

City Council Meeting

August 19, 2021

7:30 p.m.

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

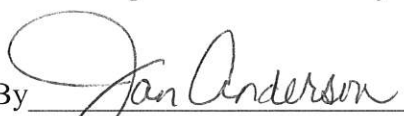
7:30 p.m. Thursday, August 19, 2021

**Fairview City Hall
85 South State Street
Fairview, Utah 84629**

Notice is hereby given that Fairview City Council will hold its regular City Council Meeting on the 19th of August 2021, 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 Cliff Wheeler
- 2. Invocation/Pledge of Allegiance** – Councilman Casey Anderson
- 3. Approval of Minutes from Previous Meeting(s)**
- 4. Appearances**
- 5. Reports/Action Items – Boards/Committees/Staff/Officers:**
 - a. Water and Sewer Department
 1. Sewer Reuse Update
 2. Water Update
 - b. Power Department
 1. Councilman Casey Anderson, UAMPS Operating 2021-2022 Budget Margin/Deficit
 - c. Councilman Mike Mackay, Meet the Candidate Night
 - d. Canvass of Primary Elections
 - e. Councilwoman Shirlene Rasmussen, Sports Park Discussion and Yard Waste Disposal
 - f. City Truck/Equipment Discussion
 - g. Councilman Matt Sorensen, Annexation
 - h. Rodeo Contract Discussion
- 6. Mayor Reports:**
 - a. Mayor Cliff Wheeler – General City Business Update
- 7. Approval of Vouchers**
- 8. Adjournment**

Dated and posted this 16th Day of August 2021

By 
Jan Anderson, City Recorder

Minutes of Fairview City Council Meeting, April 15, 2021

Minutes of Fairview City Council Meeting held on Thursday, April 15, 2021, at 85 South State Street, City of Fairview, County of Sanpete, State of Utah. Mayor Cliff Wheeler called the meeting to order at 7:30 p.m. Councilmembers present were Matt Sorensen, Brad Welch, Shirlene Rasmussen, Mike MacKay, Cliff Wheeler, and Casey Anderson. City Employees present were Justin Jackson, Steve Gray, Jan Anderson, and Greg Sorensen. Citizens present were Nathan Miner, Rhett Wilkinson (Messenger), Jeff and Sherrie Jarman, Brian and Miko Howarth, Erma Lee Hansen, Carri Oldroyd, and Sheri Butler

The invocation and pledge of allegiance was offered by Councilmember Brad Welch.

APPROVAL OF MINUTES:

Councilmember Brad Welch moved **to approved minutes from Minutes from March 18, 2021**. Councilmember Shirlene Rasmussen seconded the motion. The voting was unanimous in favor of.

APPEARANCES:

Brian Howarth – Concerns with Removal of Stop Signs on 300 South. Several citizens attended meeting with concerns of the removal of the stop signs. The decision of removing the signs has been a discussion with the City Council for the past three years. There was traffic study done and Council moved on the recommendation from the study. After discussing other options such as speed bumps, speed dips, and other options, Mayor Wheeler asked the citizens to give the City a month to investigate other options. Councilman Brad Welch will work with Brian to look into speed humps and other options.

Gilbert Dewolf – Frontage Variance Request on Property Located Approximately 60 North 200 West. Mr. Dewolf purchased this property from Cody Church. Cody came before the Council asking for the lot split and consideration of a variance. The City Council granted the request February 20, 2020. The split was never recorded. The frontage is short 1.68 feet. The Planning Commission reviewed the request. They recommended approval. Councilman Mike MacKay moved **to approve the variance and lot split**. Councilmember Matt Sorensen seconded the motion. Voting for-- Mike MacKay, Matt Sorensen, Shirlene Rasmussen, and Casey Anderson. Councilmember Casey Anderson abstained was present during discussion.

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

Police Department

Quarterly Update. Chief Steve Gray went over the numbers for the last quarter regarding police activity.

Prosecuting Attorney Discussion. Chad Woolley's law firm was at one time representing most all the towns in the County. Now they just represent Ephraim and Fairview. The other towns have switched over to Wes Mangum who is Deputy Sanpete County Attorney and works on the side with Styler Daniels, P.C. He is willing to take Fairview City on as their prosecuting attorney. The reason for the request of change was the lack of communication of representation and law enforcement between Chad Woolley's firm and the City. Wes was present at the meeting and introduced himself. He is willing to continue with the same billing agreement the City had with Woolley's firm, that being \$450 a month. If his service is needed on any civil matter, etc. the hourly rate will be \$200 per hour. Not asking for

anything civil currently. It was asked if the Council was in agreement of this. The Council approved working with Wes Mangum.

Sewer Department

CIB Update. The City qualified for a 64% grant 36% loan with CIB for the sewer reuse project. This is better terms than expected. The loan is for 30 years at .5 percent, \$1,550,000 and \$1,834,500 grant.

Annual Sewer MWPP. The City Council received a copy of the annual Municipal Wastewater Planning Program. The Council needs to be able to say that they have seen this report. The DEQ audit was held, do not have the results. It went very well. No non-conformances. There was one minor find, calibration detail. This will become a budgetary item. Will keep watching this.

Power Department

Discussion on Material for New Power Hook(s) for New Homes. Material is months and months out. The City has enough for new construction with those that are a “normal” hookup. Those with primary line extensions may be six months out. May have to tell people that they are months out. This is the reality of what is going on with Covid, etc. Discussed the float storage. Storing the float in the shop is a conflict with keeping the power equipment trucks out in the weather. Spending a lot of money on the trucks just to have them stored out in the weather. Discussion on the float ensued. The float is approximately 30-feet long. Discussed ordering an awning and putting it in a storage shed. Need to look at inventory and figure things out.

Sports Park Discussion – ATV’s, Entrance Area, Signage, Cameras, Court Surface Maintenance, Damaged Fencing. Councilman Casey Anderson stated a few years ago the City discussed posting no ATV’s. The courts down at the sports park have been roughed up. They need to have epoxy put on them. Need to get plan on when they can be done. The pickleball cannot be finished until the fence is placed. Councilmember Rasmussen is working with Keith Williams to finish the restrooms and with Clayton construction to finish the pickle ball court. She is working on getting signs made.

Discussion/Approval on Lawn Care Bid(s). Two bids came in. The Council looked at both. One from Justin Morley Lawn Care (\$1,766 per mowing) and one from Parish Construction & Property Management, LLC. (\$7,250 includes lawncare, spray/fertilize and gopher abatement). Lawn care will fall under two budget years. It was suggested to give it a chance. Councilmember Matt Sorensen moved **to go forward with Morley landscaping to tend to the City lawn maintenance on city properties.** Councilmember Casey Anderson seconded the motion. The voting was unanimous in favor of. This does not include the museum. It was mentioned that the employees will take care of hydroseeding or sod whichever is decided. The issue with both hydroseeding and sod is the lack of water. Taking a truck up to water the sod is a fulltime job. Hydroseed is best in the fall. Working on getting seed. Discussion ensued on dumping yard waste by the cemetery. The fence by the shed tipped over this past winter. It was suggested to fence this area. Will need to give landowners a key to access their property. The cemetery committee would like to get a new sign made and put up. Councilman Anderson will call on the sign and report back to the Mayor.

24th of July Update. Going well. One major issue—concessions. There is a committee meeting on Monday. Has idea on concession that may work. The DUP program still does not have date scheduled. Sally Dalton is waiting for keynote speaker. Church has been reserved.

INTRODUCTION AND ADOPTION OF RESOLUTION AND ORDINANCES:

Resolution No. 2021-05R; A Resolution Adopting an Interlocal Cooperation Agreement by and Between Sanpete County, Ephraim City, Fairview City, Ftn. Green City, Gunnison Valley, Mt. Pleasant City, Moroni City, Snow College, and Spring City for Joint and Cooperative Action in Operating the Sanpete Major Crimes Task Force. Fairview City does not have the resources to carry this program by themselves. Prior this program was under Juab and Sanpete counties. The reason for separation is due to funding and grants. Councilmember Brad Welch moved **to approve Resolution No. 2021-05**. Councilmember Shirlene Rasmussen seconded the motion. The voting was unanimous in favor of.

MAYOR REPORTS:

Mayor Cliff Wheeler – General City Business Update. The Mayor from Spring City has a concern with the local sports' program. Mayor Wheeler contacted sports director Shandi Sorensen. She stated that because Fairview doesn't have fields to play ball on, the way the program is ran has not hurt Fairview. There were some concerns with a couple members of the Council. One concern was Mt. Pleasant is taking charge too much. It has taken community pride out of it. Mayor Wheeler asked for a recommendation. Each city should have a say and run the money through their city. A community meeting with the sports directors, etc. may not be a bad idea.

APPROVAL OF VOUCHERS:

Councilmember Matt Sorensen moved **to approve the vouchers from March 17, 2021 to April 13, 2021**. Councilmember Mike MacKay seconded the motion. The motion carried in favor of.

ADJOURNMENT:

Meeting **adjourned at 9:23 p.m.** per motion by Councilmember Shirlene Rasmussen. Councilmember Matt Sorensen seconded the motion. Motion carried in favor of.

City Recorder

Date

Minutes of Fairview Council Meeting and Public Hearing, May 18, 2021

Minutes of Fairview City Council Meeting held on Tuesday, May 18, 2021, at 85 South State Street, City of Fairview, County of Sanpete, State of Utah. Mayor Cliff Wheeler called the meeting to order at 7:30 p.m. Councilmembers present were Casey Anderson, Matt Sorensen, Brad Welch, Mike Mackay, and Shirlene Rasmussen. Employees present were Justin Jackson, Greg Sorensen, Steve Gray, and Jan Anderson. Citizens present were Linda and Ralph Bench, Erma Lee Hansen, Jason Mardell, Gilbert Dewolf, Davis Glad, Shauna Rawlinson, Holly Sweeten, Leon Day, Perry and Christy Johnson, JoAnn Marx, Aubrie Raymundo, J. David Howard, Rhett from the messenger, Andrea Keisel, Lynn Hunter, Jr.

The invocation and Pledge of Allegiance was offered by Councilman Mike Mackay.

APPROVAL OF MINUTES:

Minutes from the work meeting held on April 6, 2021, was moved for approval by Councilman Casey Anderson with the second by Councilwoman Shirlene Rasmussen. The voting was unanimous in favor of.

OPEN MEETING FOR PUBLIC HEARING:

Citizens Input Regarding Raising Sewer Rate(s) up an additional \$5.50. The Purpose for the Rate Increase is to Qualify for a Grant/Loan with Permanent Community Impact Fund Board (CIB) to Meet Phosphorus Requirements Imposed by the State. Open meeting convened at 7:32 p.m. Mayor Cliff Wheeler explained the purpose of the public hearing-- in order to qualify for any grant money with CIB, the City needs to meet the projected magi numbers which would be the \$5.50 a month sewer rate increase. Mayor Wheeler asked employee Justin Jackson to take a minute and brief the public on the purpose of the reuse project. CIB liked the proposed sewer increase of \$5.50. They are willing to give the City grant money (free money) and loan for the reuse project. With this proposal, the City will create a Senior Assistance Program (SAP) program which allows citizen who qualify to keep their monthly rate at \$49.50 and not be included in the annual one percent increase that will continue for the next five years if the City Council deems appropriate. They must be 65-years old or older and a tax gross income of \$25,000 annually or less to be eligible.

The Mayor then asked for any comment from the public.

Christie Johnson stated that... "so this sewer system is going to keep costing us. At first it was paid for then it would go down but this is still going up. This is always going to be an issue".

Answer ... Employee Justin Jackson "just to clarify the bonds will not be paid off until 2045, a portion, a larger portion is the piping and the re-roading not just the sewer put the collection until, yes, 2045. There will be additional depending requirements made upon us. Councilman Brad Welch "if the yearly increase met the depreciation, then the increase would not be added. Need to build up the depreciation, not to look for grant to replace. Maintain and replace the system. Rates have to show the meeting of bonds." Councilman Casey Anderson "When more connections are added then it will be spread with more people. Connects help, new connects build costs".

Perry Johnson "Why don't they pipe it to Mt. Pleasant, it would be less cost. It has been a bad thing since the beginning". Answer... Employee Justin Jackson "are you proposing seven miles of pipe is less than 1,300 feet". Perry "It was never put in right".

Mayor Wheeler, "We are let with what we have now, need to take care of what we have. This plan was proposed in the original sewer project but chose not to put it into place. It would have been much cheaper, now we are forced by EPA but would not get the benefit from the water. This plan is the best of a bad situation."

No more comments were made.

Close Public Hearing and Reconvene into Regular Council Meeting 7:52 p.m.

APPEARANCES/COMMUNICATIONS:

Holly Sweeten, Office of Burgess Owens, Identify Needs of Fairview City Regarding Federal Issues. Ms. Sweeten is the Director of outreach for Burgess Owens. She offered their service for whatever is needed on a federal level. She briefed some on the CARES Community Project funding. There are other assistance programs available for infrastructure improvements, etc. She encouraged the City to reach out to their office for help in seeking funds that are available for cities.

Josh Jackson, Approval to Use Tennis Courts for Lessons and Tournaments. He was not present at meeting.

