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 June 2, 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 (Jeanne)

1.2 Prayer or Thought (Gary)

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. (30 minutes limit)**

5. PRESENTATIONS

5.1 Pickleball Courts

6. DISCUSSION ITEMS

Discussion items to be considered.

6.1 Davis county representative to answer questions about Interlocal Cooperation Agreement relating to the Conduct of Community Development Block Grant (CDBG) Program for Federal Fiscal Years 2027, 2028 and 2029 (Resolution 2026-09)

6.2 Pickleball Courts

6.3 Temp access across city property for adjacent property (2193 N Bella Vista Dr Farmington)

6.4 Budget

6.5 Discuss Council Member Moss's Motion

7. ACTION ITEMS

7.1 Approve/Deny Resolution 2026-09 Interlocal Cooperation Agreement relating to the Conduct of Community Development Block Grant (CDBG) Program for Federal Fiscal Years 2027, 2028 and 2029

7.2 Approve/Deny Temp access across city property for adjacent property (2193 N Bella Vista Dr Farmington)

7.3 Approve/Deny General Plan Updates

7.4 Approve Work Session Meeting Minutes for May 14, 2026

7.5 Approve City Council Meeting minutes for May 19, 2026,

8. TABLED ITEMS

9. NEW BUSINESS FOR UPCOMING MEETING – NO ACTION (15 minutes limit)

10. CALENDAR ITEMS

June 16, 2026, City Council Meeting Public Hearing (Amendments to FY 2025-2026 Budget, Adopt FY 2027 Operation Budget.

June 23, 2026, Planning Commission Meeting

June 29, 2026, America 250 Celebrating Country, and Home 5:30 to 8:30pm at City Hall

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 May 29, 2026) (Updates Post on June 1, 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/UCaIqHYd0U5RCpaDo8rquABw

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

Fruit Heights City Twitter/ X Page: https://x.com/FruitHeightsGov

Fruit Heights City Instagram Page: https://www.instagram.com/fruitheightscity/

City Council Meeting

DATE: 6.2.26			
TIME MEETING BEGAN: 7:00		TIME MEETING IS OVER: 9:43	
CITY COUNCIL MEMBERS PRESENT:		STAFF PRESENT:	
X	Council Member Gary Anderson	X	Darren Frandsen, City Manager
X	Council Member Mark Cottrell	X	Layne Leonard, Public Works Director
X	Council Member David Hale	X	Hailee Ballingham, Deputy Recorder
X	Council Member Eileen Moss	X	Jeff Oyler, City Planner
X	Council Member Blake Winslow	___	Zac Burk, City Engineer
X	Mayor Jeanne Groberg	___	Brad Christopherson, City Attorney

ACTION ITEM:
7.1 R-2026-09 interlocal Agreement (CDBG)

If needed open public hearing: / , closed public hearing: /
Time:

Motion By Mark

Second By David
Time: 9:19

Voting	Yes	No	Abstain	Absent
Gary Anderson	X	___	___	___
Mark Cottrell	X	___	___	___
David Hale	X	___	___	___
Eileen Moss	X	___	___	___
Blake Winslow	X	___	___	___

ACTION ITEM:
7.2 Temp access across

2nd Sub ~~Gary~~ Eileen/Gary

go back and Talk to builder about /bathrooms

If needed open public hearing: / , closed public hearing:
Time:

Motion By Eileen

Second By Gary
Time: 9:30

Voting	Yes	No	Abstain	Absent
Gary Anderson	X	___	___	___
Mark Cottrell	X	___	___	___
David Hale	X	___	___	___
Eileen Moss	X	___	___	___
Blake Winslow	X	___	___	___

ACTION ITEM:
7. 3 ~~[illegible]~~ General plan upadtes

If needed open public hearing: / , closed public hearing: /
Time:

Motion By

Second By
Time:

Voting	Yes	No	Abstain		Absent
Gary Anderson			X		
Mark Cottrell	X				
David Hale	X				
Eileen Moss	X				
Blake Winslow	X				

7.3 +
ACTION ITEM: Send to planning to discuss #6 of Eileen motion and fallow state

If needed open public hearing: / ,closed public hearing: /
Time:

Motion By Eileen

Second By Daivd
Time: 9:39

Voting	Yes	No	Abstain		Absent
Gary Anderson	X				
Mark Cottrell	X				
David Hale	X				
Eileen Moss	X				
Blake Winslow	X				

Minutes from previous meeting: May 19, 2026 All	Time: 9:39
Gary / Eileen	
Motion Adjourn:	Time: 9:43
/	

