

Council Meeting

February 23, 2016

7:30 p.m.

**NOTICE AND AGENDA OF
REGULAR FAIRVIEW CITY COUNCIL MEETING**

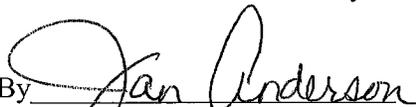
7:30 p.m. Tuesday, February 23, 2016

**Fairview City Hall
165 North State Street
Fairview, Utah 84629**

Notice is hereby given that Fairview City Council will hold its regular City Council Meeting on the 23rd of February 2016, at the Fairview City Hall, 85 South State Street, Fairview, Utah, which meeting shall begin at 7:30 p.m. The agenda shall be as follows:

- 1. Call to Order** – Mayor Jeff Cox
- 2. Invocation /Pledge of Allegiance** – City Employee Jan Anderson
- 3. Approval of Minutes from Previous Meeting(s)**
- 4. Public Hearings/Appearances/Communications:**
- 5. Reports/Action Items – Boards/Committees/Staff/Officers:**
 - a. Planning Commission:
 - b. Power Department:
 1. Discussion on Alternate Power Moratorium
 2. Discussion on Power Rate System Study
 - c. 24th of July Update
 - d. Follow-up on Speed Limit on Canyon Road
 - e. Change Date on Council Meeting in March Discussion
- 6. Introduction and Adoption of Resolutions and Ordinances**
- 7. Council Reports:**
 - a. Mayor Jeff Cox – General City Business Update
 - b. Bawb Nielsen
 - c. Cliff Wheeler
 - d. Casey Anderson
 - e. Kaelyn Sorensen
 - f. Bob St. Jacques
- 8. Financial Update**
- 9. Approval of Vouchers**
- 10. Adjournment**

Dated and Posted this 19th Day of February 2016

By 
Jan Anderson, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Jan Anderson, City Recorder at 435-427-3858 at least 24 hours before the meeting.

Minutes of Fairview City Council Meeting, Tuesday, December 22, 2015

Minutes of Fairview City Meeting held on Tuesday, December 22, 2015, 6:30 p.m. at 85 South State Street, City of Fairview, County of Sanpete, State of Utah.

Mayor Jeff Cox called the meeting to order at 6:30 p.m. Council Members present were Cody Church, Kenny Cox, Cliff Wheeler, Bawb Nielsen, and Cody Church. City Employees present were Dave Taylor, Jan Anderson, and Bob Bingham. Citizens present were Janice Taylor, Matt and Kaelyn Sorensen, David Olsen, Brook Cox, Heidi Nielsen, and Branch Cox.

APPROVAL OF MINUTES:

Councilman Cody Church moved to **approve the minutes from November 17, 2105, as is.** Councilman Bawb Nielsen seconded the motion. The voting was unanimous in favor of.

REPORTS/ACTION ITEMS –BOARDS/COMMITTEES/STAFF/OFFICERS:

Planning Commission

Jackson Pemberton – Home-Occupation Permit, Fairview Apple Cooperative, 86 East 200 South. Mr. Pemberton met with the Planning Commission. All requirements were met. They recommended approval. Councilman Cody Church moved to **approve a home-occupation permit for Mr. Pemberton per recommendation by the Planning Commission.** Councilman Kenny Cox seconded the motion. The voting was unanimous in favor of.

Discussion on Discontinued Benefit with PEHP Long-Term Disability Premium Waiver. The PEHP Long-Term Disability (LTD) Premium Waiver benefit is changing January 1, 2016. Fairview City will be opted out because no employees from the City are currently using this benefit. This benefit was set up as a medical benefit to provide a way for disabled employees to get medical insurance when no other reasonable option existed. The Affordable Care Act (ACA) created the marketplace to obtain coverage without regard to pre-existing conditions. Individuals who obtain medical insurance through the marketplace may qualify for federal subsidies to make their insurance costs lower. So the LTD Premium Waiver is changing to a Stipend benefit as disabled employees have option through the ACA public insurance marketplace. The stipend model will pay them the equivalent to 100% of their employer's monthly premium for the first year of disability, 90% for the second year, and 80% thereafter. If the City decides to opt in to the stipend benefit, they will still be liable to cover the cost of any stipends paid. The employee will be able to choose a plan that best fits their needs while receiving the stipend to offset the cost associated with purchasing health insurance. The employee still has the option to continue their coverage through COBRA, as a federal right. If they select COBRA there is no waiver or stipend available. Councilman Cody Church moved to **accept the Stipend Benefit plan offered through PEHP with the coverage of 100% the first year, 90% the second year, and 80% the third year of an employee who becomes disabled.** Councilman Cliff Wheeler. The voting was unanimous in favor of.

2016 Meeting Schedule. Councilman Casey Anderson **moved to accept the new meeting schedule for 2016.** Councilman Cliff Wheeler seconded the motion. The voting was unanimous in favor of. Council meeting will be held every fourth Tuesday of every month at 7:30 p.m. Planning Commission will be held the second Thursday of

every month at 7:30 p.m. The municipal Building Authority will be held on the fourth Tuesday at 7:30 p.m. when deemed needed by the Board of Trustees.

INTRODUCTION AND ADOPTION OF RESOLUTIONS AND ORDINANCES:

Ordinance No. 2015-01; An Ordinance Amending Provision of the Fairview City Municipal Code Pertaining to the Adoption of a Water Conservation Plan. This is a water management and conservation plan. This constitutes the water conservation plan for the City. It is intended to address the concerns of both Fairview City and the State of Utah while in compliance with the State of Utah Water conservation Plan Act. It was asked if the City was tied to this plan. No, it is a recommendation for when the City has funds. Councilman Cody Church moved to **adopt Ordinance No. 2015-01**. Councilman Kenny Cox seconded the motion. The voting was unanimous in favor of.

Resolution No. 2015-13R, A Resolution Setting Policy and Procedure on Utility payment Made by Debt or credit Card. Fairview City will continue to allow the use of debit or credit card, and all payments of \$500 or more will pay a three percent fee to use their debt or credit card. Councilman Cody Church moved to **adopt Resolution No. 2015-13R**. Bawb Nielsen seconded the motion. The voting was unanimous in favor of.

Resolution 2015-14R A Resolution Setting policy and Procedure on Delinquent Utility Payment. This resolution states that the City will continue to offer the customer the option of signing a deferred utility payment agreement when there is a hardship, and that if a delinquent account is disconnected, they must pay the bill in full to get it reconnected. Councilman Bawb Nielsen **moved to approve Resolution 2015-14R with a word change to be made-- bad accounts to past due accounts in last paragraph**. Councilman Kenny Cox seconded the motion. The voting was unanimous in favor of.

Resolution No. 2015-15R. A Resolution Ratifying Mayor Jeff Cox's Signature on the Second Amendment Power Sales Contract. Mayor Cox signed the contract per recommendation from the attorney. The attorney then recommended that it be ratified in City Council. Councilman Cody Church **moved to approve Resolution No. 2015-15R**. Councilman Casey Anderson seconded the motion. The voting was unanimous in favor of.

Resolution 2015-16R, A Resolution Amending the Policy and Procedures Manual, section XVI: Reimbursable Expenses and Section XIX: Leaves of Absence. This resolution reiterates that receipts are required to reimburse an employee. It updated the per diem rate, no per diem or reimbursement for meals be allowed unless overnight stay is required, and eliminates the words "...all overtime will be eliminated" because of the nature of the job this has not been the practice. Councilman Kenny Cox moved to **approve Resolution No. 2015-16R**. Councilman Cliff Wheeler seconded the motion. The voting was unanimous in favor of.

Resolution 2015-17R, A Resolution Adding Section 300.9 to the Policy and Procedures Manual for the Fairview City Police Department. This resolution was put together by the County Attorney and other officers in the county for the surrounding communities. It is the protocol of the investigation of an officer involved incident. Councilman Casey Anderson moved to **approve Resolution 2015-17R**. Councilman Cliff Wheeler seconded the motion. The voting was unanimous in favor of.

APPROVAL OF VOUCHERS: Councilman Cliff Wheeler moved to approve **the vouchers from November 14, 2015, to December 18, 2015.** Councilman Kenny Cox seconded the motion. The voting was unanimous in favor of.

