FRUIT HEIGHTS CITY
PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that the Fruit Heights City Council will hold a Public Hearing to receive public comment on Tuesday, June 16, 2026, at 7 pm, in the Council Chambers of City Hall located at 910 S. Mountain Road, Fruit Heights, Utah, 84037.

PUBLIC HEARING FOR THE FOLLOWING ITEMS:

-ADOPTION OF FY 2027 OPERATING BUDGET

Documents will be made available for public inspection at City Hall Monday through Thursday, 8:00 a.m. to 4:30 p.m., and Friday from 8:00 a.m. to 4:00 p.m., as well as on the City's website at www.fruitheights.gov. Documents will be posted by June 9, 2026.

All interested persons are invited to attend and provide comments. Written comments may also be submitted and should be delivered to City Hall, no later than 4:00 p.m. on Tuesday, June 16, 2026.

Questions may be directed to Darren Frandsen, Fruit Heights City Manager, by calling City Hall at 801-546-0861 or by emailing dfrandsen@fruitheights.gov.".

SEE MORE INFORMATION

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										

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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										
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)**	**-**

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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)	

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FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

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		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)**	**-**

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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%

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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								

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FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET		FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
		FY2027 TENTATIVE BUDGET					FY2026 PROPOSED AMENDMENTS				
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)**	**-**

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	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

	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET
2027 Est. Net Income			(52,500)	
2027 Est. Restrictions	(175,000)		175,000	
6/30/2027	776,322		2,719,014	3,495,336

FY26 ACTUALS THRU april	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT

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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

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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**	**-**

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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)**	**-**

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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

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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

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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

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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					

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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

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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

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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					

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