDG COST SHARE-SOLID WSTE FND	8,880	12,500	12,500	12,500		10,417	12,500	12,500	0
TOTAL CHARGES FOR SERVICES		192,544	763,300	819,821	673,500		683,184	819,821	763,300	56,521
MISCELLANEOUS										
10-36-100	INTEREST EARNINGS	149,183	42,000	168,357	135,000		140,298	168,357	42,000	126,357
10-36-400	SALE OF FIXED ASSETS	-	-	45,000	-		37,500	45,000	-	45,000
10-36-700	LEASE & OTHER FINANCE PROCEEDS	103,532	-	-			-	-	-	-

10-36-900	FEES FROM RENT OF BUILDING	1,910	2,200	1,200	2,000	1,000	1,200	2,200	(1,000)
10-36-990	SUNDY REVENUES	6,360	35,000	60,000	35,000	56,957	60,000	35,000	25,000
TOTAL MISCELLANEOUS		260,985	79,200	274,557	172,000	235,754	274,557	79,200	195,357
CONTRIBUTIONS AND TRANSFERS									
10-39-650	PRIOR YEARS SURPLUS GEN. FUND	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		-	-						
TOTAL FUND REVENUE		3,047,270	3,441,999	3,988,564	3,687,100	3,312,683	3,988,564	3,441,999	546,565
EXPENDITURES									
LEGISLATIVE									
10-41-110	SALARIES - MAYOR AND COUNCIL	34,500	38,500	34,500	38,000	25,875	34,500	38,500	(4,000)
10-41-130	EMPLOYEE BENEFITS	2,639	3,000	2,375	3,000	1,979	2,375	3,000	(625)
10-41-210	BOOKS/SUBS/MEMBERSHIPS	-	4,500	-	-	-	-	4,500	(4,500)
10-41-220	PUBLIC NOTICES	-	200	-	200	-	-	200	(200)
10-41-230	TRAVEL, EDUCATION	1,239	3,000	624	3,000	520	624	3,000	(2,376)
TOTAL LEGISLATIVE		38,378	49,200	37,499	44,200	28,374	37,499	49,200	(11,701)
ADMINISTRATION									
10-43-110	SALARIES AND WAGES	111,532	199,500	195,643	155,000	158,155	195,643	199,500	(3,857)
10-43-130	EMPLOYEE BENEFITS	55,763	121,200	98,520	110,000	82,100	98,520	121,200	(22,680)
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	125	175	270	300	225	270	175	95
10-43-230	TRAVEL, EDUCATION	308	6,500	2,937	7,000	2,447	2,937	6,500	(3,563)
10-43-310	PROFESSIONAL & TECH SERVICES	2,022	12,000	12,823	13,500	3,248	12,823	12,000	823
TOTAL ADMINISTRATION		169,751	339,375	310,193	285,800	246,175	310,193	339,375	(29,182)
TREASURER									
10-44-110	SALARIES AND WAGES	50,247	53,900	50,153	57,500	41,794	50,153	53,900	(3,747)
10-44-130	EMPLOYEE BENEFITS	23,789	36,100	22,866	36,000	19,055	22,866	36,100	(13,234)
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	75	90	100	75	90	75	15
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	73,109	94,600	60,924	73,109	91,225	(18,116)
RECORDER/PUBLIC OUTREACH									
10-45-110	SALARIES AND WAGES	29,548	59,700	57,818	64,000	48,182	57,818	59,700	(1,882)
10-45-130	EMPLOYEE BENEFITS	2,389	15,900	4,684	10,000	3,903	4,684	15,900	(11,216)
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	175	250	210	8,000	175	210	250	(40)
10-45-230	TRAVEL, EDUCATION	-	1,500	-	1,500	-	-	1,500	(1,500)
TOTAL RECORDER/PUBLIC OUTREACH		32,112	77,350	62,712	83,500	52,260	62,712	77,350	(14,638)
AUDITING									
10-46-310	PROFESSIONAL & TECH SERVICES	15,175	16,000	11,100	20,000	11,100	11,100	16,000	(4,900)
TOTAL AUDITING		15,175	16,000	11,100	20,000	11,100	11,100	16,000	(4,900)

ATTORNEY

10-47-310	PROFESSIONAL & TECH SERVICES	38,272	35,000	30,994	38,000	25,828	30,994	35,000	(4,006)
TOTAL ATTORNEY		38,272	35,000	30,994	38,000	25,828	30,994	35,000	(4,006)

