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 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
REVENUES										
TAXES										
10-31-100	GENERAL PROPERTY TAXES	1,480,232.66	1,400,000	1,400,000	1,420,000	1,201,310	1,400,000	1,400,000	-	
10-31-110	FEE'S IN LIEU	76,552.09	65,000	17,498	65,000	16,040	17,498	65,000	(47,502)	
10-31-200	DELINQUENT PRIOR YEARS TAXES	18,458.61	8,000	301,030	6,000	300,030	301,030	8,000	293,030	
10-31-300	GENERAL SALES & USE TAXES	1,134,512.00	1,100,000	1,074,763	1,125,000	985,200	1,074,763	1,100,000	(25,237)	
TOTAL TAXES		**2,709,755.36**	**2,573,000**	**2,793,291**	**2,616,000**	**2,502,580**	**2,793,291**	**2,573,000**	**220,291**	**-**
LICENSES AND PERMITS										
10-32-100	BUSINESS LICENSES & PERMITS	8,185.00	5,000	6,447	7,500	5,910	6,447	5,000	1,447	
10-32-105	APPLICATION FEE	3,750.00	2,000	6,000	4,000	5,500	6,000	2,000	4,000	
10-32-210	BUILDING PERMIT FEES	35,541.18	50,000	107,804	75,000	98,820	107,804	50,000	57,804	
10-32-215	EXCAVATION FEE	1,885.28	2,000	2,055	2,000	1,883	2,055	2,000	55	
10-32-300	CABLE RENT & FRANCHISE FEES	45,863.20	40,000	40,000	60,000	78,038	40,000	40,000	-	
TOTAL LICENSES AND PERMITS		**95,224.66**	**99,000**	**162,306**	**148,500**	**190,152**	**162,306**	**99,000**	**63,306**	**-**
INTERGOVERNMENTAL REVENUE										
10-33-585	LOCAL OPTION TAX	105,791.45	103,000	79,132	103,000	72,537	79,132	103,000	(23,868)	
TOTAL INTERGOVERNMENTAL REVENUE		**105,791.45**	**103,000**	**79,132**	**103,000**	**72,537**	**79,132**	**103,000**	**(23,868)**	**-**
CHARGES FOR SERVICES										
10-34-110	CONVENIENCE FEE (Credit Card Fee)	1,488.51	750	5,432	4,000	4,979	5,432	750	4,682	
10-34-130	SUBDIVISION/ENGINEERING FEES	17,748.74	30,000	22,965	15,000	21,051	22,965	30,000	(7,035)	
10-34-240	INSPECTION FEES	55,656.50	40,000	75,571	50,000	69,273	75,571	40,000	35,571	
10-34-740	PARK & RESERVATIONS FEES	6,362.50	3,500	2,739	1,200	2,511	2,739	3,500	(761)	
10-34-910	ADMIN COST SHARE - WATER FUND	271,999.96	283,000	240,000	270,000	235,833	240,000	283,000	(43,000)	
10-34-920	ADMIN COST SHARE - SEWER FUND	37,500.00	40,100	40,100	101,700	33,417	40,100	40,100	-	
10-34-925	ADMIN CST SHARE - STRM DRN FND	157,999.99	167,000	140,000	150,000	139,167	140,000	167,000	(27,000)	
10-34-930	ADMIN COSTS - SOLID WASTE	28,500.00	74,400	74,400	76,400	62,000	74,400	74,400	-	
10-34-940	BLDG COST SHARE - WATER FUND	49,999.96	50,000	50,000	50,100	41,667	50,000	50,000	-	
10-34-950	BLDG COST SHARE - SEWER FUND	12,499.96	12,400	12,400	19,300	10,333	12,400	12,400	-	
10-34-960	BLDG COST SHARE-STRM DRN FUND	34,999.96	35,100	35,100	31,800	29,250	35,100	35,100	-	
10-34-970	BLDG COST SHARE-SOLID WSTE FND	12,499.99	14,100	14,100	14,000	11,750	14,100	14,100	-	
TOTAL CHARGES FOR SERVICES		**687,256.07**	**750,350**	**712,807**	**783,500**	**661,231**	**712,807**	**750,350**	**(37,543)**	

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
MISCELLANEOUS										
10-36-100	INTEREST EARNINGS	45,721.03	100,000	-	100,000	74,143		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	-	6,180	25,000	5,665	6,180	-	6,180	
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	2,629	2,800	2,410	2,629	2,000	629	
10-36-990	SUNDRY REVENUES	20,952.93	25,000	37,394	28,000	34,278	37,394	25,000	12,394	
TOTAL MISCELLANEOUS		**184,186.95**	**227,000**	**301,403**	**155,800**	**271,696**	**301,403**	**227,000**	**74,403**	**-**
CONTRIBUTIONS AND TRANSFERS										
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**	**4,048,939**	**3,806,800**	**3,698,196**	**4,048,939**	**4,082,150**	**(33,211)**	

