



FRUIT HEIGHTS CITY COUNCIL MEETING AGENDA

Notice is hereby given that the Fruit Heights City Council will hold a regular meeting at 7:00pm on **April 21, 2026**, 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/@fruitheightscity9716/streams>

1. CALL TO ORDER: Mayor Jeanne Groberg

- 1.1 Pledge of Allegiance (Eileen)
- 1.2 Prayer or Thought (Mark)
- 1.3 Roll call (Hailee)

2. DECLARATION OF CONFLICT(S) OF INTEREST

3. REPORTS

- 3.1 Council Members
- 3.2 Mayor
- 3.3 Staff

4. 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.**

5. PRESENTATIONS

- 5.1 Farmington Fire Report

6. DISCUSSION ITEMS

Discussion items to be considered.

- 6.1 Award bid for 2026 Street Maintenance
- 6.2 Resolution 2026-05 to adopt a Social Media Policy
- 6.3 Budget discussion and directions

7. ACTION ITEMS

- 7.1 Approve/Deny Award bid for 2026 Street Maintenance
- 7.2 Approve/Deny Resolution 2026-05 to adopt a Social Media Policy
- 7.3 Approve April 7, 2026, City Council Work Session Minutes
- 7.4 Approve April 7, 2026, City Council Minutes

8. TABLED ITEMS

9. PAST DISCUSSION ITEMS

10. CALENDAR ITEMS

- April 28, 2026, Planning Commission Meeting
- May 5, 2026, City Council Meeting (Public Hearings) To adopt the Tentative Budget FT 2027 and Title 7A-4 General Fire and Firework Regulations update
- May 12, 2026, Work session with City Council and Planning Commission RE: the General Plan at 6:00 pm

11. 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.

12. 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.fruitheights.gov, 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.
(This Agenda posted April 17,2026)

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.fruitheights.gov/>

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

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



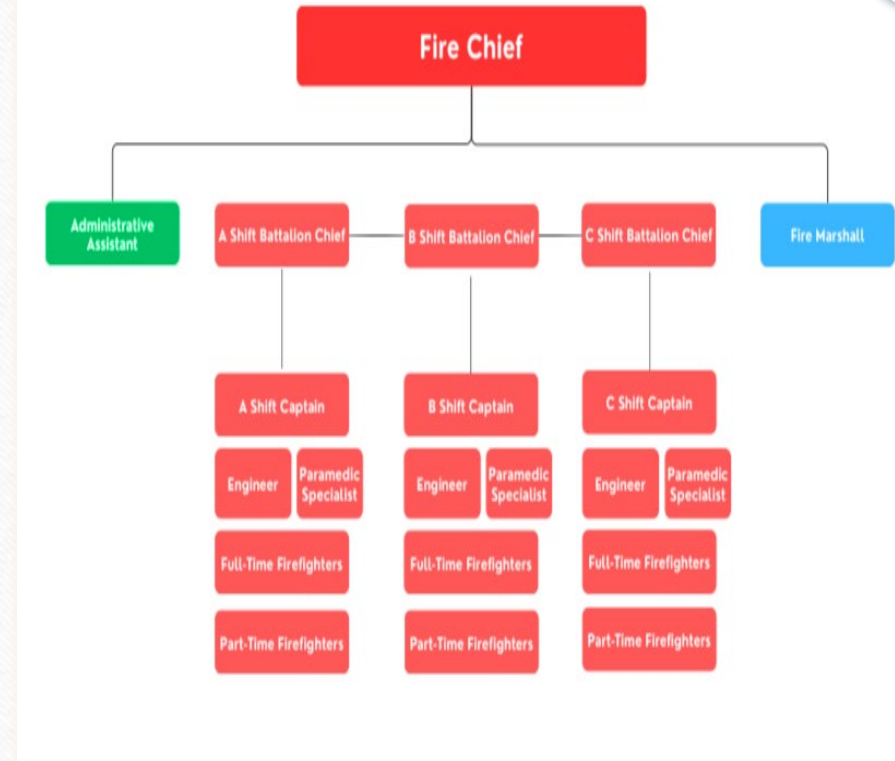
Fruit Heights

2026 First Quarter Report



Organizational Structure and Staffing

Daily Staffing and Resources:
Strive for 8 firefighters Daily
7 firefighters Minimum Staffing Level
1 Battalion Chief
3 Person Fire Apparatus
2 Person Paramedic rescue
2 Person Advanced EMT Ambulance





Resources



- **2024 Rosenbauer Timberwolf 1250 GPM Engine (E 71)**
- **2013 Rosenbauer Timberwolf 1250 GPM Engine Reserve Unit (E 72)**
- **2005 Pierce Lance 2000 GPM Heavy Rescue/Engine (HE 71)**
- **2013 Pierce/Bronto 116' Aerial Apparatus (T 71)**

- **2006 Ford 550 Brush Truck/Reserve Unit**
- **2022 Dodge Ram 5500 Brush Truck**

- **2012 Polaris Ranger – Canyon Response (Patient Transport Unit)**

- **1986 AM General 1500 Gallon Water Tender**

- **2024 Ford F 450 Ambulance**
- **2022 Ford F 450 Ambulance**
- **2018 F 150 Paramedic Rescue Unit**