ADJOURNMENT:

Councilman Cody Church moved to adjourn the meeting at 7:07 p.m. Councilman Cliff Wheeler seconded the motion. The motion carried.

City Recorder

Date

DRAFT

Work through budget process evaluations with all committee work meetings.

Santa Clara -

99% Residential - net metering doesn't work
grocery store ^{Harmon} 200 Kw - 15 homes - 100 Kw
feed in tariff.

\$1850
Fixed charge

trained city council - meet with UAMPS staff.

put mor Durin on - do a rate study - avoided cost??

4.13 per customer

4.13 per Kw charge based on amount of you know exactly

Solar
farm is
the best
value
inverter

St. George Grandfathered - then approved

City Green Energy goals??

Other customers subsidize any customers for each other??

8 kw per home

already received federal
subsidy

4¢ a kilowatt - feed in tariff -

20,000 talk study - 1-2 k -

Water large in Fixed Structure Costs

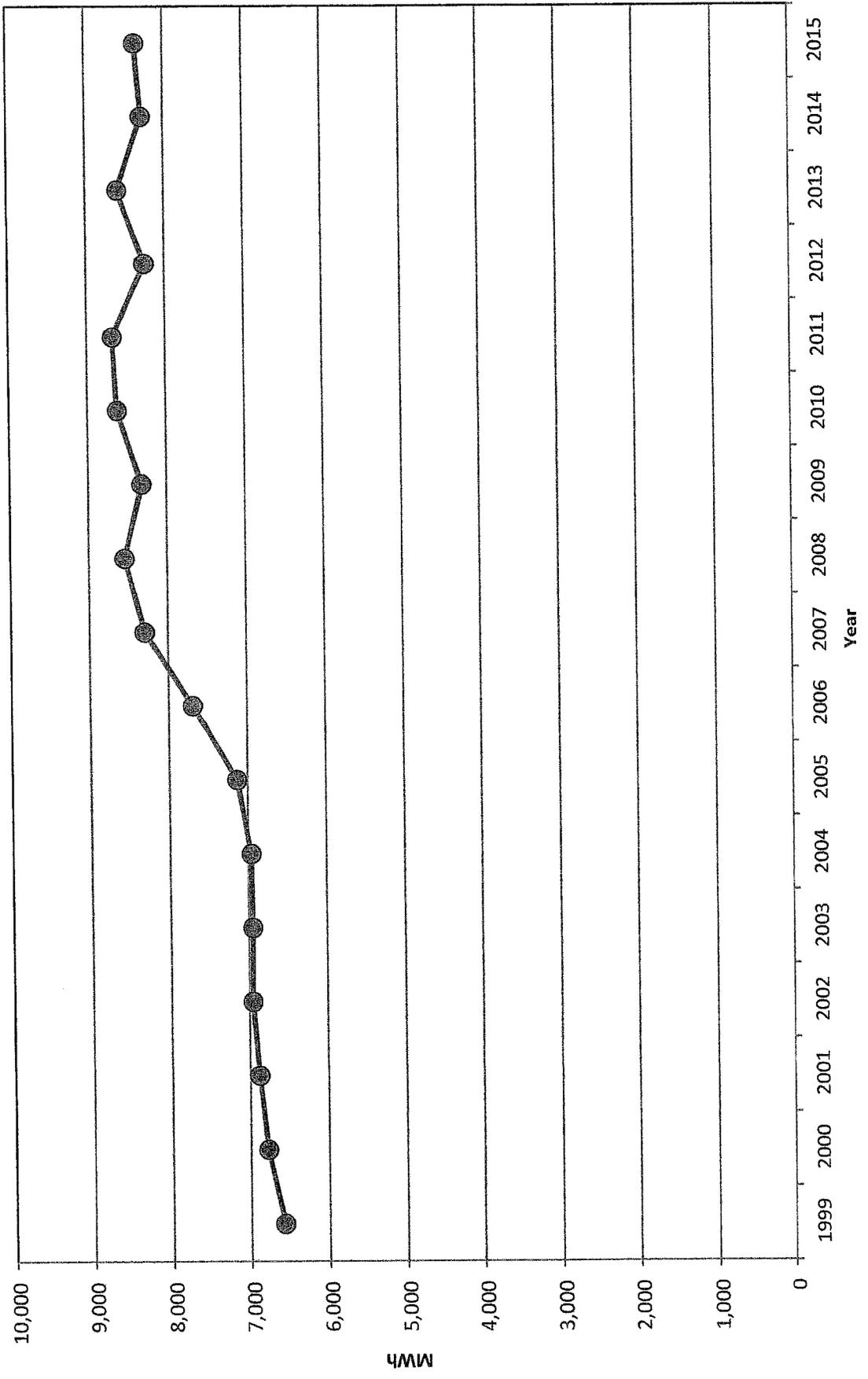
EIA data website - fuel types

average US price 10.4 ¢

10 yr ago 7.6 ¢

Doug Smith - Engineer - SLC hourly rates

Fairview Yearly Energy Load



From: **Jackie Coombs** jackie@uamps.com
Subject: Rooftop Solar Matrix
Date: February 7, 2016 at 12:51 PM
To:
Cc: Doug Hunter doug@uamps.com, Mason Baker mason@uamps.com



Dear Members,

As follow-up to the January board meeting, Chairman Flowers requested that a matrix be put together on how individual members are handling rooftop solar. Please take a few minutes and answer the following questions.

1. How many rooftop solar customers do you currently have?
2. What is your current program/rate structure for rooftop solar?
3. Do you currently have a moratorium in place?
4. How many applications are you receiving/holding?
5. Are you looking at changing your current program/rate structure?
 - a. If so, what program/rate structure are you proposing?
 - b. If so, will you grandfather your existing customers?
 - c. If so, what is your timing to implement?
6. What is your application process, equipment and inspection requirements?
7. Other (share your experiences, do's and don'ts, etc.)

Thank you!

Jackie Coombs
Manager of Corporate and Member Relations
Utah Associated Municipal Power Systems
155 North 400 West, Suite 480
Salt Lake City, Utah 84103
Phone: (801) 214-6402
Cell: 801-231-8583
jackie@uamps.com