CITY HALL OPERATIONS

10-48-266	MAINT AGREEMENT-COPIER	2,807	2,800	2,282	2,500	1,901	2,282	2,800	(518)
10-48-270	UTILITIES	3,295	2,800	7,546	6,000	6,288	7,546	2,800	4,746
10-48-551	CLEANING - LABOR AND SUPPLIES	1,775	4,500	5,677	7,200	4,731	5,677	4,500	1,177
10-48-555	BLDG MAINTENANCE/REPAIRS	43,507	50,000	3,416	48,000	2,846	3,416	50,000	(46,584)
10-48-610	MISCELLANEOUS EXPENSES	702	1,200	2,296	1,500	1,913	2,296	1,200	1,096
10-48-720	CAPITAL OUTLAY	-	25,000	33,424	20,000	27,854	33,424	25,000	8,424
TOTAL CITY HALL OPERATIONS		52,086	86,300	54,640	85,200	45,533	54,640	86,300	(31,660)

EMERGENCY PREPAREDNESS

10-49-230	TRAVEL & EDUCATION	-	1,000	142	500	119	142	1,000	(858)
10-49-250	EQUIP - SUPPLIES & MAINTENANCE	4,319	1,200	1,444	1,200	1,204	1,444	1,200	244
TOTAL EMERGENCY PREPAREDNESS		4,319	2,200	1,587	1,700	1,322	1,587	2,200	(613)

NON-DEPARTMENTAL

10-50-110	SALARIES AND WAGES	54,095	36,000	1,140	36,500	950	1,140	36,000	(34,860)	
10-50-130	BENEFITS	41,451	8,800	-	16,250	-	-	8,800	(8,800)	
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,200	1,700	6,542	1,500	5,452	6,542	1,700	4,842	
10-50-220	PUBLIC NOTICES	1,467	1,800	1,870	2,200	1,558	1,870	1,800	70	
10-50-240	OFFICE SUPPLIES AND EXPENSE	3,053	4,000	3,663	5,000	3,052	3,663	4,000	(337)	
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	4,121	4,000	2,099	4,000	1,749	2,099	4,000	(1,901)	
10-50-280	TELEPHONE	4,780	3,500	4,990	5,500	4,158	4,990	3,500	1,490	
10-50-281	CELLULAR TELEPHONE	2,075	2,500	865	1,200	721	865	2,500	(1,635)	
10-50-282	TWO WAY RADIOS	-	-	-	-	-	-	-	-	
10-50-310	PROF & TECH SERVICES	138,434	125,000	152,630	130,000	Reclass bank fees to 10-50-315	127,192	152,630	125,000	27,630
10-50-315	BANK PROCESSING FEES	-	-	-	30,000	*check state code	-	-	-	
10-50-330	FRUIT HEIGHTS COMMUNITY ACTIVITIES	1,092	8,500	13,042	18,000	10,868	13,042	8,500	4,542	
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	53,536	65,000	53,536	53,536	70,000	(16,464)	
10-50-515	INSURANCE / LIFE / AD&D	1,271	5,500	1,200	3,000	1,000	1,200	5,500	(4,300)	
10-50-530	ANIMAL CONTROL	9,797	16,500	-	-	County took over; charged on prc	-	-	16,500	(16,500)
10-50-610	MISCELLANEOUS EXPENSE	11,465	6,000	8,490	10,000	7,075	8,490	6,000	2,490	
10-50-730	CAPITAL OUTLAY - FURNISHINGS	4,023	6,000	-	5,000	-	-	6,000	(6,000)	
TOTAL NON-DEPARTMENTAL		340,628	300,800	250,066	334,150		217,311	250,066	300,800	(50,734)

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	14,630	20,000	12,192	14,630	19,200	(4,570)
10-53-130	EMPLOYEE BENEFITS	6,146	10,300	7,257	10,500	6,047	7,257	10,300	(3,043)