Service Delivery

2.3 Sq Miles

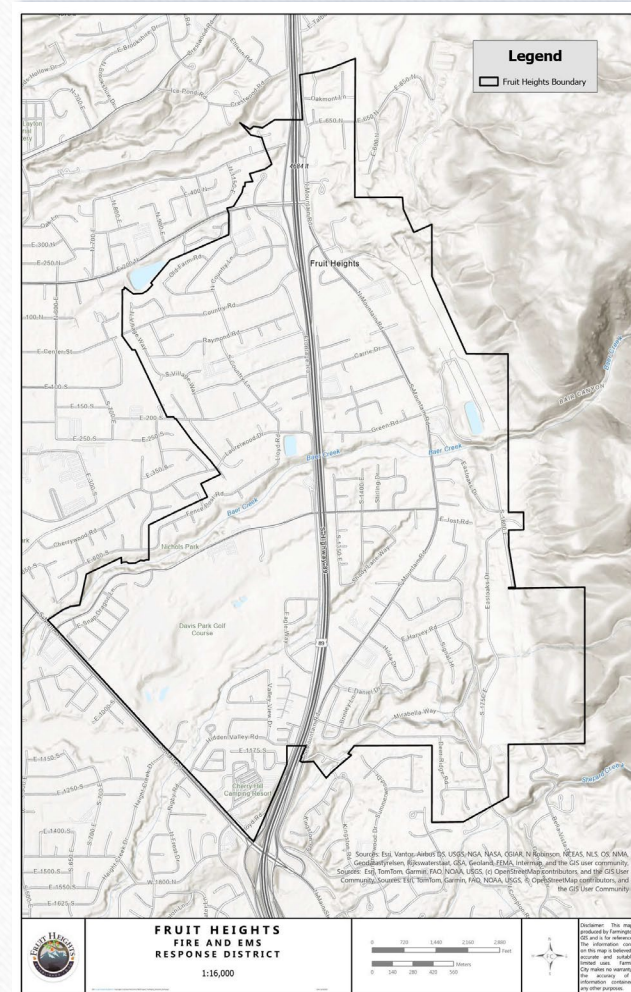
6,000 Citizens

Residential/Recreational

Highway 89 25,000-50,000

Travelers Daily

Cherry Hill 150,000 Annually





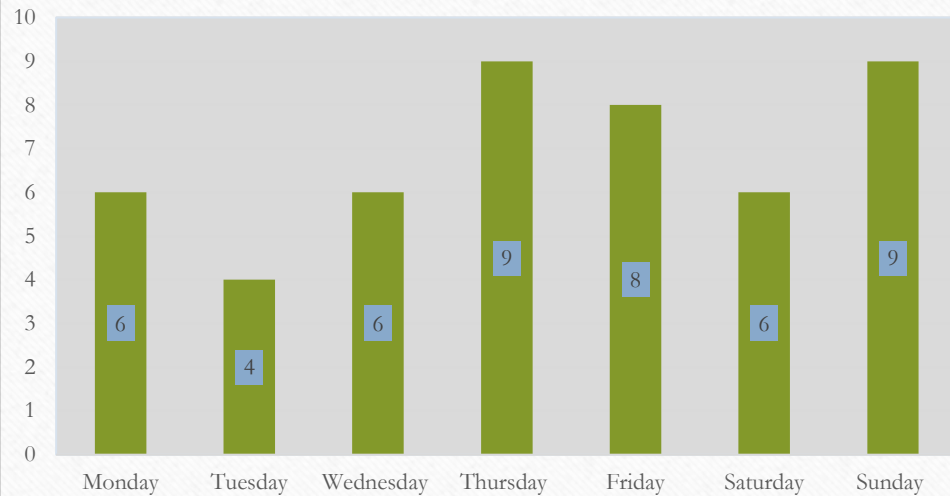
Emergency Calls for Service

Quarter 1 2026

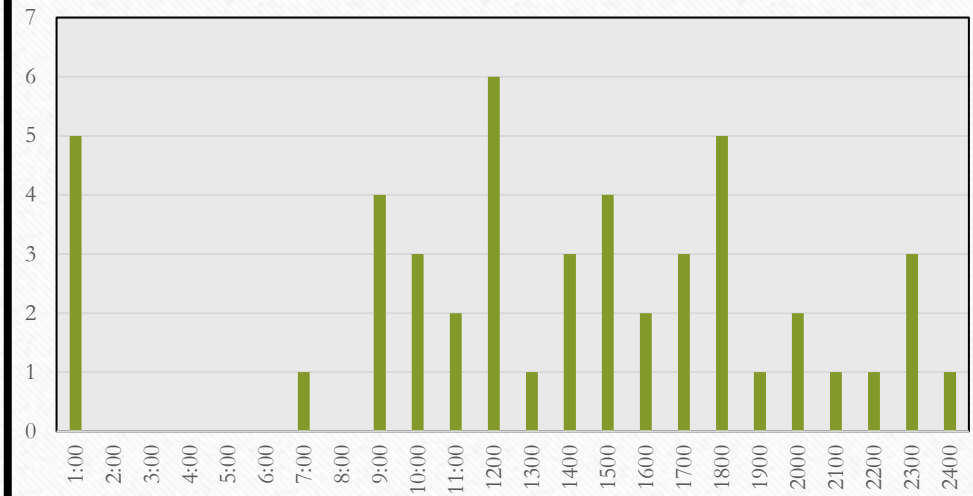


Call Breakdown

2026 Q 1 Day of Week



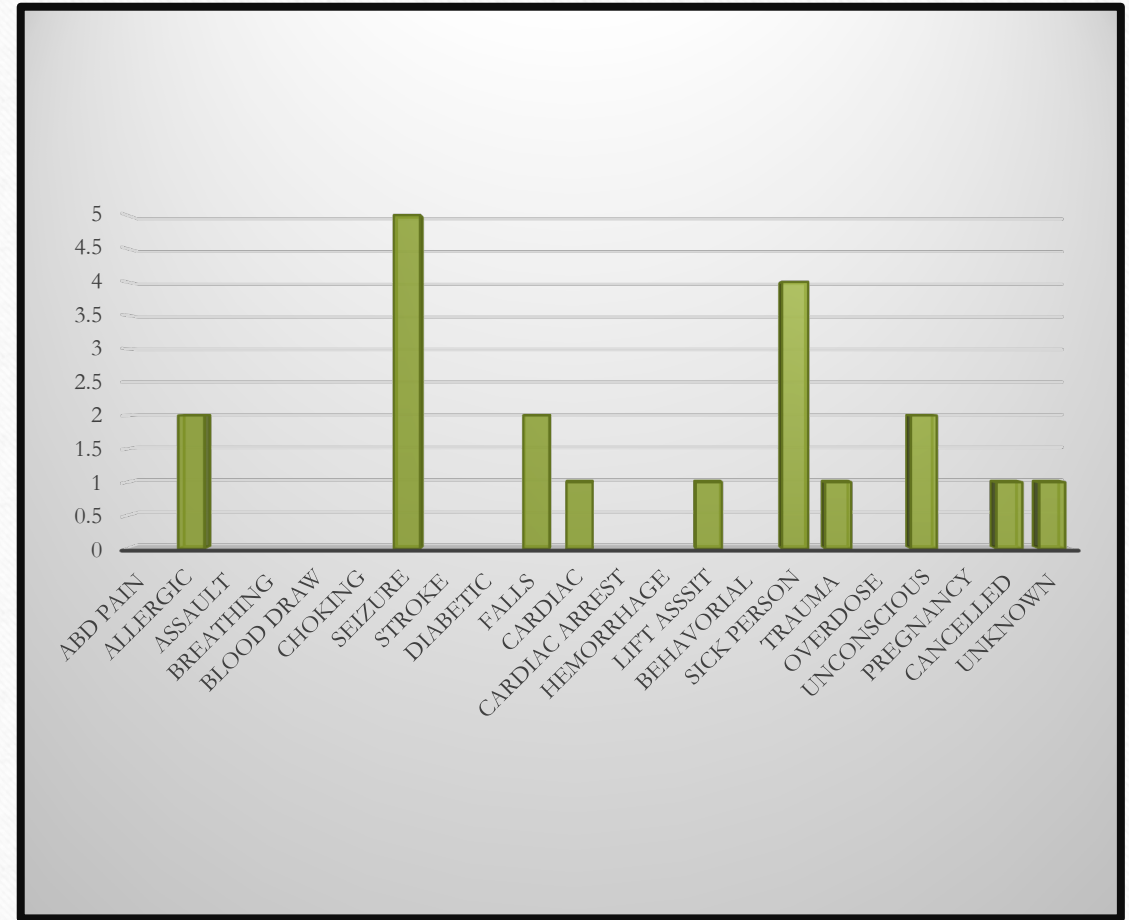
2026 Q 1 Time of Day





20

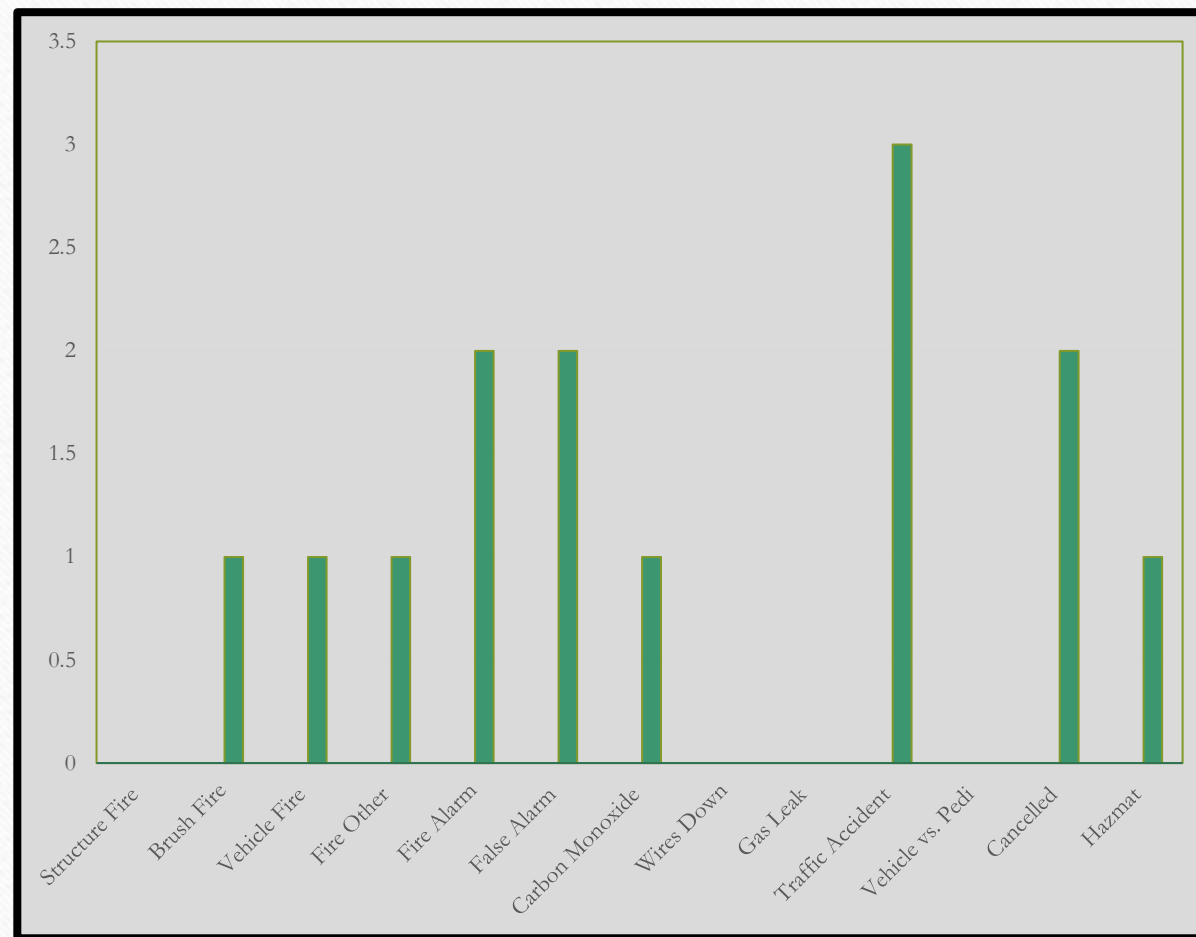
Fruit Heights Call Type – Medical





Fruit Heights Call Type - Fire

11





Community Risk Reduction

Division Responsibilities

- Plan Reviews – New Construction / Renovations
- Commercial Inspections
- Hazard Assessments (WUI)
- Fire Alarm/Sprinkler/Hydrant Testing

Inspection Schedule

- Day Cares, Facilities that sell alcohol, Government buildings, Cherry Hill Family Fun Center Annually
- High Risk properties are inspected Annually
- Moderate Risk properties inspected every 2 years
- Low Risk properties are inspected every 3 years
- Seasonal businesses are inspected on an annual basis (fireworks tents, food trucks, fairs and community events)