Leon Day, Update Prior Request from Three Water Hookups to Seven Water Hookups. Leon Day gave short history. Put a ¾ inch pipe out to the farm. In the 70s sold farm to Ron Bangerter, he changed out the pipe out to the road. Leon built and then put in a six-inch pipe in 2000 put in a water project put in an eight-inch pipe then he extended the water out to a pump house so city owns water out to pump house. He paid for it wanting to do some development out the road. Three or four years ago, he came to the city and got approved for a three-lot subdivision. He built the pump station extended 3,500 feet west of that. He is wanting to finish the subdivision, wanting to do four lots. Sanpete County needs a letter stating the City will allow. He wants to do seven lots, but then he falls under the drinking water compliance. He asked the Council to approve up to seven lots. These would be residential connections past his pump house. Pump house was built up to specs-imposed years back. Councilman Mike Mackay did some research given the background. Back in May 2010, the Council approved a single water meter that would be installed then all seven homes would go through the one meter, Leon's responsibility. Leon stated that was a separate deal. In 2015, the City gave Leon four hookups for culinary water to proposed subdivision. The letter would need to state the water is sufficient to provide fire protection. State of Utah DEQ in 2015 water feasibility for three lots, the connection is 35 gallons per minutes. The question is will 35 gallons a minute carry seven lots. He would have to put in water tank. It now has a two-inch meter. It was asked if he was looking for seven meters or just one meter where he pays the City. City employee Justin Jackson had no objection to raising it to seven. Councilman Brad Welch moved **to raise the water hookups to seven**. Councilman Mike Mackay seconded the motion. The voting went as follows: for-- Brad, Mike, and Shirlene; opposed-- Casey and Matt.

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

Planning Commission

Business Approval for Andrea Keisel, Timeless Beauty & Barber, 114 West 400 North. Mrs. Keisel met with the Planning Commission. They recommend approval. She plans on reopening the barber shop as a beauty and barber shop. There is plenty of parking. She plans on a maximum of two clients at a time. There will be one sign approximately 5' x 3' on existing posts. The owner is upgrading the building. Her timeframe is August/September. At that time, she will provide the necessary

documents of certification. Councilman Matt Sorensen **moved to approve the business license for Andrea Keisel, “Timeless Beauty & Barber”**. Councilman Brad Welch seconded the motion. The voting was unanimous in favor of.

Sport Park Discussion. Councilwoman Shirlene Rasmussen gave update to the Council. She proposed \$8,875 for her budget for next year. She would like to get wood chips for the two playgrounds, four picnic tables, basketball net replacements, two benches for the pickle ball court, and then a fence to go around the pickle ball court. The assignment to go through the rodeo grounds and see what repairs are needed to host the 24th of July events.

Continue Sign Discussion 300 South. Councilman Brad Welch talked with the engineers, and they agreed with the previous study. On 400 East, the Council discussed putting the sign back up based on the findings in the code. On 300 East, this sign would need justification, if the Council feels it is reasonable then the sign could be put back up. After further discussion, the Council agreed to put the sign back up on 400 East. There was no discussion from the public.

Emergency Preparedness Discussion. Chief Steve Gray stated that all cities through the State are required to have plan in place. A while ago, this plan was started. Bev Waldon used to be the emergency for Orem city. She had all the documents for the plan. The plan is 85 pages. Bev is the liaison working with Chief Gray and Councilman Brad Welch. Part of this plan is guidelines for what the City should do if an emergency was to happen. Local churches also have their own preparedness plans. Chief Gray will email out the plan to the Council.

24th of July Ticket Sale Discussion. Councilman Brad Welch reviewed the dates of all the events. Mayor Wheeler was approached by the Mayor of Spring City asking if the City could move the parade back to 11:30 a.m. Brad will look into this-- not sure if this will change. Everything seems to be on scheduled. The main concern currently is the paper ticket sales for the other events. The derby except sections F and G will be reserved seating and tickets can be purchased on-line through e-tix. Brad applied for a \$7,000 grant through Thrive 125 which is the celebration of statehood. This will help with the fireworks.

Continue Discussion on Need of City Manager. Mayor Cliff Wheeler and the Council thinks it good idea to hire an administrator/manager. Discussion ensued on the title administrator vs. manager. It was decided to put notice out for city manager.

Approve Tentative Budget Ending June 30, 2022. Councilman Brad Welch moved **to approve the Tentative Budget Ending June 30, 2022**. Councilman Matt Sorensen seconded the motion. The voting was unanimous in favor of. Work meeting for review budget was scheduled for Wednesday, June 9, 2021, at 6:30 p.m.

Set Public hearing Date for Final Budget Approval for Budget Year Ending June 30, 2021. The date will be the regular city council meeting which is June 17, 2021.

Approval to Donate to Friends of Sanpete Children’s Justice Center. Councilman Brad Welch moved **to support the justice center with a donation of \$200**. Councilwoman Shirlene Rasmussen seconded the motion. The voting was unanimous in favor of.

Memorial Day Flag Ceremony. Monday May 31, 2021, at 10 a.m.

INTRODUCTION AND ADOPTION OF POLICIES, RESOLUTIONS, AND ORDINANCES:

Resolution No. 2021-06R; A Resolution of The Fairview City Council Revising Monthly Service Charge for Sewer Service to \$55.00 to Include an Annual Inflation Increase for Five Years and the

Creation of A Senior Assistance Program (SAP). Councilman Matt Sorensen moved **to approve Resolution No. 2021-06R**. Councilman Mike Mackay seconded the motion. The voting was unanimous in favor of.

MAYOR REPORTS:

Mayor Cliff Wheeler – General City Business Update. The flowers were planted and will be picked up the first week in June. City clean up went well. Thanks to all who helped there. There is a charge to dump tires at the landfill-- tires put in the dumpsters. The City will end up paying for them. If disposing refrigerators, the freon will have to be taken out. Councilman Brad Welch mentioned that the fire contract was signed with the County. The City will continue to help with their in-kind work by cleaning out the creek bed. Also, there is grant money available for the cemetery through Utah Department of Heritage and Arts.

APPROVAL OF VOUCHERS:

Councilman Brad Welch moved to approve the vouchers from April 14, 2021 to May 13, 2021. Councilman Casey Anderson seconded the motion. The voting was unanimous in favor of.

ADJOURNMENT:

Councilwoman Shirlene Rasmussen moved to adjourn meeting at 9:05 p.m. Councilman Brad Welch seconded the motion. The voting was unanimous in favor of.

City Recorder

Date

To: Fairview City
From: Horrocks Engineers
Drew Geiger, Project Manager
Date: July 28, 2021
Subject: Work Task Order #12
Project: Fairview Lower Tank Improvements

SCOPE OF WORK - AGREEMENT

WORK TASK ORDER #12 – Fairview Lower Tank Improvements

This WORK TASK ORDER, Number 12, under the AGREEMENT between FAIRVIEW CITY (OWNER) and HORROCKS ENGINEERS, INC. (ENGINEER), dated May 21, 2018 (the AGREEMENT), is made effective as of _____.

ENGINEER shall perform the following Services:

- Survey the two existing tank sites and the pipe alignment.
- Design well house improvements at the existing concrete tank site.
- Design a new transmission line from the well house to the existing steel water tank.
- Design a new pressure reducing valve.
- Perform an inspection on the existing steel water tank and determine what repairs are required including recoating and painting.

A detailed Scope of Services is attached and is hereby incorporated herein and made a part of the WORK TASK ORDER. ENGINEER shall perform the Services and deliver the related Documents.

In return for the performance of the foregoing obligations, OWNER shall pay to ENGINEER based on time and materials required for each new development, in accordance with the ENGINEER Projected Labor Hours and Cost Worksheet attached to this WORK TASK ORDER.

Except to the extent modified herein, all terms and conditions of the AGREEMENT shall continue in full force and effect.

ENGINEER:
HORROCKS ENGINEERS, INC.

OWNER:
FAIRVIEW CITY

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

SCOPE OF SERVICES

Fairview City

UT-0150-1801

7/28/2021

Description of Services:

An existing concrete water tank in Fairview City has reached the end of its service life and is failing. The tank is also not high enough in elevation to provide pressure for the surrounding water distribution system, creating a dead zone. A well house located next to the partially buried concrete tank pumps water into the tank using vertical turbine pumps; the water then flows by gravity from the tank to the rest of the distribution system. There is an existing steel water tank located northeast of the concrete tank that is higher in elevation. The City is interested in remodeling the well house to pump water directly to the upper tank as well as decommissioning the concrete water tank.

Horrocks Engineers will provide the design services for the water system improvements. These services will include surveying, pump station design, waterline design, a tank inspection of the existing steel water tank, and recoating and repainting the steel tank. The estimated fee for design engineering services is \$59,800. A scope and fee are outlined below.

Task 1 – Project Management - \$5,400

1. Management of engineers and technicians, schedule, and budget.
2. Contract administration, billing, and coordination meetings.

Assumptions:

1. There will be a total of four in-person meetings over the course of the design.

Task 2 – Surveying - \$9,100

1. A topographic survey will be performed at the two tank sites and along the pipeline alignment.

Deliverables:

1. Base map
2. Existing utility locations
3. Survey Control

Task 3 – Pump Station Retro-Fit - \$12,500

1. Design the hydraulic elements of the new pump station including:
 - a. Design one submersible pump utilizing the existing well casing. The pump will provide 400 gallons per minute (gpm) and enough head to pump the water to the existing steel water tank.
 - b. Design the mechanical piping and valving to support operation and maintenance of the pump station.
 - c. Design the operation components of the pump station, including instrumentation.
 - d. Design the maintenance components of the pump station, including air valves, access, pump and valve removal and replacement.
 - e. Review the design for compliance with Utah Division of Drinking Water Rules.
2. Design the electrical and HVAC elements of the new pump station including:
 - a. Design the electrical feed system connected to the existing power supply.
 - b. Design the electrical controls for the pumps.
 - c. Design the instrumentation monitoring and SCADA connected to the City's monitoring system.

Deliverables:

1. Plan, profile, and detail drawings for review
2. Review meetings at the 30%, 60%, and 90% design phases.
3. Construction drawings and specifications for construction.

Assumptions:

1. The City will reuse the existing Pump Building
2. The City will reuse the existing Chlorination System

Task 4 – Transmission Line Design - \$18,300

1. Design a new water transmission line from the well house to the existing steel water tank.
 - a. Design the pipeline connection point to the pump station
 - b. Create a hydraulic model for the pumps and pipeline.
 - c. Design the pipeline size, alignment, valves, and fittings.
 - d. Design the connection to the existing piping at the tank site.

Deliverables:

1. Plan, profile, and detail drawings for review.
2. Review meetings at the 30%, 60%, and 90% design phases.
3. Construction drawings and specifications for construction

Assumptions:

1. The pipeline will be sized based on the maximum flowrate from the well which is 400 gallons per minute.

2. The new waterline will be within the existing easement and no additional right-of-way is required.
3. The existing steel water tank has adequate storage capacity for the additional flow from the well.

Task 5 – PRV Design - \$4,000

1. Install a new PRV on the existing 6" distribution line.
 - a. Design the PRV and Vault

Deliverables:

1. Plan, profile, and detail drawings for review.
2. Review meetings at the 30%, 60%, and 90% design phases.
3. Construction drawings and specifications for construction

Task 6 – Tank Inspection and Recoating - \$10,500

1. Provide an inspection for the existing steel water tank to determine if repairs are necessary.
2. Design the recoating of the inside of the tank and the repainting of the outside of the tank.

Deliverables:

1. Report explaining the current conditions of the steel water tank.

Additive Alternate – New Water Tank Design - \$45,900

Rather than connecting the well house to the existing steel tank a new water tank could be designed at a similar elevation to provide additional storage capacity for future growth.

1. Provide a geotechnical investigation at the proposed tank site.
2. Design the tank site, piping, and valving.
3. Design the structural elements of the drinking water tank.
4. Provide property acquisition for the new tank site.

Engineer's Cost Estimate for Lower Tank Improvements
Fairview City, UT
Engineer's Cost Estimate
Project #: UT-0150-1801
7/28/2021

UNIT PRICE SCHEDULE - BASE BID				ENGINEER'S ESTIMATE	
Item #	Description	Unit	Quantity	Unit Price	Amount
TRANSMISSION SYSTEM					
1	Mobilization (5%)	LS	1	5%	\$41,000
2	Traffic Control	LS	1	\$2,000	\$2,000
3	Pump Station Demolition	LS	1	\$12,000	\$12,000
4	Water Tank Demolition	LS	1	\$20,000	\$20,000
5	Submersible Pumps & Motors	EA	1	\$50,000	\$50,000
6	Pump Station Mechanical Piping	LS	1	\$15,000	\$15,000
7	Chlorination System	LS	1	\$10,000	\$10,000
8	Pump Station Electrical/HVAC	LS	1	\$20,000	\$20,000
9	6" C900 PVC Drinking Water Pipe (Transmission)	LF	4,875	\$80.00	\$390,000
10	Pipe Zone Import	CY	2,319	\$35.20	\$81,612
11	Trench Zone Import	CY	722	\$40.00	\$28,889
12	Excavation - Haul off/dispose	CY	3,041	\$13.00	\$39,530
13	Air Release Stations	EA	4	\$2,550	\$10,200
14	Blow-off/Drains	EA	2	\$2,550	\$5,100
15	Pressure Reducing Valve Vault	EA	1	\$60,000	\$60,000
16	Natural Ground Repair	SF	19,500	\$2.00	\$39,000
17	Fire Hydrant	EA	5	\$6,120	\$30,600
				Construction Subtotal	\$854,930.21
				Contingency	20% \$171,000.00
				Engineering	7% \$60,000.00
				Construction Management	7% \$60,000.00
				Total	\$1,145,930
Additive Alternate - New Concrete Water Tank					
18	500,000 Gallon Concrete Water Tank	LS	1	\$750,000	\$750,000
				Alternate Subtotal	\$750,000.00
				Contingency	20% \$150,000.00
				Engineering	7% \$53,000.00
				Construction Management	7% \$53,000.00
				Total	\$1,006,000

NOTES:

- 1 This cost opinion was developed based on a concept of remodeling the existing well house to pump up to the existing steel water tank.
- 2 The anticipated maximum flowrates from the wells is 400 gpm.
- 3 The transmission line will be 6" PVC and the distribution line will be upsized to 12-16" PVC.
- 4 The pipeline is assumed to be constructed within the City's existing easement.
- 5 The water lines will have a minimum pipe cover of 4'.
- 6 This cost opinion based on a 3' wide x 4.5' deep pipe zone.
- 7 This cost opinion based on a trapezoidal trench zone with a top width of 5' and a depth of 1'.