10-53-140	PLANNING COMMISSION	1,275	2,800	1,158	3,200		965	1,158	2,800	(1,642)	
10-53-220	PUBLIC NOTICES	524	700	315	700		263	315	700	(385)	
10-53-310	PROFESSIONAL & TECH SERVICES	82,789	65,000	67,478	65,000		56,232	67,478	65,000	2,478	
10-53-620	CONTRACT SERVICES	11,411	15,000	15,652	16,000		13,043	15,652	15,000	652	
TOTAL PLANNING AND ZONING		113,068	113,000	106,490	115,400		88,741	106,490	113,000	(6,510)	
POLICE DEPARTMENT											
10-54-310	CONTRACT SERVICES	209,112	251,630	272,956	336,775	\$336,755 contract if we switch to	227,463	272,956	251,630	21,326	280,000
10-54-450	NARCOTICS TASK FORCE	4,924	5,000	6,443	7,500		5,369	6,443	5,000	1,443	
TOTAL POLICE DEPARTMENT		214,036	256,630	279,398	344,275		232,832	279,398	256,630	22,768	280,000
FIRE PROTECTION											
10-57-250	EQUIP - SUPPLIES & MAINTENANCE	-	-	181	500		150	181	-	181	
10-57-620	CONTRACT SERVICES	300,000	315,000	300,000	320,000	5% increase = \$315,000	150,000	300,000	315,000	(15,000)	
TOTAL FIRE PROTECTION		300,000	315,000	300,181	320,500		150,150	300,181	315,000	(14,819)	-
BUILDING INSPECTION											
10-58-110	SALARIES & WAGES	56,673	19,200	14,630	19,500		12,192	14,630	19,200	(4,570)	
10-58-130	EMPLOYEE BENEFITS	31,522	10,300	7,257	11,200		6,047	7,257	10,300	(3,043)	
10-58-140	CONTRACT SERVICES - BLDG INSPS	11,165	15,000	15,678	30,000		13,065	15,678	15,000	678	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,588	200	1,277	1,500		1,064	1,277	200	1,077	
10-58-240	OFFICE SUPPLIES AND EXPENSE	-	-	58	100		48	58	-	58	
10-58-310	PROFESSIONAL & TECH SERVICES	70	-	-	-		(900)	-	-	-	
TOTAL BUILDING INSPECTION		101,017	44,700	38,900	62,300		31,516	38,900	44,700	(5,800)	-
PUBLIC WORKS ADMIN											
10-59-110	SALARIES AND WAGES	-	220,900	191,777	235,000		159,814	191,777	220,900	(29,123)	
10-59-130	EMPLOYEE BENEFITS	-	145,200	90,877	150,000		75,731	90,877	145,200	(54,323)	
10-59-230	TRAVEL & EDUCATION	-	7,100	2,578	7,100		2,149	2,578	7,100	(4,522)	
10-59-240	OFFICE SUPPLIES & EXPENSE	-	1,100	253	1,000		211	253	1,100	(847)	
TOTAL PUBLIC WORKS ADMIN		-	374,300	285,485	393,100		237,904	285,485	374,300	(88,815)	-
STREETS											
10-60-110	SALARIES AND WAGES	22,994	47,900	54,731	58,000		45,609	54,731	47,900	6,831	
10-60-130	EMPLOYEE BENEFITS	6,024	31,700	24,117	31,500		20,097	24,117	31,700	(7,583)	
10-60-230	TRAVEL, EDUCATION	-	-	234			195	234	-	234	
10-60-240	OFFICE SUPPLIES AND EXPENSE	-	-	36	100		30	36	-	36	
10-60-250	EQUIP - SUPPLIES & MAINTENANCE	652	4,700	1,546	5,000		1,288	1,546	4,700	(3,154)	
10-60-270	UTILITIES	23,423	20,000	34,299	34,000		28,582	34,299	20,000	14,299	
10-60-310	PROFESSIONAL & TECH SERVICES	72,394	70,000	45,425	60,000	sweeping/ striping	37,854	45,425	70,000	(24,575)	
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	28,199	50,000		23,499	28,199	40,000	(11,801)	
10-60-420	ROAD MAINTENANCE	15,989	200,000	62,412	100,000		52,010	62,412	200,000	(137,588)	
10-60-450	PUBLIC SAFETY - SNOW PLOWING	40,686	45,000	22,170	45,000		18,475	22,170	45,000	(22,830)	
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	56,196	50,000	134,628	65,000	FY24 Cache Valley Electric \$110K	112,190	134,628	50,000	84,628	
10-60-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	20,000	20,000	70,000	ADD 10-70-680	16,667	20,000	20,000	0	
TOTAL STREETS		307,097	530,300	427,796	519,600		356,496	427,796	530,300	(102,504)	-