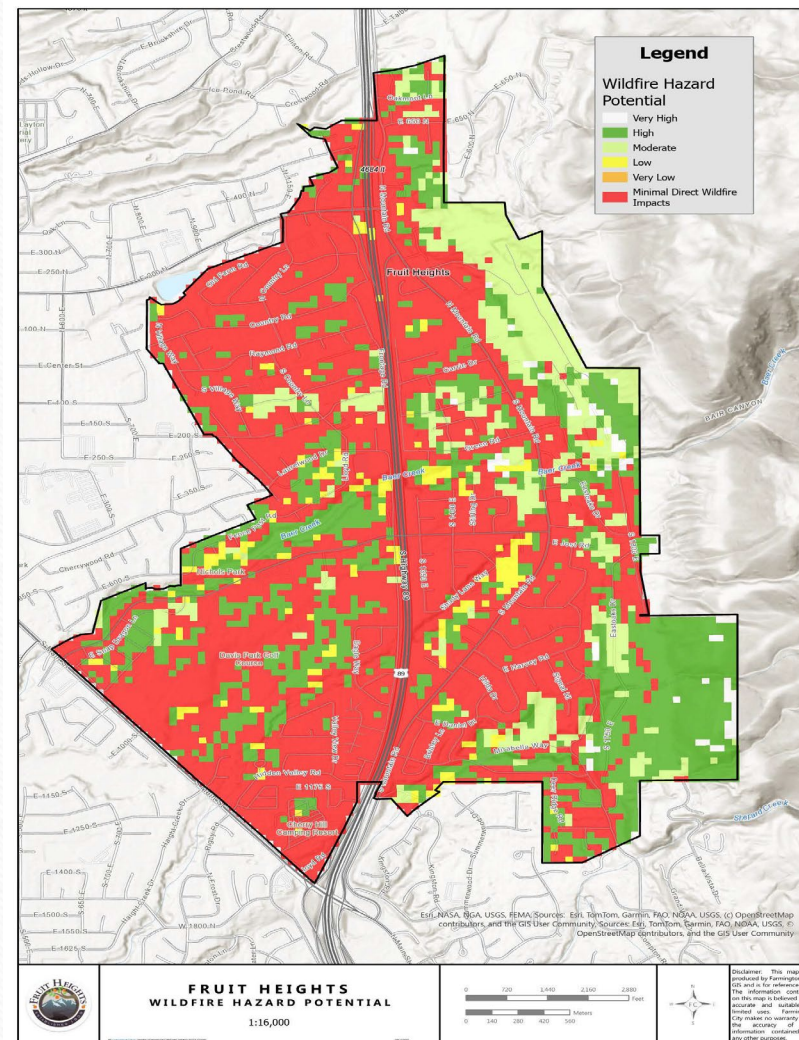


Cherry Hill Walk Thru





WUI Hazard Potential





Wildland Resources

- Tender 1500 Gallons Water
- 2 Brush Trucks
- Rover
- Forestry Fire and State Lands
- Take over area above Structures-Delegate Incident



Red Card Pack Test

- 45 pds Pack
- 3 Miles
- 45 minutes 30 Seconds





First Quarter Priorities

Focus on Efficiencies and Effectiveness



Medical Program

- Renew our EMS License to provide service- State
- Medical Inventory Vehicle and Supplies





Training and Development

Fire

- Wildland Red Card Recertification
- Driver Training
- Multi-Agency Training

EMS / Leadership

- AEMT 50 Hrs/Paramedic 60 Hrs
(2 years)
- Medical Training Program
- Officer Training
- Monthly Leadership Training



Nature Codes

Medical and Fire

- ALS vs BLS
- Types of Fire Related Incidents
- Structures – 17 FF within 8:30 seconds

Number of Resources

- Effective and Efficient
- Automatic Aid

Insurance Service Office - ISO

- Fire Protection
 - Water Distribution
 - Dispatch
 - Training
 - Community Risk Reduction
- Impacts Insurance for residential and commercial
June 2026
1-10 Score Currently 3/3X



Budget FY 27

Fire Station Build Update

Questions



MEMORANDUM

TO: Fruit Heights City Mayor and City Council

FROM: Zac Burk, P.E.
Fruit Heights City Engineer



CC: Darren Frandsen – City Manager
Layne Leonard – Public Works Director

RE: **2026 Street Maintenance Projects**

Date: April 7, 2026

On April 7th, at 10:00 am, bids were opened for the 2026 Street Maintenance Projects. Nine bids were received and read publicly. The results of the bidding are shown on the enclosed Bid Tabulation. We have checked the bids and found no errors.

This project had two locations, Charlais Drive and Danial Drive. We have reviewed all bids and narrowed our consideration to the lowest bidder: Asphalt Construction & Excavating. Jones and Associates has previously worked with the low bid contractor. During this bid evaluation process the city staff considered the previous quality, cost, and overall efficiency of each contractor. We would recommend awarding this project to **Asphalt Construction & Excavating**, with their total bid of **\$95,809.01**. The project has a completion date of June 26, 2026.

The purpose of this project is to overlay a new layer of asphalt on Charlais Dr. & Daniel Dr.

If the Council agrees with this recommendation, please pass a motion accepting the bid and awarding the project contract to ASPHALT CONSTRUCTION & EXCAVATING with their respective bid. We will provide the Notice of Award and Contract Agreement for the City and Contractor to sign. In addition to these documents, the contractor is also responsible for submitting Performance and Payment Bonds, and Insurance Certificates within 10 days following Notice of Award.

When these documents have been received, we will schedule a Preconstruction Conference. At this conference we will issue a Notice to Proceed and discuss the construction details with the contractor prior to beginning the work.

BID TABULATION
Fruit Heights City | 2026 Street Maintenance
Bid Opening: April 7, 2026

					ENGINEER'S ESTIMATE		Asphalt Construction & Excavating		C&B Asphalt		Staker & Parson Co.		Top Job Asphalt		Post Asphalt		Granite Construction Co.		Ridge Rock Inc.		Black Forrest Paving		Kilgore Companies	
Item	M&P #	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Charlais Drive																								
1	MP001	Mobilization	1	ls	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 8,000.00	\$ 8,000.00	\$ 515.00	\$ 515.00	\$ 1,675.00	\$ 1,675.00	\$ 12,000.00	\$ 12,000.00	\$ 3,500.00	\$ 3,500.00	\$ 11,500.00	\$ 11,500.00	\$ 7,116.00	\$ 7,116.00
2	MP005	Traffic Control	1	ls	5,000.00	5,000.00	500.00	\$ 500.00	900.00	900.00	2,657.00	2,657.00	515.00	515.00	1,100.00	1,100.00	200.00	200.00	3,500.00	3,500.00	2,500.00	2,500.00	4,500.00	4,500.00
3	MP609	Prelower Manhole / Valve / Utility Box / Monument to prep for new pavement	14	ea	400.00	5,600.00	275.00	\$ 3,850.00	310.00	4,340.00	297.00	4,158.00	464.00	6,496.00	315.00	\$ 4,410.00	260.00	\$ 3,640.00	550.00	\$ 7,700.00	283.05	\$ 3,962.70	803.00	\$ 11,242.00
4	MP607u	Asphalt Milling (2" depth - Full Width)	30,700	sf	0.40	12,280.00	0.39	\$ 11,973.00	0.37	11,359.00	0.33	10,131.00	0.41	12,587.00	0.48	\$ 14,736.00	0.40	\$ 12,280.00	0.28	\$ 8,596.00	0.41	\$ 12,587.00	0.50	\$ 15,350.00
5	MP618	HMA Overlay (2" Thick)	410	ton	98.00	40,180.00	93.49	\$ 38,330.90	100.00	41,410.00	101.00	41,410.00	108.00	44,280.00	105.00	\$ 43,050.00	102.00	\$ 41,820.00	112.00	\$ 45,920.00	100.00	\$ 41,000.00	100.00	\$ 41,000.00
6	MP613	Raise Manhole / Valve / Utility Box / Monument to Grade with Concrete Collar	14	ea	750.00	10,500.00	605.00	\$ 8,470.00	579.64	8,114.96	567.00	7,938.00	644.00	9,016.00	610.00	\$ 8,540.00	570.00	\$ 7,980.00	700.00	\$ 9,800.00	660.00	\$ 9,240.00	1,078.00	\$ 15,092.00
Subtotal Charlais Drive					\$	79,560.00	\$	64,123.90	\$	66,913.96	\$	74,294.00	\$	73,409.00	\$	73,511.00	\$	77,920.00	\$	79,016.00	\$	80,789.70	\$	94,300.00
Daniel Drive																								
7	MP001	Mobilization	1	ls	\$ 6,000.00	\$ 6,000.00	\$ 1,100.00	\$ 1,100.00	\$ 200.00	\$ 200.00	\$ 1,978.00	\$ 1,978.00	\$ 515.00	\$ 515.00	\$ 1,675.00	\$ 1,675.00	\$ 7,160.00	\$ 7,160.00	\$ 2,800.00	\$ 2,800.00	\$ 5,800.00	\$ 5,800.00	\$ 8,975.00	\$ 8,975.00
8	MP005	Traffic Control	1	ls	5,000.00	5,000.00	550.00	\$ 550.00	225.00	225.00	2,654.00	2,654.00	515.00	515.00	1,150.00	1,150.00	200.00	200.00	3,500.00	3,500.00	2,500.00	2,500.00	4,400.00	4,400.00
9	MP609	Prelower Manhole / Valve / Utility Box / Monument to prep for new pavement	5	ea	400.00	2,000.00	275.00	\$ 1,375.00	330.00	1,650.00	315.00	1,575.00	464.00	2,320.00	330.00	\$ 1,650.00	260.00	\$ 1,300.00	550.00	\$ 2,750.00	280.00	\$ 1,400.00	803.00	\$ 4,015.00
10	MP607u	Asphalt Milling (2" depth - Full Width)	15,630	sf	0.40	6,252.00	0.39	\$ 6,095.70	0.36	5,626.80	0.33	5,157.90	0.53	8,283.90	0.58	\$ 9,065.40	0.40	\$ 6,252.00	0.28	\$ 4,376.40	0.49	\$ 7,658.70	0.65	\$ 10,159.50
11	MP618	HMA Overlay (2" Thick)	209	ton	98.00	20,482.00	93.49	\$ 19,539.41	104.80	21,903.20	106.00	22,154.00	108.00	22,572.00	112.00	\$ 23,408.00	102.00	\$ 21,318.00	112.00	\$ 23,408.00	111.00	\$ 23,199.00	108.00	\$ 22,572.00
12	MP613	Raise Manhole / Valve / Utility Box / Monument to Grade with Concrete Collar	5	ea	750.00	3,750.00	605.00	\$ 3,025.00	532.00	2,660.00	514.00	2,570.00	644.00	3,220.00	555.00	\$ 2,775.00	570.00	\$ 2,850.00	700.00	\$ 3,500.00	660.00	\$ 3,300.00	1,078.00	\$ 5,390.00
Subtotal Daniel Drive					\$	43,484.00	\$	31,685.11	\$	32,265.00	\$	36,088.90	\$	37,425.90	\$	39,723.40	\$	39,080.00	\$	40,334.40	\$	43,857.70	\$	55,511.50
TOTAL BASE BID					\$	123,044.00	\$	95,809.01	\$	99,179.96	\$	110,382.90	\$	110,834.90	\$	113,234.40	\$	117,000.00	\$	119,310.40	\$	124,647.40	\$	149,811.50
					Differences found after using submitted unit prices																			