HORROCKS
ENGINEERS

2162 West Grove Parkway
Suite #400
Pleasant Grove, UT
(801) 783-5100

Fairview Lower Tank Improvements

DATE	7/27/2021
DRAWN	BMH
Figure 1	



Fairview City Canvass of Election
Primary Election held by Mail on August 10, 2021

Vote for 2	Fairview City Council	Election Night	For Canvass	Total
Casey I Anderson	Nominated	234	14	248
Shirlene D Rasmussen	Nominated	185	11	196
Sean P. Rawlinson	Nominated	96	2	98
Kirk A Watts	Nominated	40	5	45
Talon C Peterson	Out in Primary	33	3	36
Aaron Watts	Out in Primary	27	0	27
Total Votes Cast		615	35	650
UNDER VOTES		29	3	32
OVER VOTES		0	0	0
Total		644	38	682
Total Ballots Counted				341

Rejected Ballots: 2 ballots with signatures that did not match, 8 ballots with no postage and received after deadline.

As of August 10, 2021 Fairview had 739 active voters. 341 (46.14%) voted.

I, Jan Anderson, Fairview City Recorder, in and for Fairview City, do hereby certify that the above is a full, true and correct abstract of the statement of votes of this city at the Municipal Primary Election held in Fairview by mail on August 10, 2021 as made out and entered upon the record of the Board of City Canvassers so far as the same relates to the offices named.

Mayor Cliff Wheeler

Casey Anderson

Matthew Sorensen

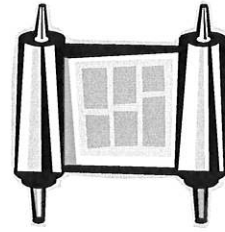
Brad Welch

Michael C MacKay

Attested by:

Jan Anderson, Fairview City Recorder

Dated this the _____ day of August, 2021.



Annexation Without a Petition.

A municipality may annex an unincorporated area without a petition if:

- 1) The area to be annexed consists of one or more unincorporated islands within or unincorporated peninsulas contiguous to the municipality;
- 2) The majority of each island or peninsula consist of residential or commercial development;
- 3) The area proposed for annexation requires the delivery of municipal-type services; and
- 4) The municipality has provided most or all of the municipal-type services to the area for more than 1 year.

Or

- 5) The area to be annexed consists of one or more unincorporated islands or peninsulas contiguous to the municipality, each of which has fewer than 800 residents; and
- 6) The municipality has provided one or more municipal type services to the area for at least one year.

A municipality doesn't have to annex all of the area proposed for annexation if:

- 1) In the resolution indicating the municipality's intent to annex the subject property, the legislative body determines that not annexing all of the island or peninsula is in the municipalities best interest; and
- 2) The entire unincorporated island of which the annexing area is a part, has less than 800 residents.

The annexing municipality's legislative body must:

- 1) Adopt a resolution of intent to annex, describing the area to be annexed.
- 2) Publish notice within 14 days of the adoption of the resolution of intent to annex:

- Once a week for 3 successive weeks in a newspaper of general circulation within the municipality and the area proposed for annexation; or
 - If no newspaper, post 1 notice per 1000 population in places likely to give notice to residents.
- 3) Send written notice of proposal to each county and local and special district within, all or part of the annexing area is located.
 - 4) Hold a public hearing no earlier than 30 days after the adoption of the annexation intention resolution.

The notice must:

- 1) State that the municipal legislative body has adopted a resolution indicating its intent to annex the area proposed for annexation;
- 2) State the date, time, and place of the public hearing;
- 3) Describe the area proposed for annexation; and
- 4) State in conspicuous and plain terms that the municipal legislative body will annex the area unless, at or before the public hearing, written protests to the annexation are filed by the owners of private real property that:
 - Is located within the area proposed for annexation;
 - Covers a majority of the total private land area within the entire area proposed for annexation; and
 - Is equal in assessed value to at least ½ the assessed value of all private real property within the entire area proposed for annexation.

The legislative body may annex the area:

- 1) After the public hearing by adopting an ordinance annexing the area.
- 2) Unless at or before the hearing, written protests to the annexation have been filed with the city recorder/town clerk by the owners of private real property that:
 - Is located in the annexing area;
 - Covers the majority of private land in the annexing area; and
 - Equals at least ½ the value of all private real property within the annexing area.
- 3) Protests do not have to be considered if owners of 75% of total private land representing 75% of the value of private land within the annexing area, have consented in writing to the annexation.
- 4) Once the ordinance is adopted, the property is annexed.
- 5) If valid protests are timely filed, the annexation is terminated; however, a municipality may exclude the protesting parcels and annex the rest.

Be sure to send out all the notices and do all the filing required at the conclusion of a regular annexation.

Effective 7/1/2021**10-2-418 Annexation of an island or peninsula without a petition -- Notice -- Hearing.**

- (1) As used in Subsection (2)(b)(ii), for purposes of an annexation conducted in accordance with this section of an area located within a county of the first class, "municipal-type services" does not include a service provided by a municipality pursuant to a contract that the municipality has with another political subdivision as "political subdivision" is defined in Section 17B-1-102.
- (2) Notwithstanding Subsection 10-2-402(2), a municipality may annex an unincorporated area under this section without an annexation petition if:
 - (a) for an unincorporated area within the expansion area of more than one municipality, each municipality agrees to the annexation; and
 - (b)
 - (i)
 - (A) the area to be annexed consists of one or more unincorporated islands within or unincorporated peninsulas contiguous to the municipality;
 - (B) the majority of each island or peninsula consists of residential or commercial development;
 - (C) the area proposed for annexation requires the delivery of municipal-type services; and
 - (D) the municipality has provided most or all of the municipal-type services to the area for more than one year;
 - (ii)
 - (A) the area to be annexed consists of one or more unincorporated islands within or unincorporated peninsulas contiguous to the municipality, each of which has fewer than 800 residents; and
 - (B) the municipality has provided one or more municipal-type services to the area for at least one year;
 - (iii) the area consists of:
 - (A) an unincorporated island within or an unincorporated peninsula contiguous to the municipality; and
 - (B) for an area outside of the county of the first class proposed for annexation, no more than 50 acres; or
 - (iv)
 - (A) the area to be annexed consists only of one or more unincorporated islands in a county of the second class;
 - (B) the area to be annexed is located in the expansion area of a municipality; and
 - (C) the county legislative body in which the municipality is located provides notice to each property owner within the area to be annexed that the county legislative body will hold a public hearing, no less than 15 days after the day on which the county legislative body provides the notice, and may make a recommendation of annexation to the municipality whose expansion area includes the area to be annexed after the public hearing.
- (3) Notwithstanding Subsection 10-2-402(1)(b)(iii), a municipality may annex a portion of an unincorporated island or unincorporated peninsula under this section, leaving unincorporated the remainder of the unincorporated island or unincorporated peninsula, if:
 - (a) in adopting the resolution under Subsection (5)(a) the municipal legislative body determines that not annexing the entire unincorporated island or unincorporated peninsula is in the municipality's best interest; and
 - (b) for an annexation of one or more unincorporated islands under Subsection (2)(b), the entire island of unincorporated area, of which a portion is being annexed, complies with the requirement of Subsection (2)(b)(ii) relating to the number of residents.

(4)

- (a) This Subsection (4) applies only to an annexation within a county of the first class.
- (b) A county of the first class shall agree to an annexation if the majority of private property owners within the area to be annexed give written consent to the annexation, in accordance with Subsection (4)(d), to the recorder of the annexing municipality.
- (c) For purposes of Subsection (4)(b), the majority of private property owners is property owners who own:
 - (i) the majority of the total private land area within the area proposed for annexation; and
 - (ii) private real property equal to at least 1/2 the value of private real property within the area proposed for annexation.
- (d) A property owner consenting to annexation shall indicate the property owner's consent on a form which includes language in substantially the following form:

"Notice: If this written consent is used to proceed with an annexation of your property in accordance with Utah Code Section 10-2-418, no public election is required by law to approve the annexation. If you sign this consent and later decide you do not want to support the annexation of your property, you may withdraw your signature by submitting a signed, written withdrawal with the recorder or clerk of [name of annexing municipality]. If you choose to withdraw your signature, you must do so no later than the close of the public hearing on the annexation conducted in accordance with Utah Code Subsection 10-2-418(4)(d)."

- (e) A private property owner may withdraw the property owner's signature indicating consent by submitting a signed, written withdrawal with the recorder or clerk no later than the close of the public hearing held in accordance with Subsection (5)(b).
- (5) The legislative body of each municipality intending to annex an area under this section shall:
 - (a) adopt a resolution indicating the municipal legislative body's intent to annex the area, describing the area proposed to be annexed; and
 - (b) hold a public hearing on the proposed annexation no earlier than 30 days after the adoption of the resolution described in Subsection (5)(a).
- (6) A legislative body described in Subsection (5) shall provide notice of a public hearing described in Subsection (5)(b):
 - (a)
 - (i) at least three weeks before the day of the public hearing, by posting one notice, and at least one additional notice per 2,000 population in the municipality and the area proposed for annexation, in places within the combined area that are most likely to give notice to the residents within, and the owners of real property located within, the combined area, subject to a maximum of 10 notices; or
 - (ii) at least three weeks before the day of the public hearing, by mailing notice to each residence within, and each owner of real property located within, the combined area described in Subsection (6)(a)(i);
 - (b) by posting notice on the Utah Public Notice Website, created in Section 63A-16-601, for three weeks before the day of the public hearing;
 - (c) by sending written notice to:
 - (i) the board of each local district and special service district whose boundaries contain some or all of the area proposed for annexation; and
 - (ii) the legislative body of the county in which the area proposed for annexation is located; and
 - (d) if the municipality has a website, by posting notice on the municipality's website for three weeks before the day of the public hearing.
- (7) The legislative body of the annexing municipality shall ensure that:
 - (a) each notice described in Subsection (6):

- (i) states that the municipal legislative body has adopted a resolution indicating the municipality's intent to annex the area proposed for annexation;
 - (ii) states the date, time, and place of the public hearing described in Subsection (5)(b);
 - (iii) describes the area proposed for annexation; and
 - (iv) except for an annexation that meets the requirements of Subsection (8)(b) or (c), states in conspicuous and plain terms that the municipal legislative body will annex the area unless, at or before the public hearing described in Subsection (5)(b), written protests to the annexation are filed by the owners of private real property that:
 - (A) is located within the area proposed for annexation;
 - (B) covers a majority of the total private land area within the entire area proposed for annexation; and
 - (C) is equal in value to at least 1/2 the value of all private real property within the entire area proposed for annexation; and
 - (b) the first publication of the notice described in Subsection (6)(a) occurs within 14 days after the day on which the municipal legislative body adopts a resolution under Subsection (5)(a).
- (8)
- (a) Except as provided in Subsections (8)(b)(i) and (8)(c)(i), upon conclusion of the public hearing described in Subsection (5)(b), the municipal legislative body may adopt an ordinance approving the annexation of the area proposed for annexation under this section unless, at or before the hearing, written protests to the annexation have been filed with the recorder or clerk of the municipality by the owners of private real property that:
 - (i) is located within the area proposed for annexation;
 - (ii) covers a majority of the total private land area within the entire area proposed for annexation; and
 - (iii) is equal in value to at least 1/2 the value of all private real property within the entire area proposed for annexation.
 - (b)
 - (i) Notwithstanding Subsection (8)(a), upon conclusion of the public hearing described in Subsection (5)(b), a municipality may adopt an ordinance approving the annexation of the area proposed for annexation under this section without allowing or considering protests under Subsection (8)(a) if the owners of at least 75% of the total private land area within the entire area proposed for annexation, representing at least 75% of the value of the private real property within the entire area proposed for annexation, have consented in writing to the annexation.
 - (ii) Upon the effective date under Section 10-2-425 of an annexation approved by an ordinance adopted under Subsection (8)(b)(i), the area annexed is conclusively presumed to be validly annexed.
 - (c)
 - (i) Notwithstanding Subsection (8)(a), upon conclusion of the public hearing described in Subsection (5)(b), a municipality may adopt an ordinance approving the annexation of an area that the county legislative body proposes for annexation under this section without allowing or considering protests under Subsection (8)(a) if the county legislative body has formally recommended annexation to the annexing municipality and has made a formal finding that:
 - (A) the area to be annexed can be more efficiently served by the municipality than by the county;
 - (B) the area to be annexed is not likely to be naturally annexed by the municipality in the future as the result of urban development;

- (C) annexation of the area is likely to facilitate the consolidation of overlapping functions of local government; and
- (D) annexation of the area is likely to result in an equitable distribution of community resources and obligations.
- (ii) The county legislative body may base the finding required in Subsection (8)(c)(i)(B) on:
 - (A) existing development in the area;
 - (B) natural or other conditions that may limit the future development of the area; or
 - (C) other factors that the county legislative body considers relevant.
- (iii) A county legislative body may make the recommendation for annexation required in Subsection (8)(c)(i) for only a portion of an unincorporated island if, as a result of information provided at the public hearing, the county legislative body makes a formal finding that it would be equitable to leave a portion of the island unincorporated.
- (iv) If a county legislative body has made a recommendation of annexation under Subsection (8)(c)(i):
 - (A) the relevant municipality is not required to proceed with the recommended annexation; and
 - (B) if the relevant municipality proceeds with annexation, the municipality shall annex the entire area that the county legislative body recommended for annexation.
- (v) Upon the effective date under Section 10-2-425 of an annexation approved by an ordinance adopted under Subsection (8)(c)(i), the area annexed is conclusively presumed to be validly annexed.
- (9)
 - (a) Except as provided in Subsections (8)(b)(i) and (8)(c)(i), if protests are timely filed under Subsection (8)(a), the municipal legislative body may not adopt an ordinance approving the annexation of the area proposed for annexation, and the annexation proceedings under this section shall be considered terminated.
 - (b) Subsection (9)(a) does not prohibit the municipal legislative body from excluding from a proposed annexation under Subsection (2)(b) the property within an unincorporated island regarding which protests have been filed and proceeding under Subsection (3) to annex some or all of the remaining portion of the unincorporated island.