Work Session
1. Eileen
2. Mark

All

Time 9:39

Visitors

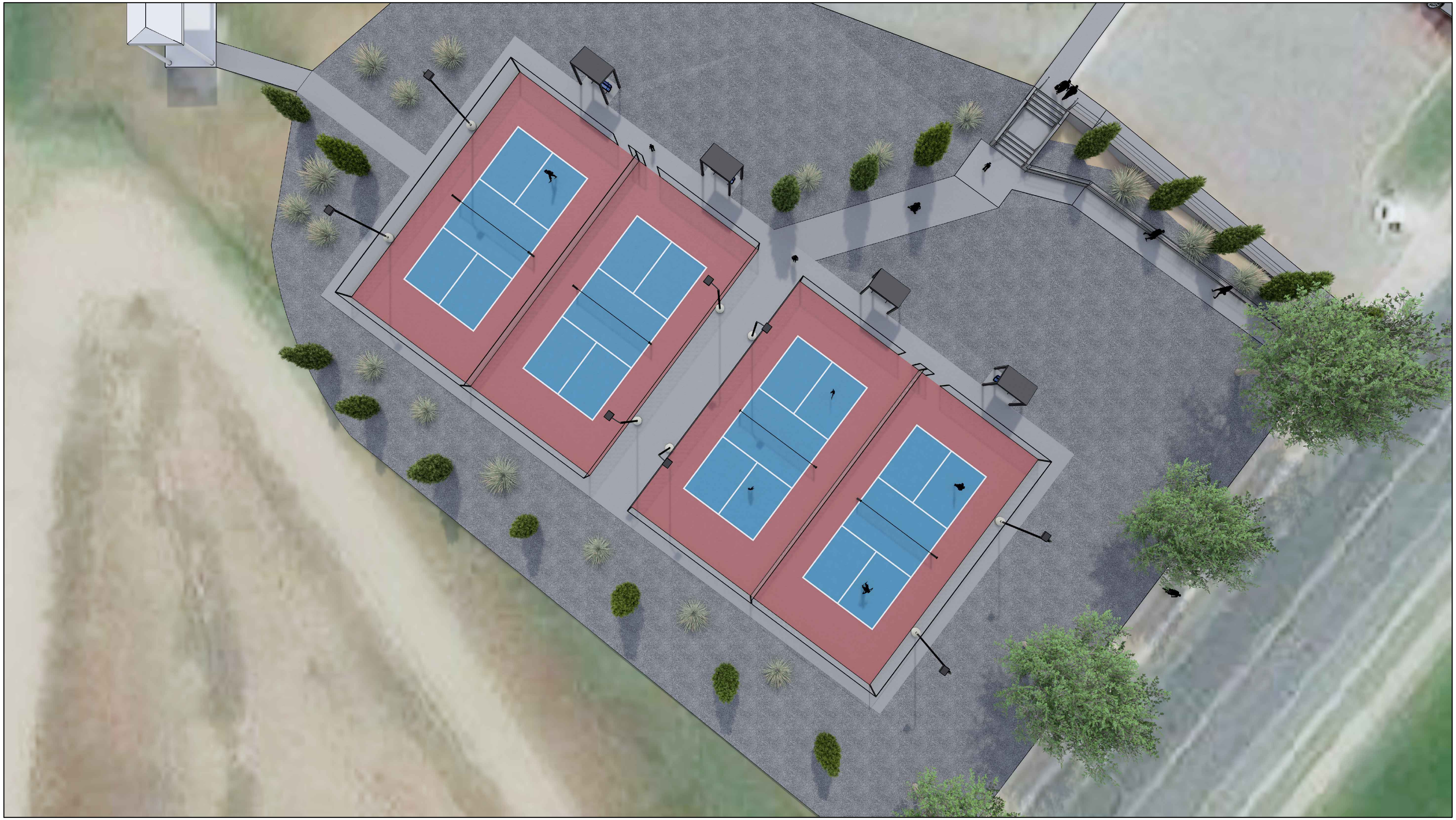
Fruit Heights City Meeting

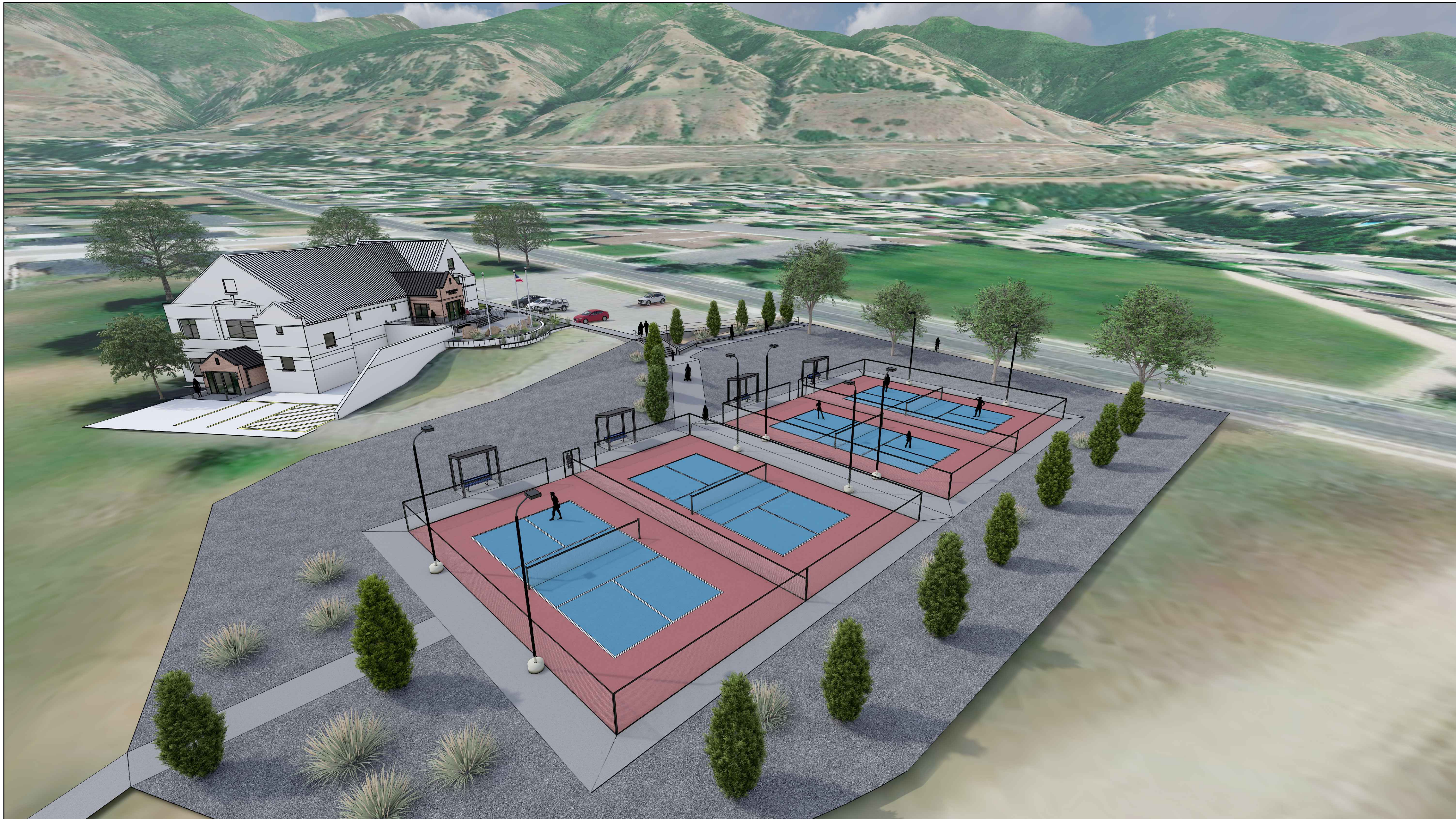
Date June 2, 2026

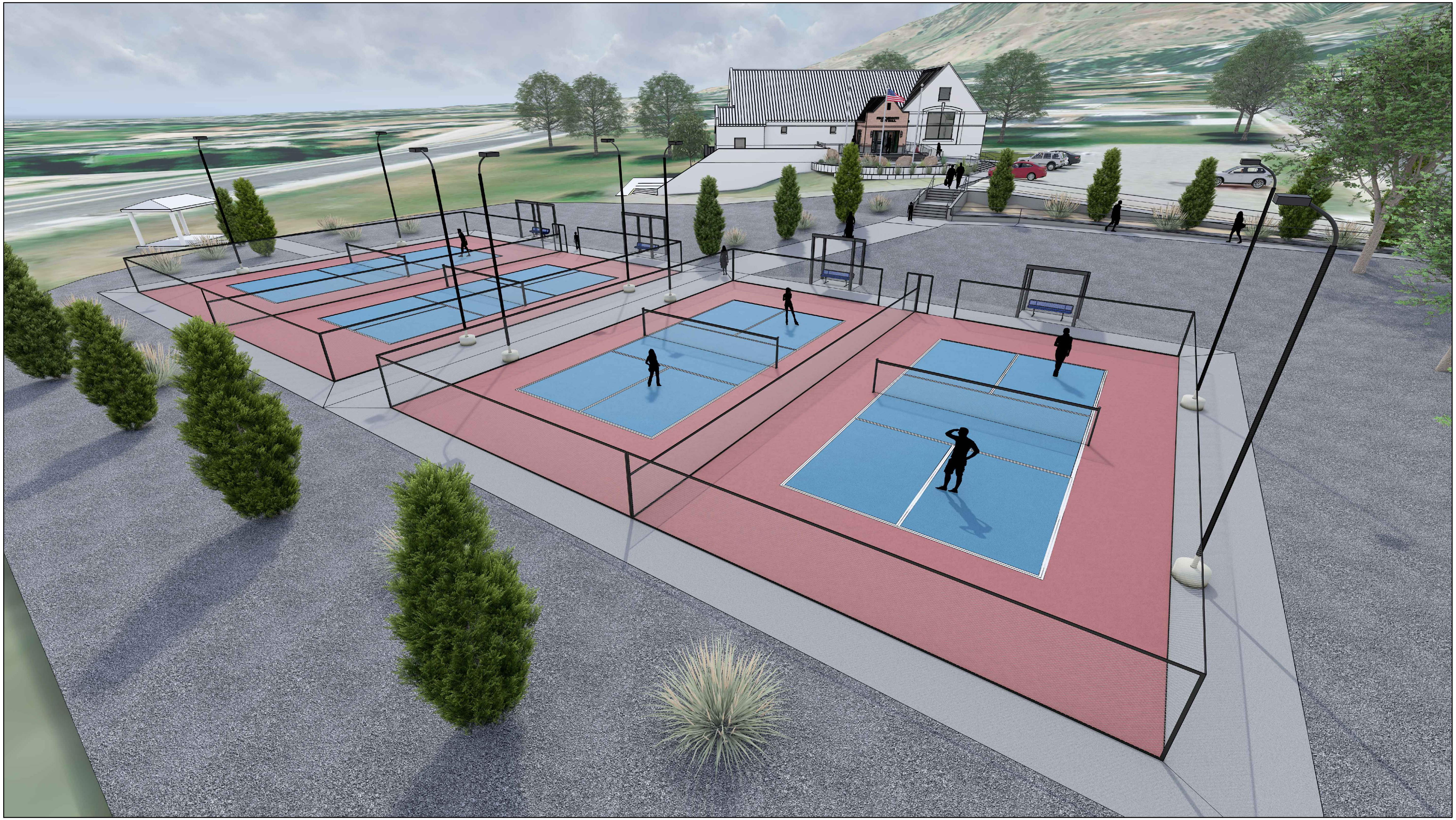
All visitors are required to sign in even if you are not attending the entire meeting.

Print Name

1. MIKE BURNETT	2. Scot Poole
3. Jeff & Daryl Thornton	4. Frank Lea
5. RUSTY & NICOLE JOHNSON	6. NiCole Hall
7. Lane + Mary Monson	8. Jon Groberg
9. Jarrod Hall	10. Terry Harrs
11. A Busch	12. Amanda Houser
13. Dale Kunkel	14. Clark Moss
15. David Broadbent	16. Laura Hubrich
17. Kaylene Broadbent	18. Ron Hubrich
19. DAVE WRIGHT	20.
21.	22.
23.	24.
25.	26.
27.	28.
29.	30.
31.	32.
33.	34.
35.	36.
37.	38.







FRUIT HEIGHTS CITY

RESOLUTION NO. 2026-9

A RESOLUTION OF THE FRUIT HEIGHTS CITY COUNCIL APPROVING AN INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

WHEREAS, pursuant to federal law and applicable regulations, municipalities located within Davis County, including Fruit Heights City, may participate in the County's urban county designation through an Interlocal Cooperation Agreement for qualification and grant calculation purposes; and

WHEREAS, Fruit Heights City desires to participate in the Community Development Block Grant (CDBG) Program for Federal Fiscal Years **2027, 2028, and 2029**, in cooperation with Davis County, to allow eligibility for community renewal, housing assistance, and other federally eligible programs benefiting residents of the City; and

WHEREAS, the proposed Interlocal Cooperation Agreement establishes the terms and conditions under which Fruit Heights City will participate in the County's CDBG Program and authorizes Davis County to undertake eligible community development and housing assistance activities within the City; and

WHEREAS, the Fruit Heights City Council has reviewed the proposed Agreement and finds that approval of the Agreement is in the best interest of the City and its residents;

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

Section 1. Approval of Agreement the City Council hereby approves the **Interlocal Cooperation Agreement Relating to the Conduct of the Community Development Block Grant (CDBG) Program for Federal Fiscal Years 2027, 2028, and 2029** between Davis County and Fruit Heights City, attached hereto as **Exhibit A** and incorporated herein by reference.

Section 2. Authorization the Mayor and City Recorder are hereby authorized to execute the Agreement and any related documents necessary to carry out the intent of this Resolution on behalf of Fruit Heights City.

Section 3. Effective Date This Resolution shall take effect July 1 2026.

PASSED AND ADOPTED by the City Council of Fruit Heights City, State of Utah, this 2 day of June, 2026.

ATTEST:	Fruit Heights City Council
By	By
Darren Frandsen, City Recorder	Jeanne Groberg, Mayor

{SEAL}	City Council Vote:			
	Gary Anderson	Yes X	No___	Abstain___
	Eileen Moss	Yes X	No___	Abstain___
	Blake Winslow	Yes X	No___	Abstain___
	David Hale	Yes X	No___	Abstain___
	Mark Cottrell	Yes X	No___	Abstain___
	Jeanne Groberg (to break a tie)	Yes___	No___	Abstain___

DEPOSITED in the office of the city Recorder this 2 day of ~~May~~ June 2026

RECORDED this 2 day of ~~May~~ June 2026

ATTEST:
By
Hailee Ballingham, City Deputy Recorder

INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028 AND 2029

This Agreement is between Davis County, Utah, a body politic and corporate and legal subdivision of the state of Utah (the "County"), and the City of Fruit Heights, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" in this Agreement.