SOCIAL MEDIA POLICY

Red markings are additions and comments made by the Council Member.

Fruit Heights City (“City”) departments, through officials and employees, may use social media to interact with citizens. This use is subject to the following rules:

- 1. City Approval.** All City social media profiles or sites must be approved by the City Manager or designee. The associated department is responsible for the content and management of its profile or site.
- 2. City Sharing Social Media Posts.** Posts may be shared with other community sites to help get the city’s message to more individuals. Understanding that the city will no longer have control over those posts and comments on those sites.
- 3. Direction From Elected Officials:** Elected officials may not direct staff to create or remove posts for political purposes. If such direction occurs, staff must refer the request to the City Manager.
Staff will not be held accountable for declining or questioning such requests.
- 4. Prohibition on Using Staff Posts as Evidence of Bias.** City communications created in accordance with this policy may not be used to allege political endorsement by staff.
- 5. Official City Digital Platforms.**

Fruit Heights City maintains the following official websites and social media accounts:

- **Official Website:** <http://fruitheights.gov>
- **Facebook:** Fruit Heights City Government
- **Twitter/X:** Fruit Heights City
- **You Tube:** Fruit Heights City Official Channel

Authorization to Expand or Modify Platforms: The City Manager or designee may add, remove, or update official platforms as needed without requiring a policy amendment. Any such changes must be communicated to all staff responsible for posting.

- 6. Restricted Posts.** The following posts, comments, or other social media interactions are prohibited and must be promptly deleted by the department responsible if created:

- a. Comments supporting or opposing political campaigns or ballot measures.
- b. Profane language or content.
- c. Slander, defamation, or harassment.
- d. Content that promotes, fosters, or perpetuates discrimination based on race, occupation, color, age, religion, gender, marital status public-assistance status, national origin, physical or mental disability, or sexual orientation.
- e. Commercial solicitations.
- f. Illegal content or the encouragement of illegal conduct.
- g. Information that may compromise public safety or security.
- h. Content that violates a legal ownership interest.
- i. Discussions unrelated to City programs, services, projects, issues, events, activities, or other official matters.

7. Post Archival. If a post or comment is deleted, a copy of the deleted post or comment is archived for record retention purposes.

8. Appropriate Representation. Departments, employees, and officials representing the City via social media must always conduct themselves as representatives of the City and in accordance with these provisions and all other applicable City standards.

9. Legal Compliance. Social media profiles and sites must comply with federal, state, and local laws, regulations, and administrative rules. Utah state law and relevant records retention schedules apply to social media formats and social media content.

10. Public Records Requests. All valid public records requests involving social media profile or site content shall be provided in accordance with State law. The City's Records Officer is responsible for ensuring these requests are fulfilled.

11. Safe Harbor Clause. Staff who post, moderate, or remove content in good-faith compliance with this policy are presumed to be acting neutrally and under City authority. No disciplinary action or accusation of political bias may be made against an employee who follows this policy or elevates concerns for review.

12. Protection Clause for Staff. Staff shall not be held responsible for content published on unofficial or impersonating pages and are responsible only for City-approved platforms listed in this section or later authorized in writing by the City Manager.

FRUIT HEIGHTS

RESOLUTION NO. 2026-05

A RESOLUTION ADOPTING A SOCIAL MEDIA POLICY FOR FRUIT HEIGHTS CITY

WHEREAS, Fruit Heights City recognizes the importance of social media as a tool to communicate with residents, share information, and promote transparency in government operations and it necessary to establish clear guidelines regarding acceptable and prohibited content on official social media platforms the City desires to ensure that all official social media use is consistent, professional, and aligned with City Policy and legal requirements; and

WHEREAS, the City seeks to maintain political neutrality in its communications and to prevent the misuse of public resources for political purposes; and

WHEREAS, the City aims to protect employees and officials who manage social media accounts by providing clear direction and safeguards when acting in good faith; and

WHEREAS, the City must comply with applicable federal, state, and local laws regarding public records, records retention, and public transparency, including those related to social media content; and

WHEREAS, the City Council finds that adopting a formal Social Media Policy is in the best interest of the City to ensure responsible communication, legal compliance, and effective public engagement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRUIT HEIGHTS CITY, UTAH:

Section 1. Approval. The City Council of Fruit Heights City hereby approves the adoption of the Social Media Policy attached hereto as *Exhibit A*

Section 2. Severability. If any section, part, or provision of this resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of Fruit Heights City, Utah, this ____ day of _____, 2026.

ATTEST:

Fruit Heights City Council

By: _____

By: _____

Darren Frandsen, City Recorder

Jeanne Groberg, Mayor

{SEAL}

City Council Vote:

Eileen Moss	Yes ____	No ____	Abstain ____
Blake Winslow	Yes ____	No ____	Abstain ____
Gary Anderson	Yes ____	No ____	Abstain ____
David Hale	Yes ____	No ____	Abstain ____
Mark Cottrell	Yes ____	No ____	Abstain ____
Jeanne Groberg	Yes ____	No ____	Abstain ____
(to break tie)			

DEPOSITED in the office of the City Recorder this _____
day of _____ 2026

ATTEST:

RECORDED this _____ day of _____ 2026

Hailee Ballingham, City Deputy Recorder

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

FY2027 TENTATIVE BUDGET						
		FY26		FY26 ACTUALS		
		FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU FEB
REVENUES						
TAXES						
10-31-100	GENERAL PROPERTY TAXES	1,480,232.66	1,400,000	1,400,000	1,400,000	1,387,563
10-31-110	FEE'S IN LIEU	76,552.09	65,000	73,950	65,000	49,300
10-31-200	DELINQUENT PRIOR YEARS TAXES	18,458.61	8,000	1,000	6,000	-
10-31-300	GENERAL SALES & USE TAXES	1,134,512.00	1,100,000	1,125,446	1,125,000	750,297
TOTAL TAXES		2,709,755.36	2,573,000	2,600,396	2,596,000	2,187,160
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES & PERMITS	8,185.00	5,000	7,695	7,200	5,130
10-32-105	APPLICATION FEE	3,750.00	2,000	6,750	4,000	4,500
10-32-210	BUILDING PERMIT FEES	35,541.18	50,000	104,315	75,000	69,543
10-32-215	EXCAVATION FEE	1,885.28	2,000	2,263	2,000	1,508
10-32-300	CABLE RENT & FRANCHISE FEES	45,863.20	40,000	40,000	60,000	56,775
TOTAL LICENSES AND PERMITS		95,224.66	99,000	161,022	148,200	137,457
INTERGOVERNMENTAL REVENUE						
10-33-585	LOCAL OPTION TAX	105,791.45	103,000	105,153	103,000	70,102
TOTAL INTERGOVERNMENTAL REVENUE		105,791.45	103,000	105,153	103,000	70,102
CHARGES FOR SERVICES						
10-34-110	CONVENIENCE FEE (Credit Card Fee	1,488.51	750	4,755	3,500	3,170
10-34-130	SUBDIVISION/ENGINEERING FEES	17,748.74	30,000	8,901	15,000	5,934
10-34-240	INSPECTION FEES	55,656.50	40,000	77,006	50,000	51,338
10-34-740	PARK & RESERVATIONS FEES	6,362.50	3,500	2,420	1,200	1,613
10-34-910	ADMIN COST SHARE - WATER FUND	271,999.96	283,000	283,000	290,600	141,500
10-34-920	ADMIN COST SHARE - SEWER FUND	37,500.00	40,100	40,100	61,700	20,050
10-34-925	ADMIN CST SHARE - STRM DRN FND	157,999.99	167,000	167,000	167,300	83,500
10-34-930	ADMIN COSTS - SOLID WASTE	28,500.00	74,400	74,400	76,400	37,200
10-34-940	BLDG COST SHARE - WATER FUND	49,999.96	50,000	50,000	50,100	25,000
10-34-950	BLDG COST SHARE - SEWER FUND	12,499.96	12,400	12,400	15,100	6,800
10-34-960	BLDG COST SHARE-STRM DRN FND	34,999.96	35,100	35,100	31,800	17,550
10-34-970	BLDG COST SHARE-SOLID WSTE FND	12,499.99	14,100	14,100	14,000	7,050
TOTAL CHARGES FOR SERVICES		687,256.07	750,350	769,182	776,700	400,705
MISCELLANEOUS						
10-36-100	INTEREST EARNINGS	45,721.03	100,000	-	150,000	199,851
10-36-400	SALE OF FIXED ASSETS	0.00	-	155,200	-	155,200
10-36-650	DONATIONS	11,620.99	-	3,098	-	2,065
10-36-700	LEASE & OTHER FINANCE PROCEED	104,082.00	100,000	100,000	-	-
10-36-900	FEES FROM RENT OF BUILDING	1,810.00	2,000	3,345	2,500	2,230
10-36-990	SUNDRY REVENUES	20,952.93	25,000	39,207	28,000	26,138
TOTAL MISCELLANEOUS		184,186.95	227,000	300,849	180,500	385,484
CONTRIBUTIONS AND TRANSFERS						
10-39-650	PRIOR YEARS SURPLUS GEN. FUND	0.00	329,800	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		0.00	329,800	-	-	-
TOTAL FUND REVENUE		3,782,214.49	4,082,150	3,936,601	3,804,400	3,180,907
EXPENDITURES						
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	34,418.52	38,500	34,500	40,000	23,000
10-41-130	EMPLOYEE BENEFITS	2,639.21	3,000	1,979	3,500	1,320
10-41-210	BOOKS/SUBS/MEMBERSHIPS	0.00	-	-	-	-
10-41-220	PUBLIC NOTICES	88.39	200	-	150	-
10-41-230	TRAVEL, EDUCATION	453.17	3,000	338	3,000	225
10-41-240	TRAVEL, EDUCATION	-126.74	-	-	-	-
TOTAL LEGISLATIVE		37,472.55	44,700	36,817	46,650	24,545
ADMINISTRATION						
10-43-110	SALARIES AND WAGES	142,278.34	163,000	156,663	163,700	104,442
10-43-130	EMPLOYEE BENEFITS	85,863.88	105,000	101,158	109,100	67,439

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU FEB
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERS	168.10	350	-	350	-
10-43-230	TRAVEL, EDUCATION	4,663.00	7,500	6,141	8,000	4,094
10-43-310	PROFESSIONAL & TECH SERVICES	3,240.00	15,000	1,748	10,000	1,165
TOTAL ADMINISTRATION		236,213.32	290,850	265,709	291,150	177,140
TREASURER						
10-44-110	SALARIES AND WAGES	54,329.42	60,000	54,078	48,700	36,052
10-44-130	EMPLOYEE BENEFITS	24,204.23	36,000	22,437	48,500	14,958
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERS	0.00	100	-	100	-
10-44-230	TRAVEL, EDUCATION	0.00	1,500	30	1,000	20
10-44-340	MILEAGE	0.00	-	-	-	-
TOTAL TREASURER		78,533.65	97,600	76,545	98,300	51,030
RECORDER/PUBLIC OUTREACH						
10-45-110	SALARIES AND WAGES	55,743.73	66,000	59,837	66,000	39,891
10-45-130	EMPLOYEE BENEFITS	4,388.61	10,000	7,140	12,000	4,760
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERS	3,772.67	8,500	2,066	8,500	1,377
10-45-230	TRAVEL, EDUCATION	0.00	1,500	-	500	-
TOTAL RECORDER/PUBLIC OUTREACH		63,905.01	86,000	69,042	87,000	46,028
AUDITING						
10-46-310	PROFESSIONAL & TECH SERVICES	11,425.00	20,000	15,000	20,000	15,000
TOTAL AUDITING		11,425.00	20,000	15,000	20,000	15,000
ATTORNEY						
10-47-310	PROFESSIONAL & TECH SERVICES	42,417.00	38,000	27,690	42,000	18,460
TOTAL ATTORNEY		42,417.00	38,000	27,690	42,000	18,460
CITY HALL OPERATIONS						
10-48-210	VETERAN'S MEMORIAL	19,294.05	600	600	600	400
10-48-266	MAINT AGREEMENT-COPIER	2,827.82	2,800	2,400	2,900	1,600
10-48-270	UTILITIES	6,038.23	7,000	2,579	7,000	1,720
10-48-551	CLEANING - LABOR AND SUPPLIES	4,738.93	7,200	3,938	7,500	2,625
10-48-555	BLDG MAINTENANCE/REPAIRS	8,890.44	45,000	609	20,000	406
10-48-610	MISCELLANEOUS EXPENSES	1,540.38	1,500	1,583	1,500	1,055
10-48-720	CAPITAL OUTLAY	18,712.01	25,000	8,558	32,000	5,705
TOTAL CITY HALL OPERATIONS		62,041.86	89,100	20,266	71,500	13,511
EMERGENCY PREPAREDNESS						
10-49-230	TRAVEL & EDUCATION	0.00	500	-	500	-
10-49-250	EQUIP - SUPPLIES & MAINTENANCE	210.75	500	-	500	-
TOTAL EMERGENCY PREPAREDNESS		210.75	1,000	-	1,000	-
NON-DEPARTMENTAL						
10-50-110	SALARIES AND WAGES	30,188.42	37,500	29,050	38,000	19,367
10-50-130	BENEFITS	13,364.62	16,500	13,558	19,100	9,039
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERS	5,821.80	1,700	58	1,700	39
10-50-220	PUBLIC NOTICES	1,999.13	2,400	1,009	2,000	673
10-50-240	OFFICE SUPPLIES AND EXPENSE	2,082.02	5,000	1,314	5,000	876
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	129.54	4,500	2,400	4,500	1,600
10-50-280	TELEPHONE	5,078.84	5,500	1,328	5,500	885
10-50-281	CELLULAR TELEPHONE	873.89	1,200	655	1,200	436
10-50-282	TWO WAY RADIOS		-	-		-
10-50-310	PROF & TECH SERVICES	103,109.39	130,000	93,806	130,000	62,537
10-50-315	BANK PROCESSING FEES	24,394.45	30,000	20,645	30,000	13,763
10-50-330	FRUIT HEIGHTS COMMUNITY ACTI	8,565.69	18,000	15,325	18,000	10,217
10-50-335	KAYS/FRUIT HEIGHTS CIVIC	823.07	1,000	-	1,000	-
10-50-510	INSURANCE	47,751.06	60,000	61,868	68,000	61,868
10-50-515	INSURANCE / LIFE / AD&D	1,580.00	3,200	-	5,500	-
10-50-530	ANIMAL CONTROL	0.00	-	-	-	-
10-50-610	MISCELLANEOUS EXPENSE	4,235.59	8,000	7,534	8,000	5,023
10-50-730	CAPITAL OUTLAY - FURNISHINGS	0.00	5,000		5,000	
TOTAL NON-DEPARTMENTAL		249,997.51	329,500	248,550	342,500	186,323