Amended by Chapter 15, 2021 Special Session 1

Fairview City
Check Register
Checking - Cache Valley Bank - 07/15/2021 to 08/18/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
A-1 National Fire Co	42066	568005502	08/04/2021	08/09/2021	135.00	Fire inspection	525211.250 - S other opn supplies/e
A-1 National Fire Co	42066	568005502	08/04/2021	08/09/2021	600.00	Fire inspection	104160.250 - Bldg/grnds supplies/m
					\$735.00		
					\$735.00		
AIRGAS	42081	9981702545	08/09/2021	08/09/2021	35.88	carbon dioxide cyl rent	104160.250 - Bldg/grnds supplies/m
					\$35.88		
Atkinsen Sound Co.	42039	3216	08/03/2021	08/03/2021	3,800.00	Sound service for celebration	104570.690 - Pioneer Days other mi
					\$3,800.00		
Beck's Home Furnishings	42040	16708	08/03/2021	08/03/2021	249.95	freezer for concessions	104570.690 - Pioneer Days other mi
					\$249.95		
Bird, Dallen	42023	072521	07/25/2021	07/25/2021	3,450.00	Derby	104570.640 - Pioneer Days - Derby
					\$3,450.00		
Brennen Frischknecht	42001	XC07152021-35	07/15/2021	07/15/2021	150.00	Softball tournament umpire fee	104560.489 - Recreation other progr
					\$150.00		
Butler, Scott	42004	072021	07/20/2021	07/20/2021	90.05	bibs and saftey pins	104570.690 - Pioneer Days other mi
					\$90.05		
Cache Valley Bank	42020	3 - 2018 Water M	07/22/2021	07/22/2021	3,092.58	Interest - 2018 Water Meter Project	515118.820 - W Interest expense
Cache Valley Bank	42020	3 - 2018 Water M	07/22/2021	07/22/2021	24,517.78	Principal - 2018 Water Meter Project	512515.2 - W Water Meter Project R
					\$27,610.36		
					\$27,610.36		
Cache Valley Bank	999	PR072521-2635	07/26/2021	08/02/2021	528.78	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR072521-2635	07/26/2021	08/02/2021	900.22	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR072521-2635	07/26/2021	08/02/2021	2,260.94	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073121-2635	07/26/2021	08/02/2021	70.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073121-2635	07/26/2021	08/02/2021	111.16	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073121-2635	07/26/2021	08/02/2021	475.04	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080821-2635	08/10/2021	08/11/2021	515.14	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080821-2635	08/10/2021	08/11/2021	903.55	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080821-2635	08/10/2021	08/11/2021	2,202.76	Social Security Tax	102221 - G Accrued federal payroll t
					\$7,967.59		
					\$7,967.59		
Cardmember Service	42086	081121	08/11/2021	08/11/2021	8.45	postage - body camera warranty	104210.480 - Police other departme
Cardmember Service	42086	081121	08/11/2021	08/11/2021	50.31	lunch	535313.250 - E other operation sup
Cardmember Service	42086	081121	08/11/2021	08/11/2021	54.67	lunch / water break	515114.250 - W other operations ex
Cardmember Service	42086	081121	08/11/2021	08/11/2021	75.00	annual renewal fees state entry registrations	104140.480 - Admin other departme
Cardmember Service	42086	081121	08/11/2021	08/11/2021	100.00	annual dues	515118.600 - W other general/admin
Cardmember Service	42086	081121	08/11/2021	08/11/2021	128.09	pump for flower tank	104410.480 - Streets supplies / mat
Cardmember Service	42086	081121	08/11/2021	08/11/2021	136.53	towels, paint	525211.110 - S operation wages

Fairview City
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Checking - Cache Valley Bank - 07/15/2021 to 08/18/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Cardmember Service	42086	081121	08/11/2021	08/11/2021	241.04	squeegie, toilet paper holders, basketball nets,	104160.250 - Bldg/grnds supplies/m
Cardmember Service	42086	081121	08/11/2021	08/11/2021	250.81	rope, tie down, etc for rodeo	104570.630 - Pioneer Days - Rodeo
Cardmember Service	42086	081121	08/11/2021	08/11/2021	496.90	paper towels, garbage sacks, toilet paper, soa	104570.650 - Pioneer Days - Miss F
Cardmember Service	42086	081121	08/11/2021	08/11/2021	515.09	lunch	103313 - Fire Dept Revenue
Cardmember Service	42086	081121	08/11/2021	08/11/2021	1,216.00	school - Kacey	535316.330 - E education & training
					\$3,272.89		
					\$3,272.89		
CentraCom	42067	080421	08/04/2021	08/09/2021	59.90	internet service	535313.290 - E operations telephon
CentraCom	42067	080421a	08/04/2021	08/09/2021	95.64	internet and land line service	525211.290 - S operations telephon
CentraCom	42067	080421a	08/04/2021	08/09/2021	658.36	internet and land line service	104140.290 - Admin telephone
					\$813.90		
					\$813.90		
CHEMTECH-FORD	42041	21G0447	08/03/2021	08/03/2021	1,373.00	samples	515113.480 - W treatment/testing
CHEMTECH-FORD	42041	21G0453	08/03/2021	08/03/2021	288.00	samples	525211.480 - Samples
					\$1,661.00		
					\$1,661.00		
Christensen, Gavin	42024	072521	07/25/2021	07/25/2021	700.00	Derby	104570.640 - Pioneer Days - Derby
					\$700.00		
Circle J Rodeo, Inc.	42021	072221	07/22/2021	07/22/2021	9,050.00	rodeo contract, added money plus sponsor mo	104570.630 - Pioneer Days - Rodeo
					\$9,050.00		
Commercial Business Radio, L.C.	42088	20052	08/12/2021	08/12/2021	1,054.27	2 pagers chargers, 4 batteries	104220.250 - Fire equipment/suppli
					\$1,054.27		
Day, Allen	42042	080221	08/02/2021	08/03/2021	164.80	ice, nacho cheese, relish, concessions	104570.690 - Pioneer Days other mi
					\$164.80		
Delco Western	42085	21-1402	08/09/2021	08/09/2021	6,287.50	pump for new sewer restroom at sports park	404510.740 - CP Recreation Project
					\$6,287.50		
Dewolf, Gilbert	42043	080221	08/02/2021	08/03/2021	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Dingemane, Cole	42025	072521	07/25/2021	07/25/2021	200.00	Derby	104570.640 - Pioneer Days - Derby
					\$200.00		
Division of Water Quality	42082	227000007	08/09/2021	08/09/2021	385.00	Annual Biosolids Permit	525214.600 - S other administrative
					\$385.00		
Engineering Unlimited, Inc	42011	061792	07/20/2021	07/20/2021	127.69	padlocks and keys	104160.250 - Bldg/grnds supplies/m
					\$127.69		
Express Auto Parts	42068	080421	08/04/2021	08/09/2021	5.49	bongee cord for tournaments	104560.489 - Recreation other progr

Fairview City
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Express Auto Parts	42068	080421	08/04/2021	08/09/2021	7.99	seafoam	535313.250 - E other operation sup
Express Auto Parts	42068	080421	08/04/2021	08/09/2021	19.00	DEF	525211.250 - S other opn supplies/e
Express Auto Parts	42068	080421	08/04/2021	08/09/2021	28.24	paint etc	104570.690 - Pioneer Days other mi
Express Auto Parts	42068	080421	08/04/2021	08/09/2021	228.52	derby prizes	104570.640 - Pioneer Days - Derby
					\$289.24		
					\$289.24		
Fairview City	42044	080321	08/03/2021	08/03/2021	1,451.70	power bill	525211.280 - S operations utilities
Fairview City	42080	080921	08/09/2021	08/09/2021	100.00	pay till back from fun run	104570.690 - Pioneer Days other mi
Fairview City	42089	081221	08/12/2021	08/12/2021	200.00	put booth money into till from derby money ba	103474.2 - G Pioneer Days Derby
					\$1,751.70		
Fairview City Pioneer Days Cash	42005	071921	07/19/2021	07/20/2021	250.00	money for kid's rodeo	104570.630 - Pioneer Days - Rodeo
Fairview City Pioneer Days Cash	42010	072021	07/20/2021	07/20/2021	960.00	ATV cash prise	104570.690 - Pioneer Days other mi
					\$1,210.00		
Federal Processing Registry	42069	8462	08/09/2021	08/09/2021	499.00	Sam's 1-year renewal	104140.480 - Admin other departme
					\$499.00		
FOX, JD	42006	072021	07/20/2021	07/20/2021	50.00	ATV announcer	104570.690 - Pioneer Days other mi
					\$50.00		
Glad, Davis	42045	080221	08/02/2021	08/03/2021	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Hermansen, Jeremy/Tori	42007	071921	07/19/2021	07/20/2021	250.00	hay	104570.630 - Pioneer Days - Rodeo
					\$250.00		
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	2.99	bungey ball	535313.250 - E other operation sup
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	4.99	coupler	515114.250 - W other operations ex
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	11.99	fitting for tank lever	104220.250 - Fire equipment/suppli
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	22.99	gas can	535313.250 - E other operation sup
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	40.65	paint, duct tape,	104570.640 - Pioneer Days - Derby
Horseshoe Mtn Hardware	42070	080921	08/09/2021	08/09/2021	2,891.22	paint, grills-propaine, repair of bleachers, etc	104570.690 - Pioneer Days other mi
					\$2,974.83		
					\$2,974.83		
HOUSE OF GLASS	42012	62307	07/20/2021	07/20/2021	424.24	rodeo and city hall restroom repair	104160.250 - Bldg/grnds supplies/m
HOUSE OF GLASS	42012	62307	07/20/2021	07/20/2021	755.94	rodeo and city hall restroom repair	404510.720 - CP Buildings - new pa
					\$1,180.18		
					\$1,180.18		
Humphries Inc.	42046	SF 170853	08/03/2021	08/03/2021	499.29	derby prizes, weld hood, torch lighter, etc	104570.640 - Pioneer Days - Derby
					\$499.29		

Fairview City
Check Register
Checking - Cache Valley Bank - 07/15/2021 to 08/18/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
I Four Media	42047	22779	08/02/2021	08/03/2021	885.91	cemetary sign	104590.250 - Cemetary care / suppli
I Four Media	42047	23001	07/20/2021	08/03/2021	112.00	Sponsor Banner	104570.690 - Pioneer Days other mi
I Four Media	42047	23024	08/02/2021	08/03/2021	30.00	mayor parade banner	104570.690 - Pioneer Days other mi
I Four Media	42047	23024	08/02/2021	08/03/2021	270.00	derby programs	104570.640 - Pioneer Days - Derby
					\$1,297.91		
Intermountain Farmers	42048	1015749053	08/03/2021	08/03/2021	\$1,297.91		
					15.18	Duct Tape, Rope	104570.690 - Pioneer Days other mi
					\$15.18		
Jackman, Corey	42013	229262	07/20/2021	07/20/2021	2,700.00	Playground chips	104160.250 - Bldg/grnds supplies/m
					\$2,700.00		
Jackson, Rex	42026	072521	07/25/2021	07/25/2021	700.00	Derby	104570.640 - Pioneer Days - Derby
					\$700.00		
JACOBSEN, KEVIN	42027	072521	07/25/2021	07/25/2021	3,150.00	Derby	104570.640 - Pioneer Days - Derby
					\$3,150.00		
Jacobson, Corbin/Rachel	42028	072521	07/25/2021	07/25/2021	1,400.00	Derby	104570.640 - Pioneer Days - Derby
					\$1,400.00		
Johnson, Quinn	42029	072521	07/25/2021	07/25/2021	200.00	Derby	104570.640 - Pioneer Days - Derby
					\$200.00		
Justin Morley Lawn Care	42049	1635	08/03/2021	08/03/2021	1,436.30	ball field and city hall, sports park	104160.250 - Bldg/grnds supplies/m
Justin Morley Lawn Care	42049	1635	08/03/2021	08/03/2021	4,203.30	mowing	104590.250 - Cemetary care / suppli
					\$5,639.60		
Justin Morley Lawn Care	42071	1670	08/09/2021	08/09/2021	730.45	Lawn care -	104160.250 - Bldg/grnds supplies/m
Justin Morley Lawn Care	42071	1670	08/09/2021	08/09/2021	1,000.00	weed eating rodeo grounds	104160.250 - Bldg/grnds supplies/m
Justin Morley Lawn Care	42071	1670	08/09/2021	08/09/2021	1,618.60	Lawn care -	104590.250 - Cemetary care / suppli
					\$3,349.05		
					\$8,988.65		
Kinzie Robins	42002	XC07192021-35	07/19/2021	07/19/2021	450.00	Rodeo Clown	104570.630 - Pioneer Days - Rodeo
					\$450.00		
Korey McArthur	42022	072121	07/22/2021	07/22/2021	300.00	mini bulls - rodeo pre show	104570.630 - Pioneer Days - Rodeo
					\$300.00		
L.N. Curtis & Sons	42072	510652	08/04/2021	08/09/2021	236.80	Copper washer, Male x MSA Female adapter	104220.250 - Fire equipment/suppli
					\$236.80		
Lantis Fireworks & Lasers	42014	21191	07/20/2021	07/20/2021	6,000.00	Fireworks	104570.690 - Pioneer Days other mi
					\$6,000.00		