EXPENDITURES

		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
LEGISLATIVE										
10-41-110	SALARIES - MAYOR AND COUNCIL	34,418.52	38,500	31,364	40,000	28,750	31,364	38,500	(7,136)	
10-41-130	EMPLOYEE BENEFITS	2,639.21	3,000	2,645	3,500	2,424	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	606	2,500	555	606	3,000	(2,394)	
10-41-240	OFFICE SUPPLIES AND EXPENSES	-126.74	-	-	-		-	-	-	
TOTAL LEGISLATIVE		**37,472.55**	**44,700**	**34,614**	**46,150**	**31,730**	**34,614**	**44,700**	**(10,086)**	**-**
ADMINISTRATION										
10-43-110	SALARIES AND WAGES	142,278.34	163,000	140,955	163,700	129,209	140,955	163,000	(22,045)	
10-43-130	EMPLOYEE BENEFITS	85,863.88	105,000	85,584	109,100	78,452	85,584	105,000	(19,416)	
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	168.10	350	60	350	55	60	350	(290)	
10-43-230	TRAVEL, EDUCATION	4,663.00	7,500	7,082	10,000	6,492	7,082	7,500	(418)	
10-43-310	PROFESSIONAL & TECH SERVICES	3,240.00	15,000	2,804	7,500	2,570	2,804	15,000	(12,196)	
TOTAL ADMINISTRATION		**236,213.32**	**290,850**	**236,484**	**290,650**	**216,777**	**236,484**	**290,850**	**(54,366)**	**-**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
TREASURER										
10-44-110	SALARIES AND WAGES	54,329.42	60,000	46,713	48,700	42,820	46,713	60,000	(13,287)	
10-44-130	EMPLOYEE BENEFITS	24,204.23	36,000	15,630	48,500	14,328	15,630	36,000	(20,370)	
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0.00	100	-	100	-	-	100	(100)	
10-44-230	TRAVEL, EDUCATION	0.00	1,500	22	1,000	20	22	1,500	(1,478)	
10-44-340	MILEAGE	0.00	-	-	-	-	-	-	-	
TOTAL TREASURER		**78,533.65**	**97,600**	**62,365**	**98,300**	**57,168**	**62,365**	**97,600**	**(35,235)**	**-**
RECORDER/PUBLIC OUTREACH										
10-45-110	SALARIES AND WAGES	55,743.73	66,000	52,459	66,000	48,088	52,459	66,000	(13,541)	
10-45-130	EMPLOYEE BENEFITS	4,388.61	10,000	4,107	12,000	3,765	4,107	10,000	(5,893)	
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,772.67	8,500	2,677	7,000	2,454	2,677	8,500	(5,823)	
10-45-230	TRAVEL, EDUCATION	0.00	1,500	-	500	-	-	1,500	(1,500)	
TOTAL RECORDER/PUBLIC OUTREACH		**63,905.01**	**86,000**	**59,244**	**85,500**	**54,307**	**59,244**	**86,000**	**(26,756)**	**-**
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	51,970	40,000	47,639	51,970	38,000	13,970	63,000
TOTAL ATTORNEY		**42,417.00**	**38,000**	**51,970**	**40,000**	**47,639**	**51,970**	**38,000**	**13,970**	**63,000**
CITY HALL OPERATIONS										
10-48-210	VETERAN'S MEMORIAL	19,294.05	600	436	600	400	436	600	(164)	
10-48-266	MAINT AGREEMENT-COPIER	2,827.82	2,800	3,517	2,900	3,224	3,517	2,800	717	
10-48-270	UTILITIES	6,038.23	7,000	5,796	7,000	5,313	5,796	7,000	(1,204)	
10-48-551	CLEANING - LABOR AND SUPPLIES	4,738.93	7,200	4,909	7,500	4,500	4,909	7,200	(2,291)	
10-48-555	BLDG MAINTENANCE/REPAIRS	8,890.44	45,000	4,147	15,000	3,801	4,147	45,000	(40,853)	
10-48-610	MISCELLANEOUS EXPENSES	1,540.38	1,500	1,151	1,500	1,055	1,151	1,500	(349)	
10-48-720	CAPITAL OUTLAY	18,712.01	25,000	6,224	35,000	5,705	6,224	25,000	(18,776)	
TOTAL CITY HALL OPERATIONS		**62,041.86**	**89,100**	**26,180**	**69,500**	**23,998**	**26,180**	**89,100**	**(62,920)**	**-**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
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	26,778	38,000	24,546	26,778	37,500	(10,722)	
10-50-130	BENEFITS	13,364.62	16,500	11,351	19,100	10,405	11,351	16,500	(5,149)	
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,821.80	1,700	4,719	1,700	4,325	4,719	1,700	3,019	
10-50-220	PUBLIC NOTICES	1,999.13	2,400	950	2,000	871	950	2,400	(1,450)	
10-50-240	OFFICE SUPPLIES AND EXPENSE	2,082.02	5,000	1,993	5,000	1,827	1,993	5,000	(3,007)	
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	129.54	4,500	3,732	4,500	3,421	3,732	4,500	(768)	
10-50-280	TELEPHONE	5,078.84	5,500	1,447	5,500	1,326	1,447	5,500	(4,053)	
10-50-281	CELLULAR TELEPHONE	873.89	1,200	873	1,200	800	873	1,200	(327)	
10-50-310	PROF & TECH SERVICES	103,109.39	130,000	103,351	130,000	94,738	103,351	130,000	(26,649)	
10-50-315	BANK PROCESSING FEES	24,394.45	30,000	25,751	30,000	23,605	25,751	30,000	(4,249)	
10-50-330	FRUIT HEIGHTS COMMUNITY ACTIVITIES	8,565.69	18,000	12,947	18,000	11,869	12,947	18,000	(5,053)	
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	5,656	8,000	5,185	5,656	8,000	(2,344)	
10-50-730	CAPITAL OUTLAY - FURNISHINGS	0.00	5,000	-	5,000	-	-	5,000	(5,000)	
TOTAL NON-DEPARTMENTAL		**249,997.51**	**329,500**	**262,013**	**337,000**	**245,384**	**262,013**	**329,500**	**(67,487)**	**-**
ELECTIONS										
10-52-610	ELECTION SUPPLIES	156.46	300	275	300	252	275	300	(25)	
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**	**8,775**	**10,300**	**8,929**	**8,775**	**10,300**	**(1,525)**	**-**
PLANNING AND ZONING										
10-53-110	SALARIES AND WAGES	13,791.25	23,000	17,098	24,000	15,673	17,098	23,000	(5,902)	
10-53-130	EMPLOYEE BENEFITS	5,855.79	12,300	7,182	12,500	6,584	7,182	12,300	(5,118)	
10-53-140	PLANNING COMMISSION	1,140.00	4,100	1,375	5,000	1,260	1,375	4,100	(2,725)	
10-53-220	PUBLIC NOTICES	44.20	700	230	700	211	230	700	(470)	
10-53-310	PROFESSIONAL & TECH SERVICES	41,862.81	65,000	76,832	150,000	70,430	76,832	65,000	11,832	
10-53-620	CONTRACT SERVICES	13,997.06	16,000	13,457	15,000	12,335	13,457	16,000	(2,543)	
TOTAL PLANNING AND ZONING		**76,691.11**	**121,100**	**116,174**	**207,200**	**106,493**	**116,174**	**121,100**	**(4,926)**	**-**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
POLICE DEPARTMENT										
10-54-310	CONTRACT SERVICES	340,630.08	360,000	360,000	404,000	266,540	360,000	360,000		
10-54-450	NARCOTICS TASK FORCE	5,368.88	7,500	5,857	7,500	5,369	5,857	7,500	(1,643)	
TOTAL POLICE DEPARTMENT		**345,998.96**	**367,500**	**365,857**	**411,500**	**271,908**	**365,857**	**367,500**	**(1,643)**	
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		
TOTAL FIRE PROTECTION		**330,750.00**	**350,500**	**350,000**	**370,500**	**260,465**	**350,000**	**350,500**	**(500)**	
BUILDING INSPECTION										
10-58-110	SALARIES & WAGES	12,094.09	22,000	19,033	23,500	17,447	19,033	22,000	(2,967)	
10-58-130	EMPLOYEE BENEFITS	7,595.53	14,000	9,874	14,700	9,051	9,874	14,000	(4,126)	
10-58-140	CONTRACT SERVICES - BLDG INSPS	30,190.00	40,000	32,978	45,000	30,230	32,978	40,000	(7,022)	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	794.00	1,500	311	1,000	285	311	1,500	(1,189)	
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**	**62,196**	**94,500**	**57,013**	**62,196**	**77,600**	**(15,404)**	**-**
PUBLIC WORKS ADMIN										
10-59-110	SALARIES AND WAGES	234,216.54	279,000	227,594	290,000	208,628	227,594	279,000	(51,406)	
10-59-130	EMPLOYEE BENEFITS	101,511.36	165,000	98,451	217,400	90,247	98,451	165,000	(66,549)	
10-59-230	TRAVEL & EDUCATION	4,655.23	7,100	4,523	7,500	4,146	4,523	7,100	(2,577)	
10-59-240	OFFICE SUPPLIES & EXPENSE	0.00	1,000	211	500	193	211	1,000	(789)	
TOTAL PUBLIC WORKS ADMIN		**340,383.13**	**452,100**	**330,779**	**515,400**	**303,215**	**330,779**	**452,100**	**(121,321)**	**-**
STREETS										
10-60-110	SALARIES AND WAGES	46,243.19	69,000	52,425	79,500	48,057	52,425	69,000	(16,575)	
10-60-130	EMPLOYEE BENEFITS	16,416.35	30,000	19,062	58,100	17,473	19,062	30,000	(10,938)	
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	4,773	5,500	4,375	4,773	5,000	(227)	