Fairview City
Check Register
Checking - Cache Valley Bank - 01/23/2016 to 02/19/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
AIRGAS	37557	9047371099	02/02/2016	281.54	33 lbs SO/25 lbs SO	104160.250 - Bldg/grnds supplies/ma
BRADY INDUSTRIES LLC	37558	49990940	02/02/2016	18.41	wet floor sign	104160.250 - Bldg/grnds supplies/ma
Bro's Tire And Automotive Service	37588	24600	02/09/2016	12.75	Patch tire on electrical dept truck	535313.250 - E other operation suppl
Cache Valley Bank	999	PR013116-2635	02/03/2016	301.41	FICA Medicare Tax	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR013116-2635	02/03/2016	301.41	Medicare Tax - Employer	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR013116-2635	02/03/2016	1,288.74	FICA Social Security Tax	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR013116-2635	02/03/2016	1,288.74	Social Security Tax - Employer	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR013116-2635	02/03/2016	1,504.25	FWT	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR021516-2635	02/19/2016	527.42	Medicare Tax	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR021516-2635	02/19/2016	1,601.43	Federal Income Tax	102221 - G Accrued federal payroll ta
Cache Valley Bank	999	PR021516-2635	02/19/2016	2,255.06	Social Security Tax	102221 - G Accrued federal payroll ta
				\$9,068.46		
Cardmember Service	37589	020916	02/09/2016	11.00	Lunch	525211.250 - S other opn supplies/lex
Cardmember Service	37589	020916	02/09/2016	22.22	ear plugs	525211.250 - S other opn supplies/lex
Cardmember Service	37589	020916	02/09/2016	28.66	ink	104210.480 - Police other departmen
Cardmember Service	37589	020916	02/09/2016	44.00	quick coupler for snowplow	104410.250 - Streets vehicle/rental/m
Cardmember Service	37589	020916	02/09/2016	100.00	renew certificate	525214.330 - S Education & training
Cardmember Service	37589	020916	02/09/2016	648.00	Christmas Party Dinner	104140.480 - Admin other departmen
				\$853.88		
Cassidee Bowen	37607	XC02192016-29	02/19/2016	25.00	Miss Fairview Pageant Judge - Fuel Reimbr	104570.650 - Pioneer Days - Miss Fa
CentraCom	37590	020916	02/09/2016	160.18	phone bill	525211.110 - S operation wages
CentraCom	37590	020916	02/09/2016	698.49	phone bill	104140.290 - Admin telephone
CentraCom	37590	020916a	02/09/2016	114.89	telephone bill	535313.290 - E operations telephone
				\$973.56		
CHEMTECH-FORD	37559	16A0408	02/02/2016	317.00	samples	525212.481 - S. Misc. Outside Equip
CHEMTECH-FORD	37559	16A0409	02/02/2016	40.00	samples	515113.480 - W treatment/testing
CHEMTECH-FORD	37559	16A0700	02/02/2016	111.00	samples	525212.481 - S. Misc. Outside Equip
				\$468.00		
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	60.74	fuel	104590.250 - Cemetery care / suppli
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	105.83	fuel	525212.480 - S Fuel
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	138.74	fuel	104220.251 - Fire vehicle fuel / maint
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	149.73	fuel	104160.250 - Bldg/grnds supplies/ma
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	216.73	fuel	535313.251 - Fuel
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	265.52	fuel	104210.251 - Police auto fuel / maint
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	305.11	fuel	515114.251 - W Fuel
CHEVRON and TEXACO CARD SE	37591	020916	02/09/2016	437.17	fuel	104410.250 - Streets vehicle/rental/m
				\$1,679.57		
Christy Dye	37605	XC02192016-29	02/19/2016	25.00	Miss Fairview Pageant Judge - Fuel Money	104570.650 - Pioneer Days - Miss Fa
Durrant, Kyle	37560	020116	02/02/2016	50.00	Services Rendered on Planning Commission	104180.140 - Planning commissioner
Electrical Wholesale Supply of Utah	37561	020216	02/02/2016	16.95	misc.	525211.250 - S other opn supplies/lex
Electrical Wholesale Supply of Utah	37561	020216	02/02/2016	91.40	water heater	104220.250 - Fire equipment/supplie
Electrical Wholesale Supply of Utah	37561	020216	02/02/2016	132.76	electrical tape, 100 pack red plastic 4x5	535313.250 - E other operation suppl
				\$241.11		

Fairview City
Check Register
Checking - Cache Valley Bank - 01/23/2016 to 02/19/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
Evelyn Morris	37562	020116	02/02/2016	285.00	38 Hrs Crossing Guard @ \$7.50	104211.110 - School Guard Crossing
Express Auto Parts	37603	020916	02/09/2016	2.73	misc for snowplow, antifreeze, battery test clip,	104210.251 - Police auto fuel / maint
Express Auto Parts	37603	020916	02/09/2016	19.10	misc for snowplow, antifreeze, battery test clip,	535313.250 - E other operation suppl
Express Auto Parts	37603	020916	02/09/2016	52.56	misc for snowplow, antifreeze, battery test clip,	104220.251 - Fire vehicle fuel / maint
Express Auto Parts	37603	020916	02/09/2016	54.07	misc for snowplow, antifreeze, battery test clip,	525211.250 - S other opn supplies/ex
Express Auto Parts	37603	020916	02/09/2016	325.46	misc for snowplow, antifreeze, battery test clip,	104410.250 - Streets vehicle/rental/m
				\$453.92		
Fairview City	37563	020216	02/02/2016	2,074.35	power bill at plant	525211.280 - S operations utilities
Fairview EMT's	37586	020216	02/02/2016	150.00	Services Rendered - Donation	104220.315 - Fire Fairview EMT's
Farmers' Country Floral	37592	020916	02/09/2016	27.00	flowers and balloons - Shandi Sorensen	535313.250 - E other operation suppl
Grasleit, Kristin	37604	020916	02/09/2016	155.77	reimb for Miss Fairview Pageant	104570.650 - Pioneer Days - Miss Fa
Horseshoe Mtn Hardware	37564	020216	02/02/2016	2.12	bolts and fasteners for snow plow	104410.250 - Streets vehicle/rental/m
Horseshoe Mtn Hardware	37564	020216	02/02/2016	10.58	rusty metal spray and orange spray paint for sn	104410.250 - Streets vehicle/rental/m
Horseshoe Mtn Hardware	37564	020216	02/02/2016	11.99	tap and drill set	515114.250 - W other operations exp
Horseshoe Mtn Hardware	37564	020216	02/02/2016	15.47	connector, pipe for water heater	104160.250 - Bldg/grnds supplies/ma
Horseshoe Mtn Hardware	37564	020216	02/02/2016	20.72	bolts and fasteners	515114.250 - W other operations exp
Horseshoe Mtn Hardware	37564	020216	02/02/2016	39.55	utility blades, batteries, flush lever, fill valve	104220.250 - Fire equipment/supplie
Horseshoe Mtn Hardware	37564	020216	02/02/2016	80.92	gloves, heat gas antifreeze, 50 snoplow ice	104160.250 - Bldg/grnds supplies/ma
				\$181.35		
Intermountain Farmers	37565	1006403469	02/02/2016	49.98	Poultry Net	525211.250 - S other opn supplies/ex
JECs School & Office Supply	37566	50909	02/02/2016	21.00	Business Certificates	104140.240 - Admin office supplies a
JECs School & Office Supply	37593	50933	02/09/2016	76.98	paper	104140.240 - Admin office supplies a
				\$97.98		
JOEL RICHARD BREINHOLT	37587	XC02092016-29	02/09/2016	25.00	Over Payment Refund on Court Fine	103510 - G Fines/court
L.N. Curtis & Sons	37567	818332-00	02/02/2016	1,142.00	Breathing Air Compressor	104220.250 - Fire equipment/supplie
Leavitt Insurance & Central Bond Ser	37594	179386	02/09/2016	100.00	Fidelity Bond , \$9,000	104140.510 - Admin insurance expen
Lee, Alyson	37568	020116	02/02/2016	60.00	Services Rendered on Planning Commission	104180.140 - Planning commissioner
Mike Jarman	37569	020116	02/02/2016	50.00	Services Rendered on Planning Commission	104180.140 - Planning commissioner
MOWER RANCH	37555	XC02012016-29	02/01/2016	1,200.00	Snow removal truck	104415.480 - C road supplies / mater
Nikki Bowen	37606	XC02192016-29	02/19/2016	25.00	Miss Fairview Pageant Judge - Fuel reimb	104570.650 - Pioneer Days - Miss Fa
PELORUS METHODS	37595	160301	02/09/2016	337.50	1/4 portion of quarterly services - software	104140.480 - Admin other departmen
PELORUS METHODS	37595	160301	02/09/2016	337.50	1/4 portion of quarterly services - software	515116.240 - W Office expenses & s
PELORUS METHODS	37595	160301	02/09/2016	337.50	1/4 portion of quarterly services - software	525213.240 - S Office expense & sup
PELORUS METHODS	37595	160301	02/09/2016	337.50	1/4 portion of quarterly services - software	535315.250 - E billing materials and
				\$1,350.00		
PETERSON PLUMBING SUPPLY	37596	1630732,163167	02/09/2016	45.32	Flare elbow, flare tool, bolt and gasket pack	515114.481 - W System maintenanc
Public Employees Health Program Lo	37570	PR013116-1898	02/02/2016	98.28	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
PUBLIC EMPLOYEES HEATH PLAN	37571	020116	02/02/2016	6,032.68	Medical for February	101464 - G Deferred health insuranc