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

FY2027 TENTATIVE BUDGET					
		FY26		FY26 ACTUALS	
FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU FEB	
ELECTIONS					
10-52-610	ELECTION SUPPLIES	156.46	300	378	252
10-52-620	ELECTION SERVICES	132.59	10,000	8,500	8,500
		289.05	10,300	8,878	8,752
PLANNING AND ZONING					
10-53-110	SALARIES AND WAGES	13,791.25	23,000	19,932	13,288
10-53-130	EMPLOYEE BENEFITS	5,855.79	12,300	8,418	5,612
10-53-140	PLANNING COMMISSION	1,140.00	4,100	945	630
10-53-220	PUBLIC NOTICES	44.20	700	-	-
10-53-310	PROFESSIONAL & TECH SERVICES	41,862.81	65,000	63,410	42,273
10-53-620	CONTRACT SERVICES	13,997.06	16,000	18,503	12,335
		76,691.11	121,100	111,208	74,139
POLICE DEPARTMENT					
10-54-310	CONTRACT SERVICES	340,630.08	360,000	360,000	177,693
10-54-450	NARCOTICS TASK FORCE	5,368.88	7,500	8,053	5,369
		345,998.96	367,500	368,053	183,062
FIRE PROTECTION					
10-57-250	EQUIP - SUPPLIES & MAINTENANCE	0.00	500	-	-
10-57-620	CONTRACT SERVICES	330,750.00	350,000	350,000	90,956
		330,750.00	350,500	350,000	90,956
BUILDING INSPECTION					
10-58-110	SALARIES & WAGES	12,094.09	22,000	20,769	13,846
10-58-130	EMPLOYEE BENEFITS	7,595.53	14,000	11,586	7,724
10-58-140	CONTRACT SERVICES - BLDG INSPS	30,190.00	40,000	11,004	7,336
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERS	794.00	1,500	428	285
10-58-240	OFFICE SUPPLIES AND EXPENSE	0.00	100	-	-
10-58-310	PROFESSIONAL & TECH SERVICES	0.00	-	-	6,600
		50,673.62	77,600	43,787	35,791
PUBLIC WORKS ADMIN					
10-59-110	SALARIES AND WAGES	234,216.54	279,000	256,480	170,986
10-59-130	EMPLOYEE BENEFITS	101,511.36	165,000	116,576	77,717
10-59-230	TRAVEL & EDUCATION	4,655.23	7,100	1,556	1,037
10-59-240	OFFICE SUPPLIES & EXPENSE	0.00	1,000	290	193
		340,383.13	452,100	374,902	249,935
STREETS					
10-60-110	SALARIES AND WAGES	46,243.19	69,000	59,158	39,439
10-60-130	EMPLOYEE BENEFITS	16,416.35	30,000	22,486	14,991
10-60-230	TRAVEL, EDUCATION	0.00	-	-	-
10-60-240	OFFICE SUPPLIES AND EXPENSE	0.00	100	-	-
10-60-250	EQUIP - SUPPLIES & MAINTENANCE	3,095.93	5,000	5,892	3,928
10-60-270	UTILITIES	28,678.26	30,000	20,295	13,530
10-60-310	PROFESSIONAL & TECH SERVICES	38,671.31	60,000	16,861	11,241
10-60-340	EQUIPMENT RENTAL & MILEAGE	0.00	1,000	-	-
10-60-410	ROAD PATCHING - SUPPLIES	45,896.64	60,000	31,005	20,670
10-60-420	ROAD MAINTENANCE	58,238.09	75,000	923	615
10-60-450	PUBLIC SAFETY - SNOW PLOWING	12,519.60	45,000	22,194	14,796
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	62,913.16	70,000	16,907	11,271
10-60-680	VEHICLE MAINTENANCE (COST SH)	70,555.44	70,000	52,500	35,000
		383,227.97	515,100	248,221	165,481
CITY PARKS					
10-70-110	EMPLOYEES	53,940.43	68,000	57,735	38,490
10-70-125	TEMPORARY EMPLOYEE	0.00	-	-	-
10-70-130	EMPLOYEE BENEFITS	18,221.12	30,000	20,355	13,570
10-70-230	TRAVEL, EDUCATION	0.00	-	-	-
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	41,075.63	55,000	19,717	13,145
10-70-260	PARK FACILITIES - REPAIR/MAINT	4,464.31	10,000	853	569
10-70-270	UTILITIES	1,520.50	2,000	1,150	767

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

FY2027 TENTATIVE BUDGET					
		FY26		FY26 ACTUALS	
FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU FEB	
10,298.00	3,500	6,555	35,000	4,370	
77.96	1,000	-	1,000	-	
1,378.39	12,000	11,632	12,000	7,754	
69,999.96	70,000	52,500	70,000	35,000	
53,491.99	10,000	-	15,000	-	
254,468.29	261,500	170,497	322,600	113,665	
643.70	500	408	500	272	
6,322.58	7,000	2,522	7,000	1,681	
6,966.28	7,500	2,930	7,500	1,954	
0.00	-	-	-	-	
0.00	-	-	-	-	
300,000.00	250,000	187,500	125,000	125,000	
187,500.00	150,000	112,500	200,000	75,000	
300,000.00	268,800	201,600	200,000	134,400	
0.00	253,400	150,977	-	-	
787,500.00	922,200	652,577	525,000	334,400	
3,359,165.06	4,082,150	3,090,673	3,923,800	1,790,169	
423,049.43	-	845,928	(119,400)	1,390,738	

2025 FUND BALANCE

Projected Revenues	3,936,601
PY Unrestricted fund balance	843,037
Add FY25 change in fund balance	150,977
Projected Unrestricted Fund Balance	994,014
% of Budgeted Revenues (5%-35%)	25%
\$ Amount below (above) the 30% target	186,966

2026 FUND BALANCE

Projected Revenues	3,804,400
PY Unrestricted fund balance	994,014
Add FY25 change in fund balance	-
Projected Unrestricted Fund Balance	994,014
% of Budgeted Revenues (5%-35%)	26%
\$ Amount below (above) the 30% target	147,306

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

FY2027 TENTATIVE BUDGET						
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU Feb
REVENUES						
SOURCE 33 &36						
13-33-400	GRANTS - STATE	-	-	-	-	-
13-36-100	INTEREST EARNINGS	182,073	200,000	39,095	175,000	26,063
TOTAL SOURCE 33 & 36		182,073	200,000	39,095	175,000	26,063
SOURCE 37						
13-37-280	PARKS AND TRAILS IMPACT FEES	3,345	5,600	15,053	11,000	10,035
13-37-300	TRANSPORTATION UTILITY FUND	183,631	180,000	183,788	186,000	122,525
TOTAL SOURCE 37		186,976	185,600	198,840	197,000	132,560
SOURCE 38						
13-38-100	CONTR.. FROM GENERAL FUND	300,000	268,800	268,800	200,000	134,400
13-38-800	CONTRIBUTIONS	-	-	-	-	-
13-38-810	USE OF FUND BALANCE TUF (Restricted)	-	-	-	124,000	-
13-38-999	USE OF FUND BALANCE	-	465,600	-	-	-
TOTAL SOURCE 38		300,000	734,400	268,800	324,000	134,400
TOTAL FUND REVENUE		669,049	1,120,000	506,735	696,000	293,023
EXPENDITURES						
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	-	-	-
TOTAL DEPARTMENT 90		-	-	-	-	-
CAPITAL PROJECTS						
13-99-003	SIDEWALK REPLACEMENT	2,589	15,000	3,150	15,000	2,100
NEW	TRANSPORTATION FEE PROJECTS	-	280,000	280,000	250,000	280,000
13-99-004	PARKING LOT	-	-	-	-	-
13-99-012	PARK IMPROVEMENTS	-	250,000	-	350,000	-
13-99-024	EAST BENCH road project	159,499	25,000	-	-	-
13-99-026	CITY BUILDING	-	550,000	-	-	-
TOTAL CAPITAL PROJECTS		162,088	1,120,000	283,150	615,000	282,100
TOTAL FUND EXPENDITURES		162,088	1,120,000	283,150	615,000	282,100
NET REVENUE OVER EXPENDITURES		506,961	-	223,585	81,000	10,923

CAPITAL PROJECTS FUND BALANCE			
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2024	767,451	2,780,385	3,547,836
2025 Est. Net Income		-	
2025 Est. Restrictions	183,788	(183,788)	
6/30/2025	951,239	2,596,597	3,547,836
2026 Est. Net Income		331,000	
2026 Est. Restrictions	(64,000)	64,000	
6/30/2026	887,239	2,991,597	3,878,836

FRUIT HEIGHTS CITY CORPORATION
CLASS C FUND

FY2027 TENTATIVE BUDGET					
		FY26			FY26 ACTUALS
		FY25 ACTUAL	FY26 BUDGET	ESTIMATES	THRU FEB
REVENUES					
INTERGOVERNMENTAL REVENUE					
21-33-560	CLASS C" ROAD FUND ALLOTMENTS"	309,923	280,000	298,474	253,474
TOTAL INTERGOVERNMENTAL REVENUE		309,923	280,000	298,474	253,474
OTHER REVENUE					
21-38-100	INTEREST EARNINGS	24,968	15,000	31,149	20,766
21-38-110	ANTIC. USE BEGINNING FUND BAL	-	-	-	-
TOTAL OTHER REVENUE		24,968	15,000	31,149	20,766
CONTRIBUTIONS AND TRANSFERS					
21-39-100	CONTRIBUTION FROM GENERAL FUND	187,500	150,000	150,000	75,000
TOTAL CONTRIBUTIONS AND TRANSFERS		187,500	150,000	150,000	75,000
TOTAL FUND REVENUE		522,391	445,000	479,623	349,240
EXPENDITURES					
21-40-560	ROAD MAINTENANCE	-	-	-	-
21-40-580	ROADWAY IMPROV-OVERLAYS	-	280,000	115,389	76,926
21-90-880	CONTRIBUTION TO FUND BALANCE	-	-	-	-
TOTAL GEN FUND SUMMARY EXPENDITURES		-	280,000	115,389	76,926
TOTAL FUND EXPENDITURES		-	280,000	115,389	76,926
NET REVENUE OVER EXPENDITURES		522,391	165,000	364,234	272,314

CLASS C FUND BALANCE		
	RESTRICTED	UNRESTRICTED
6/30/2024	325,126	
2025 Est. Net Income	-	-
2025 Est. Restrictions	-	-
6/30/2025	325,126	-
2026 Est. Net Income	-	-
2026 Est. Restrictions	-	-
6/30/2026	325,126	-