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
10-60-270	UTILITIES	28,678.26	30,000	26,489	30,000	24,281	26,489	30,000	(3,511)	
10-60-310	PROFESSIONAL & TECH SERVICES	38,671.31	60,000	44,401	60,000	40,701	44,401	60,000	(15,599)	
10-60-340	EQUIPMENT RENTAL & MILEAGE	0.00	1,000	126	1,000	115	126	1,000	(874)	
10-60-410	ROAD PATCHING - SUPPLIES	45,896.64	60,000	43,903	65,000	40,245	43,903	60,000	(16,097)	
10-60-420	ROAD MAINTENANCE	58,238.09	75,000	56,938	75,000	52,193	56,938	75,000	(18,062)	
10-60-450	PUBLIC SAFETY - SNOW PLOWING	12,519.60	45,000	20,370	45,000	18,673	20,370	45,000	(24,630)	
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	62,913.16	70,000	33,220	70,000	30,451	33,220	70,000	(36,780)	
10-60-680	VEHICLE MAINTENANCE (COST SHARE)	70,555.44	70,000	63,636	70,000	58,333	63,636	70,000	(6,364)	
TOTAL STREETS		**383,227.97**	**515,100**	**365,342**	**559,200**	**334,897**	**365,342**	**515,100**	**(149,758)**	**-**
CITY PARKS										
10-70-110	EMPLOYEES	53,940.43	68,000	51,198	79,500	46,931	51,198	68,000	(16,802)	
10-70-125	TEMPORARY EMPLOYEE	0.00	-	-	-	-	-	-	-	
10-70-130	EMPLOYEE BENEFITS	18,221.12	30,000	17,254	58,100	15,816	17,254	30,000	(12,746)	
10-70-230	TRAVEL, EDUCATION	0.00	-	-	-	-	-	-	-	
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	41,075.63	55,000	21,068	40,000	19,312	21,068	55,000	(33,932)	
10-70-260	PARK FACILITIES - REPAIR/MAINT	4,464.31	10,000	1,031	10,000	945	1,031	10,000	(8,969)	
10-70-270	UTILITIES	1,520.50	2,000	1,471	2,000	1,348	1,471	2,000	(529)	
10-70-310	PROFESSIONAL & TECH SERVICES	10,298.00	3,500	4,767	10,000	4,370	4,767	3,500	1,267	
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 IRR WATER	1,378.39	12,000	9,305	12,000	8,529	9,305	12,000	(2,695)	
10-70-680	VEHICLE MAINTENANCE (COST SHARE)	69,999.96	70,000	63,636	70,000	58,333	63,636	70,000	(6,364)	
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**	**169,730**	**322,600**	**155,586**	**169,730**	**261,500**	**(91,770)**	**-**
YOUTH COUNCIL										
10-72-615	UNIFORMS	643.70	500	297	500	272	297	500	(203)	
10-72-620	YOUTH COUNCIL MISC. EXPENSES	6,322.58	7,000	5,857	7,000	5,369	5,857	7,000	(1,143)	
TOTAL YOUTH COUNCIL		**6,966.28**	**7,500**	**6,154**	**7,500**	**5,641**	**6,154**	**7,500**	**(1,346)**	**-**
DISASTER RESPONSE										
10-73-610	MISC SUPPLIES & EQUIPMENT	0.00	-	-	-	-	-	-	-	
TOTAL DISASTER RESPONSE		**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER	PROPOSED AMENDMENT
CONTRIBUTIONS AND TRANSFERS										
10-90-200	CONTRIBUTION TO VEHICLE/EQUIP	300,000.00	250,000	227,273	-	208,333	227,273	250,000	(22,727)	
10-90-220	CONTRIBUTION TO CLASS C ROAD	187,500.00	150,000	136,364	150,000	125,000	136,364	150,000	(13,636)	
10-90-999	CONTRIBUTION TO CAP PROJ FUND	300,000.00	268,800	244,364	170,000	224,000	244,364	268,800	(24,436)	
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**	**758,977**	**320,000**	**557,333**	**758,977**	**922,200**	**(163,223)**	**-**
TOTAL FUND EXPENDITURES		**3,359,165.06**	**4,082,150**	**3,281,854**	**3,806,800**	**2,753,483**	**3,281,854**	**4,082,150**	**(800,296)**	**63,000**
NET REVENUE OVER EXPENDITURES		**423,049.43**	**-**	**767,085**	**-**	**944,713**	**767,085**	**-**	**767,085**	**(63,000)**