RECITALS

A. In 1974, the United States Congress enacted the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (the "Act"); and

B. The primary objective of the Act is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

C. To implement the objectives of the Act, the United States Department of Housing and Urban Development ("HUD") has issued regulations governing the conduct of the Community Development Block Grants ("CDBG") program, published in 24 Code of Federal Regulations ("CFR"), Part 570 (the "Regulations"); and

D. Pursuant to the Regulations, a county may qualify as an "urban county," as defined in Section 570.3 of the Regulations and Section 102(a)(6) of the Act, and thereby become eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

E. The County has qualified as an urban county and is eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

F. Pursuant to the Regulations, certain units of general local government located within the County's boundaries, including the City, may be included in the urban county for qualification and grant calculation purposes by entering into cooperation agreements with the County; and

G. The Parties desire to enter into this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby agree as follows:

1. This Agreement covers the CDBG entitlement program, as delineated under the Act and the Regulations. Through this Agreement, the City is a part of the County (as an urban county under the Act and Regulations) for CDBG qualification and grant calculation purposes.
2. By executing this Agreement, the City acknowledges, understands, and agrees with all of the following:
   A. The City may not apply for grants from appropriations under the State CDBG program for the Three-Year Qualification Period.
   B. The City may receive a formula allocation under the HOME program only through the County, as an urban county under the Act. Thus, even if the County does not receive a HOME formula allocation, the City is precluded from forming a HOME

consortium with other local governments. The provisions of this subsection directly above, however, do not preclude the County or the City from applying to the state of Utah for HOME funds, if allowed by the state of Utah.

C. The City may receive a formula allocation under the Emergency Solutions Grants ("ESG") program only through the County, as an urban county under the Act. The first sentence of this subsection does not preclude the County or the City from applying to the state of Utah for ESG funds, if allowed by the state of Utah.

3. The period covered by this Agreement is federal fiscal years 2027, 2028, and 2029 (the "Three-year Qualification Period"). This Agreement commences on October 1, 2026 and will remain in effect through the later of September 30, 2029, or until the CDBG funds and program income received (with respect to activities carried out during the Three-year Qualification Period) are expended and the funded activities completed. The Parties acknowledge and agree that they may not terminate this Agreement and may not withdraw from this Agreement while it remains in effect.
4. The Parties agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities. The City agrees and authorizes the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries, including CDBG program activities and projects within the City's municipal boundaries. The City further agrees and authorizes the County to undertake essential community development and housing assistances activities within the City's municipal boundaries. More specifically, the Parties agree to cooperate in the development and selection of CDBG program activities and projects to be conducted or performed within the City's municipal boundaries.
5. The Parties agree to:
   A. Take all actions necessary to assure compliance with the County's certification under Section 104(b) of the Act; specifically, to conduct and administer the grant in conformity with the Civil rights Act of 1964, and the implementing regulations at 24 CFR Part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR Part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152;
   B. Comply with Section 109 of the Act, and the implementing regulations at 24 CFR Part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR Part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR Part 146, and Section 3 of the Housing and Urban Development Act of 1968;
   C. Comply by signing the assurances and certifications in the HUD 424-B;
   D. Comply with all other applicable laws; and
   E. Comply with the applicable provisions of the grant agreements received by the County from HUD as well as the rules, regulations, guidelines, circulars and other requisites promulgated by the various federal departments, agencies, administrations and commissions relating to the CDBG program.
6. The Parties acknowledge, understand, and agree that the County may not provide any CDBG funding for activities in or in support of any cooperating unit of general local government, including the City that does not affirmatively further fair housing within its

jurisdiction, or that impedes the County's actions to comply with the County's fair housing certification.

7. The City affirms that it has adopted and is enforcing:
   A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
   B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
8. The Parties agree not to veto or otherwise obstruct the implementation of the approved consolidated plan. The Parties further agree that the County has the final responsibility for selecting CDBG program activities and projects as well as submitting the consolidated plan to HUD.
9. Pursuant to Section 570.501(b) of the Regulations, the Parties acknowledge and agree that the City is subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as described in Section 570.503 of the Regulations.
10. The Parties acknowledge and agree that a unit of general local government may not sell, trade, or otherwise transfer all or any portion of CDBG funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations; rather, CDBG funds must be used for activities eligible under Title I of the Act.
11. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows:

To the City: Fruit Heights Attn: ~~Brandon Green~~ Darren Frandsen 910 S. Mountain Rd Fruit Heights, UT 84037	To the County: Davis County Attn: CDBG Grants Administrator P.O. Box 618 Farmington, UT 84025

12. No separate legal entity is created by this Agreement.
13. This Agreement will be authorized and approved by the legislative body of each Party by resolution or ordinance in accordance with Section 11-13-202.5, Utah Code Annotated, as amended, and a duly executed original counterpart of this Agreement will be filed with the keeper of records of each Party in accordance with Section 11-13-209, Utah Code Annotated, as amended. Moreover, this Agreement will be submitted to the authorized attorney for each Party for a legal opinion satisfying the Act and in accordance with applicable provisions of Section 11-13-202.5, Utah Code Annotated, as amended.
14. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. In that regard there are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which agreements, if any, are void, nullified, and of no legal effect if they are not recited or addressed in this Agreement.

15. This Agreement and its provisions may not be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.
16. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
17. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

[This space is left blank intentionally. Signature pages follow.]

SIGNATURE PAGE FOR DAVIS COUNTY, UTAH, TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

DAVIS COUNTY, UTAH

____
John Crofts, Chair
Board of Davis County Commissioners
Dated:________________________

ATTEST:

____
Brian McKenzie
Davis County Clerk
Dated:________________________

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

____
Chris Preston
Davis County Civil Attorney
Dated:________________________

SIGNATURE PAGE FOR THE CITY OF Fruit Heights, UTAH,
TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE
CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

CITY OF FRUIT HEIGHTS, UTAH

Jeanne Groberg
Mayor
Dated: 6/2/26

ATTEST:

Darren Frandsen
City Recorder
Dated: 6/2/2026

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

Brad Christopherson
Attorney for the City of FRUIT HEIGHTS
Dated: 5/15/2026

FRUIT HEIGHTS CITY CORPORATION

GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
TAXES										
10-31-100	GENERAL PROPERTY TAXES	1,480,232.66	1,400,000	1,400,000	1,425,000	1,192,479	1,400,000	1,400,000	-	
10-31-110	FEE'S IN LIEU	76,552.09	65,000	19,248	65,000	16,040	19,248	65,000	(45,752)	
10-31-200	DELINQUENT PRIOR YEARS TAXES	18,458.61	8,000	299,725	6,000	298,725	299,725	8,000	291,725	
10-31-300	GENERAL SALES & USE TAXES	1,134,512.00	1,100,000	1,076,059	1,125,000	896,715	1,076,059	1,100,000	(23,941)	
TOTAL TAXES		**2,709,755.36**	**2,573,000**	**2,795,031**	**2,621,000**	**2,403,959**	**2,795,031**	**2,573,000**	**222,031**	**-**
LICENSES AND PERMITS										
10-32-100	BUSINESS LICENSES & PERMITS	8,185.00	5,000	7,032	7,500	5,860	7,032	5,000	2,032	
10-32-105	APPLICATION FEE	3,750.00	2,000	6,600	4,000	5,500	6,600	2,000	4,600	
10-32-210	BUILDING PERMIT FEES	35,541.18	50,000	104,665	75,000	87,221	104,665	50,000	54,665	
10-32-215	EXCAVATION FEE	1,885.28	2,000	2,122	2,000	1,768	2,122	2,000	122	
10-32-300	CABLE RENT & FRANCHISE FEES	45,863.20	40,000	40,000	60,000	72,705	40,000	40,000	-	
TOTAL LICENSES AND PERMITS		**95,224.66**	**99,000**	**160,419**	**148,500**	**173,054**	**160,419**	**99,000**	**61,419**	**-**
INTERGOVERNMENTAL REVENUE										
10-33-585	LOCAL OPTION TAX	105,791.45	103,000	77,259	103,000	64,382	77,259	103,000	(25,741)	
TOTAL INTERGOVERNMENTAL REVENUE		**105,791.45**	**103,000**	**77,259**	**103,000**	**64,382**	**77,259**	**103,000**	**(25,741)**	**-**
CHARGES FOR SERVICES										
10-34-110	CONVENIENCE FEE (Credit Card Fee)	1,488.51	750	4,267	4,000	3,556	4,267	750	3,517	
10-34-130	SUBDIVISION/ENGINEERING FEES	17,748.74	30,000	24,782	15,000	20,651	24,782	30,000	(5,219)	
10-34-240	INSPECTION FEES	55,656.50	40,000	76,758	50,000	63,965	76,758	40,000	36,758	50,000
10-34-740	PARK & RESERVATIONS FEES	6,362.50	3,500	2,194	1,200	1,828	2,194	3,500	(1,306)	
10-34-910	ADMIN COST SHARE - WATER FUND	271,999.96	283,000	283,000	270,000	212,250	283,000	283,000	-	
10-34-920	ADMIN COST SHARE - SEWER FUND	37,500.00	40,100	40,100	101,700	30,075	40,100	40,100	-	
10-34-925	ADMIN CST SHARE - STRM DRN FND	157,999.99	167,000	167,000	150,000	125,250	167,000	167,000	-	
10-34-930	ADMIN COSTS - SOLID WASTE	28,500.00	74,400	74,400	76,400	55,800	74,400	74,400	-	
10-34-940	BLDG COST SHARE - WATER FUND	49,999.96	50,000	50,000	50,100	37,500	50,000	50,000	-	
10-34-950	BLDG COST SHARE - SEWER FUND	12,499.96	12,400	12,400	19,300	9,300	12,400	12,400	-	
10-34-960	BLDG COST SHARE-STRM DRN FUND	34,999.96	35,100	35,100	31,800	26,325	35,100	35,100	-	
10-34-970	BLDG COST SHARE-SOLID WSTE FND	12,499.99	14,100	14,100	14,000	10,575	14,100	14,100	-	
TOTAL CHARGES FOR SERVICES		**687,256.07**	**750,350**	**784,101**	**783,500**	**597,076**	**784,101**	**750,350**	**33,751**	**50,000**
MISCELLANEOUS										
10-36-100	INTEREST EARNINGS	45,721.03	100,000	-	100,000	55,867		100,000	(100,000)	
10-36-400	SALE OF FIXED ASSETS	0.00	-	155,200	-	155,200	155,200	-	155,200	
10-36-650	DONATIONS	11,620.99	-	6,678	25,000	5,565	6,678	-	6,678	
10-36-700	LEASE & OTHER FINANCE PROCEEDS	104,082.00	100,000	100,000		-	100,000	100,000	-	
10-36-900	FEES FROM RENT OF BUILDING	1,810.00	2,000	2,892	2,800	2,410	2,892	2,000	892	
10-36-990	SUNDRY REVENUES	20,952.93	25,000	40,890	28,000	34,075	40,890	25,000	15,890	
TOTAL MISCELLANEOUS		**184,186.95**	**227,000**	**305,660**	**155,800**	**253,117**	**305,660**	**227,000**	**78,660**	**-**