FRUIT HEIGHTS CITY CORPORATION
IRRIGATION WATER PROJ FUND

FY2027 TENTATIVE BUDGET						
		FY26			FY26 ACTUALS	
		FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU Feb
REVENUES						
SOURCE 30						
49-30-210	ANNUAL MAINTENANCE FEES	13,244	13,000	13,000	13,000	-
49-30-100	INTEREST EARNINGS	11,949	-	-	-	-
TOTAL SOURCE 30		25,193	13,000	13,000	13,000	-
OTHER REVENUE						
49-38-200	SPECIAL ASSESSMENTS	-	-	-	-	-
49-38-910	USE OF FUND BALANCE	-	-	-	-	-
TOTAL OTHER REVENUE		-	-	-	-	-
TOTAL FUND REVENUE		25,193	13,000	13,000	13,000	-
EXPENDITURES						
GEN FUND SUMMARY EXPENDITURES						
49-40-250	EQUIP - SUPPLIES & MAINTENANCE	2,464	8,000	1,194	8,000	896
49-40-270	Utilities	-	1,000	-	1,000	-
49-40-310	PROF & TECH SERVICES	-	-	-	-	-
49-40-540	Benchland Water	1,267	2,000	1,689	2,000	1,267
TOTAL GEN FUND SUMMARY EXPENDITURES		3,731	11,000	2,883	11,000	2,163
DEPARTMENT 90						
49-90-880	UNALLOCATED TO FUND BALANCE	-	1,500	9,731	1,500	-
49-90-999	TRANSFER TO FUND 51	-	500	-	500	-
TOTAL DEPARTMENT 90		-	2,000	9,731	2,000	-
TOTAL FUND EXPENDITURES		3,731	13,000	12,614	13,000	2,163
NET REVENUE OVER EXPENDITURES		21,462	-	386	-	(2,163)

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

FY2027 TENTATIVE BUDGET						
		FY26			FY26 ACTUALS	
		FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU FEB
REVENUES						
ENTERPRISE REVENUE						
51-37-100	WATER SALES	1,185,020.00	1,150,000	1,187,334	1,250,000	841,028
51-37-280	CULINARY WATER IMPACT FEE	26,664.75	52,000	113,247	89,000	80,216
51-37-290	WATER CONNECTION FEES	300.00	1,000	1,412	2,000	1,000
TOTAL ENTERPRISE REVENUE		1,211,984.75	1,203,000	1,301,992	1,341,000	922,244
OTHER REVENUE						
51-38-100	INTEREST EARNINGS	109,682.20	70,000	8,055	50,000	5,706
51-38-115	PAPER BILLING REVENUE	11,797.33	10,000	10,639	10,500	7,536
51-38-500	SALE OF SUPPLIES (METERS, ETC)	2,720.00	5,000	10,165	7,500	7,200
51-38-600	GRANT REVENUE	-	-	-	-	-
51-38-610	GRANT REVENUE - ARPA	-	-	-	-	-
51-38-900	MISCELLANEOUS REVENUE	-	-	-	-	-
51-38-905	USE OF IMPACT FEE (RESTRICTED)	-	-	-	107,000	-
51-38-910	USE OF BEGINNING FUND BALANCE	-	566,450	-	556,750	-
TOTAL OTHER REVENUE		124,199.53	651,450	28,859	731,750	20,442
TOTAL FUND REVENUE		1,336,184.28	1,854,450	1,330,851	2,072,750	942,686
EXPENDITURES						
SOURCE OF SUPPLY						
51-81-100	SOURCE OF SUPPLY EXPENSE	306,929.30	353,000	342,124	385,000	342,124
TOTAL SOURCE OF SUPPLY		306,929.30	353,000	342,124	385,000	342,124
POWER: PUMPING TO STORAGE						
51-82-270	UTILITIES	19,858.97	23,000	15,610	23,000	11,057
TOTAL POWER: PUMPING TO STORAGE		19,858.97	23,000	15,610	23,000	11,057
PURIFICATION						
51-83-250	PURIFICATION EXPENSE	3,336.00	4,000	-	4,000	-
51-83-310	PROFESSIONAL & TECH SERVICES	1,008.00	1,500	1,423	4,500	1,008
TOTAL PURIFICATION		4,344.00	5,500	1,423	8,500	1,008
TRANSMISSION & DISTRIBUTION						
51-84-160	PENSION EXPENSE	9,969.79	-	-	-	-
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,628.61	4,200	842	4,200	596
51-84-230	TRAVEL, EDUCATION	230.00	-	-	-	-
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,660.99	50,000	99,899	62,000	70,762
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	2,945.12	3,000	1,814	3,000	1,285
51-84-280	TELEPHONE	1,953.92	-	890	-	631
51-84-310	PROFESSIONAL & TECH SERVICES	92,497.02	75,000	13,021	75,000	9,223
51-84-340	EQUIPMENT RENTAL	-	1,500	-	1,500	-
51-84-400	WATER STUDY	-	1,500	-	1,500	-
51-84-410	ROAD TO SPRINGS - MAINTENANCE	-	2,500	104	2,500	74
51-84-450	SPECIAL PUBLIC SAFETY SUPPLIES	-	500	-	500	-
51-84-730	CAPITAL OUTLAY - IMPROVEMENTS	8,663.70	15,000	16,085	52,600	11,394
51-84-735	CAPITAL OUTLAY - IMPACT FEES	-	107,000	-	107,000	-
TOTAL TRANSMISSION & DISTRIBUTION		152,549.15	260,200	132,656	309,800	93,965
ADMINISTRATION & GENERAL						
51-85-610	MISCELLANEOUS EXPENSES	2,252.79	2,500	1,794	2,500	1,271
TOTAL ADMINISTRATION & GENERAL		2,252.79	2,500	1,794	2,500	1,271
OTHER						
51-89-650	DEPRECIATION	274,665.20	328,000	302,132	320,000	-
51-89-800	UNALLOCATED	-	-	88,300	-	-
51-89-910	ADMIN COSTS - TO GENERAL FUND	277,164.10	283,000	199,765	290,600	141,500
51-89-915	COST SHARE OF CITY BUILDING	49,999.96	50,000	50,000	50,100	25,000
51-89-920	COST SHARE TO VEH & EQUIP	75,000.00	71,250	71,250	71,250	35,625
TOTAL OTHER		676,829.26	732,250	711,446	731,950	202,125
CAPITAL PROJECTS						
NEW	650 N WATERLINE EXTENSION	-	443,000	-	450,000	-
51-99-010	HYDRANT REPLACEMENT	16,005.87	35,000	22,597	35,000	16,006
51-99-025	PRV South Mountain Road	-	-	-	125,000	-
TOTAL CAPITAL PROJECTS		16,005.87	478,000	22,597	610,000	16,006
TOTAL FUND EXPENDITURES		1,178,769	1,854,450	1,227,649	2,070,750	667,555
NET REVENUE OVER EXPENDITURES		157,415	-	103,202	2,000	275,131

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

FY2027 TENTATIVE BUDGET				
FY25 ACTUAL	FY26 BUDGET	FY26		FY26 ACTUALS THRU FEB
		ESTIMATES	FY27 BUDGET	

WATER FUND BALANCE				
IFA	RESTRICTED	UNRESTRICTED	TOTAL	
10,354,072	513,232	2,010,492	12,877,796	
		88,300	88,300	
22,597	113,247	(135,843)	-	
10,376,669	626,479	1,874,649	12,877,796	
		(554,750)	(554,750)	
	(18,000)	18,000	-	
10,358,669	644,479	1,337,899	12,341,046	

6/30/2024
2025 Est. Net Income
2025 Est. Restrictions
6/30/2025

2026 Est. Net Income
2026 Est. Restrictions
6/30/2026

DRAFT

FRUIT HEIGHTS CITY CORPORATION
SEWER FUND

FY2027 TENTATIVE BUDGET					
	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU Mar
REVENUES					
ENTERPRISE REVENUE					
52-37-100 SEWER SERVICE CHARGES	915,589	960,000	967,475	1,060,000	644,984
TOTAL ENTERPRISE REVENUE	915,589	960,000	967,475	1,060,000	644,984
OTHER REVENUE					
52-38-100 INTEREST EARNINGS	18,705	15,000	-	15,000	-
TOTAL OTHER REVENUE	18,705	15,000	-	15,000	-
TOTAL FUND REVENUE	934,294	975,000	967,475	1,075,000	644,984
EXPENDITURES					
SEWAGE TREATMENT					
52-80-310 SEWAGE TREATMENT EXPENSES	836,403	920,000	836,772	992,000	393,624
TOTAL SEWAGE TREATMENT	836,403	920,000	836,772	992,000	393,624
ADMINISTRATION & GENERAL					
52-85-610 MISCELLANEOUS EXPENSES	4,021	2,500	1,912	2,000	1,275
TOTAL ADMINISTRATION & GENERAL	4,021	2,500	1,912	2,000	1,275
OTHER					
52-89-910 ADMIN COSTS - TO GEN FUND	37,500	40,100	40,100	61,700	20,050
52-89-915 COST SHARE OF CITY BUILDING	12,500	12,400	12,400	15,100	6,200
52-89-930 UNALLOCATED FUNDS	-	-	-	-	-
TOTAL OTHER	50,000	52,500	52,500	76,800	26,250
TOTAL FUND EXPENDITURES	890,424	975,000	891,184	1,070,800	421,148
NET REVENUE OVER EXPENDITURES	43,870	-	76,291	4,200	223,835

SEWER FUND BALANCE			
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2024			
2025 Est. Net Income		443,687	443,687
2025 Est. Restrictions		76,291	76,291
6/30/2025	-	443,687	443,687
2026 Est. Net Income		4,200	4,200
2026 Est. Restrictions		-	-
6/30/2026	-	447,887	447,887

FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND

FY2027 TENTATIVE BUDGET					
		FY26		FY26 ACTUALS	
	FY25 ACTUAL	FY26 BUDGET	ESTIMATES	FY27 BUDGET	THRU MAR
REVENUES					
ENTERPRISE REVENUE					
55-37-100 STORM DRAIN FEES	385,837.10	385,500	385,893	386,000	257,262
55-37-280 STORM DRAIN IMPACT FEE	5,051.16	10,000	22,730	10,000	15,153
TOTAL ENTERPRISE REVENUE	390,888.26	395,500	408,623	396,000	272,416
OTHER REVENUE					
55-38-100 INTEREST EARNINGS	52,619.61	50,000	-	50,000	-
TOTAL OTHER REVENUE	52,619.61	50,000	-	50,000	-
CONTRIBUTIONS AND TRANSFERS					
55-39-110 USE OF BEGINNING FUND BALANCE	-	48,350	-	28,750	-
TOTAL CONTRIBUTIONS AND TRANSFERS	-	48,350	-	28,750	-
TOTAL FUND REVENUE	443,507.87	493,850	408,623	474,750	272,416
EXPENDITURES					
GEN FUND SUMMARY EXPENDITURES					
55-40-110 SALARY & WAGES	3,098.47	-	-	-	-
55-40-130 EMPLOYEE BENEFITS	-	-	-	-	-
55-40-140 PENSION EXPENSE	4,691.88	-	-	-	-
55-40-230 TRAVEL, EDUCATION	-	-	-	-	-
55-40-250 MAINTENANCE	-	3,500	-	2,500	-
55-40-310 PROF & TECH SERVICES	63,406.94	70,000	3,630	70,000	2,420
55-40-320 MISCELLANEOUS EQUIPMENT	35.29	500	-	500	-
55-40-400 COUNTY & STATE STORM WTR FEES	2,170.00	4,000	4,686	4,000	3,124
55-40-550 ENGINEERING	3,974.00	4,000	-	4,000	-
55-40-555 MAINTENANCE/REPAIRS	-	5,000	-	5,000	-
55-40-610 MISCELLANEOUS SUPPLIES	596.06	500	15	500	10
55-40-650 DEPRECIATION	69,612.23	75,000	-	73,100	-
55-40-910 ADMIN COST TO GENERAL FUND	158,000.00	167,000	167,000	167,300	83,500
55-40-915 COST SHARE CITY BLDG FUND 10	34,999.96	35,100	35,100	31,800	17,550
55-40-920 COST SHARE TO VEHIC & EQUIP	71,250.00	71,250	71,250	71,250	35,625
TOTAL GEN FUND SUMMARY EXPENDITURES	411,834.83	435,850	281,681	429,950	142,229
CAPITAL PROJECTS					
55-99-008 CURB AND GUTTER REPLACEMENT	3,726.86	20,000	-	15,000	-
55-99-012 ORCHARD DRIVE STORM DRAIN	-	38,000	-	-	-
55-99-011 Sediment Basin	-	-	-	28,000	-
TOTAL CAPITAL PROJECTS	3,726.86	58,000	-	43,000	-
TOTAL FUND EXPENDITURES	415,561.69	493,850	281,681	472,950	142,229
NET REVENUE OVER EXPENDITURES	27,946.18	-	126,943	1,800	130,187

STORM FUND BALANCE				
	IFA	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2024	2,567,954	-	1,179,120	3,747,074
2025 Est. Net Income	-	-	-	-
2025 Est. Restrictions	-	-	-	-
6/30/2025	2,567,954	-	1,179,120	3,747,074
2026 Est. Net Income	-	-	(26,950)	(26,950)
2026 Est. Restrictions	43,000	-	(43,000)	-
6/30/2026	2,610,954	-	1,109,170	3,720,124

FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND

FY2027 TENTATIVE BUDGET					
	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU MAR
REVENUES					
ENTERPRISE REVENUE					
59-37-100 SOLID WASTE COLLECTION CHARGES	494,400.70	609,000	609,020	609,700	406,013
TOTAL ENTERPRISE REVENUE	494,400.70	609,000	609,020	609,700	406,013
OTHER REVENUE					
59-38-100 INTEREST EARNINGS	13,586.76	15,000	-	10,000	-
TOTAL OTHER REVENUE	13,586.76	15,000	-	10,000	-
SOURCE 39					
59-39-110 USE OF BEGINNING FUND BALANCE	-	-	-		-
TOTAL SOURCE 39	-	-	-	-	-
TOTAL FUND REVENUE	507,987.46	624,000	609,020	619,700	406,013
EXPENDITURES					
GEN FUND SUMMARY EXPENDITURES					
59-40-105 WASTE DISPOSAL COSTS	184,518.40	250,000	246,070	233,600	79,445
59-40-250 Equip-Supplies & Maintenance				3,000	
59-40-310 WASTE COLLECTION COSTS	219,794.70	270,000	267,000	286,200	97,841
59-40-320 SEMI-ANNUAL CLEAN UP EXPENSES	671.60	5,000	-	5,000	-
59-40-610 MISCELLANEOUS SUPPLIES	118,115.00	5,000	1,912	1,500	1,275
59-40-910 ADMIN COSTS - TO GENERAL FUND	28,500.00	74,400	74,400	76,400	37,200
TOTAL GEN FUND SUMMARY EXPENDITURES	551,599.70	604,400	589,381	605,700	215,760
DEPARTMENT 89					
59-89-915 COST SHARE OF CITY BUILDING	12,499.99	14,100	14,100	14,000	7,050
TOTAL DEPARTMENT 89	12,499.99	14,100	14,100	14,000	7,050
TOTAL FUND EXPENDITURES	564,099.69	618,500	603,481	619,700	222,810
NET REVENUE OVER EXPENDITURES	(56,112.23)	5,500	5,538	-	183,203

SOLID WASTE FUND BALANCE				
	RESTRICTED	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2024				
2025 Est. Net Income		-	363,161	363,161
2025 Est. Restrictions			-	-
6/30/2025	-	-	363,161	363,161
2026 Est. Net Income			-	-
2026 Est. Restrictions		-	-	-
6/30/2026	-	-	363,161	363,161

FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND

FY2027 TENTATIVE BUDGET						
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU FEB
REVENUES						
OTHER REVENUE						
61-38-100	INTEREST EARNINGS	54,304	30,000	-	30,000	-
61-38-200	GAIN ON SALE OF ASSETS	-	-	-	-	-
61-38-400	SALE OF VEHICLES/EQUIPMENT	126,659	25,000	-	-	-
TOTAL OTHER REVENUE		180,962	55,000	-	30,000	-
CONTRIBUTIONS AND TRANSFERS						
61-39-100	COST SHARE FROM GENERAL FUND	140,000	140,000	140,000	140,000	70,000
61-39-110	COST SHARE FRM STRM WTR FUND	71,250	71,250	71,250	71,250	35,625
61-39-120	COST SHARE FROM WATER FUND	750,000	71,250	71,250	71,250	35,625
61-39-140	ANTICIPATED FUND BALANCE USE	-	72,560	-	78,500	-
61-39-220	TRANSFER FROM GENERAL FUND	300,000	250,000	187,500	125,000	125,000
TOTAL CONTRIBUTIONS AND TRANSFERS		1,261,250	605,060	470,000	486,000	266,250
TOTAL FUND REVENUE		1,442,212	660,060	470,000	516,000	266,250
EXPENDITURES						
MAINTENANCE BUILDING						
61-61-250	SHOP - SUPPLIES, PROPANE, ETC	7,915	12,000	5,417	10,000	3,612
61-61-255	UTILITIES - GAS & ELECTRICITY	8,707	10,000	5,844	12,200	3,896
61-61-260	BLDG & GRNDS - REPAIRS & MAINT	17,031	20,000	16,176	20,000	10,784
61-61-280	TELEPHONE	2,973	-	-	-	-
TOTAL MAINTENANCE BUILDING		36,626	42,000	27,437	42,200	18,291
OPERATIONS EXPENSE						
61-62-240	FUEL	27,121	40,000	19,062	40,000	12,708
TOTAL OPERATIONS EXPENSE		27,121	40,000	19,062	40,000	12,708
MAINTENANCE & REPAIRS						
61-86-250	VEH & EQUIP, SUPPLIES & MAINT	51,076	30,000	31,841	30,000	10,894
61-86-260	TOOLS	3,839	5,000	2,040	5,000	1,360
61-86-275	TRADE IN MINI	-	-	-	-	-
61-86-280	TIRES	-	7,500	8,751	8,500	5,834
61-86-340	EQUIPMENT RENTAL	-	500	-	500	-
61-86-740	CAPITAL OUTLAY - VEHIC & EQUIP	-	360,000	182,000	212,000	172,083
TOTAL MAINTENANCE & REPAIRS		54,915	403,000	224,632	256,000	190,171
OTHER						
61-89-650	DEPRECIATION	130,926	177,060	177,800	177,800	-
61-89-700	CAPITALIZED ASSETS	-	-	-	-	-
TOTAL OTHER		130,926	177,060	177,800	177,800	-
TOTAL FUND EXPENDITURES		249,588	662,060	448,930	516,000	221,170
NET REVENUE OVER EXPENDITURES		1,192,624	(2,000)	21,070	-	45,080

VEHICLE FUND BALANCE				
	IFA	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2024	879,852	-	835,186	1,715,038
2025 Est. Net Income			21,070	21,070
2025 Est. Restrictions	182,000		(182,000)	-
6/30/2025	1,061,852	-	653,186	1,715,038
2026 Est. Net Income			(78,500)	(78,500)
2026 Est. Restrictions	-			-
6/30/2026	1,061,852	-	574,686	1,636,538