CITY PARKS

10-70-110	EMPLOYEES	42,202	47,900	54,731	58,000		45,609	54,731	47,900	6,831
10-70-125	TEMPORARY EMPLOYEE	39,022	26,000	-	-		-	-	26,000	(26,000)
10-70-130	EMPLOYEE BENEFITS	19,304	33,700	24,117	35,000		20,097	24,117	33,700	(9,583)
10-70-230	TRAVEL, EDUCATION	65	-	-	-		-	-	-	-
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	27,651	50,000	19,564	40,000		16,304	19,564	50,000	(30,436)
10-70-260	PARK FACILITIES - REPAIR/MAINT	10,669	15,000	3,572	10,000		2,977	3,572	15,000	(11,428)
10-70-270	UTILITIES	1,472	4,000	982	2,000		818	982	4,000	(3,018)
10-70-310	PROFESSIONAL & TECH SERVICES	4,835	5,000	2,886	3,500		2,405	2,886	5,000	(2,114)
10-70-340	EQUIPMENT RENTAL	3,151	4,000	1,289	2,500		1,074	1,289	4,000	(2,711)
10-70-540	HA CREEK/Benchland IRRIGATION WATER	8,668	11,000	11,435	12,000		9,530	11,435	11,000	435
10-70-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	47,370	47,370	70,000	ADD 10-60-680	39,475	47,370	47,370	-
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	100,000	41,324	22,000		15,270	41,324	100,000	(58,676)
TOTAL CITY PARKS		204,409	343,970	207,271	255,000		153,559	207,271	343,970	(136,699)

YOUTH COUNCIL

10-72-615	UNIFORMS	-	800	837	500		698	837	800	37
10-72-620	YOUTH COUNCIL MISC. EXPENSES	7,488	2,000	2,561	7,000		2,134	2,561	2,000	561
TOTAL YOUTH COUNCIL		7,488	2,800	3,398	7,500		2,832	3,398	2,800	598

CONTRIBUTIONS AND TRANSFERS

10-90-200	CONTRIBUTION TO VEHICLE/EQUIP	-	142,500	142,500	250,000	\$500K Total	118,750	142,500	142,500	-
10-90-220	CONTRIBUTION TO CLASS C ROAD	250,000	313,099	313,072	187,500		260,893	313,072	313,099	(27)
10-90-999	CONTRIBUTION TO CAP PROJ FUND	428,933	-	910,000	237,500		-	910,000	-	910,000
10-90-120	UNALLOCATED TO FUND BALANCE	-	-	-	-	2,025.37	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		678,933	455,599	1,365,572	675,000		379,643	1,365,572	455,599	909,973
TOTAL FUND EXPENDITURES		2,690,806	3,441,999	3,851,389	3,685,075		2,326,647	3,851,389	3,441,999	409,390
NET REVENUE OVER EXPENDITURES		356,463	-	137,175	2,025	Need to take from unrestricted fu	986,037	137,175	-	137,175
										(1,135,000)

2024 FUND BALANCE

Projected Revenues	3,988,564
PY Unrestricted fund balance	1,064,112
Add FY24 change in fund balance	137,175
Projected Unrestricted Fund Balance	1,201,287
% of Budgeted Revenues (5%-35%)	30%
\$ Amount below (above) the 30% target	(4,718)

2025 FUND BALANCE

Projected Revenues	3,687,100
PY Unrestricted fund balance	1,201,287
Add FY25 change in fund balance	2,025

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

	FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS									
	FY23 ACTUAL	FY24 BUDGET	FY24		FY24 ACTUALS THRU APR	FY24 ESTIMATES	FY24 BUDGET		(UNDER)/ OVER BUDGET					
			ESTIMATES	FY25 BUDGET			FY24 BUDGET	FY24 BUDGET						
REVENUES														
SOURCE 33 &36														
13-33-400	GRANTS - STATE	-	-	-	126,000	Federal (CDBG) Building Grant	-	-	-					
13-36-100	INTEREST EARNINGS	105,308	115,000	172,493	150,000		143,744	172,493	115,000 57,493					
TOTAL SOURCE 33 & 36		105,308	115,000	172,493	276,000		143,744	172,493	115,000 57,493					
SOURCE 37														
13-37-280	PARKS AND TRAILS IMPACT FEES	6,690	13,380	6,690	10,000		5,575	6,690	13,380 (6,690)					
13-37-300	TRANSPORTATION UTILITY FUND	178,472	185,500	179,208	180,000		149,340	179,208	185,500 (6,292)					
TOTAL SOURCE 37		185,162	198,880	185,898	190,000		154,915	185,898	198,880 (12,982)					
SOURCE 38														
13-38-100	CONTRIBUTION FROM GENERAL FUND	428,933	-	-	237,500		-	-	-					
13-38-800	CONTRIBUTIONS	-	-	-			-	-	-					
13-38-999	USE OF FUND BALANCE	-	-	-		-	-	-	-					
TOTAL SOURCE 38		428,933	-	-	237,500		-	-	-					
TOTAL FUND REVENUE		719,403	313,880	358,391	703,500		298,659	358,391	313,880 44,511					
EXPENDITURES														
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	-	253,500		-	-	-					
TOTAL DEPARTMENT 90		-	-	-	-		-	-	-					
CAPITAL PROJECTS														
13-99-003	SIDEWALK REPLACEMENT	1,518	50,000	13,975	50,000		11,646	13,975	50,000 (36,025)					
13-99-004	PARKING LOT	-	-	-	50,000	Slurry seal parking lots	-	-	-					
13-99-012	PARK IMPROVEMENTS	-	-	-	-		-	-	-					
13-99-024	EAST BENCH TRAIL	39,750	-	800,000	100,000	Mountain bike trails	-	800,000	800,000 -					
13-99-02X	CITY BUILDING	-	-	-	250,000	Update city building entrance ADA, front	-	-	-					
13-99-025	650 N/QUAIL RIDGE	575,180	-	18,062	-		15,052	18,062	18,062					
TOTAL CAPITAL PROJECTS		616,448	50,000	832,037	450,000		26,697	832,037	850,000 (17,963)					
TOTAL FUND EXPENDITURES		616,448	50,000	832,037	450,000		26,697	832,037	850,000 (17,963)					
NET REVENUE OVER EXPENDITURES		102,955	263,880	(473,646)	253,500		271,962	(473,646)	(536,120) 62,474					