Fairview City
Check Register
Checking - Cache Valley Bank - 01/23/2016 to 02/19/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
Questar Gas	37597	020916	02/09/2016	271.04	City Hall Gas Bill	104160.280 - Bldg/grnds utilities
Questar Gas	37597	020916a	02/09/2016	278.68	Gas Bill for Shop	104160.280 - Bldg/grnds utilities
Questar Gas	37597	020916b	02/09/2016	1,402.69	Gas Bill for plant	525211.280 - S operations utilities
Questar Gas	37597	020916c	02/09/2016	318.63	Gas bill for Dance Hall	104160.280 - Bldg/grnds utilities
Questar Gas	37597	020916d	02/09/2016	6.75	gas bill for old shop	535313.280 - E utilities - shop
Questar Gas	37597	020916e	02/09/2016	27.09	gas bill for lift station	525211.280 - S operations utilities
				\$2,304.88		
Redmond Minerals	37583	245264	02/02/2016	803.66	salt for roads	104415.480 - C road supplies / mater
Rural Development	37572	118 - 2004 D Se	02/02/2016	296.14	Principal - 2004 D Sewer Revenue	522541.2 - S USDA RUS 2004D repa
Rural Development	37572	118 - 2004 D Se	02/02/2016	808.86	Interest - 2004 D Sewer Revenue	525214.820 - S Interest expense
Rural Development	37572	164 - 2001 RDA	02/02/2016	853.51	Principal - 2001 RDA Water revenue	512513.2 - W Water revenue RDA (m
Rural Development	37572	164 - 2001 RDA	02/02/2016	1,774.49	Interest - 2001 RDA Water revenue	515118.820 - W Interest expense
Rural Development	37585	118 - 2004 C Se	02/02/2016	888.42	Principal - 2004 C Sewer Revenue	522531.2 - S USDA RUS 2004C repa
Rural Development	37585	118 - 2004 C Se	02/02/2016	2,426.58	Interest - 2004 C Sewer Revenue	525214.820 - S Interest expense
				\$7,048.00		
SANPETE LANDFILL CO OP	37556	XC02012016-29	02/01/2016	275.00	2016 Mayor and Commission dues	104140.480 - Admin other departmen
Sanpete News Co. Inc.	37573	41280	02/02/2016	30.00	Girl Scout Support Ad	104140.480 - Admin other departmen
Sanpete News Co. Inc.	37598	020916	02/09/2016	32.00	renew subscription for year	104140.480 - Admin other departmen
				\$52.00		
Sanpete Sanitary Landfill	37599	020916	02/09/2016	2,516.40	fees collected for January	104420.480 - Sanitation refuse dispo
Sanpete Sanitary Landfill	37599	60232	02/09/2016	380.60	disposal of sludge	525212.481 - S. Misc. Outside Equip
				\$2,897.00		
Sanpete Steel Corporation	37600	88584	02/09/2016	17.71	Angle	104160.250 - Bldg/grnds supplies/ma
Scholzen Products Co., Inc.	37574	020216	02/02/2016	48.00	chlorine	515111.480 - W source expense
Scholzen Products Co., Inc.	37574	020216	02/02/2016	90.00	meter	515114.481 - W System maintenanc
Scholzen Products Co., Inc.	37574	020216	02/02/2016	2,881.00	rate of flow	515114.481 - W System maintenanc
				\$3,019.00		
Scott's Garage	37575	15009	02/02/2016	69.12	oil change for Willy's Truck	104160.250 - Bldg/grnds supplies/ma
Scott's Garage	37575	15010	02/02/2016	313.60	2 batteries, service on snowplow truck	104415.480 - C road supplies / mater
Scott's Garage	37575	15153	02/02/2016	107.68	4 batteries for snowplow	104415.480 - C road supplies / mater
				\$490.40		
Smith Hartvigsen PLLC	37601	32565	02/09/2016	100.00	retainer fee for February	104140.310 - Admin audit and legal e
Southwest Plumbing Supply	37577	S2590615.001	02/02/2016	10.07	4" flange accessory pack, red rubber gasket	515114.481 - W System maintenanc
Stallings Sheet Metal	37578	S-5023a	02/02/2016	141.00	maintenance on furnace at police office	104160.250 - Bldg/grnds supplies/ma
Taylor, David D.	37579	15153	02/02/2016	266.60	1/4 portion of computer - Front Office	535313.250 - E other operation suppl
Taylor, David D.	37579	15153	02/02/2016	266.61	1/4 portion of computer - Front Office	104140.480 - Admin other departmen
Taylor, David D.	37579	15153	02/02/2016	266.61	1/4 portion of computer - Front Office	515116.240 - W Office expenses & s
Taylor, David D.	37579	15153	02/02/2016	266.61	1/4 portion of computer - Front Office	525213.240 - S Office expense & sup
				\$1,066.43		
UAMPS	37584	020116	02/02/2016	38,114.79	Power Bill for December	535311.481 - E Purchased power

Fairview City
Check Register
Checking - Cache Valley Bank - 01/23/2016 to 02/19/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
USDAR/RURAL DEVELOPMENT	37580	40 - 2012 Fire St	02/02/2016	113.44	Interest - 2012 Fire Station	104220.820 - Fire Bond Interest
USDAR/RURAL DEVELOPMENT	37580	40 - 2012 Fire St	02/02/2016	660.71	Principal - 2012 Fire Station	104220.810 - Fire Bond Payment
				\$774.15		
Utah Retirement System	1000	PR013116-1049	02/03/2016	36.04	111 - Tier 2 401k	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	64.22	15 - Addl 401k %	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	100.00	15 - 401k ee	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	202.78	111 - Tier 2 Retirement	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	274.90	15 - Addl 401k \$	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	291.18	15 - 401k Loan	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	747.30	15 - 401k er	102223 - G Accrued retirement plans
Utah Retirement System	1000	PR013116-1049	02/03/2016	2,383.57	15 - Retirement	102223 - G Accrued retirement plans
Utah Retirement System	999	PR021516-1049	02/19/2016	291.18	401K Loan	102223 - G Accrued retirement plans
Utah Retirement System	999	PR021516-1049	02/19/2016	351.55	Additional 401k	102223 - G Accrued retirement plans
Utah Retirement System	999	PR021516-1049	02/19/2016	945.10	401k	102223 - G Accrued retirement plans
Utah Retirement System	999	PR021516-1049	02/19/2016	2,794.21	Retirement	102223 - G Accrued retirement plans
				\$8,482.03		
Utah State Tax Commission	1000	PR021516-1055	02/19/2016	844.10	State Income Tax	102222 - G Accrued state withholding
Utah State Tax Commission	1001	PR013116-1055	02/03/2016	792.27	SWT	102222 - G Accrued state withholding
				\$1,636.37		
Utah State Treasurer	37602	020916	02/09/2016	157.19	surcharges collected for January	104120.910 - Court paid to state - Su
Verizon Wireless	37581	020116	02/02/2016	58.31	cell phone bill	525211.290 - S operations telephone
Verizon Wireless	37581	020116	02/02/2016	59.67	cell phone bill	515114.290 - W operations telephone
Verizon Wireless	37581	020116	02/02/2016	117.83	cell phone bill	535313.290 - E operations telephone
Verizon Wireless	37581	020116	02/02/2016	125.28	cell phone bill	104210.290 - Police Telephone
				\$361.09		
Woolley, Chad	37582	151401	02/02/2016	458.81	services rendered for February	104120.310 - Court prosecutor/interp
				\$95,520.49		