2026 FUND BALANCE	
Projected Revenues	4,048,939
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%)	26%
$ Amount below (above) the 30% target	180,502
2027 FUND BALANCE	
Projected Revenues	3,806,800
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	107,860

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	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	123,451	175,000	113,163	123,451	200,000	(76,549)	
TOTAL SOURCE 33 & 36		**182,073**	**200,000**	**123,451**	**175,000**	**113,163**	**123,451**	**200,000**	**(76,549)**	**-**
SOURCE 37										
13-37-280	PARKS AND TRAILS IMPACT FEES	3,345	5,600	15,813	11,000	14,495	15,813	5,600	10,213	
13-37-300	TRANSPORTATION UTILITY FUND	183,631	180,000	183,898	186,000	168,573	183,898	180,000	3,898	
TOTAL SOURCE 37		**186,976**	**185,600**	**199,711**	**197,000**	**183,068**	**199,711**	**185,600**	**14,111**	**-**
SOURCE 38										
13-38-100	CONTR.. FROM GENERAL FUND	300,000	268,800	268,800	170,000	224,000	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	-	409,000	-		465,600	(465,600)	
TOTAL SOURCE 38		**300,000**	**734,400**	**268,800**	**754,000**	**224,000**	**268,800**	**734,400**	**(465,600)**	**-**
TOTAL FUND REVENUE		**669,049**	**1,120,000**	**591,961**	**1,126,000**	**520,231**	**591,961**	**1,120,000**	**(528,039)**	**-**
EXPENDITURES										
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	-		-			-	
TOTAL DEPARTMENT 90		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL PROJECTS										
13-99-003	SIDEWALK REPLACEMENT	2,589	15,000	8,767	15,000	8,036	8,767	15,000	(6,233)	
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		411,100	500,000	550,000	(50,000)	
TOTAL CAPITAL PROJECTS		**162,088**	**1,120,000**	**788,767**	**1,126,000**	**699,136**	**788,767**	**1,120,000**	**(331,233)**	**-**
TOTAL FUND EXPENDITURES		**162,088**	**1,120,000**	**788,767**	**1,126,000**	**699,136**	**788,767**	**1,120,000**	**(331,233)**	**-**
NET REVENUE OVER EXPENDITURES		**506,961**	**-**	**(196,805)**	**-**	**(178,905)**	**(196,805)**	**-**	**(196,805)**	**-**

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

	FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY026 PROPOSED AMENDMENTS				
					FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT

	CAPITAL PROJECTS FUND BALANCE		
	RESTRICTED	UNRESTRICTEI	TOTAL
6/30/2025	767,451	2,780,385	3,547,836
2026 Est. Net Income		-	
2026 Est. Restrictions	183,898	(183,898)	
6/30/2026	951,349	2,596,487	3,547,836
2027 Est. Net Income		(48,000)	
2027 Est. Restrictions	(175,000)	175,000	
6/30/2027	776,349	2,723,487	3,499,836