FRUIT HEIGHTS CITY CORPORATION
IRRIGATION WATER PROJ FUND

months into fiscal year

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FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS					
	FY 24 FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU APR	FY24 ESTIMATES	FY 24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
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	-		-	-	3,500	(3,500)	
49-38-910 USE OF FUND BALANCE	-	-	-		-	-	-	-	
TOTAL OTHER REVENUE	906	3,500	-	-	-	-	3,500	(3,500)	-
TOTAL FUND REVENUE	13,499	16,000	-	13,000	-	-	16,000	(16,000)	-
EXPENDITURES									
GEN FUND SUMMARY EXPENDITURES									
49-40-250 EQUIP - SUPPLIES & MAINTENANCE	13,796	10,000	465	8,000	387	465	10,000	(9,535)	
49-40-270 Utilities				1,000	-	-	-	-	
49-40-310 PROF & TECH SERVICES	2,658	-	-		-	-	-	-	
49-40-540 Benchland Water	-	-	-	2,000 NEW	-	-	-	-	
TOTAL GEN FUND SUMMARY EXPENDITURES	16,453	10,000	465	11,000	387	465	10,000	(9,535)	-
DEPARTMENT 90									
49-90-880 UNALLOCATED TO FUND BALANCE	-	-	-	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	465	13,000	387	465	11,000	(10,535)	-
NET REVENUE OVER EXPENDITURES	(2,954)	5,000	(465)	-	(387)	(465)	5,000	(5,465)	-

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS					
	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET	FY24 ACTUALS THRU APR	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES									
ENTERPRISE REVENUE									
51-37-100	WATER SALES	941,284	882,000	1,019,792	1,000,000	849,827	1,019,792	882,000	137,792
51-37-280	CULINARY WATER IMPACT FEE	27,349	23,000	27,349	25,000	22,791	27,349	23,000	4,349
51-37-290	WATER CONNECTION FEES	510	500	564	500	470	564	500	64
TOTAL ENTERPRISE REVENUE		969,143	905,500	1,047,706	1,025,500	873,088	1,047,706	905,500	142,206
OTHER REVENUE									
51-38-100	INTEREST EARNINGS	23,036	43,000	45,934	40,000	38,279	45,934	43,000	2,934
51-38-115	PAPER BILLING REVENUE	14,081	-	11,755	10,000	9,796	11,755	-	11,755
51-38-500	SALE OF SUPPLIES (METERS, ETC)	1,950	1,600	4,434	5,000	3,695	4,434	1,600	2,834
51-38-600	GRANT REVENUE	720,248	-	1,000,000	-	1,050,000	1,000,000	-	1,000,000
51-38-610	GRANT REVENUE - ARPA	1,287,831	-	398,428	-	398,428	398,428	-	398,428
51-38-900	MISCELLANEOUS REVENUE	-	1,000,000	-	-	-	1,000,000	(1,000,000)	(1,000,000)
51-38-910	USE OF BEGINNING FUND BALANCE	-	-	-	171,000	-	-	-	-
TOTAL OTHER REVENUE		2,047,146	1,044,600	1,460,551	226,000	1,500,197	1,460,551	1,044,600	415,951
TOTAL FUND REVENUE		3,016,289	1,950,100	2,508,257	1,251,500	2,373,285	2,508,257	1,950,100	558,157
EXPENDITURES									
SOURCE OF SUPPLY									
51-81-100	SOURCE OF SUPPLY EXPENSE	280,441	308,985	293,347	322,000	Per Darren - close to \$	293,347	293,347	308,985
TOTAL SOURCE OF SUPPLY		280,441	308,985	293,347	322,000		293,347	293,347	(15,638)
POWER: PUMPING TO STORAGE									
51-82-270	UTILITIES	22,084	25,000	18,254	22,000	15,212	18,254	25,000	(6,746)
TOTAL POWER: PUMPING TO STORAGE		22,084	25,000	18,254	22,000		15,212	18,254	(6,746)
PURIFICATION									
51-83-250	PURIFICATION EXPENSE	-	3,000	4,158	4,000	3,465	4,158	3,000	1,158
51-83-310	PROFESSIONAL & TECH SERVICES	3,110	2,000	1,210	1,500	1,008	1,210	2,000	(790)
TOTAL PURIFICATION		3,110	5,000	5,368	5,500		4,473	5,368	5,000
TRANSMISSION & DISTRIBUTION									
51-84-110	SALARIES AND WAGES	69,552	-	-	-	-	-	-	-
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)