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G General Property Taxes-Current	45,993.15	0.00	41,374.76	59,000.00	70.13%
3120 G Prior Years' Taxes-Delinquent(Redemption)	1,098.47	0.00	1,269.61	4,100.00	30.97%
3130 G General Sales and Use Taxes	91,444.83	0.00	102,817.42	175,000.00	58.75%
3131 Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00%
3140 G Franchise Taxes	2,205.26	0.00	1,974.60	2,200.00	89.75%
3141 G Highway Tax	26,287.90	0.00	21,624.14	36,000.00	60.07%
3170 G Fee in lieu of property tax/UPP	7,967.03	0.00	13,052.71	16,500.00	79.11%
Total Taxes	174,996.64	0.00	182,113.24	292,800.00	62.20%
Licenses and permits					
3210 G Business Licenses	3,233.50	710.00	3,578.75	3,800.00	94.18%
3225 G Animal Licenses	870.00	80.00	680.00	950.00	71.58%
Total Licenses and permits	4,103.50	790.00	4,258.75	4,750.00	89.66%
Intergovernmental revenue					
3310 G Federal Grants -parks-building & grounds	0.00	0.00	0.00	0.00	0.00%
3311 G Fed Grant - FEMA	0.00	0.00	0.00	0.00	0.00%
3312 G Fed Grant - Homeland Security FD	0.00	0.00	0.00	0.00	0.00%
3313 Fire Dept Revenue	37,433.00	0.00	62,947.88	1,000.00	6,294.79%
3350 G State Grants fire dept	12,824.18	0.00	10,000.00	13,000.00	76.92%
3351 G State Grant - Street lighting UDOT	0.00	0.00	0.00	0.00	0.00%
3352 G State Grant	46,120.01	0.00	0.00	0.00	0.00%
3353 G State Grant - Forestry and state lands FD	0.00	0.00	0.00	0.00	0.00%
3354 G State Grant - Police	7,500.00	2,000.00	2,000.00	7,500.00	26.67%
3356 G Class "C" Road Fund Allotment	28,523.30	0.00	30,454.85	60,000.00	50.76%
3358 G State Liquor Fund Allotment	1,397.63	0.00	1,518.65	1,400.00	108.48%
Total Intergovernmental revenue	133,798.12	2,000.00	106,921.38	82,900.00	128.98%
Charges for services					
3413 G Zoning permits and fees	375.00	50.00	450.00	800.00	56.25%
3422 G Fire Response Fees	19,700.74	0.00	17,255.38	30,000.00	57.52%
3425 G County Fire Contract	0.00	0.00	0.00	10,500.00	0.00%
3443 G Refuse Collection/Landfill Charges	19,277.71	0.00	19,575.16	30,000.00	65.25%
3471 G Flag Donation Fund	0.00	0.00	159.00	0.00	0.00%
3472 G Revenue project fees/sportspark	2,992.30	0.00	(2,051.18)	2,000.00	-102.56%
3473 G Park/Playground Rental Fees	220.00	0.00	280.00	400.00	70.00%
3474 G Pioneer Days Revenues	19,990.90	0.00	24,818.70	22,000.00	112.81%
3474.1 G Miss Fairview-Scholarship donations	0.00	1,145.00	(680.00)	0.00	0.00%
3474.2 G Pioneer Days Derby	34,699.00	0.00	55,568.00	53,000.00	104.85%
3474.3 G Miss Fairview Revenue	0.00	0.00	0.00	1,000.00	0.00%
3474.4 G Little Miss Fairview	0.00	0.00	0.00	600.00	0.00%
3475 G Dance Hall rental Fees	8,085.00	200.00	4,840.00	4,000.00	121.00%
3478.01 G Baseball Fees	70.00	0.00	0.00	4,000.00	0.00%
3478.02 G Soccer Fees	0.00	0.00	2,957.00	0.00	0.00%
3478.03 G Other Sport Revenues	0.00	0.00	0.00	0.00	0.00%
3478.04 G Flag Football	350.00	0.00	705.00	500.00	141.00%
3481 G Sale of Cemetery Lots	3,950.00	975.00	8,662.50	7,500.00	115.50%
3483 G Grave opening/closing charges	4,000.00	200.00	1,400.00	5,000.00	28.00%
3486 G Youth Council	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	113,710.65	2,570.00	133,939.56	171,300.00	78.19%
Fines and forfeitures					
3510 G Fines/court	11,588.06	1,215.00	7,131.05	15,500.00	46.01%
3511 G Court/Bail	0.00	0.00	0.00	0.00	0.00%
Total Fines and forfeitures	11,588.06	1,215.00	7,131.05	15,500.00	46.01%
Interest					
3610 G Interest Earnings	2,831.62	0.00	3,002.17	3,500.00	85.78%
3611 G Interest Earnings--Class "C" Road Funds	0.00	0.00	0.00	0.00	0.00%
Total Interest	2,831.62	0.00	3,002.17	3,500.00	85.78%
Miscellaneous revenue					
3640 G Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
3650 G Sale of Materials and Supplies	0.00	0.00	32.00	0.00	0.00%
3670 G Sale of Bonds	0.00	0.00	0.00	0.00	0.00%
3671 G Contributions to Museum Fund	775.04	0.00	711.35	1,000.00	71.14%
3672 G Contributions to Recreation Center Fund	5,020.07	0.00	3,211.96	7,000.00	45.89%

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3690 G Sundry Revenue	7,666.83	0.00	4,257.04	2,500.00	170.28%
3802.7 Contributions, private - culture and recreation	5,000.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	18,461.94	0.00	8,212.35	10,500.00	78.21%
Contributions and transfers					
3673 G Donation to Food Bank	20.64	0.00	260.26	0.00	0.00%
3810.53 G Transfer from electric fund	0.00	0.00	0.00	165,478.00	0.00%
3810.70 G Transfer from cemetery fund	0.00	0.00	0.00	0.00	0.00%
3840 G Transfer from Capital Project	0.00	0.00	0.00	0.00	0.00%
3880 G Appropriation of Class "C" Road Surplus	0.00	0.00	0.00	0.00	0.00%
3890 G Appropriation of general fund surplus	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	20.64	0.00	260.26	165,478.00	0.16%
Total Revenue:	459,511.17	6,575.00	445,838.76	746,728.00	59.71%
Expenditures:					
General government					
Council					
4110.110 Council salaries and wages	10,000.00	0.00	11,381.99	19,500.00	58.37%
4110.130 Council employee benefits	811.54	0.00	996.94	1,300.00	76.69%
4110.540 Council Contributions	0.00	0.00	0.00	0.00	0.00%
4112.140 Youth Council advisor services	0.00	0.00	0.00	0.00	0.00%
4112.330 Youth Council training and education	0.00	0.00	30.00	0.00	0.00%
4112.480 Youth Council supplies and materials	0.00	0.00	0.00	0.00	0.00%
4112.500 YC Other Charges (Events)	0.00	0.00	0.00	0.00	0.00%
Total Council	10,811.54	0.00	12,408.93	20,800.00	59.66%
Court					
4120.110 Court salaries and wages	5,970.16	0.00	5,386.06	9,500.00	56.70%
4120.130 Court employee benefits	472.91	0.00	426.59	1,000.00	42.66%
4120.310 Court prosecutor/interpreter services	4,211.67	458.81	4,670.48	6,000.00	77.84%
4120.330 Court training and education	77.93	0.00	320.30	800.00	40.04%
4120.480 Court supplies and materials	0.00	0.00	0.00	500.00	0.00%
4120.910 Court paid to state - Surcharge	3,175.43	157.19	900.15	6,000.00	15.00%
Total Court	13,908.10	616.00	11,703.58	23,800.00	49.17%
Administrative					
4140.110 Admin salaries and wages	10,892.57	454.67	7,030.78	14,000.00	50.22%
4140.130 Admin employee benefits	3,742.39	213.22	3,251.18	6,000.00	54.19%
4140.135 Admin Employee Unemployment Benefits	0.00	0.00	0.00	0.00	0.00%
4140.210 Admin subscriptions/memberships	10.00	0.00	250.00	600.00	41.67%
4140.220 Admin public notices	158.20	0.00	438.60	500.00	87.72%
4140.240 Admin office supplies and materials	1,754.91	97.98	1,616.30	3,000.00	53.88%
4140.250 Admin equipment/maintenance	0.00	0.00	0.00	0.00	0.00%
4140.290 Admin telephone	3,959.51	698.49	5,486.96	7,500.00	73.16%
4140.310 Admin audit and legal expense	4,013.81	100.00	5,679.37	5,000.00	113.59%
4140.330 Admin education & training	1,048.43	0.00	2,208.92	4,000.00	55.22%
4140.480 Admin other department expense	4,741.57	1,589.11	6,537.97	7,000.00	93.40%
4140.485 Admin elections expenses	0.00	0.00	761.64	2,500.00	30.47%
4140.510 Admin insurance expense	650.00	100.00	650.00	4,000.00	16.25%
4140.740 Admin capital asset purchases	0.00	0.00	0.00	0.00	0.00%
Total Administrative	30,971.39	3,253.47	33,911.72	54,100.00	62.68%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	1,400.00	1,726.56	29,360.24	43,000.00	68.28%
4160.130 Bldg/grnds employee Benefits	110.88	517.93	8,746.70	17,100.00	51.15%
4160.250 Bldg/grnds supplies/maintenance	15,374.95	924.42	13,840.39	20,000.00	69.20%
4160.255 Bldg/grnds outside care/maintenance	0.00	0.00	157.64	0.00	0.00%
4160.280 Bldg/grnds utilities	5,152.15	868.35	5,602.98	11,000.00	50.94%
4160.310 Bldg/grnds professional & technical	0.00	0.00	0.00	0.00	0.00%
4160.510 Bldg/grnds insurance	14,991.48	0.00	10,913.71	16,000.00	68.21%
4160.710 Bldg/grnds equip. under capitalization threshold	0.00	0.00	0.00	0.00	0.00%
4160.740 Bldg/grnds capital asset purchases	11,500.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	48,529.46	4,037.26	68,621.66	107,100.00	64.07%
Planning and zoning					
4180.110 Planning Zoning Wages	17,216.40	2,056.66	31,087.92	45,800.00	67.88%
4180.130 Planning & Zoning Benefits	5,100.41	632.85	9,627.22	17,000.00	56.63%
4180.140 Planning commissioner fees	1,180.00	160.00	1,260.00	3,200.00	39.38%
4180.310 Planning Professional & technical	0.00	0.00	0.00	0.00	0.00%