FRUIT HEIGHTS CITY CORPORATION
CLASS C FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
INTERGOVERNMENTAL REVENUE										
21-33-560	CLASS C" ROAD FUND ALLOTMENTS"	309,923	280,000	317,584	290,000	272,584	317,584	280,000	37,584	
TOTAL INTERGOVERNMENTAL REVENUE		**309,923**	**280,000**	**317,584**	**290,000**	**272,584**	**317,584**	**280,000**	**37,584**	**-**
OTHER REVENUE										
21-38-100	INTEREST EARNINGS	24,968	15,000	36,888	25,000	33,814	36,888	15,000	21,888	
21-38-110	ANTIC. USE BEGINNING FUND BAL	-	-	-	150,000	-		-	-	
TOTAL OTHER REVENUE		**24,968**	**15,000**	**36,888**	**175,000**	**33,814**	**36,888**	**15,000**	**21,888**	**-**
CONTRIBUTIONS AND TRANSFERS										
21-39-100	CONTRIBUTION FROM GENERAL FUND	187,500	150,000	150,000	150,000	125,000	150,000	150,000	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		**187,500**	**150,000**	**150,000**	**150,000**	**125,000**	**150,000**	**150,000**	**-**	**-**
TOTAL FUND REVENUE		**522,391**	**445,000**	**504,471**	**615,000**	**431,397**	**504,471**	**445,000**	**59,471**	**-**
EXPENDITURES										
21-40-560	ROAD MAINTENANCE	-	-	-	-	-	-	-	-	
21-40-580	ROADWAY IMPROV-OVERLAYS		280,000	83,919	615,000	76,926	83,919	280,000	(196,081)	
21-90-880	CONTRIBUTION TO FUND BALANCE	-	-	-		-			-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**-**	**280,000**	**83,919**	**615,000**	**76,926**	**83,919**	**280,000**	**(196,081)**	**-**
TOTAL FUND EXPENDITURES		**-**	**280,000**	**83,919**	**615,000**	**76,926**	**83,919**	**280,000**	**(196,081)**	**-**
NET REVENUE OVER EXPENDITURES		**522,391**	**165,000**	**420,552**	**-**	**354,471**	**420,552**	**165,000**	**255,552**	**-**