51-84-160	PENSION EXPENSE	689	-	-	-	-	-	-	-		
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,353	3,000	3,422	3,000	2,852	3,422	3,000	422		
51-84-230	TRAVEL, EDUCATION	4,896	-	276		230	276	-	276		
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,501	60,000	30,392	35,000	25,327	30,392	60,000	(29,608)		
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	-	-	2,400	3,000	2,000	2,400	-	2,400		
51-84-280	TELEPHONE	2,499	2,500	2,112	2,500	1,760	2,112	2,500	(388)		
51-84-310	PROFESSIONAL & TECH SERVICES	86,087	145,000	147,468	130,000	Rebuild pump	122,890	145,000	2,468		
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	1,115	10,000	Fiber Equip	930	25,000	(23,885)		
51-84-735	CAPITAL OUTLAY - IMPACT FEES	-	-	208,060	-	208,060	208,060	-	200,000		
TOTAL TRANSMISSION & DISTRIBUTION		338,844	253,700	395,246	192,500		364,049	395,246	253,700	141,546	200,000
ADMINISTRATION & GENERAL											
51-85-610	MISCELLANEOUS EXPENSES	2,349	2,500	2,486	2,500	2,071	2,486	2,500	(14)		
TOTAL ADMINISTRATION & GENERAL		2,349	2,500	2,486	2,500		2,071	2,486	2,500	(14)	-
OTHER											
51-89-650	DEPRECIATION	227,818	260,000	260,000	260,000	216,667	260,000	260,000	0		
51-89-800	UNALLOCATED	-	-	-		-	-	-	-		
51-89-910	ADMIN COSTS - TO GENERAL FUND	34,800	297,700	297,700	272,000	248,083	297,700	297,700	(0)		
51-89-915	COST SHARE OF CITY BUILDING	8,880	85,400	85,400	50,000	71,167	85,400	85,400	0		
51-89-920	COST SHARE TO VEH & EQUIP	100,000	71,250	71,250	75,000	59,375	71,250	71,250	-		
TOTAL OTHER		371,498	714,350	714,350	657,000		595,292	714,350	714,350	0	-
CAPITAL PROJECTS											
51-99-003	SHADY LANE WATER PROJECT	3,594	-	-	-		-	-	-		
51-99-010	HYDRANT REPLACEMENT	-	30,000	10,435	50,000	8,696	10,435	30,000	(19,565)		
51-99-025	AGING INFRASTRUCTURE	-	1,000,000	1,200,000	-	No project in FY25	407,987	1,200,000	1,200,000	-	
TOTAL CAPITAL PROJECTS		3,594	1,030,000	1,210,435	50,000		416,682	1,210,435	1,230,000	(19,565)	-
TOTAL FUND EXPENDITURES											
		1,021,920	2,339,535	2,639,486	1,251,500		1,691,126	2,639,486	2,539,535	99,951	205,500
NET REVENUE OVER EXPENDITURES											
		1,994,368	(389,435)	(131,229)	-		682,159	(131,229)	(589,435)	458,206	192,928