CONTRIBUTIONS AND TRANSFERS

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
10-39-650	PRIOR YEARS SURPLUS GEN. FUND	0.00	329,800	-		-	-	329,800	(329,800)	
TOTAL CONTRIBUTIONS AND TRANSFERS		**0.00**	**329,800**	**-**	**-**	**-**	**-**	**329,800**	**(329,800)**	**-**
TOTAL FUND REVENUE		**3,782,214.49**	**4,082,150**	**4,122,470**	**3,811,800**	**3,491,588**	**4,122,470**	**4,082,150**	**40,320**	**50,000**

EXPENDITURES

		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
LEGISLATIVE										
10-41-110	SALARIES - MAYOR AND COUNCIL	34,418.52	38,500	31,050	40,000	25,875	31,050	38,500	(7,450)	
10-41-130	EMPLOYEE BENEFITS	2,639.21	3,000	2,645	3,500	2,204	2,645	3,000	(355)	
10-41-210	BOOKS/SUBS/MEMBERSHIPS	0.00	-	-	-	-	-	-	-	
10-41-220	PUBLIC NOTICES	88.39	200	-	150	-	-	200	(200)	
10-41-230	TRAVEL, EDUCATION	453.17	3,000	666	3,000	555	666	3,000	(2,334)	
10-41-240	OFFICE SUPPLIES AND EXPENSES	-126.74	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE		**37,472.55**	**44,700**	**34,362**	**46,650**	**28,635**	**34,362**	**44,700**	**(10,338)**	**-**
ADMINISTRATION										
10-43-110	SALARIES AND WAGES	142,278.34	163,000	140,696	163,700	117,246	140,696	163,000	(22,304)	
10-43-130	EMPLOYEE BENEFITS	85,863.88	105,000	85,136	109,100	70,946	85,136	105,000	(19,865)	
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	168.10	350	66	350	55	66	350	(284)	
10-43-230	TRAVEL, EDUCATION	4,663.00	7,500	7,790	10,000	6,492	7,790	7,500	290	
10-43-310	PROFESSIONAL & TECH SERVICES	3,240.00	15,000	2,394	7,500	1,995	2,394	15,000	(12,606)	
TOTAL ADMINISTRATION		**236,213.32**	**290,850**	**236,081**	**290,650**	**196,734**	**236,081**	**290,850**	**(54,769)**	**-**
TREASURER										
10-44-110	SALARIES AND WAGES	54,329.42	60,000	47,323	48,700	39,436	47,323	60,000	(12,677)	
10-44-130	EMPLOYEE BENEFITS	24,204.23	36,000	16,261	48,500	13,550	16,261	36,000	(19,739)	
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0.00	100	-	100	-	-	100	(100)	
10-44-230	TRAVEL, EDUCATION	0.00	1,500	24	1,000	20	24	1,500	(1,476)	
10-44-340	MILEAGE	0.00	-	-	-	-	-	-	-	
TOTAL TREASURER		**78,533.65**	**97,600**	**63,608**	**98,300**	**53,006**	**63,608**	**97,600**	**(33,992)**	**-**
RECORDER/PUBLIC OUTREACH										
10-45-110	SALARIES AND WAGES	55,743.73	66,000	52,437	66,000	43,698	52,437	66,000	(13,563)	
10-45-130	EMPLOYEE BENEFITS	4,388.61	10,000	4,105	12,000	3,421	4,105	10,000	(5,895)	
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,772.67	8,500	2,617	8,500	2,181	2,617	8,500	(5,883)	
10-45-230	TRAVEL, EDUCATION	0.00	1,500	-	500	-	-	1,500	(1,500)	
TOTAL RECORDER/PUBLIC OUTREACH		**63,905.01**	**86,000**	**59,159**	**87,000**	**49,299**	**59,159**	**86,000**	**(26,841)**	**-**
AUDITING										
10-46-310	PROFESSIONAL & TECH SERVICES	11,425.00	20,000	15,000	20,000	15,000	15,000	20,000	(5,000)	
TOTAL AUDITING		**11,425.00**	**20,000**	**15,000**	**20,000**	**15,000**	**15,000**	**20,000**	**(5,000)**	**-**
ATTORNEY										
10-47-310	PROFESSIONAL & TECH SERVICES	42,417.00	38,000	35,686	40,000	29,738	35,686	38,000	(2,314)	
TOTAL ATTORNEY		**42,417.00**	**38,000**	**35,686**	**40,000**	**29,738**	**35,686**	**38,000**	**(2,314)**	**-**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
CITY HALL OPERATIONS										
10-48-210	VETERAN'S MEMORIAL	19,294.05	600	480	600	400	480	600	(120)	
10-48-266	MAINT AGREEMENT-COPIER	2,827.82	2,800	2,878	2,900	2,398	2,878	2,800	78	
10-48-270	UTILITIES	6,038.23	7,000	5,089	7,000	4,241	5,089	7,000	(1,911)	
10-48-551	CLEANING - LABOR AND SUPPLIES	4,738.93	7,200	4,050	7,500	3,375	4,050	7,200	(3,150)	
10-48-555	BLDG MAINTENANCE/REPAIRS	8,890.44	45,000	1,599	15,000	1,333	1,599	45,000	(43,401)	
10-48-610	MISCELLANEOUS EXPENSES	1,540.38	1,500	1,266	1,500	1,055	1,266	1,500	(234)	
10-48-720	CAPITAL OUTLAY	18,712.01	25,000	6,846	35,000	5,705	6,846	25,000	(18,154)	
TOTAL CITY HALL OPERATIONS		**62,041.86**	**89,100**	**22,209**	**69,500**	**18,507**	**22,209**	**89,100**	**(66,891)**	-
EMERGENCY PREPAREDNESS										
10-49-230	TRAVEL & EDUCATION	0.00	500	-	500	-	-	500	(500)	
10-49-250	EQUIP - SUPPLIES & MAINTENANCE	210.75	500	-	500	-	-	500	(500)	
TOTAL EMERGENCY PREPAREDNESS		**210.75**	**1,000**	**-**	**1,000**	**-**	**-**	**1,000**	**(1,000)**	-
NON-DEPARTMENTAL										
10-50-110	SALARIES AND WAGES	30,188.42	37,500	26,890	38,000	22,408	26,890	37,500	(10,610)	
10-50-130	BENEFITS	13,364.62	16,500	11,310	19,100	9,425	11,310	16,500	(5,190)	
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,821.80	1,700	5,190	1,700	4,325	5,190	1,700	3,490	
10-50-220	PUBLIC NOTICES	1,999.13	2,400	920	2,000	767	920	2,400	(1,480)	
10-50-240	OFFICE SUPPLIES AND EXPENSE	2,082.02	5,000	1,317	5,000	1,097	1,317	5,000	(3,683)	
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	129.54	4,500	4,105	4,500	3,421	4,105	4,500	(395)	
10-50-280	TELEPHONE	5,078.84	5,500	1,591	5,500	1,326	1,591	5,500	(3,909)	
10-50-281	CELLULAR TELEPHONE	873.89	1,200	787	1,200	656	787	1,200	(413)	
10-50-310	PROF & TECH SERVICES	103,109.39	130,000	87,431	130,000	72,860	87,431	130,000	(42,569)	
10-50-315	BANK PROCESSING FEES	24,394.45	30,000	25,400	30,000	21,167	25,400	30,000	(4,600)	
10-50-330	FRUIT HEIGHTS COMMUNITY ACTIVITIES	8,565.69	18,000	13,515	18,000	11,262	13,515	18,000	(4,485)	
10-50-335	KAYS/FRUIT HEIGHTS CIVIC	823.07	1,000	-	1,000	-	-	1,000	(1,000)	
10-50-510	INSURANCE	47,751.06	60,000	62,466	68,000	62,466	62,466	60,000	2,466	
10-50-515	INSURANCE / LIFE / AD&D	1,580.00	3,200	-	-	-	-	3,200	(3,200)	
10-50-610	MISCELLANEOUS EXPENSE	4,235.59	8,000	6,222	8,000	5,185	6,222	8,000	(1,778)	
10-50-730	CAPITAL OUTLAY - FURNISHINGS	0.00	5,000	-	5,000	-	-	5,000	(5,000)	
TOTAL NON-DEPARTMENTAL		**249,997.51**	**329,500**	**247,145**	**337,000**	**216,365**	**247,145**	**329,500**	**(82,355)**	-
ELECTIONS										
10-52-610	ELECTION SUPPLIES	156.46	300	302	300	252	302	300	2	
10-52-620	ELECTION SERVICES	132.59	10,000	8,500	10,000	8,677	8,500	10,000	(1,500)	
TOTAL ELECTIONS		**289.05**	**10,300**	**8,802**	**10,300**	**8,929**	**8,802**	**10,300**	**(1,498)**	-
PLANNING AND ZONING										
10-53-110	SALARIES AND WAGES	13,791.25	23,000	17,076	24,000	14,230	17,076	23,000	(5,924)	
10-53-130	EMPLOYEE BENEFITS	5,855.79	12,300	7,135	12,500	5,946	7,135	12,300	(5,165)	
10-53-140	PLANNING COMMISSION	1,140.00	4,100	756	4,620	630	756	4,100	(3,344)	
10-53-220	PUBLIC NOTICES	44.20	700	122	700	102	122	700	(578)	