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Total Planning and zoning	23,496.81	2,849.51	41,975.14	66,000.00	63.60%
Total General government	127,717.30	10,756.24	168,621.03	271,800.00	62.04%
Public safety					
Police					
4210.110 Police salaries and wages	33,132.07	2,128.75	32,052.28	46,900.00	68.34%
4210.120 Part Time Police salaries and wages	9,049.32	510.72	9,252.81	14,500.00	63.81%
4210.130 Police Employee benefits	11,717.41	737.18	11,220.40	19,100.00	58.75%
4210.250 Police equipment/supplies/materials	328.94	0.00	0.00	1,000.00	0.00%
4210.251 Police auto fuel / maintenance	2,618.17	268.25	3,009.09	5,500.00	54.71%
4210.290 Police Telephone	582.82	125.28	841.00	1,500.00	56.07%
4210.310 Police Professional & technical	4,614.00	0.00	4,656.89	5,000.00	93.14%
4210.330 Police education and training	1,183.78	0.00	695.00	2,000.00	34.75%
4210.480 Police other department expense	1,063.69	28.66	2,876.47	5,000.00	57.53%
4210.510 Police Insurance expense	4,762.27	0.00	5,110.29	6,000.00	85.17%
4210.710 Police equip. under capitalization threshold	8,080.25	0.00	1,460.04	7,500.00	19.47%
4210.740 Police Capital Outlay	0.00	0.00	0.00	0.00	0.00%
4210.910 Police paid to county-jail charges	0.00	0.00	0.00	0.00	0.00%
Total Police	77,132.72	3,798.84	71,174.27	114,000.00	62.43%
Fire					
4220.110 Fire salaries and wages	12,985.00	0.00	33,127.29	5,000.00	662.55%
4220.130 Fire Employee benefits	1,408.95	0.00	1,238.51	300.00	412.84%
4220.250 Fire equipment/supplies/materials	8,892.66	1,272.95	2,134.76	5,000.00	42.70%
4220.251 Fire vehicle fuel / maintenance	2,694.08	191.30	3,541.06	4,500.00	78.69%
4220.290 Fire Telephone	0.00	0.00	0.00	1,500.00	0.00%
4220.315 Fire Fairview EMT's	1,200.00	150.00	1,200.00	3,800.00	31.58%
4220.330 Fire Education & training	1,109.95	0.00	15.00	1,500.00	1.00%
4220.480 Fire other departmental expense	20,974.95	0.00	20,524.44	8,000.00	256.56%
4220.510 Fire Insurance expense	7,010.32	0.00	9,912.72	8,000.00	123.91%
4220.740 Fire equip purchase	0.00	0.00	0.00	15,000.00	0.00%
4220.810 Fire Bond Payment	5,062.12	660.71	5,234.42	9,290.00	56.34%
4220.820 Fire Bond Interest	1,131.08	113.44	958.78	1,394.00	68.78%
4220.920 Fire paid to Sanpete Fire Dist	18,062.00	0.00	15,818.10	30,000.00	52.73%
Total Fire	80,531.11	2,388.40	93,705.08	93,284.00	100.45%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	1,645.75	285.00	1,492.50	3,300.00	45.23%
4211.130 School Guard Crossing Benefits	105.92	0.00	62.53	300.00	20.84%
4211.330 School Guard training and other operations	0.00	0.00	0.00	0.00	0.00%
Total Other public safety	1,751.67	285.00	1,555.03	3,600.00	43.20%
Total Public safety	159,415.50	6,472.24	166,434.38	210,884.00	78.92%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	2,217.62	819.33	5,942.66	9,000.00	66.03%
4410.480 Streets supplies / materials	2,493.96	0.00	9,899.92	14,000.00	70.71%
4410.710 Streets equip. under capitalization threshold	0.00	0.00	0.00	0.00	0.00%
4410.740 Streets capital asset purchases	0.00	0.00	0.00	0.00	0.00%
4415.250 C road vehicle fuel/rental/maintenance	76.75	0.00	0.00	0.00	0.00%
4415.480 C road supplies / materials	0.00	2,424.94	3,510.50	15,000.00	23.40%
4415.620 C road - county maintenance	2,900.59	0.00	0.00	0.00	0.00%
4415.740 C road capital asset purchases	0.00	0.00	0.00	0.00	0.00%
Total Highways	7,688.92	3,244.27	19,353.08	38,000.00	50.93%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	15,436.80	2,516.40	19,986.80	30,000.00	66.62%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	15,436.80	2,516.40	19,986.80	32,000.00	62.46%
Total Highways and public improvements	23,125.72	5,760.67	39,339.88	70,000.00	56.20%
Parks, recreation, and public property					
Parks					
4510.250 Parks equipment/supplies/materials	1,026.03	0.00	901.48	3,500.00	25.76%
4510.480 Parks other department expense	0.00	0.00	0.00	0.00	0.00%
4510.480 Parks other department expense - design	0.00	0.00	0.00	0.00	0.00%
4510.510 Parks insurance	5,377.51	0.00	7,572.72	5,500.00	137.69%
4510.740 Parks capital asset purchase	0.00	0.00	0.00	0.00	0.00%

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Total Parks	6,403.54	0.00	8,474.20	9,000.00	94.16%
Recreation					
4560.110 Recreation salaries and wages	4,400.00	0.00	3,950.00	6,600.00	59.85%
4560.130 Recreation employee benefits	477.44	0.00	426.58	700.00	60.94%
4560.250 Recreation equip supplies/maint	0.00	0.00	0.00	0.00	0.00%
4560.280 Recreation telephone	0.00	0.00	0.00	0.00	0.00%
4560.481 Recreation baseball program expense	0.00	0.00	135.00	4,500.00	3.00%
4560.482 Recreation soccer program expense	563.00	0.00	3,494.53	2,300.00	151.94%
4560.483 Recreation Flag Ftbll program expense	245.40	0.00	968.50	1,100.00	88.05%
4560.489 Recreation other program expense	3,950.23	0.00	497.83	3,500.00	14.22%
4560.740 Recreation capital outlay	0.00	0.00	0.00	0.00	0.00%
4570.630 Pioneer Days - Rodeo	10,062.02	0.00	10,217.88	11,000.00	92.89%
4570.640 Pioneer Days - Derby	17,476.23	0.00	16,753.54	18,000.00	93.08%
4570.650 Pioneer Days - Miss Fairview	410.00	230.77	771.93	2,800.00	27.57%
4570.690 Pioneer Days other misc	27,719.57	0.00	32,666.11	38,000.00	85.96%
4575.250 Little Miss Pageant	0.00	0.00	0.00	350.00	0.00%
4580.250 Winter Sports Fest	0.00	0.00	0.00	0.00	0.00%
Total Recreation	65,303.89	230.77	69,881.90	88,850.00	78.65%
Cemetery					
4590.230 Cemetery travel	0.00	0.00	0.00	0.00	0.00%
4590.250 Cemetery care / supplies / maintenance	9,194.24	60.74	8,784.03	10,000.00	87.84%
4590.610 Cemetery care - outside entities	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	9,194.24	60.74	8,784.03	10,000.00	87.84%
Total Parks, recreation, and public property	80,901.67	291.51	87,140.13	107,850.00	80.80%
Debt service					
4710.811 G Museum bond principal	0.00	0.00	0.00	0.00	0.00%
4710.812 G Street Revenue Bond princpal	0.00	0.00	0.00	33,000.00	0.00%
4710.813 G 2013 Park Lease Rev Bond	0.00	0.00	0.00	18,000.00	0.00%
4710.822 G Street Revenue Bond interest	0.00	0.00	0.00	7,175.00	0.00%
4710.831 Zions land purchase principal	0.00	0.00	0.00	0.00	0.00%
4710.832 Zions Interest Land Purchase	0.00	0.00	0.00	0.00	0.00%
4710.841 MBA Community Center principal	25,000.00	0.00	25,000.00	7,000.00	357.14%
4710.842 MBA Community Center interest	0.00	0.00	0.00	0.00	0.00%
4710.851 City Hall Bond Principal	0.00	0.00	0.00	16,000.00	0.00%
4710.861 Anderson Land Purchase	8,416.09	0.00	8,652.21	4,311.00	200.70%
4710.862 Anderson Land Purchase Interest	1,622.29	0.00	1,386.17	708.00	195.79%
Total Debt service	35,038.38	0.00	35,038.38	86,194.00	40.65%
Transfers					
4810.20 G Transfer to RDA	0.00	0.00	0.00	0.00	0.00%
4810.40 G Transfer to capital projects	0.00	0.00	0.00	0.00	0.00%
4810.52 G Transfer to sewer fund	0.00	0.00	0.00	0.00	0.00%
4810.71 G Transfer to cemetery fund	0.00	0.00	0.00	0.00	0.00%
4880 Class C Roads Appropriated	0.00	0.00	0.00	0.00	0.00%
4880.000 G Appropriated increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	426,198.57	23,280.66	496,573.80	746,728.00	66.50%
Total Change In Net Position	33,312.60	(16,705.66)	(50,735.04)	0.00	0.00%