FRUIT HEIGHTS CITY CORPORATION SEWER FUND

FY2025 TENTATIVE BUDGET					FY2024 PROPOSED AMENDMENTS					
	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET		FY24 ACTUALS	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
	THRU APR									
REVENUES										
ENTERPRISE REVENUE										
52-37-100 SEWER SERVICE CHARGES	572,692	575,000	575,000	880,000	\$11 increase - 53%	536,904	575,000	575,000	-	
TOTAL ENTERPRISE REVENUE	572,692	575,000	575,000	880,000		536,904	575,000	575,000		-
OTHER REVENUE										
52-38-100 INTEREST EARNINGS	13,163	10,000	21,193	15,000		17,661	21,193	10,000	11,193	
TOTAL OTHER REVENUE	13,163	10,000	21,193	15,000		17,661	21,193	10,000	11,193	-
TOTAL FUND REVENUE	585,855	585,000	596,193	895,000		554,565	596,193	585,000	11,193	-
EXPENDITURES										
SEWAGE TREATMENT										
52-80-310 SEWAGE TREATMENT EXPENSES	531,367	472,000	600,000	840,000	increasing \$11 per month - 40'	447,783	600,000	472,000	128,000	625,000 \$50K per m
TOTAL SEWAGE TREATMENT	531,367	472,000	600,000	840,000		447,783	600,000	472,000	128,000	625,000
ADMINISTRATION & GENERAL										
52-85-610 MISCELLANEOUS EXPENSES	2,643	5,000	2,372	5,000		1,976	2,372	5,000	(2,628)	
TOTAL ADMINISTRATION & GENERAL	2,643	5,000	2,372	5,000		1,976	2,372	5,000	(2,628)	-
OTHER										
52-89-910 ADMIN COSTS - TO GEN FUND	17,400	37,900	37,900	37,500		31,583	37,900	37,900	(0)	
52-89-915 COST SHARE OF CITY BUILDING	8,880	10,900	10,900	12,500		9,083	10,900	10,900	(0)	
52-89-930 UNALLOCATED FUNDS	-	-	-	-		-	-	-	-	
TOTAL OTHER	26,280	48,800	48,800	50,000		40,667	48,800	48,800	(0)	-
TOTAL FUND EXPENDITURES	560,289	525,800	651,172	895,000		490,427	651,172	525,800	125,372	625,000
NET REVENUE OVER EXPENDITURES	25,566	59,200	(54,979)	-		64,138	(54,979)	59,200	(114,179)	(625,000)

FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND

FY2025 TENTATIVE BUDGET				FY2024 PROPOSED AMENDMENTS				
	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY24 ACTUALS	FY24 ESTIMATES	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT	
REVENUES								
ENTERPRISE REVENUE								
55-37-100	STORM DRAIN FEES	382,633	382,500	383,245	382,500	745		
55-37-280	STORM DRAIN IMPACT FEE	10,102	10,102	8,082	10,102	(2,020)		
TOTAL ENTERPRISE REVENUE		392,736	392,602	391,327	392,602	(1,275)	-	
OTHER REVENUE								
55-38-100	INTEREST EARNINGS	39,490	36,000	62,105	36,000	26,105		
TOTAL OTHER REVENUE		39,490	36,000	62,105	36,000	26,105	-	
CONTRIBUTIONS AND TRANSFERS								
55-39-110	USE OF BEGINNING FUND BALANCE	-	-	-	380,000	-		
TOTAL CONTRIBUTIONS AND TRANSFERS					380,000		-	
TOTAL FUND REVENUE		432,226	428,602	453,431	825,000			
					377,859	453,431	428,602	24,829
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	-	180	150	180	-	180
55-40-250	MAINTENANCE	743	1,000	3,780	5,000	3,150	3,780	2,780
55-40-310	PROF & TECH SERVICES	39,137	30,000	76,488	70,000	63,740	76,488	46,488
55-40-320	MISCELLANEOUS EQUIPMENT	-	200	674	500	562	674	90,000
55-40-400	COUNTY & STATE STORM WTR FEES	1,250	2,500	2,904	3,000	2,420	2,904	404
55-40-550	ENGINEERING	-	500	-	10,000	-	500	(500)
55-40-555	MAINTENANCE/REPAIRS	18	1,000	72	1,000	60	72	(928)
55-40-610	MISCELLANEOUS SUPPLIES	60	500	617	750	515	617	117
55-40-650	DEPRECIATION	69,612	75,000	75,000	72,000	62,500	75,000	-
55-40-910	ADMIN COST TO GENERAL FUND	17,400	173,200	173,200	158,000	144,333	173,200	(0)
55-40-915	COST SHARE CITY BLDG FUND 10	8,880	46,600	46,600	35,000	38,833	46,600	(0)
55-40-920	COST SHARE TO VEHIC & EQUIP	40,000	71,250	71,250	71,250	59,375	71,250	-
TOTAL GEN FUND SUMMARY EXPENDITURES		288,831	401,750	450,766	426,500	375,638	450,766	401,750
						49,016	90,000	
CAPITAL PROJECTS								
55-99-008	CURB AND GUTTER REPLACEMENT	-	30,000	-	18,500	-	30,000	(30,000)
	ORCHARD DRIVE STORM DRAIN	-	-	-	380,000	-	-	-
55-99-011	650 N QUAIL RIDGE	-	-	-	-	-	-	-