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
10-53-310	PROFESSIONAL & TECH SERVICES	41,862.81	65,000	81,621	150,000	68,018	81,621	65,000	16,621	
10-53-620	CONTRACT SERVICES	13,997.06	16,000	14,802	15,000	12,335	14,802	16,000	(1,198)	
TOTAL PLANNING AND ZONING		**76,691.11**	**121,100**	**121,512**	**206,820**	**101,260**	**121,512**	**121,100**	**412**	-
POLICE DEPARTMENT										
10-54-310	CONTRACT SERVICES	340,630.08	360,000	360,000	404,000	266,540	360,000	360,000	-	350,000
10-54-450	NARCOTICS TASK FORCE	5,368.88	7,500	6,443	7,500	5,369	6,443	7,500	(1,057)	
TOTAL POLICE DEPARTMENT		**345,998.96**	**367,500**	**366,443**	**411,500**	**271,908**	**366,443**	**367,500**	**(1,057)**	**350,000**
FIRE PROTECTION										
10-57-250	EQUIP - SUPPLIES & MAINTENANCE	0.00	500	-	500	-	-	500	(500)	
10-57-620	CONTRACT SERVICES	330,750.00	350,000	350,000	370,000	260,465	350,000	350,000	-	335,000
TOTAL FIRE PROTECTION		**330,750.00**	**350,500**	**350,000**	**370,500**	**260,465**	**350,000**	**350,500**	**(500)**	**335,000**
BUILDING INSPECTION										
10-58-110	SALARIES & WAGES	12,094.09	22,000	19,017	23,500	15,848	19,017	22,000	(2,983)	
10-58-130	EMPLOYEE BENEFITS	7,595.53	14,000	9,806	14,700	8,172	9,806	14,000	(4,194)	
10-58-140	CONTRACT SERVICES - BLDG INSPS	30,190.00	40,000	11,401	45,000	9,501	11,401	40,000	(28,599)	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	794.00	1,500	342	1,000	285	342	1,500	(1,158)	
10-58-240	OFFICE SUPPLIES AND EXPENSE	0.00	100	-	100	-	-	100	(100)	
10-58-310	PROFESSIONAL & TECH SERVICES	0.00	-	-	10,200	-	-	-	-	
TOTAL BUILDING INSPECTION		**50,673.62**	**77,600**	**40,566**	**94,500**	**33,805**	**40,566**	**77,600**	**(37,034)**	-
PUBLIC WORKS ADMIN										
10-59-110	SALARIES AND WAGES	234,216.54	279,000	227,173	289,700	189,311	227,173	279,000	(51,827)	
10-59-130	EMPLOYEE BENEFITS	101,511.36	165,000	97,978	217,400	81,648	97,978	165,000	(67,022)	
10-59-230	TRAVEL & EDUCATION	4,655.23	7,100	2,056	7,500	1,713	2,056	7,100	(5,044)	
10-59-240	OFFICE SUPPLIES & EXPENSE	0.00	1,000	232	500	193	232	1,000	(768)	
TOTAL PUBLIC WORKS ADMIN		**340,383.13**	**452,100**	**327,439**	**515,100**	**272,865**	**327,439**	**452,100**	**(124,661)**	-
STREETS										
10-60-110	SALARIES AND WAGES	46,243.19	69,000	52,382	79,500	43,651	52,382	69,000	(16,618)	
10-60-130	EMPLOYEE BENEFITS	16,416.35	30,000	18,973	58,100	15,811	18,973	30,000	(11,027)	
10-60-230	TRAVEL, EDUCATION	0.00	-	-		-	-		-	
10-60-240	OFFICE SUPPLIES AND EXPENSE	0.00	100	-	100	-	-	100	(100)	
10-60-250	EQUIP - SUPPLIES & MAINTENANCE	3,095.93	5,000	5,274	5,000	4,395	5,274	5,000	274	
10-60-270	UTILITIES	28,678.26	30,000	21,462	30,000	17,885	21,462	30,000	(8,538)	
10-60-310	PROFESSIONAL & TECH SERVICES	38,671.31	60,000	18,628	60,000	15,524	18,628	60,000	(41,372)	
10-60-340	EQUIPMENT RENTAL & MILEAGE	0.00	1,000	138	1,000	115	138	1,000	(862)	
10-60-410	ROAD PATCHING - SUPPLIES	45,896.64	60,000	25,305	65,000	21,087	25,305	60,000	(34,695)	
10-60-420	ROAD MAINTENANCE	58,238.09	75,000	738	75,000	615	738	75,000	(74,262)	
10-60-450	PUBLIC SAFETY - SNOW PLOWING	12,519.60	45,000	22,407	45,000	18,673	22,407	45,000	(22,593)	
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	62,913.16	70,000	28,272	70,000	23,560	28,272	70,000	(41,728)	
10-60-680	VEHICLE MAINTENANCE (COST SHARE)	70,555.44	70,000	63,000	70,000	52,500	63,000	70,000	(7,000)	
TOTAL STREETS		**383,227.97**	**515,100**	**256,580**	**558,700**	**213,816**	**256,580**	**515,100**	**(258,520)**	-

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
CITY PARKS										
10-70-110	EMPLOYEES	53,940.43	68,000	51,180	79,500	42,650	51,180	68,000	(16,820)	
10-70-125	TEMPORARY EMPLOYEE	0.00	-	-	-	-	-	-	-	
10-70-130	EMPLOYEE BENEFITS	18,221.12	30,000	17,191	58,100	14,326	17,191	30,000	(12,809)	
10-70-230	TRAVEL, EDUCATION	0.00	-	-	-	-	-	-	-	
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	41,075.63	55,000	18,356	40,000	15,297	18,356	55,000	(36,644)	
10-70-260	PARK FACILITIES - REPAIR/MAINT	4,464.31	10,000	683	10,000	569	683	10,000	(9,317)	
10-70-270	UTILITIES	1,520.50	2,000	1,208	2,000	1,006	1,208	2,000	(792)	
10-70-310	PROFESSIONAL & TECH SERVICES	10,298.00	3,500	5,244	10,000	4,370	5,244	3,500	1,744	
10-70-320	CEMETERY STUDY				25,000					
10-70-340	EQUIPMENT RENTAL	77.96	1,000	-	1,000	-	-	1,000	(1,000)	
10-70-540	HA CREEK/Benchland IRRIGATION WATER	1,378.39	12,000	10,235	12,000	8,529	10,235	12,000	(1,765)	
10-70-680	VEHICLE MAINTENANCE (COST SHARE)	69,999.96	70,000	63,000	70,000	52,500	63,000	70,000	(7,000)	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	53,491.99	10,000	-	15,000	-	-	10,000	(10,000)	
TOTAL CITY PARKS		**254,468.29**	**261,500**	**167,097**	**322,600**	**139,248**	**167,097**	**261,500**	**(94,403)**	**-**
YOUTH COUNCIL										
10-72-615	UNIFORMS	643.70	500	327	500	272	327	500	(173)	
10-72-620	YOUTH COUNCIL MISC. EXPENSES	6,322.58	7,000	6,376	7,000	5,314	6,376	7,000	(624)	
TOTAL YOUTH COUNCIL		**6,966.28**	**7,500**	**6,703**	**7,500**	**5,586**	**6,703**	**7,500**	**(797)**	**-**
DISASTER RESPONSE										
10-73-610	MISC SUPPLIES & EQUIPMENT	0.00	-	-	-	-	-	-	-	
TOTAL DISASTER RESPONSE		**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRIBUTIONS AND TRANSFERS										
10-90-200	CONTRIBUTION TO VEHICLE/EQUIP	300,000.00	250,000	225,000	-	187,500	225,000	250,000	(25,000)	
10-90-220	CONTRIBUTION TO CLASS C ROAD	187,500.00	150,000	135,000	150,000	112,500	135,000	150,000	(15,000)	
10-90-999	CONTRIBUTION TO CAP PROJ FUND	300,000.00	268,800	241,920	165,500	201,600	241,920	268,800	(26,880)	
10-90-120	UNALLOCATED TO FUND BALANCE	0.00	253,400	150,977	-	-	150,977	253,400	(102,423)	
TOTAL CONTRIBUTIONS AND TRANSFERS		**787,500.00**	**922,200**	**752,897**	**315,500**	**501,600**	**752,897**	**922,200**	**(169,303)**	**-**
TOTAL FUND EXPENDITURES		**3,359,165.06**	**4,082,150**	**3,111,288**	**3,803,120**	**2,416,768**	**3,111,288**	**4,082,150**	**(970,862)**	**685,000**
NET REVENUE OVER EXPENDITURES		**423,049.43**	**-**	**1,011,183**	**8,680**	**1,074,820**	**1,011,183**	**-**	**1,011,183**	**(635,000)**

2026 FUND BALANCE

Projected Revenues	4,122,470
PY Unrestricted fund balance	883,203
Add FY26 change in fund balance	150,977
Projected Unrestricted Fund Balance	1,034,180
% of Budgeted Revenues (5%-35%)	25%

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

	FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
	FY25 ACTUAL	FY26 BUDGI	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU APRIL	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
$ Amount below (above) the 30% target	202,561								
2027 FUND BALANCE									
Projected Revenues	3,811,800								
PY Unrestricted fund balance	1,034,180								
Add FY27 change in fund balance	-								
Projected Unrestricted Fund Balance	1,034,180								
% of Budgeted Revenues (5%-35%)	27%								
$ Amount below (above) the 30% target	109,360								