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Lee, Josh	42030	072521	07/25/2021	07/25/2021	300.00	Derby	104570.640 - Pioneer Days - Derby
					\$300.00		
Ludvigson, Logan R.	42000	07152021	07/15/2021	07/15/2021	150.00	Softball tournament umpire	104560.489 - Recreation other progr
					\$150.00		
Madsen, Daniel	42050	080221	08/02/2021	08/03/2021	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Madsen, Jeremy/Jessica	42051	080321	08/03/2021	08/03/2021	79.23	reimb tennis balls for tournament	104560.489 - Recreation other progr
					\$79.23		
Mangum, J. Wesley	42052	04-2021	08/02/2021	08/03/2021	450.00	Services rendered	104120.310 - Court prosecutor/inter
					\$450.00		
Monroe Magnuson	42003	XC07192021-35	07/19/2021	07/19/2021	500.00	Announcer for rodeo	104570.630 - Pioneer Days - Rodeo
					\$500.00		
Mt. Pleasant City	42073	080921	08/09/2021	08/09/2021	48.02	power bill for breaker	535313.280 - E utilities - shop
					\$48.02		
MVP SPORTS	42090	50473	08/12/2021	08/12/2021	36.00	footballs	104560.483 - Recreation Flag Fball
MVP SPORTS	42090	50473	08/12/2021	08/12/2021	72.00	footballs	104560.482 - Recreation soccer pro
					\$108.00		
					\$108.00		
NORTH SANPETE AMBULANCE	42053	080221	08/02/2021	08/03/2021	150.00	Donation - Service Rendered	104220.315 - Fire Fairview EMT's
					\$150.00		
NORTH SANPETE DISPOSAL	42015	76252	07/20/2021	07/20/2021	214.25	garage pickup	104160.280 - Bldg/grnds utilites
					\$214.25		
Nuttall, Jon/Stephanie	42074	080421	08/04/2021	08/09/2021	37.57	belt buckles for kids rodeo	104570.630 - Pioneer Days - Rodeo
					\$37.57		
On The Go	42075	28390	08/09/2021	08/09/2021	85.00	porta pottie rental and service	104590.250 - Cemetery care / suppli
On The Go	42075	28656	08/09/2021	08/09/2021	135.00	set up fee for porta pottie at elementary - ice b	104570.690 - Pioneer Days other mi
					\$220.00		
					\$220.00		
Poulson, Jamison	42031	072521	07/25/2021	07/25/2021	200.00	Derby	104570.640 - Pioneer Days - Derby
					\$200.00		
PUBLIC EMPLOYEES HEALTH P	42054	0123458341	08/03/2021	08/03/2021	9,871.83	medical and dental insurance	101464 - G Deferred health insuranc
					\$9,871.83		
Public Employees Health Program	42055	PR072521-1898	07/26/2021	08/03/2021	83.56	Long Term Disability Benefits	102229 - G Miscellaneous payroll de

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Public Employees Health Program	42091	PR080821-1898	08/10/2021	08/12/2021	84.39	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
RH Borden and Company LLC	42016	1121	07/20/2021	07/20/2021	\$167.95		
					6,593.65	sewer line assessment	525211.481 - S Collections system
					\$6,593.65		
Rural Development	42056	184 - 2004 C Se	08/02/2021	08/03/2021	1,129.41	Principal - 2004 C Sewer Revenue	522531.2 - S USDA RUS 2004C rep
Rural Development	42056	184 - 2004 C Se	08/02/2021	08/03/2021	2,185.59	Interest - 2004 C Sewer Revenue	525214.820 - S Interest expense
Rural Development	42056	184 - 2004 D Se	08/02/2021	08/03/2021	376.47	Principal - 2004 D Sewer Revenue	522541.2 - S USDA RUS 2004D rep
Rural Development	42056	184 - 2004 D Se	08/02/2021	08/03/2021	728.53	Interest - 2004 D Sewer Revenue	525214.820 - S Interest expense
Rural Development	42056	230 - 2001 RDA	08/02/2021	08/03/2021	1,092.69	Principal - 2001 RDA Water revenue	512513.2 - W Water revenue RDA (
Rural Development	42056	230 - 2001 RDA	08/02/2021	08/03/2021	1,535.31	Interest - 2001 RDA Water revenue	515118.820 - W Interest expense
					\$7,048.00		
Ruthless Diesel	42057	1444	08/02/2021	08/03/2021	760.16	fuel plug bad on dump truck	104410.250 - Streets vehicle/rental/
					\$760.16		
Sanpete Co Fire District #2	42058	080221	08/02/2021	08/03/2021	3,431.25	Fees collected	104220.920 - Fire paid to Sanpete F
					\$3,431.25		
Sanpete County Auditor	42008	072021	07/20/2021	07/20/2021	1,500.00	crime task force	104570.690 - Pioneer Days other mi
					\$1,500.00		
Sanpete News Co. Inc.	42017	6008335	07/20/2021	07/20/2021	144.00	city manager ad	104140.220 - Admin public notices
Sanpete News Co. Inc.	42017	6008340	07/20/2021	07/20/2021	297.00	24th of July ad	104570.640 - Pioneer Days - Derby
					\$441.00		
Sanpete News Co. Inc.	42092	6008423	08/12/2021	08/12/2021	216.00	24th of July ad	104570.690 - Pioneer Days other mi
					\$657.00		
Sanpete Sanitary Landfill	42093	081221	08/12/2021	08/12/2021	2,804.40	fees collected	104420.480 - Sanitation refuse disp
Sanpete Sanitary Landfill	42093	63237	08/09/2021	08/12/2021	732.16	Disposal of Sludge	525211.280 - S operations utilities
					\$3,536.56		
					\$3,536.56		
Scholzen Products Co., Inc.	42059	080321	08/03/2021	08/03/2021	172.40	Rock Box Model	515114.481 - W System maintenanc
Scholzen Products Co., Inc.	42059	080321	08/03/2021	08/03/2021	489.74	chlorine and cylinder	515111.480 - W source expense
Scholzen Products Co., Inc.	42059	080321	08/03/2021	08/03/2021	917.46	3" hydrant meter less valve and 2 1/2 gate val	515114.481 - W System maintenanc
					\$1,579.60		
					\$1,579.60		
Shelley, Colton	42032	07252021	07/25/2021	07/25/2021	200.00	Derby	104570.640 - Pioneer Days - Derby
					\$200.00		
Sherri Day	42087	XC08122021-35	08/12/2021	08/12/2021	22.18	Fun Run refund paid twice	103474 - G Pioneer Days Revenues
					\$22.18		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Smith Hartvigsen PLLC	42076	50791	08/04/2021	08/09/2021	857.00	services rendered on Reuse	521610 - S Work in process
Stansfield, Mikie	42033	072521	07/25/2021	07/25/2021	\$857.00	Derby	104570.640 - Pioneer Days - Derby
STUART C IRBY CO	42094	0812	08/12/2021	08/12/2021	\$200.00	tool case	535313.250 - E other operation sup
STUART C IRBY CO	42094	0812	08/12/2021	08/12/2021	1,875.00	crimper kit	535313.481 - E system maintenanc
STUART C IRBY CO	42094	0812	08/12/2021	08/12/2021	2,099.00	Misc. materials	535313.481 - E system maintenanc
STUART C IRBY CO	42094	0812	08/12/2021	08/12/2021	7,196.10	Misc. materials	535313.485 - E meters/transformers
					\$18,366.20		
Swapp, Kyler	42034	072521	07/25/2021	07/25/2021	\$18,366.20	Derby	104570.640 - Pioneer Days - Derby
Swire Coca-Cola USA	42095	21594200338,13	08/12/2021	08/12/2021	\$450.00	concession drinks	104570.690 - Pioneer Days other mi
The Corner Station Deli	42009	072021	07/20/2021	07/20/2021	\$2,532.00	concession food	104570.690 - Pioneer Days other mi
The Corner Station Deli	42060	080221	08/02/2021	08/03/2021	3,578.96	nacho cheese, cheese, chips, etc - concessio	104570.690 - Pioneer Days other mi
					583.79		
					\$4,162.75		
Thompson, Payton	42035	072521	07/25/2021	07/25/2021	1,200.00	Derby	104570.640 - Pioneer Days - Derby
Thompson, Shayne	42061	080321	08/03/2021	08/03/2021	\$1,200.00	ice for concessions	104570.690 - Pioneer Days other mi
					27.61		
					\$27.61		
UAMPS	42062	080221	08/02/2021	08/03/2021	57,236.37	power bill	535311.481 - E Purchased power
					\$57,236.37		
Utah Local Governments Trust	42063	1591954	08/03/2021	08/03/2021	122.24	life insur and etc.	101464 - G Deferred health insuranc
Utah Local Governments Trust	42063	1591955	08/03/2021	08/03/2021	584.04	Worker's Comp	101463 - G Deferred workmans com
					\$706.28		
Utah Local Governments Trust	42096	1590571	08/12/2021	08/12/2021	885.50	Water bond	515118.600 - W other general/admin
					\$1,591.78		
Utah Municipal Clerks' Association	42077	080921	08/09/2021	08/09/2021	100.00	Recorder dues	104140.330 - Admin education & trai
					\$100.00		
Utah Retirement System	1000	PR072521-1049	07/26/2021	08/02/2021	197.32	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072521-1049	07/26/2021	08/02/2021	561.16	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072521-1049	07/26/2021	08/02/2021	812.59	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072521-1049	07/26/2021	08/02/2021	3,203.40	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080821-1049	08/10/2021	08/11/2021	197.32	401K Loan	102223 - G Accrued retirement plan

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Retirement System	1000	PR080821-1049	08/10/2021	08/11/2021	557.96	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080821-1049	08/10/2021	08/11/2021	876.55	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080821-1049	08/10/2021	08/11/2021	3,224.74	Retirement	102223 - G Accrued retirement plan
					\$9,631.04		
Utah Retirement System	999	PR071121-1049	07/14/2021	07/15/2021	-10.69	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071121-1049	07/14/2021	07/15/2021	10.69	Retirement	102223 - G Accrued retirement plan
					\$0.00		
					\$9,631.04		
Utah State Division of Finance	42083	20 - 2000 A Wate	08/02/2021	08/09/2021	37,000.00	Principal - 2000 A Water Revenue	512512.2 - W Water revenue BWR 2
					\$37,000.00		
Utah State Tax Commission	1001	PR072521-1055	07/26/2021	08/02/2021	815.45	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR073121-1055	07/26/2021	08/02/2021	30.00	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR080821-1055	08/10/2021	08/11/2021	818.50	State Income Tax	102222 - G Accrued state withholdin
					\$1,663.95		
Utah State Tax Commission	42097	081221	08/12/2021	08/12/2021	4,956.54	sales tax collected on 24th of July celebration	104570.690 - Pioneer Days other mi
					\$6,620.49		
Utah State Treasurer	42078	080421	08/04/2021	08/09/2021	215.25	surcharge collected	104120.910 - Court paid to state - S
					\$215.25		
Verizon Wireless	42064	080321	08/03/2021	08/03/2021	108.12	cell phone bill	104210.290 - Police Telephone
Verizon Wireless	42064	080321	08/03/2021	08/03/2021	110.08	cell phone bill	535313.290 - E operations telephon
					\$218.20		
					\$218.20		
Warnick, Justin	42036	072521	07/25/2021	07/25/2021	200.00	Derby	104570.640 - Pioneer Days - Derby
					\$200.00		
Warnick, Taylor	42037	072521	07/25/2021	07/25/2021	500.00	Derby	104570.640 - Pioneer Days - Derby
					\$500.00		
Western United Electric Supply Co	42018	6037531	07/20/2021	07/20/2021	1,123.27	Cutouts and arrestors	535313.481 - E system maintenanc
					\$1,123.27		
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.74	Fuel	104210.251 - Police auto fuel / main
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.74	Fuel	104220.251 - Fire vehicle fuel / main
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.74	Fuel	515114.251 - W Fuel
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.74	Fuel	525212.480 - S Fuel
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.74	Fuel	535313.251 - Fuel
WEX BANK	42019	072021	07/20/2021	07/20/2021	11.78	Fuel	104590.250 - Cemetery care / suppli
					\$70.48		
					\$70.48		
Wilkinsons Trophy & Athletics	42079	080921	08/09/2021	08/09/2021	1,334.50	fun run t-shirts	104570.690 - Pioneer Days other mi

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Wilkinsons Trophy & Athletics	42084	32560	08/09/2021	08/09/2021	57.90	grand marshall	104570.690 - Pioneer Days other mi
Wilkinsons Trophy & Athletics	42084	32560	08/09/2021	08/09/2021	901.45	trophies	104570.640 - Pioneer Days - Derby
Wilkinsons Trophy & Athletics	42084	32560	08/09/2021	08/09/2021	1,882.35	ATV Trophies	104570.690 - Pioneer Days other mi
Wilkinsons Trophy & Athletics	42084	32672	08/09/2021	08/09/2021	92.25	Carshow award plates	104570.690 - Pioneer Days other mi
					<u>\$2,933.95</u>		
					<u>\$4,268.45</u>		
Young, Dylan	42065	080321	08/03/2021	08/03/2021	300.00	Derby	104570.640 - Pioneer Days - Derby
					<u>\$300.00</u>		
					<u>\$286,794.80</u>		