TOTAL CAPITAL PROJECTS	-	30,000	-	398,500
TOTAL FUND EXPENDITURES	288,831	431,750	450,766	825,000
NET REVENUE OVER EXPENDITURES	143,395	(3,148)	2,665	-

	-	-	30,000	(30,000)	-
	375,638	450,766	431,750	19,016	90,000
	2,221	2,665	(3,148)	5,813	(90,000)

FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND

months into fiscal year

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FY2025 TENTATIVE BUDGET					FY2024 PROPOSED AMENDMENTS					
	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATES	FY25 BUDGET		FY24 ACTUALS THRU APR	FY24 ESTIMATES	FY24 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
59-37-100 SOLID WASTE COLLECTION CHARGES	428,919	450,500	444,404	490,000	10% increase	370,337	444,404	450,500	(6,096)	
TOTAL ENTERPRISE REVENUE	428,919	450,500	444,404	490,000		370,337	444,404	450,500	(6,096)	-
OTHER REVENUE										
59-38-100 INTEREST EARNINGS	13,163	10,000	21,193	15,000		17,661	21,193	10,000	11,193	
TOTAL OTHER REVENUE	13,163	10,000	21,193	15,000		17,661	21,193	10,000	11,193	-
SOURCE 39										
59-39-110 USE OF BEGINNING FUND BALANCE	-	16,850	-	-	-	-	-	-	-	
TOTAL SOURCE 39	-	16,850	-	-		-	-	-	-	-
TOTAL FUND REVENUE	442,082	477,350	465,597	515,000		387,998	465,597	460,500	5,097	-
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
59-40-105 WASTE DISPOSAL COSTS	223,893	231,750	228,000	233,000	10% increase = \$	169,169	228,000	231,750	(3,750)	Approx \$19K per month
59-40-310 WASTE COLLECTION COSTS	209,800	200,000	216,000	235,000		160,217	216,000	200,000	16,000	220,000 Approx \$18K per month
59-40-320 SEMI-ANNUAL CLEAN UP EXPENSES	381	3,000	-	3,000		-	-	3,000	(3,000)	
59-40-610 MISCELLANEOUS SUPPLIES	4,782	3,000	2,372	3,000		1,976	2,372	3,000	(628)	
59-40-910 ADMIN COSTS - TO GENERAL FUND	17,400	27,100	27,100	28,500		22,583	27,100	27,100	(0)	
TOTAL GEN FUND SUMMARY EXPENDITURES	456,256	464,850	473,472	502,500		353,947	473,472	464,850	8,622	220,000
DEPARTMENT 89										
59-89-915 COST SHARE OF CITY BUILDING	8,880	12,500	12,500	12,500		10,417	12,500	12,500	0	
TOTAL DEPARTMENT 89	8,880	12,500	12,500	12,500		10,417	12,500	12,500	0	-
TOTAL FUND EXPENDITURES	465,136	477,350	485,972	515,000		364,363	485,972	477,350	8,622	220,000
NET REVENUE OVER EXPENDITURES	(23,054)	-	(20,375)	-		23,634	(20,375)	(16,850)	(3,525)	(220,000)

FRUIT HEIGHTS CITY CORPORATION VEHICLE & EQUIPMENT FUND

61-89-700 CAPITALIZED ASSETS

TOTAL OTHER	138,751	110,000	138,000	155,000		115,000	138,000	110,000	28,000	145,000
TOTAL FUND EXPENDITURES	226,096	502,500	503,098	839,500		385,434	503,098	502,500	598	145,000
NET REVENUE OVER EXPENDITURES	31,680	(70,130)	(54,464)	-		(11,573)	(54,464)	(70,130)	15,666	(145,000)