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES											
SOURCE 33 &36											
13-33-400	GRANTS - STATE	-	-	-	-		-	-		-	-
13-36-100	INTEREST EARNINGS	182,073	200,000	135,796	175,000		113,163	135,796	200,000	(64,204)	
TOTAL SOURCE 33 & 36		**182,073**	**200,000**	**135,796**	**175,000**		**113,163**	**135,796**	**200,000**	**(64,204)**	**-**
SOURCE 37											
13-37-280	PARKS AND TRAILS IMPACT FEES	3,345	5,600	16,056	11,000		13,380	16,056	5,600	10,456	
13-37-300	TRANSPORTATION UTILITY FUND	183,631	180,000	183,871	186,000		153,226	183,871	180,000	3,871	
TOTAL SOURCE 37		**186,976**	**185,600**	**199,927**	**197,000**		**166,606**	**199,927**	**185,600**	**14,327**	**-**
SOURCE 38											
13-38-100	CONTR.. FROM GENERAL FUND	300,000	268,800	268,800	165,500		201,600	268,800	268,800	-	
13-38-800	CONTRIBUTIONS	-	-	-	-		-	-		-	
13-38-810	USE OF FUND BALANCE TUF (Restricted)				175,000						
13-38-999	USE OF FUND BALANCE	-	465,600	-	413,500	-	-		465,600	(465,600)	
TOTAL SOURCE 38		**300,000**	**734,400**	**268,800**	**754,000**		**201,600**	**268,800**	**734,400**	**(465,600)**	**-**
TOTAL FUND REVENUE		**669,049**	**1,120,000**	**604,523**	**1,126,000**		**481,369**	**604,523**	**1,120,000**	**(515,477)**	**-**
EXPENDITURES											
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	-		-	-			-	
TOTAL DEPARTMENT 90		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
CAPITAL PROJECTS											
13-99-003	SIDEWALK REPLACEMENT	2,589	15,000	9,643	15,000		8,036	9,643	15,000	(5,357)	
NEW	TRANSPORTATION FEE PROJECTS	-	280,000	280,000	361,000		280,000	280,000	280,000	-	
13-99-004	PARKING LOT	-	-	-	-		-	-		-	
13-99-012	PARK IMPROVEMENTS	-	250,000	-	750,000		-	-	250,000	(250,000)	
13-99-024	EAST BENCH road project	159,499	25,000	-			-	-	25,000	(25,000)	
13-99-026	CITY BUILDING	-	550,000	500,000			88,863	500,000	550,000	(50,000)	
TOTAL CAPITAL PROJECTS		**162,088**	**1,120,000**	**789,643**	**1,126,000**		**376,899**	**789,643**	**1,120,000**	**(330,357)**	**-**
TOTAL FUND EXPENDITURES		**162,088**	**1,120,000**	**789,643**	**1,126,000**		**376,899**	**789,643**	**1,120,000**	**(330,357)**	**-**
NET REVENUE OVER EXPENDITURES		**506,961**	**-**	**(185,121)**	**-**		**104,470**	**(185,121)**	**-**	**(185,121)**	**-**

	CAPITAL PROJECTS FUND BALANCE		
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025	767,451	2,780,385	3,547,836
2026 Est. Net Income		-	
2026 Est. Restrictions	183,871	(183,871)	
6/30/2026	951,322	2,596,514	3,547,836

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

	FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
2027 Est. Net Income			(52,500)						
2027 Est. Restrictions	(175,000)		175,000						
6/30/2027	776,322		2,719,014	3,495,336					

FRUIT HEIGHTS CITY CORPORATION
CLASS C FUND

		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES											
INTERGOVERNMENTAL REVENUE											
21-33-560	CLASS C" ROAD FUND ALLOTMENTS"	309,923	280,000	269,272	290,000		224,272	269,272	280,000	(10,728)	
TOTAL INTERGOVERNMENTAL REVENUE		**309,923**	**280,000**	**269,272**	**290,000**		**224,272**	**269,272**	**280,000**	**(10,728)**	**-**
OTHER REVENUE											
21-38-100	INTEREST EARNINGS	24,968	15,000	36,335	25,000		30,279	36,335	15,000	21,335	
21-38-110	ANTIC. USE BEGINNING FUND BAL	-	-	-	150,000	-	-		-	-	
TOTAL OTHER REVENUE		**24,968**	**15,000**	**36,335**	**175,000**		**30,279**	**36,335**	**15,000**	**21,335**	**-**
CONTRIBUTIONS AND TRANSFERS											
21-39-100	CONTRIBUTION FROM GENERAL FUND	187,500	150,000	150,000	150,000		112,500	150,000	150,000	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		**187,500**	**150,000**	**150,000**	**150,000**		**112,500**	**150,000**	**150,000**	**-**	**-**
TOTAL FUND REVENUE		**522,391**	**445,000**	**455,607**	**615,000**		**367,052**	**455,607**	**445,000**	**10,607**	**-**
EXPENDITURES											
21-40-560	ROAD MAINTENANCE	-	-	-	-		-	-	-	-	
21-40-580	ROADWAY IMPROV-OVERLAYS		280,000	92,311	615,000		76,926	92,311	280,000	(187,689)	
21-90-880	CONTRIBUTION TO FUND BALANCE	-	-	-			-			-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**-**	**280,000**	**92,311**	**615,000**		**76,926**	**92,311**	**280,000**	**(187,689)**	**-**
TOTAL FUND EXPENDITURES		**-**	**280,000**	**92,311**	**615,000**		**76,926**	**92,311**	**280,000**	**(187,689)**	**-**
NET REVENUE OVER EXPENDITURES		**522,391**	**165,000**	**363,296**	**-**		**290,126**	**363,296**	**165,000**	**198,296**	**-**

	CLASS C FUND BALANCE		
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025	325,126		325,126
2026 Est. Net Income		-	
2026 Est. Restrictions	-		-
6/30/2026	325,126	-	325,126
2027 Est. Net Income	(150,000)		
2027 Est. Restrictions	-		
6/30/2027	175,126	-	175,126

FRUIT HEIGHTS CITY CORPORATION
IRRIGATION WATER PROJ FUND

		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES											
SOURCE 30											
49-30-210	ANNUAL MAINTENANCE FEES	13,244	13,000	13,000	13,000		-	13,000	13,000	-	
49-30-100	INTEREST EARNINGS	11,949	-	-			7,977	-	-	-	
TOTAL SOURCE 30		**25,193**	**13,000**	**13,000**	**13,000**		**7,977**	**13,000**	**13,000**	**-**	**-**
OTHER REVENUE											
49-38-200	SPECIAL ASSESSMENTS		-	1,486	-		1,486	1,783		1,783	
49-38-910	USE OF FUND BALANCE	-	-	-	-		-	-		-	
TOTAL OTHER REVENUE		**-**	**-**	**1,486**	**-**		**1,486**	**1,783.31**	**-**	**1,783**	**-**
TOTAL FUND REVENUE		**25,193**	**13,000**	**14,486**	**13,000**		**9,463**	**14,783**	**13,000**	**1,783**	**-**
EXPENDITURES											
GEN FUND SUMMARY EXPENDITURES											
49-40-250	EQUIP - SUPPLIES & MAINTENANCE	2,464	8,000	2,028	5,500		1,690	2,028	8,000	(5,972)	
49-40-270	Utilities	-	1,000	-	1,000		-	-	1,000	(1,000)	
49-40-300	SPRING/ ROAD MAINTENANCE				2,500						
49-40-310	PROF & TECH SERVICES	-	-	-	-		-	-		-	
49-40-540	Benchland Water	1,267	2,000	1,760	2,000		1,467	1,760	2,000	(240)	
TOTAL GEN FUND SUMMARY EXPENDITURES		**3,731**	**11,000**	**3,789**	**11,000**		**3,157**	**3,789**	**11,000**	**(7,211)**	**-**
DEPARTMENT 90											
49-90-880	UNALLOCATED TO FUND BALLANCE	-	1,500	9,731	1,500	-	-	9,731	1,500	8,231	
49-90-999	TRANSFER TO FUND 51	-	500	-	500		-	-	500	(500)	
TOTAL DEPARTMENT 90		**-**	**2,000**	**9,731**	**2,000**		**-**	**9,731**	**2,000**	**7,731**	**-**
TOTAL FUND EXPENDITURES		**3,731**	**13,000**	**13,520**	**13,000**		**3,157**	**13,520**	**13,000**	**520**	**-**
NET REVENUE OVER EXPENDITURES		**21,462**	**-**	**966**	**-**		**6,306**	**1,263**	**-**	**1,263**	**-**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
51-37-100	WATER SALES	1,185,020.00	1,150,000	1,271,920	1,250,000	1,059,933	1,271,920	1,150,000	121,920	
51-37-280	CULINARY WATER IMPACT FEE	26,664.75	52,000	128,346	89,000	106,955	128,346	52,000	76,346	
51-37-290	WATER CONNECTION FEES	300.00	1,000	1,560	2,000	1,300	1,560	1,000	560	
TOTAL ENTERPRISE REVENUE		**1,211,984.75**	**1,203,000**	**1,401,826**	**1,341,000**	**1,168,188**	**1,401,826**	**1,203,000**	**198,826**	**-**
OTHER REVENUE										
51-38-100	INTEREST EARNINGS	109,682.20	70,000	85,322	50,000	71,101	85,322	70,000	15,322	
51-38-115	PAPER BILLING REVENUE	11,797.33	10,000	11,323	10,500	9,435	11,323	10,000	1,323	
51-38-500	SALE OF SUPPLIES (METERS, ETC)	2,720.00	5,000	11,520	7,500	9,600	11,520	5,000	6,520	
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	-		-	-	566,450	-	
TOTAL OTHER REVENUE		**124,199.53**	**651,450**	**108,164**	**175,000**	**90,137**	**108,164**	**651,450**	**23,164**	**-**
TOTAL FUND REVENUE		**1,336,184.28**	**1,854,450**	**1,509,990**	**1,516,000**	**1,258,325**	**1,509,990**	**1,854,450**	**221,990**	**-**
EXPENDITURES										
SOURCE OF SUPPLY										
51-81-100	SOURCE OF SUPPLY EXPENSE	306,929.30	353,000	342,124	385,000	342,124	342,124	353,000	(10,876)	
TOTAL SOURCE OF SUPPLY		**306,929.30**	**353,000**	**342,124**	**385,000**	**342,124**	**342,124**	**353,000**	**(10,876)**	**-**
POWER: PUMPING TO STORAGE										
51-82-270	UTILITIES	19,858.97	23,000	18,337	23,000	15,281	18,337	23,000	(4,663)	
TOTAL POWER: PUMPING TO STORAGE		**19,858.97**	**23,000**	**18,337**	**23,000**	**15,281**	**18,337**	**23,000**	**(4,663)**	**-**
PURIFICATION										
51-83-250	PURIFICATION EXPENSE	3,336.00	4,000	-	4,000	-	-	4,000	(4,000)	6,000
51-83-310	PROFESSIONAL & TECH SERVICES	1,008.00	1,500	1,210	4,500	1,008	1,210	1,500	(290)	
TOTAL PURIFICATION		**4,344.00**	**5,500**	**1,210**	**8,500**	**1,008**	**1,210**	**5,500**	**(4,290)**	**6,000**
TRANSMISSION & DISTRIBUTION										
51-84-160	PENSION EXPENSE	9,969.79	-	-	-	-	-	-	-	
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,628.61	4,200	2,540	4,200	2,117	2,540	4,200	(1,660)	
51-84-230	TRAVEL, EDUCATION	230.00	-	-	-	-	-		-	
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,660.99	50,000	100,740	65,000	83,950	100,740	50,000	50,740	
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	2,945.12	3,000	10,896	3,000	9,080	10,896	3,000	7,896	
51-84-280	TELEPHONE	1,953.92	-	911	-	759	911	-	911	
51-84-310	PROFESSIONAL & TECH SERVICES	92,497.02	75,000	19,469	75,000	16,224	19,469	75,000	(55,531)	
51-84-340	EQUIPMENT RENTAL	-	1,500	-	1,500	-	-	1,500	(1,500)	
51-84-400	WATER STUDY	-	1,500	-	1,500	-	-	1,500	(1,500)	
51-84-410	ROAD TO SPRINGS - MAINTENANCE	-	2,500	110		92	110	2,500	(2,390)	
51-84-450	SPECIAL PUBLIC SAFETY SUPPLIES	-	500	-	500	-	-	500	(500)	
51-84-730	CAPITAL OUTLAY - IMPROVEMENTS	8,663.70	15,000	13,673		11,394	13,673	15,000	(1,327)	
		-	107,000	-		-	-	107,000	(107,000)	
TOTAL TRANSMISSION & DISTRIBUTION		**152,549.15**	**260,200**	**148,338**	**150,700**	**123,615**	**148,338**	**260,200**	**(111,862)**	**-**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
ADMINISTRATION & GENERAL										
51-85-610	MISCELLANEOUS EXPENSES	2,252.79	2,500	2,936	2,500	2,447	2,936	2,500	436	
TOTAL ADMINISTRATION & GENERAL		**2,252.79**	**2,500**	**2,936**	**2,500**	**2,447**	**2,936**	**2,500**	**436**	**-**
OTHER										
51-89-650	DEPRECIATION	274,665.20	328,000	302,132	320,000	246,000	302,132	328,000	(25,868)	310,000
51-89-800	UNALLOCATED	-	-	88,300		-	88,300		88,300	
51-89-910	ADMIN COSTS - TO GENERAL FUND	277,164.10	283,000	254,700	270,000	212,250	254,700	283,000	(28,300)	
51-89-915	COST SHARE OF CITY BUILDING	49,999.96	50,000	50,000	50,100	37,500	50,000	50,000	-	
51-89-920	COST SHARE TO VEH & EQUIP	75,000.00	71,250	71,250	71,250	53,438	71,250	71,250	-	
TOTAL OTHER		**676,829.26**	**732,250**	**766,382**	**711,350**	**549,187**	**766,382**	**732,250**	**34,132**	**310,000**
CAPITAL PROJECTS										
NEW	CAPITAL OUTLAY - IMPROVEMENTS Telemetry	-		-	125,000					
NEW	650 N WATERLINE EXTENSION & PRV	-	443,000	-	550,000			443,000		
	650 N WATERLINE EXTENSION & PRV Impact fee				107,000					
51-99-010	HYDRANT REPLACEMENT	16,005.87	35,000	19,207	35,000	16,006	19,207	35,000	(15,793)	
51-99-025	PRV South Mountain Road		-	-	125,000	-	-	-	-	
TOTAL CAPITAL PROJECTS		**16,005.87**	**478,000**	**19,207**	**942,000**	**16,006**	**19,207**	**478,000**	**(15,793)**	**-**
TOTAL FUND EXPENDITURES		**1,178,769**	**1,854,450**	**1,298,534**	**2,223,050**	**1,049,668**	**1,298,534**	**1,854,450**	**(112,916)**	**316,000**
NET REVENUE OVER EXPENDITURES		**157,415**	**-**	**211,456**	**(707,050)**	**208,657**	**211,456**	**-**	**334,906**	**(316,000)**