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2015 to 02/19/2016
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3313.100 CP UDOT State Street lighting grant	0.00	0.00	0.00	0.00	0.00%
3317.101 CP Community Center Federal Financing	0.00	0.00	400,000.00	0.00	0.00%
3317.102 CP Community Center State Financing	0.00	0.00	0.00	0.00	0.00%
3317.103 CP Community Center Other Public Financing	0.00	0.00	150,000.00	250,000.00	60.00%
3317.105 CP Community Center Private Donations	0.00	0.00	0.00	0.00	0.00%
3337 CP State Grant	900,000.00	0.00	0.00	0.00	0.00%
3337.100 CP Recreation Project	60.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	900,060.00	0.00	550,000.00	250,000.00	220.00%
Interest					
3610 CP Interest Earnings	3,770.18	0.00	716.50	0.00	0.00%
Total Interest	3,770.18	0.00	716.50	0.00	0.00%
Contributions and transfers					
3312 CP Road Project	0.00	0.00	0.00	0.00	0.00%
3670 Proceeds from long-term debt	0.00	0.00	0.00	150,000.00	0.00%
3810.10 CP Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
3810.53 CP Transfer from electric fund	0.00	0.00	0.00	0.00	0.00%
3810.70 CP Transfer from perpetual care	0.00	0.00	0.00	0.00	0.00%
3880 CP Appropriation of Class "C" Road Surplus	0.00	0.00	0.00	0.00	0.00%
3890 CP Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	150,000.00	0.00%
Total Revenue:	903,830.18	0.00	550,716.50	400,000.00	137.68%
Expenditures:					
Public safety					
Fire					
4220.720 CP Buildings - fire station	0.00	0.00	0.00	0.00	0.00%
4220.730 CP Improvements other - fire station	0.00	0.00	0.00	0.00	0.00%
4220.740 CP Equipment and Vehicles - fire station	0.00	0.00	0.00	0.00	0.00%
Total Fire	0.00	0.00	0.00	0.00	0.00%
Animal control					
4210.740 CP Buildings - Dog Pound	0.00	0.00	0.00	0.00	0.00%
Total Animal control	0.00	0.00	0.00	0.00	0.00%
Total Public safety	0.00	0.00	0.00	0.00	0.00%
Highways and public improvements					
Highways					
4410.730 CP Improvements other - state street lighting	0.00	0.00	0.00	0.00	0.00%
4410.740 CP Chip Seal Program	0.00	0.00	0.00	0.00	0.00%
4410.750 CP Streets Capitol Asset Purchase	0.00	0.00	0.00	0.00	0.00%
Total Highways	0.00	0.00	0.00	0.00	0.00%
Total Highways and public improvements	0.00	0.00	0.00	0.00	0.00%
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	0.00	0.00	0.00	0.00	0.00%
4510.730 CP Improvements other - new park	0.00	0.00	0.00	0.00	0.00%
4510.740 CP Recreation Project	45,837.36	0.00	0.00	0.00	0.00%
4511.720 CP Buildings - City Hall Renovation	707,319.83	0.00	425,636.55	400,000.00	106.41%
4511.730 CP Improvements other - memorial park	0.00	0.00	0.00	0.00	0.00%
4560.720 CP Renovation - community center	0.00	0.00	0.00	0.00	0.00%
Total Parks	753,157.19	0.00	425,636.55	400,000.00	106.41%
Cemetery					
4490.730 CP Improv. other - cemetery	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	0.00	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	753,157.19	0.00	425,636.55	400,000.00	106.41%
Transfers					
4810 CP Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4900 Appropriated increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	753,157.19	0.00	425,636.55	400,000.00	106.41%

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2015 to 02/19/2016
66.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Total Change In Net Position	150,672.99	0.00	125,079.95	0.00	0.00%