	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 May	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	-	-		8,876	-	-	-	
TOTAL SOURCE 30		**25,193**	**13,000**	**13,000**	**13,000**	**8,876**	**13,000**	**13,000**	**-**	**-**
OTHER REVENUE										
49-38-200	SPECIAL ASSESSMENTS		-	1,486	-	1,486	1,621		1,621	
49-38-910	USE OF FUND BALANCE	-	-	-	-	-	-		-	
TOTAL OTHER REVENUE		**-**	**-**	**1,486**	**-**	**1,486**	**1,621.19**	**-**	**1,621**	**-**
TOTAL FUND REVENUE		**25,193**	**13,000**	**14,486**	**13,000**	**10,362**	**14,621**	**13,000**	**1,621**	**-**
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
49-40-250	EQUIP - SUPPLIES & MAINTENANCE	2,464	8,000	1,844	5,500	1,690	1,844	8,000	(6,156)	
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	1,600	2,000	1,467	1,600	2,000	(400)	
TOTAL GEN FUND SUMMARY EXPENDITURES		**3,731**	**11,000**	**3,444**	**11,000**	**3,157**	**3,444**	**11,000**	**(7,556)**	**-**
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**	**13,175**	**13,000**	**3,157**	**13,175**	**13,000**	**175**	**-**
NET REVENUE OVER EXPENDITURES		**21,462**	**-**	**1,311**	**-**	**7,205**	**1,446**	**-**	**1,446**	**-**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
51-37-100	WATER SALES	1,185,020.00	1,150,000	1,285,559	1,250,000	1,178,429	1,285,559	1,150,000	135,559	
51-37-280	CULINARY WATER IMPACT FEE	26,664.75	52,000	126,402	89,000	115,868	126,402	52,000	74,402	
51-37-290	WATER CONNECTION FEES	300.00	1,000	1,527	2,000	1,400	1,527	1,000	527	
TOTAL ENTERPRISE REVENUE		**1,211,984.75**	**1,203,000**	**1,413,488**	**1,341,000**	**1,295,698**	**1,413,488**	**1,203,000**	**210,488**	**-**
OTHER REVENUE										
51-38-100	INTEREST EARNINGS	109,682.20	70,000	87,014	50,000	79,763	87,014	70,000	17,014	
51-38-115	PAPER BILLING REVENUE	11,797.33	10,000	11,335	10,500	10,391	11,335	10,000	1,335	
51-38-500	SALE OF SUPPLIES (METERS, ETC)	2,720.00	5,000	11,345	7,500	10,400	11,345	5,000	6,345	
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	-	707,050	-	-	566,450	-	
TOTAL OTHER REVENUE		**124,199.53**	**651,450**	**109,695**	**882,050**	**100,554**	**109,695**	**651,450**	**24,695**	**-**
TOTAL FUND REVENUE		**1,336,184.28**	**1,854,450**	**1,523,183**	**2,223,050**	**1,396,251**	**1,523,183**	**1,854,450**	**235,183**	**-**
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	22,748	23,000	20,853	22,748	23,000	(252)	
TOTAL POWER: PUMPING TO STORAGE		**19,858.97**	**23,000**	**22,748**	**23,000**	**20,853**	**22,748**	**23,000**	**(252)**	**-**
PURIFICATION										
51-83-250	PURIFICATION EXPENSE	3,336.00	4,000	464	4,000	425	464	4,000	(3,536)	
51-83-310	PROFESSIONAL & TECH SERVICES	1,008.00	1,500	1,100	4,500	1,008	1,100	1,500	(400)	
TOTAL PURIFICATION		**4,344.00**	**5,500**	**1,564**	**8,500**	**1,433**	**1,564**	**5,500**	**(3,936)**	**-**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
TRANSMISSION & DISTRIBUTION										
51-84-160	PENSION EXPENSE	9,969.79	-	-	-	-	-	-	-	
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,628.61	4,200	2,679	4,200	2,455	2,679	4,200	(1,521)	
51-84-230	TRAVEL, EDUCATION	230.00	-	-	-	-	-		-	
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,660.99	50,000	96,123	65,000	88,112	96,123	50,000	46,123	95,000
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	2,945.12	3,000	2,464	3,000	2,258	2,464	3,000	(536)	
51-84-280	TELEPHONE	1,953.92	-	968	-	888	968	-	968	
51-84-310	PROFESSIONAL & TECH SERVICES	92,497.02	75,000	28,563	75,000	26,183	28,563	75,000	(46,437)	
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	100		92	100	2,500	(2,400)	
51-84-450	SPECIAL PUBLIC SAFETY SUPPLIES	-	500	-	500	-	-	500	(500)	
51-84-730	CAPITAL OUTLAY - IMPROVEMENTS	8,663.70	15,000	12,430		11,394	12,430	15,000	(2,570)	
		-	107,000	-		-	-	107,000	(107,000)	(107,000)
TOTAL TRANSMISSION & DISTRIBUTION		**152,549.15**	**260,200**	**143,326**	**150,700**	**131,383**	**143,326**	**260,200**	**(116,874)**	**(12,000)**
ADMINISTRATION & GENERAL										
51-85-610	MISCELLANEOUS EXPENSES	2,252.79	2,500	2,183	2,500	2,001	2,183	2,500	(317)	
TOTAL ADMINISTRATION & GENERAL		**2,252.79**	**2,500**	**2,183**	**2,500**	**2,001**	**2,183**	**2,500**	**(317)**	**-**
OTHER										
51-89-650	DEPRECIATION	274,665.20	328,000	302,132	320,000	246,000	302,132	328,000	(25,868)	
51-89-800	UNALLOCATED	-	-	88,300		-	88,300		88,300	
51-89-910	ADMIN COSTS - TO GENERAL FUND	277,164.10	283,000	257,273	270,000	235,833	257,273	283,000	(25,727)	
51-89-915	COST SHARE OF CITY BUILDING	49,999.96	50,000	50,000	50,100	41,667	50,000	50,000	-	
51-89-920	COST SHARE TO VEH & EQUIP	75,000.00	71,250	71,250	71,250	59,375	71,250	71,250	-	
TOTAL OTHER		**676,829.26**	**732,250**	**768,954**	**711,350**	**582,875**	**768,954**	**732,250**	**36,704**	**-**
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	17,461	35,000	16,006	17,461	35,000	(17,539)	
51-99-025	PRV South Mountain Road		-	-	125,000	-	-	-	-	
TOTAL CAPITAL PROJECTS		**16,005.87**	**478,000**	**17,461**	**942,000**	**16,006**	**17,461**	**478,000**	**(17,539)**	**-**
TOTAL FUND EXPENDITURES		**1,178,769**	**1,854,450**	**1,298,360**	**2,223,050**	**1,096,674**	**1,298,360**	**1,854,450**	**(113,090)**	**(12,000)**
NET REVENUE OVER EXPENDITURES		**157,415**	**-**	**224,823**	**-**	**299,577**	**224,823**	**-**	**348,273**	**12,000**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

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

	WATER FUND BALANCE			
	IFA	RESTRICTED	JNRESTRICTEI	TOTAL
6/30/2026		513,232	2,010,492	2,523,724
2026 Est. Net Income			88,300	88,300
2026 Est. Restrictions	17,461	126,402	(143,863)	-
6/30/2025	17,461	639,634	1,866,629	2,523,724
2027 Est. Net Income			(707,050)	(707,050)
2027 Est. Restrictions		89,000	(89,000)	-
6/30/2026	106,461	550,634	1,070,579	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 May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
52-37-100	SEWER SERVICE CHARGES	915,589	960,000	1,009,075	1,060,000	924,985	1,009,075	960,000	49,075	
TOTAL ENTERPRISE REVENUE		**915,589**	**960,000**	**1,009,075**	**1,060,000**	**924,985**	**1,009,075**	**960,000**	**49,075**	**-**
OTHER REVENUE										
52-38-100	INTEREST EARNINGS	18,705	15,000	14,506	15,000	13,297	14,506	15,000	(494)	
52-38-110	FUND BALANCE				40,000				-	
TOTAL OTHER REVENUE		**18,705**	**15,000**	**14,506**	**55,000**	**13,297**	**14,506**	**15,000**	**(494)**	**-**
TOTAL FUND REVENUE		**934,294**	**975,000**	**1,023,580**	**1,115,000**	**938,282**	**1,023,580**	**975,000**	**48,580**	**-**
EXPENDITURES										
SEWAGE TREATMENT										
52-80-310	SEWAGE TREATMENT EXPENSES	836,403	920,000	836,772	992,000	848,531	836,772	920,000	(83,228)	
TOTAL SEWAGE TREATMENT		**836,403**	**920,000**	**836,772**	**992,000**	**848,531**	**836,772**	**920,000**	**(83,228)**	**-**
ADMINISTRATION & GENERAL										
52-85-610	MISCELLANEOUS EXPENSES	4,021	2,500	2,986	2,000	2,737	2,986	2,500	486	
TOTAL ADMINISTRATION & GENERAL		**4,021**	**2,500**	**2,986**	**2,000**	**2,737**	**2,986**	**2,500**	**486**	**-**
OTHER										
52-89-910	ADMIN COSTS - TO GEN FUND	37,500	40,100	40,100	101,700	33,417	40,100	40,100	-	
52-89-915	COST SHARE OF CITY BUILDING	12,500	12,400	12,400	19,300	10,333	12,400	12,400	-	
52-89-930	UNALLOCATED FUNDS	-	-	-	-	-		-	-	
TOTAL OTHER		**50,000**	**52,500**	**52,500**	**121,000**	**43,750**	**52,500**	**52,500**	**-**	**-**
TOTAL FUND EXPENDITURES		**890,424**	**975,000**	**892,258**	**1,115,000**	**895,018**	**892,258**	**975,000**	**(82,742)**	
NET REVENUE OVER EXPENDITURES		**43,870**	**-**	**131,322**	**-**	**43,264**	**131,322**	**-**	**131,322**	**-**