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	0726211200	07/26/2021	\$3,768.80			Paycheck
	0726211200	07/26/2021	\$14,261.39			Paycheck
	0810211200	08/10/2021	\$13,653.42			Paycheck
Utah Retirement System	1000	08/02/2021	\$4,774.47			Payroll
Utah Retirement System	1000	08/11/2021	\$4,856.57			Payroll
Utah State Tax Commission	1001	08/02/2021	\$845.45			Payroll
Utah State Tax Commission	1001	08/11/2021	\$818.50			Payroll
Ludvigson, Logan R.	42000	07/15/2021	\$150.00			Purchasing
Brennen Frischknecht	42001	07/15/2021	\$150.00			Purchasing
Kinzie Robins	42002	07/19/2021	\$450.00			Purchasing
Monroe Magnuson	42003	07/19/2021	\$500.00			Purchasing
Butler, Scott	42004	07/20/2021	\$90.05			Purchasing
Fairview City Pioneer Days Cash	42005	07/20/2021	\$250.00			Purchasing
FOX, JD	42006	07/20/2021	\$50.00			Purchasing
Hermansen, Jeremy/Tori	42007	07/20/2021	\$250.00			Purchasing
Sanpete County Auditor	42008	07/20/2021	\$1,500.00			Purchasing
The Corner Station Deli	42009	07/20/2021	\$3,578.96			Purchasing
Fairview City Pioneer Days Cash	42010	07/20/2021	\$960.00			Purchasing
Engineering Unlimited, Inc	42011	07/20/2021	\$127.69			Purchasing
HOUSE OF GLASS	42012	07/20/2021	\$1,180.18			Purchasing
Jackman, Corey	42013	07/20/2021	\$2,700.00			Purchasing
Lantis Fireworks & Lasers	42014	07/20/2021	\$6,000.00			Purchasing
NORTH SANPETE DISPOSAL	42015	07/20/2021	\$214.25			Purchasing
RH Borden and Company LLC	42016	07/20/2021	\$6,593.65			Purchasing
Sanpete News Co. Inc.	42017	07/20/2021	\$441.00			Purchasing
Western United Electric Supply Corpor	42018	07/20/2021	\$1,123.27			Purchasing
WEX BANK	42019	07/20/2021	\$70.48			Purchasing
Cache Valley Bank	42020	07/22/2021	\$27,610.36			Purchasing
Circle J Rodeo, Inc.	42021	07/22/2021	\$9,050.00			Purchasing
Korey McArthur	42022	07/22/2021	\$300.00			Purchasing
Bird, Dallen	42023	07/25/2021	\$3,450.00			Purchasing
Christensen, Gavin	42024	07/25/2021	\$700.00			Purchasing
Dingemanse, Cole	42025	07/25/2021	\$200.00			Purchasing
Jackson, Rex	42026	07/25/2021	\$700.00			Purchasing
JACOBSEN, KEVIN	42027	07/25/2021	\$3,150.00			Purchasing
Jacobson, Corbin/Rachel	42028	07/25/2021	\$1,400.00			Purchasing
Johnson, Quinn	42029	07/25/2021	\$200.00			Purchasing
Lee, Josh	42030	07/25/2021	\$300.00			Purchasing
Poulson, Jamison	42031	07/25/2021	\$200.00			Purchasing
Shelley, Colton	42032	07/25/2021	\$200.00			Purchasing
Stansfield, Mikie	42033	07/25/2021	\$200.00			Purchasing
Swapp, Kyler	42034	07/25/2021	\$450.00			Purchasing
Thompson, Payton	42035	07/25/2021	\$1,200.00			Purchasing
Warnick, Justin	42036	07/25/2021	\$200.00			Purchasing
Warnick, Taylor	42037	07/25/2021	\$500.00			Purchasing
Young, Dylan	42038	07/25/2021		07/25/2021	\$300.00	Purchasing
Atkinsen Sound Co.	42039	08/03/2021	\$3,800.00			Purchasing
Beck's Home Furnishings	42040	08/03/2021	\$249.95			Purchasing
CHEMTECH-FORD	42041	08/03/2021	\$1,661.00			Purchasing
Day, Allen	42042	08/03/2021	\$164.80			Purchasing
Dewolf, Gilbert	42043	08/03/2021	\$50.00			Purchasing
Fairview City	42044	08/03/2021	\$1,451.70			Purchasing
Glad, Davis	42045	08/03/2021	\$50.00			Purchasing
Humphries Inc.	42046	08/03/2021	\$499.29			Purchasing
I Four Media	42047	08/03/2021	\$1,297.91			Purchasing
Intermountain Farmers	42048	08/03/2021	\$15.18			Purchasing
Justin Morley Lawn Care	42049	08/03/2021	\$5,639.60			Purchasing
Madsen, Daniel	42050	08/03/2021	\$50.00			Purchasing
Madsen, Jeremy/Jessica	42051	08/03/2021	\$79.23			Purchasing
Mangum, J. Wesley	42052	08/03/2021	\$450.00			Purchasing
NORTH SANPETE AMBULANCE SE	42053	08/03/2021	\$150.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42054	08/03/2021	\$9,871.83			Purchasing
Public Employees Health Program Lo	42055	08/03/2021	\$83.56			Payroll
Rural Development	42056	08/03/2021	\$7,048.00			Purchasing
Ruthless Diesel	42057	08/03/2021	\$760.16			Purchasing
Sanpete Co Fire District #2	42058	08/03/2021	\$3,431.25			Purchasing
Scholzen Products Co., Inc.	42059	08/03/2021	\$1,579.60			Purchasing

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Checking - Cache Valley Bank - 07/15/2021 to 08/18/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
The Corner Station Deli	42060	08/03/2021	\$583.79			Purchasing
Thompson, Shayne	42061	08/03/2021	\$27.61			Purchasing
UAMPS	42062	08/03/2021	\$57,236.37			Purchasing
Utah Local Governments Trust	42063	08/03/2021	\$706.28			Purchasing
Verizon Wireless	42064	08/03/2021	\$218.20			Purchasing
Young, Dylan	42065	08/03/2021	\$300.00			Purchasing
A-1 National Fire Co	42066	08/09/2021	\$735.00			Purchasing
CentraCom	42067	08/09/2021	\$813.90			Purchasing
Express Auto Parts	42068	08/09/2021	\$289.24			Purchasing
Federal Processing Registry	42069	08/09/2021	\$499.00			Purchasing
Horseshoe Mtn Hardware	42070	08/09/2021	\$2,974.83			Purchasing
Justin Morley Lawn Care	42071	08/09/2021	\$3,349.05			Purchasing
L.N. Curtis & Sons	42072	08/09/2021	\$236.80			Purchasing
Mt. Pleasant City	42073	08/09/2021	\$48.02			Purchasing
Nuttall, Jon/Stephanie	42074	08/09/2021	\$37.57			Purchasing
On The Go	42075	08/09/2021	\$220.00			Purchasing
Smith Hartvigsen PLLC	42076	08/09/2021	\$857.00			Purchasing
Utah Municipal Clerks' Association	42077	08/09/2021	\$100.00			Purchasing
Utah State Treasurer	42078	08/09/2021	\$215.25			Purchasing
Wilkinsons Trophy & Athletics	42079	08/09/2021	\$1,334.50			Purchasing
Fairview City	42080	08/09/2021	\$100.00			Purchasing
AIRGAS	42081	08/09/2021	\$35.88			Purchasing
Division of Water Quality	42082	08/09/2021	\$385.00			Purchasing
Utah State Division of Finance	42083	08/09/2021	\$37,000.00			Purchasing
Wilkinsons Trophy & Athletics	42084	08/09/2021	\$2,933.95			Purchasing
Delco Western	42085	08/09/2021	\$6,287.50			Purchasing
Cardmember Service	42086	08/11/2021	\$3,272.89			Purchasing
Sherri Day	42087	08/12/2021	\$22.18			Purchasing
Commercial Business Radio, L.C.	42088	08/12/2021	\$1,054.27			Purchasing
Fairview City	42089	08/12/2021	\$200.00			Purchasing
MVP SPORTS	42090	08/12/2021	\$108.00			Purchasing
Public Employees Health Program Lo	42091	08/12/2021	\$84.39			Payroll
Sanpete News Co. Inc.	42092	08/12/2021	\$216.00			Purchasing
Sanpete Sanitary Landfill	42093	08/12/2021	\$3,536.56			Purchasing
STUART C IRBY CO	42094	08/12/2021	\$18,366.20			Purchasing
Swire Coca-Cola USA	42095	08/12/2021	\$2,532.00			Purchasing
Utah Local Governments Trust	42096	08/12/2021	\$885.50			Purchasing
Utah State Tax Commission	42097	08/12/2021	\$4,956.54			Purchasing
Utah Retirement System	999	07/15/2021	\$0.00			Payroll
Cache Valley Bank	999	08/02/2021	\$4,346.14			Payroll
Cache Valley Bank	999	08/11/2021	\$3,621.45			Payroll
Cache Valley Bank	X999	08/10/2021		08/10/2021	\$22.04	Purchasing
			\$318,478.41		\$322.04	

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G General Property Taxes-Current	72,390.05	0.00	0.00	76,000.00	0.00%
3120 G Prior Years' Taxes-Delinquent(Redemption)	4,195.60	0.00	0.00	4,200.00	0.00%
3130 G General Sales and Use Taxes	296,908.23	0.00	25,261.72	250,000.00	10.10%
3131 G Local Option Sales Tax	27,426.61	0.00	2,344.25	25,000.00	9.38%
3132 G RAP Tax	30,369.29	0.00	2,007.61	25,000.00	8.03%
3140 G Franchise Taxes	2,599.07	0.00	0.00	2,650.00	0.00%
3141 G Highway Tax	73,655.12	0.00	6,023.84	62,000.00	9.72%
3170 G Fee in lieu of property tax/UPP	30,544.42	0.00	0.00	22,000.00	0.00%
Total Taxes	538,088.39	0.00	35,637.42	466,850.00	7.63%
Licenses and permits					
3210 G Business Licenses	3,040.00	0.00	47.00	3,200.00	1.47%
3225 G Animal Licenses	490.00	0.00	75.00	500.00	15.00%
Total Licenses and permits	3,530.00	0.00	122.00	3,700.00	3.30%
Intergovernmental revenue					
3313 Fire Dept Revenue	6,952.00	0.00	2,296.91	1,000.00	229.69%
3352 G State Grant	1,497.35	0.00	0.00	500.00	0.00%
3354 G State Grant - Police	3,362.66	0.00	0.00	4,500.00	0.00%
3356 G Class "C" Road Fund Allotment	81,246.33	0.00	0.00	79,000.00	0.00%
3358 G State Liquor Fund Allotment	1,439.13	0.00	0.00	1,450.00	0.00%
Total Intergovernmental revenue	94,497.47	0.00	2,296.91	86,450.00	2.66%
Charges for services					
3413 G Zoning permits and fees	1,300.00	0.00	225.00	1,200.00	18.75%
3422 G Fire Response Fees	43,400.00	0.00	3,676.00	43,400.00	8.47%
3425 G County Fire Contract	12,019.01	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	36,936.00	0.00	3,116.00	37,200.00	8.38%
3471 G Flag Donation Fund	408.00	0.00	34.00	400.00	8.50%
3472 G Revenue project fees/sportspark	2,927.75	0.00	1,882.00	4,000.00	47.05%
3473 G Park/Playground Rental Fees	280.00	0.00	40.00	200.00	20.00%
3474 G Pioneer Days Revenues	490.00	0.00	31,854.45	23,000.00	138.50%
3474.2 G Pioneer Days Derby	9,225.00	0.00	21,597.25	48,000.00	44.99%
3474.3 G Miss Fairview Revenue	0.00	0.00	0.00	850.00	0.00%
3474.4 G Little Miss Fairview	0.00	0.00	0.00	950.00	0.00%
3474.5 G Choc. Festival	(335.00)	0.00	0.00	0.00	0.00%
3475 G Dance Hall rental Fees	3,600.00	0.00	650.00	3,000.00	21.67%
3478.01 G Baseball Fees	620.00	0.00	0.00	1,200.00	0.00%
3478.02 G Soccer Fees	878.54	0.00	0.00	900.00	0.00%
3478.04 G Flag Football	258.18	0.00	0.00	300.00	0.00%
3481 G Sale of Cemetery Lots	16,475.00	0.00	7,425.00	14,000.00	53.04%
3483 G Grave opening/closing charges	8,600.00	0.00	2,950.00	9,000.00	32.78%
Total Charges for services	137,082.48	0.00	73,449.70	199,619.00	36.79%
Fines and forfeitures					
3510 G Fines/court	12,006.08	0.00	970.00	15,000.00	6.47%
Total Fines and forfeitures	12,006.08	0.00	970.00	15,000.00	6.47%
Interest					
3610 G Interest Earnings	3,262.57	0.00	249.38	5,000.00	4.99%
Total Interest	3,262.57	0.00	249.38	5,000.00	4.99%
Miscellaneous revenue					
3671 G Contributions to Museum Fund	1,427.03	0.00	120.00	1,400.00	8.57%
3672 G Contributions to Recreation Center Fund	4,035.57	0.00	316.00	4,100.00	7.71%
3690 G Sundry Revenue	7,865.60	0.00	2,175.40	1,000.00	217.54%
3695 G Cares Act	114,849.00	0.00	0.00	48,000.00	0.00%
Total Miscellaneous revenue	128,177.20	0.00	2,611.40	54,500.00	4.79%
Contributions and transfers					
3673 G Donation to Food Bank	0.00	0.00	32.04	0.00	0.00%
Total Contributions and transfers	0.00	0.00	32.04	0.00	0.00%
Total Revenue:	916,644.19	0.00	115,368.85	831,119.00	13.88%
Expenditures:					
General government					
Council					