	WATER FUND BALANCE			
	IFA	**RESTRICTED**	**UNRESTRICTED**	**TOTAL**
6/30/2026		513,232	2,010,492	2,523,724
2026 Est. Net Income			88,300	88,300
2026 Est. Restrictions	19,207	128,346	(147,553)	-
6/30/2025	19,207	641,578	1,862,939	2,523,724
2027 Est. Net Income			(707,050)	(707,050)
2027 Est. Restrictions		89,000	(89,000)	-
6/30/2026	108,207	552,578	1,066,889	1,727,674

FRUIT HEIGHTS CITY CORPORATION
SEWER FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
52-37-100	SEWER SERVICE CHARGES	915,589	960,000	1,008,826	1,060,000	840,688	1,008,826	960,000	48,826	
TOTAL ENTERPRISE REVENUE		**915,589**	**960,000**	**1,008,826**	**1,060,000**	**840,688**	**1,008,826**	**960,000**	**48,826**	**-**
OTHER REVENUE										
52-38-100	INTEREST EARNINGS	18,705	15,000	14,065	15,000	11,720	14,065	15,000	(935)	
52-38-110	FUND BALANCE				40,000				-	
TOTAL OTHER REVENUE		**18,705**	**15,000**	**14,065**	**55,000**	**11,720**	**14,065**	**15,000**	**(935)**	**-**
TOTAL FUND REVENUE		**934,294**	**975,000**	**1,022,891**	**1,115,000**	**852,409**	**1,022,891**	**975,000**	**47,891**	**-**
EXPENDITURES										
SEWAGE TREATMENT										
52-80-310	SEWAGE TREATMENT EXPENSES	836,403	920,000	836,772	992,000	547,581	836,772	920,000	(83,228)	625,000
TOTAL SEWAGE TREATMENT		**836,403**	**920,000**	**836,772**	**992,000**	**547,581**	**836,772**	**920,000**	**(83,228)**	**625,000**
ADMINISTRATION & GENERAL										
52-85-610	MISCELLANEOUS EXPENSES	4,021	2,500	2,941	2,000	2,451	2,941	2,500	441	
TOTAL ADMINISTRATION & GENERAL		**4,021**	**2,500**	**2,941**	**2,000**	**2,451**	**2,941**	**2,500**	**441**	**-**
OTHER										
52-89-910	ADMIN COSTS - TO GEN FUND	37,500	40,100	40,100	101,700	30,075	40,100	40,100	-	
52-89-915	COST SHARE OF CITY BUILDING	12,500	12,400	12,400	19,300	9,300	12,400	12,400	-	
52-89-930	UNALLOCATED FUNDS	-	-	-	-	-		-	-	
TOTAL OTHER		**50,000**	**52,500**	**52,500**	**121,000**	**39,375**	**52,500**	**52,500**	**-**	**-**
TOTAL FUND EXPENDITURES		**890,424**	**975,000**	**892,213**	**1,115,000**	**589,407**	**892,213**	**975,000**	**(82,787)**	**625,000**
NET REVENUE OVER EXPENDITURES		**43,870**	**-**	**130,678**	**-**	**263,002**	**130,678**	**-**	**130,678**	**(625,000)**

	SEWER FUND BALANCE		
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025		443,687	443,687
2026 Est. Net Income		130,678	130,678
2026 Est. Restrictions			-
6/30/2026	-	443,687	443,687
2027 Est. Net Income		-	-
2027 Est. Restrictions			-
6/30/2027	-	443,687	443,687

FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
55-37-100	STORM DRAIN FEES	385,837.10	385,500	386,052	386,000	321,710	386,052	385,500	552	
55-37-280	STORM DRAIN IMPACT FEE	5,051.16	10,000	24,246	10,000	20,205	24,246	10,000	14,246	
TOTAL ENTERPRISE REVENUE		**390,888.26**	**395,500**	**410,297**	**396,000**	**341,915**	**410,297**	**395,500**	**14,797**	**-**
OTHER REVENUE										
55-38-100	INTEREST EARNINGS	52,619.61	50,000	41,067	50,000	34,223	41,067	50,000	(8,933)	
TOTAL OTHER REVENUE		**52,619.61**	**50,000**	**41,067**	**50,000**	**34,223**	**41,067**	**50,000**	**(8,933)**	**-**
CONTRIBUTIONS AND TRANSFERS										
55-39-110	USE OF BEGINNING FUND BALANCE	-	48,350	-	9,650	-	-	48,350	(48,350)	
TOTAL CONTRIBUTIONS AND TRANSFERS		**-**	**48,350**	**-**	**9,650**	**-**	**-**	**48,350**	**(48,350)**	**-**
TOTAL FUND REVENUE		**443,507.87**	**493,850**	**451,365**	**455,650**	**376,137**	**451,365**	**493,850**	**(42,485)**	**-**
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	-	-	3,500	(3,500)	
55-40-310	PROF & TECH SERVICES	63,406.94	70,000	21,324	70,000	17,770	21,324	70,000	(48,676)	
55-40-320	MISCELLANEOUS EQUIPMENT	35.29	500	-	500	-	-	500	(500)	
55-40-400	COUNTY & STATE STORM WTR FEES	2,170.00	4,000	3,749	4,000	3,124	3,749	4,000	(251)	
55-40-550	ENGINEERING	3,974.00	4,000	-	4,000	-	-	4,000	(4,000)	
55-40-555	MAINTENANCE/REPAIRS		5,000	-	5,000	-	-	5,000	(5,000)	
55-40-610	MISCELLANEOUS SUPPLIES	596.06	500	12	500	10	12	500	(488)	
55-40-650	DEPRECIATION	69,612.23	75,000	67,500	73,100	56,250	67,500	75,000	(7,500)	
55-40-910	ADMIN COST TO GENERAL FUND	158,000.00	167,000	167,000	150,000	125,250	167,000	167,000	-	
55-40-915	COST SHARE CITY BLDG FUND 10	34,999.96	35,100	35,100	31,800	26,325	35,100	35,100	-	
55-40-920	COST SHARE TO VEHIC & EQUIP	71,250.00	71,250	71,250	71,250	53,438	71,250	71,250	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**411,834.83**	**435,850**	**365,935**	**412,650**	**282,167**	**365,935**	**435,850**	**(69,915)**	**-**
CAPITAL PROJECTS										
55-99-008	CURB AND GUTTER REPLACEMENT	3,726.86	20,000	-	15,000	-	-	20,000	(20,000)	
55-99-012	ORCHARD DRIVE STORM DRAIN	-	38,000	-		-	-	38,000	-	-
55-99-011	Sediment Basin	-	-	-	28,000	-	-	-	-	
TOTAL CAPITAL PROJECTS		**3,726.86**	**58,000**	**-**	**43,000**	**-**	**-**	**58,000**	**(20,000)**	**-**
TOTAL FUND EXPENDITURES		**415,561.69**	**493,850**	**365,935**	**455,650**	**282,167**	**365,935**	**493,850**	**(89,915)**	**-**
NET REVENUE OVER EXPENDITURES		**27,946.18**	**-**	**85,429**	**-**	**93,970**	**85,429**	**-**	**47,429**	**-**