FRUIT HEIGHTS CITY CORPORATION
SEWER FUND

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

	SEWER FUND BALANCE		
	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025		443,687	443,687
2026 Est. Net Income		131,322	131,322
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 May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
55-37-100	STORM DRAIN FEES	385,837.10	385,500	386,103	386,000	353,928	386,103	385,500	603	
55-37-280	STORM DRAIN IMPACT FEE	5,051.16	10,000	23,878	10,000	21,888	23,878	10,000	13,878	
TOTAL ENTERPRISE REVENUE		**390,888.26**	**395,500**	**409,981**	**396,000**	**375,816**	**409,981**	**395,500**	**14,481**	**-**
OTHER REVENUE										
55-38-100	INTEREST EARNINGS	52,619.61	50,000	41,632	50,000	38,162	41,632	50,000	(8,368)	
TOTAL OTHER REVENUE		**52,619.61**	**50,000**	**41,632**	**50,000**	**38,162**	**41,632**	**50,000**	**(8,368)**	**-**
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**	**451,613**	**455,650**	**413,978**	**451,613**	**493,850**	**(42,237)**	**-**
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	39,698	70,000	36,390	39,698	70,000	(30,302)	
55-40-320	MISCELLANEOUS EQUIPMENT	35.29	500	-	500	-	-	500	(500)	
55-40-400	COUNTY & STATE STORM WTR FEES	2,170.00	4,000	3,408	4,000	3,124	3,408	4,000	(592)	
55-40-550	ENGINEERING	3,974.00	4,000	-	4,000	-	-	4,000	(4,000)	
55-40-555	MAINTENANCE/REPAIRS		5,000	327	5,000	300	327	5,000	(4,673)	
55-40-610	MISCELLANEOUS SUPPLIES	596.06	500	78	500	72	78	500	(422)	
55-40-650	DEPRECIATION	69,612.23	75,000	61,364	73,100	56,250	61,364	75,000	(13,636)	
55-40-910	ADMIN COST TO GENERAL FUND	158,000.00	167,000	167,000	150,000	139,167	167,000	167,000	-	
55-40-915	COST SHARE CITY BLDG FUND 10	34,999.96	35,100	35,100	31,800	29,250	35,100	35,100	-	
55-40-920	COST SHARE TO VEHIC & EQUIP	71,250.00	71,250	71,250	71,250	59,375	71,250	71,250	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**411,834.83**	**435,850**	**378,226**	**412,650**	**323,928**	**378,226**	**435,850**	**(57,624)**	**-**

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 May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
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**	**378,226**	**455,650**	**323,928**	**378,226**	**493,850**	**(77,624)**	**-**
NET REVENUE OVER EXPENDITURES		**27,946.18**	**-**	**73,387**	**-**	**90,051**	**73,387**	**-**	**35,387**	**-**

	STORM FUND BALANCE			
	IFA	RESTRICTE	NRESTRICTE	TOTAL
6/30/2025	2,567,954	-	1,179,120	3,747,074
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 May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
ENTERPRISE REVENUE										
59-37-100	SOLID WASTE COLLECTION CHARGES	494,400.70	609,000	609,023	609,700	558,271	609,023	609,000	23	
TOTAL ENTERPRISE REVENUE		**494,400.70**	**609,000**	**609,023**	**609,700**	**558,271**	**609,023**	**609,000**	**23**	**-**
OTHER REVENUE										
59-38-100	INTEREST EARNINGS	13,586.76	15,000	8,922	10,000	8,178	8,922	15,000	(6,078)	
TOTAL OTHER REVENUE		**13,586.76**	**15,000**	**8,922**	**10,000**	**8,178**	**8,922**	**15,000**	**(6,078)**	**-**
SOURCE 39										
59-39-110	USE OF BEGINNING FUND BALANCE	-	-	-		-			-	
TOTAL SOURCE 39		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE		**507,987.46**	**624,000**	**617,945**	**619,700**	**566,449**	**617,945**	**624,000**	**(6,055)**	**-**
EXPENDITURES										
GEN FUND SUMMARY EXPENDITURES										
59-40-105	WASTE DISPOSAL COSTS	184,518.40	250,000	246,070	233,600	182,280	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	259,018	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	2,986	1,500	2,737	2,986	5,000	(2,014)	
59-40-910	ADMIN COSTS - TO GENERAL FUND	28,500.00	74,400	74,400	76,400	62,000	74,400	74,400	-	
TOTAL GEN FUND SUMMARY EXPENDITURES		**551,599.70**	**604,400**	**590,456**	**605,700**	**506,036**	**590,456**	**604,400**	**(13,944)**	**-**
DEPARTMENT 89										
59-89-915	COST SHARE OF CITY BUILDING	12,499.99	14,100	14,100	14,000	11,750	14,100	14,100	-	
TOTAL DEPARTMENT 89		**12,499.99**	**14,100**	**14,100**	**14,000**	**11,750**	**14,100**	**14,100**	**-**	**-**
TOTAL FUND EXPENDITURES		**564,099.69**	**618,500**	**604,556**	**619,700**	**517,786**	**604,556**	**618,500**	**(13,944)**	**-**
NET REVENUE OVER EXPENDITURES		**(56,112.23)**	**5,500**	**13,389**	**-**	**48,663**	**13,389**	**5,500**	**7,889**	**-**

FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND

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

	SOLID WASTE FUND BALANCE			
	RESTRICTED	RESTRICTED	NRESTRICTE	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 May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
REVENUES										
OTHER REVENUE										
61-38-100	INTEREST EARNINGS	54,304	30,000	45,693	30,000	41,885	45,693	30,000	15,693	
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**	**45,693**	**30,000**	**41,885**	**45,693**	**55,000**	**(9,307)**	**-**
CONTRIBUTIONS AND TRANSFERS										
61-39-100	COST SHARE FROM GENERAL FUND	140,000	140,000	140,000	140,000	116,667	140,000	140,000	-	
61-39-110	COST SHARE FRM STRM WTR FUND	71,250	71,250	71,250	71,250	59,345	71,250	71,250	-	
61-39-120	COST SHARE FROM WATER FUND	75,000	71,250	71,250	71,250	59,375	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	227,273	-	208,333	227,273	250,000	(22,727)	
TOTAL CONTRIBUTIONS AND TRANSFERS		**586,250**	**605,060**	**509,773**	**486,000**	**443,720**	**509,773**	**605,060**	**(95,287)**	**-**
TOTAL FUND REVENUE		**767,212**	**660,060**	**555,466**	**516,000**	**485,605**	**555,466**	**660,060**	**(104,594)**	**-**
EXPENDITURES										
MAINTENANCE BUILDING										
61-61-250	SHOP - SUPPLIES, PROPANE, ETC	7,915	12,000	6,434	10,000	5,898	6,434	12,000	(5,566)	
61-61-255	UTILITIES - GAS & ELECTRICITY	8,707	10,000	7,704	12,200	7,062	7,704	10,000	(2,296)	
61-61-260	BLDG & GRNDS - REPAIRS & MAINT	17,031	20,000	14,986	20,000	13,737	14,986	20,000	(5,014)	
61-61-280	TELEPHONE	2,973	-	-	-		-		-	
TOTAL MAINTENANCE BUILDING		**36,626**	**42,000**	**29,124**	**42,200**	**26,697**	**29,124**	**42,000**	**(12,876)**	**-**
OPERATIONS EXPENSE										
61-62-240	FUEL	27,121	40,000	23,660	40,000	21,688	23,660	40,000	(16,340)	
TOTAL OPERATIONS EXPENSE		**27,121**	**40,000**	**23,660**	**40,000**	**21,688**	**23,660**	**40,000**	**(16,340)**	**-**
MAINTENANCE & REPAIRS										
61-86-250	VEH & EQUIP, SUPPLIES & MAINT	51,076	30,000	46,237	30,000	28,175	46,237	30,000	16,237	
61-86-260	TOOLS	3,839	5,000	3,915	5,000	3,589	3,915	5,000	(1,085)	
61-86-275	TRADE IN MINI	-	-	-	-	-	-	-	-	
61-86-280	TIRES		7,500	6,364	8,500	5,834	6,364	7,500	(1,136)	
61-86-340	EQUIPMENT RENTAL		500	-	500	-	-	500	(500)	
61-86-740	CAPITAL OUTLAY - VEHIC & EQUIP	-	360,000	340,000	212,000	334,183	340,000	360,000	(20,000)	
TOTAL MAINTENANCE & REPAIRS		**54,915**	**403,000**	**396,517**	**256,000**	**371,782**	**396,517**	**403,000**	**(6,483)**	**-**

FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND

		FY2027 TENTATIVE BUDGET				FY2026 PROPOSED AMENDMENTS				
		FY25 ACTUAL	FY26 BUDGET	FY26 ESTIMATES	FY27 BUDGET	FY26 ACTUALS THRU May	FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
OTHER										
61-89-650	DEPRECIATION	130,926	177,060	177,800	177,800	132,795	177,800	177,060	740	
61-89-700	CAPITALIZED ASSETS	-	-	-		-			-	
TOTAL OTHER		**130,926**	**177,060**	**177,800**	**177,800**	**132,795**	**177,800**	**177,060**	**740**	
TOTAL FUND EXPENDITURES		**249,588**	**662,060**	**627,100**	**516,000**	**552,962**	**627,100**	**662,060**	**(34,960)**	**-**
NET REVENUE OVER EXPENDITURES		**517,624**	**(2,000)**	**(71,634)**	**-**	**(67,356)**	**(71,634)**	**(2,000)**	**(69,634)**	

	VEHICLE FUND BALANCE			
	IFA	RESTRICTED	UNRESTRICTED	TOTAL
6/30/2025	879,852	-	835,186	1,715,038
2026 Est. Net Income			(71,634)	(71,634)
2026 Est. Restrictions	340,000		(340,000)	-
6/30/2025	1,219,852	-	495,186	1,715,038
2027 Est. Net Income			(203,500)	(203,500)
2027 Est. Restrictions	-			-
6/30/2027	1,219,852	-	291,686	1,511,538