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4110.110 Council salaries and wages	24,750.00	0.00	1,750.00	21,000.00	8.33%
4110.130 Council employee benefits	1,956.03	0.00	137.97	2,200.00	6.27%
Total Council	26,706.03	0.00	1,887.97	23,200.00	8.14%
Court					
4120.110 Court salaries and wages	12,574.80	0.00	1,120.96	13,200.00	8.49%
4120.130 Court employee benefits	996.00	0.00	88.78	1,050.00	8.46%
4120.310 Court prosecutor/interpreter services	7,398.10	0.00	900.00	8,700.00	10.34%
4120.330 Court training and education	8.29	0.00	0.00	500.00	0.00%
4120.480 Court supplies and materials	52.56	0.00	40.55	200.00	20.28%
4120.910 Court paid to state - Surcharge	3,211.53	0.00	321.58	7,000.00	4.59%
Total Court	24,241.28	0.00	2,471.87	30,650.00	8.06%
Administrative					
4140.110 Admin salaries and wages	16,288.39	0.00	1,875.89	74,039.00	2.53%
4140.130 Admin employee benefits	7,601.99	0.00	894.90	40,060.00	2.23%
4140.210 Admin subscriptions/memberships	1,036.95	0.00	695.49	1,300.00	53.50%
4140.220 Admin public notices	471.70	0.00	214.60	700.00	30.66%
4140.240 Admin office supplies and materials	2,892.29	0.00	(5.00)	3,300.00	-0.15%
4140.290 Admin telephone	7,907.64	0.00	1,316.90	8,200.00	16.06%
4140.310 Admin audit and legal expense	2,400.00	0.00	0.00	2,700.00	0.00%
4140.330 Admin education & training	0.00	0.00	100.00	2,500.00	4.00%
4140.350 Admin donations	800.00	0.00	0.00	2,000.00	0.00%
4140.480 Admin other department expense	9,095.95	0.00	591.07	12,500.00	4.73%
4140.482 Admin Cares Act	54,127.67	0.00	500.00	0.00	0.00%
4140.485 Admin elections expenses	99.20	0.00	41.40	2,000.00	2.07%
4140.510 Admin insurance expense	7,024.76	0.00	0.00	7,300.00	0.00%
4550.250 Rap Tax other departmental expense	0.00	0.00	0.00	25,000.00	0.00%
Total Administrative	109,746.54	0.00	6,225.25	181,599.00	3.43%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	12,572.60	0.00	1,357.20	15,000.00	9.05%
4160.130 Bldg/grnds employee Benefits	1,105.49	0.00	107.48	1,500.00	7.17%
4160.250 Bldg/grnds supplies/maintenance	22,086.59	0.00	11,026.72	28,000.00	39.38%
4160.280 Bldg/grnds utilities	11,223.60	0.00	214.25	12,000.00	1.79%
4160.510 Bldg/grnds insurance	14,604.89	0.00	0.00	15,500.00	0.00%
4160.710 Bldg/grnds equip. under capitalization threshol	2,058.00	0.00	0.00	0.00	0.00%
4160.740 Bldg/grnds capital asset purchases	43,333.50	0.00	0.00	0.00	0.00%
Total Buildings and grounds	106,984.67	0.00	12,705.65	72,000.00	17.65%
Planning and zoning					
4180.110 Planning Zoning Wages	100.00	0.00	50.00	600.00	8.33%
4180.130 Planning & Zoning Benefits	45.89	0.00	23.05	200.00	11.53%
4180.140 Planning commissioner fees	2,063.53	0.00	360.00	3,200.00	11.25%
Total Planning and zoning	2,209.42	0.00	433.05	4,000.00	10.83%
Total General government	269,887.94	0.00	23,723.79	311,449.00	7.62%
Public safety					
Police					
4210.110 Police salaries and wages	47,989.14	0.00	9,108.06	75,000.00	12.14%
4210.120 Part Time Police salaries and wages	14,538.90	0.00	819.00	30,000.00	2.73%
4210.125 Police - Cares Act	44,524.94	0.00	0.00	0.00	0.00%
4210.130 Police Employee benefits	23,325.20	0.00	4,127.68	52,000.00	7.94%
4210.250 Police equipment/supplies/materials	244.45	0.00	0.00	1,500.00	0.00%
4210.251 Police auto fuel / maintenance	5,116.85	0.00	1,367.61	5,200.00	26.30%
4210.290 Police Telephone	1,865.84	0.00	266.64	2,100.00	12.70%
4210.310 Police Professional & technical	7,830.64	0.00	1,593.89	8,200.00	19.44%
4210.330 Police education and training	624.73	0.00	0.00	1,000.00	0.00%
4210.480 Police other department expense	1,730.62	0.00	658.69	3,000.00	21.96%
4210.510 Police Insurance expense	2,751.29	0.00	0.00	2,900.00	0.00%
4210.710 Police equip. under capitalization threshold	6,328.14	0.00	0.00	7,200.00	0.00%
4210.740 Police Capital Outlay	3,000.00	0.00	0.00	7,500.00	0.00%
Total Police	159,870.74	0.00	17,941.57	195,600.00	9.17%
Fire					
4220.110 Fire salaries and wages	6,220.00	0.00	460.00	6,720.00	6.85%
4220.130 Fire Employee benefits	608.15	0.00	44.35	650.00	6.82%
4220.250 Fire equipment/supplies/materials	7,045.20	0.00	1,303.06	2,500.00	52.12%
4220.251 Fire vehicle fuel / maintenance	3,890.36	0.00	11.74	4,500.00	0.26%

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.315 Fire Fairview EMT's	3,673.50	0.00	300.00	4,000.00	7.50%
4220.330 Fire Education & training	3,053.00	0.00	0.00	1,800.00	0.00%
4220.480 Fire other departmental expense	7,640.91	0.00	280.00	3,500.00	8.00%
4220.510 Fire Insurance expense	6,267.73	0.00	0.00	6,700.00	0.00%
4220.810 Fire Bond Payment	2,933.15	0.00	0.00	0.00	0.00%
4220.820 Fire Bond Interest	19.91	0.00	0.00	0.00	0.00%
4220.920 Fire paid to Sanpete Fire Dist	40,398.75	0.00	3,431.25	46,000.00	7.46%
Total Fire	81,750.66	0.00	5,830.40	76,370.00	7.63%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	2,305.20	0.00	0.00	3,500.00	0.00%
4211.130 School Guard Crossing Benefits	178.79	0.00	0.00	300.00	0.00%
Total Other public safety	2,483.99	0.00	0.00	3,800.00	0.00%
Total Public safety	244,105.39	0.00	23,771.97	275,770.00	8.62%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	8,156.12	0.00	772.32	17,000.00	4.54%
4410.480 Streets supplies / materials	6,112.15	0.00	2,449.73	5,000.00	48.99%
4410.740 Streets capital asset purchases	8,922.19	0.00	0.00	0.00	0.00%
4415.480 C road supplies / materials	694.76	0.00	1,590.50	5,000.00	31.81%
4415.740 C road capital asset purchases	3,334.00	0.00	0.00	0.00	0.00%
Total Highways	27,219.22	0.00	4,812.55	27,000.00	17.82%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	33,138.00	0.00	5,601.60	32,500.00	17.24%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	33,138.00	0.00	5,601.60	34,500.00	16.24%
Total Highways and public improvements	60,357.22	0.00	10,414.15	61,500.00	16.93%
Parks, recreation, and public property					
Parks					
4510.250 Parks equipment/supplies/materials	4,891.86	0.00	0.00	4,000.00	0.00%
4510.510 Parks insurance	3,137.74	0.00	0.00	0.00	0.00%
Total Parks	8,029.60	0.00	0.00	4,000.00	0.00%
Recreation					
4560.110 Recreation salaries and wages	6,000.00	0.00	500.00	6,000.00	8.33%
4560.130 Recreation employee benefits	475.20	0.00	39.60	500.00	7.92%
4560.481 Recreation baseball program expense	365.50	0.00	0.00	1,500.00	0.00%
4560.482 Recreation soccer program expense	510.00	0.00	72.00	1,300.00	5.54%
4560.483 Recreation Flag Ftbl program expense	365.30	0.00	36.00	500.00	7.20%
4560.489 Recreation other program expense	312.60	0.00	1,999.82	3,000.00	66.66%
4570.630 Pioneer Days - Rodeo	608.37	0.00	11,088.38	11,000.00	100.80%
4570.640 Pioneer Days - Derby	1,050.12	0.00	15,586.91	19,000.00	82.04%
4570.650 Pioneer Days - Miss Fairview	150.00	0.00	496.90	2,500.00	19.88%
4570.690 Pioneer Days other misc	16,758.81	0.00	26,743.21	32,000.00	83.57%
4575.250 Little Miss Pageant	0.00	0.00	0.00	750.00	0.00%
Total Recreation	26,595.90	0.00	56,562.82	78,050.00	72.47%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	16,834.43	0.00	7,932.63	14,000.00	56.66%
4590.300 Veteran Flags	181.30	0.00	0.00	400.00	0.00%
Total Cemetery	17,015.73	0.00	7,932.63	14,400.00	55.09%
Total Parks, recreation, and public property	51,641.23	0.00	64,495.45	96,450.00	66.87%
Debt service					
4710.812 G Street Revenue Bond principal	37,000.00	0.00	0.00	38,000.00	0.00%
4710.813 G 2013 Park Lease Rev Bond	18,000.00	0.00	0.00	18,000.00	0.00%
4710.822 G Street Revenue Bond interest	2,875.00	0.00	0.00	1,950.00	0.00%
4710.841 MBA Community Center principal	7,000.00	0.00	0.00	7,000.00	0.00%
4710.851 City Hall Bond Principal	21,000.00	0.00	0.00	21,000.00	0.00%
4710.861 Anderson Land Purchase	9,943.19	0.00	0.00	0.00	0.00%
4710.862 Anderson Land Purchase Interest	58.90	0.00	0.00	0.00	0.00%
Total Debt service	95,877.09	0.00	0.00	85,950.00	0.00%
Total Expenditures:	721,868.87	0.00	122,405.36	831,119.00	14.73%
Total Change In Net Position	194,775.32	0.00	(7,036.51)	0.00	0.00%

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2021 to 06/30/2022
100.00% 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>
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	43,708.37	0.00	9,869.94	0.00	0.00%
4510.740 CP Recreation Project	17,869.96	0.00	10,540.26	0.00	0.00%
Total Parks	<u>61,578.33</u>	<u>0.00</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>61,578.33</u>	<u>0.00</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>61,578.33</u>	<u>0.00</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(61,578.33)</u>	<u>0.00</u>	<u>(20,410.20)</u>	<u>0.00</u>	<u>0.00%</u>

Fairview City
Operational Budget Report
51 Water Utility - 07/01/2021 to 06/30/2022
100.00% 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	432,097.91	0.00	41,858.20	435,000.00	9.62%
3710.453 W initial connect fees	5,171.13	0.00	630.00	3,150.00	20.00%
3710.454 W disconnect/reconnect fees	7,837.50	0.00	40.00	7,500.00	0.53%
3710.456 W other operating income	29,474.51	0.00	0.00	33,712.00	0.00%
Total Operating income	474,581.05	0.00	42,528.20	479,362.00	8.87%
Operating expense					
5111.480 W source expense	1,268.38	0.00	537.74	1,400.00	38.41%
5113.480 W treatment/testing	719.00	0.00	1,413.00	6,000.00	23.55%
5114.110 W opn/maint wages	51,447.42	0.00	5,798.04	65,000.00	8.92%
5114.130 W opn/maint benefits	34,126.12	0.00	4,046.61	41,000.00	9.87%
5114.250 W other operations expense	16,309.77	0.00	2,069.12	58,500.00	3.54%
5114.251 W Fuel	2,607.60	0.00	11.74	2,600.00	0.45%
5114.290 W operations telephone	600.00	0.00	50.00	700.00	7.14%
5114.481 W System maintenance/materials	32,750.04	0.00	10,774.55	68,400.00	15.75%
5114.482 W equipment operation/maintenance	5,178.79	0.00	0.00	15,000.00	0.00%
5114.485 W services, meters	8,752.68	0.00	0.00	10,000.00	0.00%
5114.790 W Depreciation	91,189.32	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	13,043.86	0.00	1,549.40	13,000.00	11.92%
5116.130 W Billing and collection benefits	6,227.89	0.00	746.57	6,200.00	12.04%
5116.240 W Office expenses & supplies	2,942.78	0.00	0.00	3,200.00	0.00%
5118.310 W Legal and auditing	2,400.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	2,366.19	0.00	0.00	2,500.00	0.00%
5118.510 W Insurance	4,171.32	0.00	0.00	4,500.00	0.00%
5118.600 W other general/administrative	3,135.21	0.00	1,935.83	3,500.00	55.31%
Total Operating expense	279,236.37	0.00	28,932.60	400,800.00	7.22%
Total Income From Operations:	195,344.68	0.00	13,595.60	78,562.00	17.31%
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	357.25	0.00	0.00	375.00	0.00%
3720.948 W Impact Fees	16,200.00	0.00	2,700.00	18,900.00	14.29%
Total Non-operating income	16,557.25	0.00	2,700.00	19,275.00	14.01%
Non-operating expense					
5118.820 W Interest expense	22,547.80	0.00	12,900.63	27,293.00	47.27%
Total Non-operating expense	22,547.80	0.00	12,900.63	27,293.00	47.27%
Total Non-Operating Items:	(5,990.55)	0.00	(10,200.63)	(8,018.00)	127.22%
Total Income or Expense	189,354.13	0.00	3,394.97	70,544.00	4.81%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2021 to 06/30/2022
100.00% 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	372,879.37	0.00	34,582.86	413,500.00	8.36%
3730.540 S Other operating income	22,807.00	0.00	0.00	25,000.00	0.00%
3730.553 S Connection/hookup fees	1,650.00	0.00	300.00	1,500.00	20.00%
3730.554 S disconnect/reconnect fees	7,797.50	0.00	0.00	8,300.00	0.00%
Total Operating income	405,133.87	0.00	34,882.86	448,300.00	7.78%
Operating expense					
5211.110 S operation wages	67,718.55	0.00	7,812.73	66,000.00	11.84%
5211.130 S operation benefits	39,025.51	0.00	4,619.27	42,442.00	10.88%
5211.250 S other opn supplies/expense	8,832.59	0.00	277.40	10,500.00	2.64%
5211.280 S operations utilities	41,111.72	0.00	4,499.50	40,000.00	11.25%
5211.290 S operations telephone	1,766.49	0.00	241.28	1,800.00	13.40%
5211.480 Samples	5,773.00	0.00	982.00	6,400.00	15.34%
5211.481 S Collections system maint/matls	16,895.27	0.00	6,593.65	20,000.00	32.97%
5211.482 S Equipment maintenance	68,226.43	0.00	769.97	32,000.00	2.41%
5211.790 S collection depreciation	109,813.20	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	2,398.13	0.00	11.74	3,000.00	0.39%
5212.481 S. Misc. Outside Equipment/Diesel	6,185.12	0.00	582.98	9,000.00	6.48%
5212.790 S treatment depreciation	144,530.76	0.00	0.00	140,000.00	0.00%
5213.240 S Office expense & supplies	2,679.19	0.00	0.00	3,500.00	0.00%
5214.310 S Legal and auditing	5,900.00	0.00	0.00	2,600.00	0.00%
5214.330 S Education & training	1,239.28	0.00	0.00	1,500.00	0.00%
5214.510 S Insurance	7,429.13	0.00	0.00	8,000.00	0.00%
5214.600 S other administrative	7,784.80	0.00	518.34	7,000.00	7.40%
Total Operating expense	537,309.17	0.00	26,908.86	508,742.00	5.29%
Total Income From Operations:	(132,175.30)	0.00	7,974.00	(60,442.00)	-13.19%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	27,907.00	0.00	5,074.00	25,370.00	20.00%
Total Non-operating income	27,907.00	0.00	5,074.00	25,370.00	20.00%
Non-operating expense					
5214.820 S Interest expense	35,454.33	0.00	5,833.71	34,670.00	16.83%
Total Non-operating expense	35,454.33	0.00	5,833.71	34,670.00	16.83%
Total Non-Operating Items:	(7,547.33)	0.00	(759.71)	(9,300.00)	8.17%
Total Income or Expense	(139,722.63)	0.00	7,214.29	(69,742.00)	-10.34%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2021 to 06/30/2022
100.00% 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	886,448.17	0.00	77,919.16	915,600.00	8.51%
3750.442 E base rate revenue	29,066.00	0.00	6,320.00	25,000.00	25.28%
3750.451 E Late Payment Charges	9,925.67	0.00	2,186.78	8,712.00	25.10%
3750.453 E initial connection charges	63,748.13	0.00	6,902.00	54,000.00	12.78%
3750.454 E disconnect/reconnect fees	3,200.00	0.00	420.00	3,500.00	12.00%
3750.456 E other operating revenue	5,305.00	0.00	1,559.20	5,200.00	29.98%
Total Operating income	997,692.97	0.00	95,307.14	1,012,012.00	9.42%
Operating expense					
5311.481 E Purchased power	440,334.02	0.00	57,236.37	430,000.00	13.31%
5313.110 E operations salaries and wages	191,489.39	0.00	23,229.72	184,000.00	12.62%
5313.130 E operations benefits	113,184.75	0.00	14,234.93	115,000.00	12.38%
5313.250 E other operation supplies/expense	17,306.71	0.00	4,895.20	50,000.00	9.79%
5313.251 Fuel	5,461.75	0.00	23.90	5,200.00	0.46%
5313.280 E utilities - shop	673.71	0.00	95.88	700.00	13.70%
5313.290 E operations telephone	2,203.51	0.00	340.13	2,240.00	15.18%
5313.481 E system maintenance/materials	51,216.01	0.00	22,467.42	60,000.00	37.45%
5313.482 E equipment maintenance/materials	8,072.77	0.00	1,581.20	6,500.00	24.33%
5313.485 E meters/transformers/installation	45,797.14	0.00	19,245.15	50,000.00	38.49%
5313.790 E depreciation expense	67,860.84	0.00	5,655.07	73,516.00	7.69%
5315.110 E billing and collection wages	26,088.05	0.00	3,098.78	25,270.00	12.26%
5315.130 E billing and collection benefits	12,455.19	0.00	1,493.08	12,300.00	12.14%
5315.250 E billing materials and supplies	10,510.51	0.00	2,163.43	10,000.00	21.63%
5316.310 E legal and auditing	2,900.00	0.00	0.00	5,000.00	0.00%
5316.330 E education & training	1,324.05	0.00	1,416.00	2,200.00	64.36%
5316.510 E insurance expense	6,182.06	0.00	0.00	6,500.00	0.00%
5316.600 E other administrative expense	6,053.75	0.00	0.00	6,000.00	0.00%
Total Operating expense	1,009,114.21	0.00	157,176.26	1,044,426.00	15.05%
Total Income From Operations:	(11,421.24)	0.00	(61,869.12)	(32,414.00)	190.87%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	38,596.54	0.00	6,988.00	43,675.00	16.00%
Total Non-operating income	38,596.54	0.00	6,988.00	43,675.00	16.00%
Total Non-Operating Items:	38,596.54	0.00	6,988.00	43,675.00	16.00%
Total Income or Expense	27,175.30	0.00	(54,881.12)	11,261.00	-487.36%