	STORM FUND BALANCE			
	IFA	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025	2,567,954	-	1,179,120	3,747,074

FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND

	FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
2026 Est. Net Income	-		-	-					
2026 Est. Restrictions				-					
6/30/2026	2,567,954	-	1,179,120	3,747,074					
2027 Est. Net Income			(9,650)	(9,650)					
2027 Est. Restrictions	43,000		(43,000)	-					
6/30/2027	2,610,954	-	1,126,470	3,737,424					

FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND

		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES											
ENTERPRISE REVENUE											
59-37-100	SOLID WASTE COLLECTION CHARGES	494,400.70	609,000	609,038	609,700		507,532	609,038	609,000	38	
TOTAL ENTERPRISE REVENUE		**494,400.70**	**609,000**	**609,038**	**609,700**		**507,532**	**609,038**	**609,000**	**38**	**-**
OTHER REVENUE											
59-38-100	INTEREST EARNINGS	13,586.76	15,000	8,651	10,000		7,209	8,651	15,000	(6,349)	
TOTAL OTHER REVENUE		**13,586.76**	**15,000**	**8,651**	**10,000**		**7,209**	**8,651**	**15,000**	**(6,349)**	**-**
SOURCE 39											
59-39-110	USE OF BEGINNING FUND BALANCE	-	-	-		-	-			-	
TOTAL SOURCE 39		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE		**507,987.46**	**624,000**	**617,689**	**619,700**		**514,741**	**617,689**	**624,000**	**(6,311)**	**-**
EXPENDITURES											
GEN FUND SUMMARY EXPENDITURES											
59-40-105	WASTE DISPOSAL COSTS	184,518.40	250,000	246,070	233,600		130,202	246,070	250,000	(3,930)	
59-40-250	Equip-Supplies & Maintenance				3,000						
59-40-310	WASTE COLLECTION COSTS	219,794.70	270,000	267,000	286,200		143,844	267,000	270,000	(3,000)	
59-40-320	SEMI-ANNUAL CLEAN UP EXPENSES	671.60	5,000	-	5,000		-	-	5,000	(5,000)	
59-40-610	MISCELLANEOUS SUPPLIES	118,115.00	5,000	2,941	1,500		2,451	2,941	5,000	(2,059)	115,000
59-40-910	ADMIN COSTS - TO GENERAL FUND	28,500.00	74,400	74,400	76,400		55,800	74,400	74,400	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**551,599.70**	**604,400**	**590,411**	**605,700**		**332,297**	**590,411**	**604,400**	**(13,989)**	**115,000**
DEPARTMENT 89											
59-89-915	COST SHARE OF CITY BUILDING	12,499.99	14,100	14,100	14,000		10,575	14,100	14,100	-	
TOTAL DEPARTMENT 89		**12,499.99**	**14,100**	**14,100**	**14,000**		**10,575**	**14,100**	**14,100**	**-**	**-**
TOTAL FUND EXPENDITURES		**564,099.69**	**618,500**	**604,511**	**619,700**		**342,872**	**604,511**	**618,500**	**(13,989)**	**115,000**
NET REVENUE OVER EXPENDITURES		**(56,112.23)**	**5,500**	**13,178**	**-**		**171,868**	**13,178**	**5,500**	**7,678**	**(115,000)**

	SOLID WASTE FUND BALANCE			
	RESTRICTED	**RESTRICTED**	**UNRESTRICTED**	**TOTAL**
6/30/2025		-	363,161	363,161
2026 Est. Net Income			-	-
2026 Est. Restrictions				-
6/30/2026	-	-	363,161	363,161
2027 Est. Net Income			-	-
2027 Est. Restrictions	-			-
6/30/2027	-	-	363,161	363,161

FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND

		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES											
OTHER REVENUE											
61-38-100	INTEREST EARNINGS	54,304	30,000	56,886	30,000		37,924	56,886	30,000	26,886	
61-38-200	GAIN ON SALE OF ASSETS	-	-	-	-		-	-	-	-	
61-38-400	SALE OF VEHICLES/EQUIPMENT	126,659	25,000	-			-	-	25,000	(25,000)	
TOTAL OTHER REVENUE		**180,962**	**55,000**	**56,886**	**30,000**		**37,924**	**56,886**	**55,000**	**1,886**	**-**
CONTRIBUTIONS AND TRANSFERS											
61-39-100	COST SHARE FROM GENERAL FUND	140,000	140,000	140,000	140,000		105,000	140,000	140,000	-	
61-39-110	COST SHARE FRM STRM WTR FUND	71,250	71,250	71,250	71,250		53,438	71,250	71,250	-	
61-39-120	COST SHARE FROM WATER FUND	75,000	71,250	71,250	71,250		53,438	71,250	71,250	-	
61-39-140	ANTICIPATED FUND BALANCE USE	-	72,560	-	203,500	-	-		72,560	(72,560)	
61-39-220	TRANSFER FROM GENERAL FUND	300,000	250,000	225,000	-		187,500	225,000	250,000	(25,000)	
TOTAL CONTRIBUTIONS AND TRANSFERS		**586,250**	**605,060**	**507,500**	**486,000**		**399,375**	**507,500**	**605,060**	**(97,560)**	**-**
TOTAL FUND REVENUE		**767,212**	**660,060**	**564,386**	**516,000**		**437,299**	**564,386**	**660,060**	**(95,674)**	**-**
EXPENDITURES											
MAINTENANCE BUILDING											
61-61-250	SHOP - SUPPLIES, PROPANE, ETC	7,915	12,000	6,702	10,000		4,468	6,702	12,000	(5,298)	
61-61-255	UTILITIES - GAS & ELECTRICITY	8,707	10,000	9,019	12,200		6,012	9,019	10,000	(981)	
61-61-260	BLDG & GRNDS - REPAIRS & MAINT	17,031	20,000	17,342	20,000		11,561	17,342	20,000	(2,658)	
61-61-280	TELEPHONE	2,973	-	-	-			-		-	
TOTAL MAINTENANCE BUILDING		**36,626**	**42,000**	**33,062**	**42,200**		**22,042**	**33,062**	**42,000**	**(8,938)**	**-**
OPERATIONS EXPENSE											
61-62-240	FUEL	27,121	40,000	24,082	40,000		16,054	24,082	40,000	(15,918)	
TOTAL OPERATIONS EXPENSE		**27,121**	**40,000**	**24,082**	**40,000**		**16,054**	**24,082**	**40,000**	**(15,918)**	**-**
MAINTENANCE & REPAIRS											
61-86-250	VEH & EQUIP, SUPPLIES & MAINT	51,076	30,000	36,131	30,000		13,754	36,131	30,000	6,131	
61-86-260	TOOLS	3,839	5,000	4,946	5,000		3,297	4,946	5,000	(54)	
61-86-275	TRADE IN MINI	-	-	-	-		-	-	-	-	
61-86-280	TIRES		7,500	8,751	8,500		5,834	8,751	7,500	1,251	
61-86-340	EQUIPMENT RENTAL		500	-	500		-	-	500	(500)	
61-86-740	CAPITAL OUTLAY - VEHIC & EQUIP	-	360,000	182,000	212,000		172,083	182,000	360,000	(178,000)	
TOTAL MAINTENANCE & REPAIRS		**54,915**	**403,000**	**231,828**	**256,000**		**194,968**	**231,828**	**403,000**	**(171,172)**	**-**
OTHER											
61-89-650	DEPRECIATION	130,926	177,060	177,800	177,800		132,795	177,800	177,060	740	165,000
61-89-700	CAPITALIZED ASSETS	-	-	-			-			-	
TOTAL OTHER		**130,926**	**177,060**	**177,800**	**177,800**		**132,795**	**177,800**	**177,060**	**740**	**165,000**
TOTAL FUND EXPENDITURES		**249,588**	**662,060**	**466,772**	**516,000**		**365,859**	**466,772**	**662,060**	**(195,288)**	**165,000**
NET REVENUE OVER EXPENDITURES		**517,624**	**(2,000)**	**97,614**	**-**		**71,440**	**97,614**	**(2,000)**	**99,614**	**(165,000)**

VEHICLE FUND BALANCE			
IFA	RESTRICTED	UNRESTRICTED	TOTAL

FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND

	FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU April	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
6/30/2025	879,852	-	835,186	1,715,038					
2026 Est. Net Income			97,614	97,614					
2026 Est. Restrictions	182,000		(182,000)	-					
6/30/2025	1,061,852	-	653,186	1,715,038					
2027 Est. Net Income			(203,500)	(203,500)					
2027 Est. Restrictions	-			-					
6/30/2027	1,061,852	-	449,686	1,511,538					