Fairview City
Operational Budget Report
51 Water Utility - 07/01/2015 to 02/19/2016
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.440 W Water service sales	143,208.23	10.00	122,839.77	250,000.00	49.14%
3710.453 W initial connect fees	1,593.85	0.00	1,315.00	2,800.00	46.96%
3710.454 W disconnect/reconnect fees	0.00	0.00	150.00	200.00	75.00%
3710.456 W other operating income	0.00	0.00	0.00	0.00	0.00%
Total Operating income	144,802.08	10.00	124,304.77	253,000.00	49.13%
Operating expense					
5111.480 W source expense	791.34	48.00	204.00	1,500.00	13.60%
5113.480 W treatment/testing	529.00	0.00	1,587.00	2,200.00	72.14%
5114.110 W opn/maint wages	32,027.28	2,943.12	46,644.56	66,100.00	70.57%
5114.130 W opn/maint benefits	9,174.42	1,590.20	24,622.61	38,000.00	64.80%
5114.250 W other operations expense	1,719.37	32.71	3,412.40	5,000.00	68.25%
5114.251 W Fuel	2,165.90	305.11	1,527.08	3,000.00	50.90%
5114.280 W operations utilities	15.96	0.00	0.00	0.00	0.00%
5114.290 W operations telephone	481.68	59.67	308.32	900.00	34.26%
5114.481 W System maintenance/materials	4,419.11	3,026.39	23,829.72	25,000.00	95.32%
5114.482 W equipment operation/maintenance	64.72	0.00	6,042.85	7,000.00	86.33%
5114.485 W services, meters	1,185.26	0.00	5.52	10,000.00	0.06%
5114.790 W Depreciation	63,405.08	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	6,679.61	388.15	6,053.76	10,000.00	60.54%
5116.130 W Billing and collection benefits	3,119.55	187.18	2,871.58	5,000.00	57.43%
5116.240 W Office expenses & supplies	2,010.70	604.11	2,066.67	3,200.00	64.58%
5118.310 W Legal and auditing	2,850.00	0.00	2,900.00	3,500.00	82.86%
5118.330 W Education & training	93.93	0.00	234.90	1,500.00	15.66%
5118.510 W Insurance	6,872.15	0.00	7,920.74	6,900.00	114.79%
5118.600 W other general/administrative	495.00	0.00	1,600.00	1,600.00	100.00%
Total Operating expense	138,100.06	9,184.64	131,831.71	287,100.00	45.92%
Total Income From Operations:	6,702.02	(9,174.64)	(7,526.94)	(34,100.00)	22.07%
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	0.00	0.00	0.00	0.00	0.00%
3720.945 W Gain or loss on asset retirement	0.00	0.00	0.00	0.00	0.00%
3720.948 W Impact Fees	5,400.00	0.00	5,400.00	8,100.00	66.67%
3720.971 W Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	5,400.00	0.00	5,400.00	8,100.00	66.67%
Non-operating expense					
2511.2 W Water revenue GMAC repaid	2,973.09	0.00	1,187.65		
5118.820 W Interest expense	14,726.96	1,774.49	14,266.70	21,350.00	66.82%
5118.911 W Transfer to sewer fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	14,726.96	1,774.49	14,266.70	21,350.00	66.82%
Total Non-Operating Items:	(9,326.96)	1,774.49	(8,866.70)	(13,250.00)	66.92%
Total Income or Expense	(2,624.94)	(10,949.13)	(16,393.64)	(47,350.00)	34.62%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2015 to 02/19/2016
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3730.520 S Sewer service charges	209,818.88	0.00	183,899.83	340,000.00	54.09%
3730.540 S Other operating income	0.00	0.00	100.00	1,000.00	10.00%
3730.553 S Connection/hookup fees	450.00	0.00	450.00	900.00	50.00%
3730.554 S disconnect/reconnect fees	0.00	0.00	0.00	0.00	0.00%
Total Operating income	210,268.88	0.00	184,449.83	341,900.00	53.95%
Operating expense					
5211.110 S operation wages	48,294.70	1,884.82	24,283.01	39,520.00	61.44%
5211.130 S operation benefits	27,095.70	484.46	6,878.38	30,000.00	22.93%
5211.250 S other opn supplies/expense	5,768.91	154.22	5,103.09	11,500.00	44.37%
5211.280 S operations utilities	18,315.11	3,504.13	18,210.74	32,000.00	56.91%
5211.290 S operations telephone	1,709.74	58.31	1,493.50	3,000.00	49.78%
5211.481 S Collections system maint/matls	74.25	0.00	5,034.30	5,000.00	100.69%
5211.482 S Equipment maintenance	14,071.45	0.00	81,661.45	80,000.00	102.08%
5211.485 S service installation	0.00	0.00	0.00	0.00	0.00%
5211.790 S collection depreciation	76,230.80	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	2,572.27	105.83	1,551.10	4,500.00	34.47%
5212.481 S Misc. Outside Equipment/Diesel	6,330.12	808.60	7,029.45	8,500.00	82.70%
5212.790 S treatment depreciation	93,749.20	0.00	0.00	140,000.00	0.00%
5213.110 S Billing and collection labor	0.00	0.00	0.00	0.00	0.00%
5213.130 S Billing and collection benefits	0.00	0.00	0.00	0.00	0.00%
5213.240 S Office expense & supplies	2,010.70	604.11	2,066.67	3,000.00	68.89%
5214.310 S Legal and auditing	2,850.00	0.00	2,900.00	3,000.00	96.67%
5214.330 S Education & training	1,094.02	100.00	1,038.18	2,000.00	51.91%
5214.510 S Insurance	11,386.43	0.00	8,712.92	11,500.00	75.76%
5214.600 S other administrative	1,530.00	0.00	850.00	1,550.00	54.84%
Total Operating expense	313,083.40	7,704.48	166,812.79	490,070.00	34.04%
Total Income From Operations:	(102,814.52)	7,704.48	17,637.04	(148,170.00)	-11.90%
Non-Operating Items:					
Non-operating income					
3740.941 S Interest income	0.00	0.00	0.00	0.00	0.00%
3740.945 S Gain or loss on asset retirement	0.00	0.00	0.00	0.00	0.00%
3740.948 S Impact fees	7,611.00	0.00	10,148.00	12,685.00	80.00%
3740.971 S Grant revenue EPA	0.00	0.00	0.00	0.00	0.00%
3740.972 S Grant revenue-RUS	0.00	0.00	0.00	0.00	0.00%
3740.973 S Grant revenue CDBG	0.00	0.00	0.00	0.00	0.00%
3740.975 S Grant revenue PCIB	0.00	0.00	0.00	0.00	0.00%
3740.976 S Grant revenue Utah Water Quality	0.00	0.00	0.00	0.00	0.00%
3740.981 S Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
3740.982 S Transfers from water fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	7,611.00	0.00	10,148.00	12,685.00	80.00%
Non-operating expense					
5214.820 S Interest expense	26,402.53	3,235.44	26,003.06	38,901.00	66.84%
Total Non-operating expense	26,402.53	3,235.44	26,003.06	38,901.00	66.84%
Total Non-Operating Items:	(18,791.53)	3,235.44	(15,855.06)	(26,216.00)	60.48%
Total Income or Expense	(121,606.05)	10,939.92	1,781.98	(174,386.00)	-1.02%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2015 to 02/19/2016
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3750.441 E electric energy sales	511,085.50	0.00	445,240.53	780,000.00	57.08%
3750.442 E base rate revenue	44,189.56	0.00	39,150.00	66,500.00	58.87%
3750.451 E Late Payment Charges	19,864.93	0.00	12,858.95	27,000.00	47.63%
3750.453 E initial connection charges	14,630.29	0.00	6,325.18	15,000.00	42.17%
3750.454 E disconnect/reconnect fees	2,980.00	0.00	3,320.00	5,000.00	66.40%
3750.456 E other operating revenue	3,413.66	0.00	7,060.21	4,000.00	176.51%
Total Operating income	596,163.94	0.00	513,954.87	897,500.00	57.27%
Operating expense					
5311.481 E Purchased power	250,738.62	0.00	234,077.08	385,000.00	60.80%
5313.110 E operations salaries and wages	86,155.27	5,476.54	82,423.26	128,000.00	64.39%
5313.130 E operations benefits	51,084.61	3,068.58	46,118.16	73,000.00	63.18%
5313.250 E other operation supplies/expense	5,382.05	458.21	3,724.29	20,000.00	18.62%
5313.251 Fuel	2,995.55	216.73	1,901.63	6,000.00	31.69%
5313.280 E utilities - shop	54.00	6.75	57.42	100.00	57.42%
5313.290 E operations telephone	1,686.27	232.72	2,025.13	2,500.00	81.01%
5313.481 E system maintenance/materials	3,881.55	0.00	8,823.68	25,000.00	35.29%
5313.482 E equipment maintenance/materials	673.54	0.00	89.89	2,000.00	4.49%
5313.485 E meters/transformers/installation	8,052.04	0.00	5,555.78	15,000.00	37.04%
5313.790 E depreciation expense	38,837.28	0.00	0.00	58,300.00	0.00%
5315.110 E billing and collection wages	13,359.25	776.30	12,107.61	19,600.00	61.77%
5315.130 E billing and collection benefits	6,238.88	374.41	5,743.57	9,500.00	60.46%
5315.250 E billing materials and supplies	9,246.71	337.50	8,862.04	15,000.00	59.08%
5316.310 E legal and auditing	2,850.00	0.00	3,442.50	3,500.00	98.36%
5316.330 E education & training	205.00	0.00	0.00	1,500.00	0.00%
5316.510 E insurance expense	7,528.08	0.00	8,809.06	7,800.00	112.94%
5316.600 E other administrative expense	1,393.95	0.00	104.91	1,500.00	6.99%
Total Operating expense	490,362.65	10,947.74	423,866.01	773,300.00	54.81%
Total Income From Operations:	105,801.29	10,947.74	90,088.86	124,200.00	72.54%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	6,988.00	0.00	10,482.00	17,000.00	61.66%
3760.941 E interest income	0.00	0.00	(2,466.67)	0.00	0.00%
3760.945 E Gain or loss on asset retirement	0.00	0.00	0.00	0.00	0.00%
3760.970 E grant revenues	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	6,988.00	0.00	8,015.33	17,000.00	47.15%
Non-operating expense					
5316.820 E Interest expense	0.00	0.00	0.00	0.00	0.00%
5316.911 E Transfer to general fund	0.00	0.00	0.00	165,478.00	0.00%
5316.912 E Transfer to redevelopment fund	0.00	0.00	0.00	0.00	0.00%
5316.913 E Transfers to capital projects	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	165,478.00	0.00%
Total Non-Operating Items:	6,988.00	0.00	8,015.33	(148,478.00)	-5.40%
Total Income or Expense	112,789.29	10,947.74	98,104.19	(24,278.00)	-404.09%