Fairview City
Standard Financial Report
10 General - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 G Checking - Far West	(327,606.66)	(51,525.25)	(305,865.18)
1154 PTIF 0265 General	261,541.42	0.00	261,790.80
1154.1 PTIF 0265 Roads	267,135.55	0.00	267,135.55
1154.2 PTIF 0265 Sports Park	73,028.22	0.00	73,028.22
1170 Xpress Bill Pay Clearing	32,853.68	0.00	35,144.69
1175 G Cash clearing	27,360.84	(1,053.61)	2,385.23
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	334,513.05	(52,578.86)	333,819.31
Receivables			
1311 G Accounts receivable	6,584.14	(3,148.02)	3,940.47
1311.1 Allowance for uncollectibles	(633.00)	0.00	(633.00)
1321 G A/R Property tax receivable -current tax	7,475.90	0.00	7,475.90
1322 G A/R Property tax - deferred	73,883.00	0.00	73,883.00
1323 G Due from other governments	129,795.51	0.00	129,795.51
Total Receivables	217,105.55	(3,148.02)	214,461.88
Other current assets			
1462 Employee benefit clearing	222.44	0.00	222.44
1463 G Deferred workmans compensation	(7,279.68)	97.08	(8,212.91)
1464 G Deferred health insurance	4,438.61	5,210.67	1,232.63
1469 G Sundry clearing	(352.92)	0.00	(352.92)
Total Other current assets	(2,971.55)	5,307.75	(7,110.76)
Total Current Assets	548,647.05	(50,419.13)	541,170.43
Total Assets:	548,647.05	(50,419.13)	541,170.43
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(357.94)	112.00	0.00
2221 G Accrued federal payroll tax	0.00	4,346.14	0.00
2222 G Accrued state withholding	0.00	845.45	0.00
2223 G Accrued retirement plans	0.00	4,774.47	0.00
2229 G Miscellaneous payroll deductions	(82.17)	83.56	0.00
Total Current liabilities	(440.11)	10,161.62	0.00
Deferred inflows			
2716 Deferred property tax-current levy	(73,883.00)	0.00	(73,883.00)
2717 Deferred CARES act	(2,401.00)	0.00	(2,401.00)
Total Deferred inflows	(76,284.00)	0.00	(76,284.00)
Total Liabilities:	(76,724.11)	10,161.62	(76,284.00)
Equity - Paid In / Contributed			
2941 Debt service restriction	(49,694.44)	0.00	(49,694.44)
2951 G Fund balance unappropriated	(422,228.50)	40,257.51	(415,191.99)
Total Equity - Paid In / Contributed	(471,922.94)	40,257.51	(464,886.43)
Total Liabilites and Fund Equity:	(548,647.05)	50,419.13	(541,170.43)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
40 Capital Projects - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CP Checking - Far West	(61,428.33)	(6,287.50)	(81,988.53)
Total Cash and cash equivalents	(61,428.33)	(6,287.50)	(81,988.53)
Total Current Assets	(61,428.33)	(6,287.50)	(81,988.53)
Total Assets:	(61,428.33)	(6,287.50)	(81,988.53)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 CP Accounts payable	(150.00)	0.00	0.00
Total Current liabilities	(150.00)	0.00	0.00
Total Liabilities:	(150.00)	0.00	0.00
Equity - Paid In / Contributed			
2922 CP Fund balance reserved	61,578.33	6,287.50	81,988.53
Total Equity - Paid In / Contributed	61,578.33	6,287.50	81,988.53
Total Liabilities and Fund Equity:	61,428.33	6,287.50	81,988.53
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
40 Capital Projects - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	43,708.37	0.00	9,869.94	0.00	0.00
4510.740 CP Recreation Project	17,869.96	6,287.50	10,540.26	0.00	0.00
Total Parks	<u>61,578.33</u>	<u>6,287.50</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00</u>
Total Parks, recreation, and public property	<u>61,578.33</u>	<u>6,287.50</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>61,578.33</u>	<u>6,287.50</u>	<u>20,410.20</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(61,578.33)</u>	<u>(6,287.50)</u>	<u>(20,410.20)</u>	<u>0.00</u>	<u>0.00</u>

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 W Checking - Far West	(98,977.18)	(33,334.41)	(159,866.62)
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	147,627.82	0.00	161,321.97
1175 W Cash clearing	3,603.83	4,497.06	7,572.71
1191.1 Restricted cash	92,869.00	0.00	92,869.00
1191.2 Restricted cash offset	(92,869.00)	0.00	(92,869.00)
Total Cash and cash equivalents	343,486.30	(28,837.35)	300,259.89
Receivables			
1311 W Accounts receivable	51,161.52	(15,687.86)	34,083.83
1311.1 Allowance for uncollectibles	(3,058.00)	0.00	(3,058.00)
Total Receivables	48,103.52	(15,687.86)	31,025.83
Total Current Assets	391,589.82	(44,525.21)	331,285.72
Non-Current Assets			
Capital assets			
Work in Process			
1610 W Construction in progress	370,739.79	0.00	370,739.79
Total Work in Process	370,739.79	0.00	370,739.79
Property			
1651.3110 W Src land	487.50	0.00	487.50
1651.3120 W Src structures and improvements	41,496.91	0.00	41,496.91
1651.3150 W Src wells and springs	182,312.31	0.00	182,312.31
1651.3170 W Src supply mains	254,521.16	0.00	254,521.16
1651.3190 W Src other source plant	120,000.00	0.00	120,000.00
1651.3320 W Trt structures and improvements	9,900.00	0.00	9,900.00
1651.3420 W T&D structures and improvements	15,349.92	0.00	15,349.92
1651.3430 W T&D Reservoirs and standpipes	215,383.78	0.00	215,383.78
1651.3440 W T&D Mains	2,116,798.46	0.00	2,116,798.46
1651.3470 W T&D hydrants	188,959.88	0.00	188,959.88
1651.3910 W Gp land	4,000.00	0.00	4,000.00
1651.3920 W Gp buildings and structures	20,008.98	0.00	20,008.98
1651.3941 W Gp tools and equipment 5 yr	3,088.68	0.00	3,088.68
1651.3942 W Gp shop and work equipment 10 yr	34,561.07	0.00	34,561.07
1651.3951 W Gp transportation equipment	39,637.75	0.00	39,637.75
1651.3952 W Gp power operated equipment	35,483.40	0.00	35,483.40
Total Property	3,281,989.80	0.00	3,281,989.80
Accumulated depreciation			
1751.3120 W AccDpn src structures and improvements	(17,012.02)	0.00	(17,012.02)
1751.3150 W AccDpn src wells and springs	(142,936.09)	0.00	(142,936.09)
1751.3170 W AccDpn src supply mains	(230,552.55)	0.00	(230,552.55)
1751.3190 W AccDpn src other plant	(120,000.00)	0.00	(120,000.00)
1751.3320 W AccDpn trt structures and improvements	(9,900.00)	0.00	(9,900.00)
1751.3420 W AccDpn t&d structures and improvements	(6,231.77)	0.00	(6,231.77)
1751.3430 W AccDpn t&d reservoirs and standpipes	(181,259.48)	0.00	(181,259.48)
1751.3440 W AccDpn t&d mains	(1,684,881.99)	0.00	(1,684,881.99)
1751.3470 W AccDpn t&d hydrants	(171,155.68)	0.00	(171,155.68)
1751.3920 W AccDpn gp buildings and structures	(11,507.04)	0.00	(11,507.04)
1751.3941 W AccDpn gp tools and equip 5 yr	(1,492.92)	0.00	(1,492.92)
1751.3942 W AccDpn gp shop and work equip 10 yr	(34,561.07)	0.00	(34,561.07)
1751.3951 W AccDpn gp transportation equipment	(37,580.04)	0.00	(37,580.04)
1751.3952 W AccDpn gp power operated equipment	(19,589.60)	0.00	(19,589.60)
Total Accumulated depreciation	(2,668,660.25)	0.00	(2,668,660.25)
Total Capital assets	984,069.34	0.00	984,069.34
Other non-current assets			
1802 Deferred outflows - pensions	11,129.66	0.00	11,129.66
Total Other non-current assets	11,129.66	0.00	11,129.66
Total Non-Current Assets	995,199.00	0.00	995,199.00
Total Assets:	1,386,788.82	(44,525.21)	1,326,484.72
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2501 Accrued interest payable	(3,489.47)	0.00	(3,489.47)
Total Current liabilities	(3,489.47)	0.00	(3,489.47)
Long-term liabilities			
2511.1 W Water revenue GMAC issued	(69,681.00)	0.00	(69,681.00)
2511.2 W Water revenue GMAC repaid	69,681.00	0.00	69,681.00
2512.1 W Water revenue BWR 2000A issued	(723,000.00)	0.00	(723,000.00)
2512.2 W Water revenue BWR 2000A repaid	535,000.00	37,000.00	572,000.00
2512.3 W Water revenue BWR 2000A due current	(36,000.00)	0.00	(36,000.00)
2512.4 W Water revenue BWR 2000A current offset	36,000.00	0.00	36,000.00
2513.1 W Water revenue RDA (monthly) issued	(584,000.00)	0.00	(584,000.00)
2513.2 W Water revenue RDA (monthly) repaid	173,494.11	1,092.69	175,675.40
2513.3 W Water revenue RDA (monthly) due current	(12,750.32)	0.00	(12,750.32)
2513.4 W Water revenue RDA (monthly) current offset	12,750.32	0.00	12,750.32
2514.1 W Water Master Plan issued	(38,000.00)	0.00	(38,000.00)
2514.2 W Water Master Plan repaid	38,000.00	0.00	38,000.00
2515.1 W Water Meter Project Issued	(150,000.00)	0.00	(150,000.00)
2515.2 W Water Meter Project Repaid	46,914.03	0.00	71,431.81
2515.3 W Water Meter Project Due Current	(23,803.67)	0.00	(23,803.67)
2515.4 W Water Meter Project Current Offset	23,803.67	0.00	23,803.67
2516.1 2020 Water Revenue Bond Issued	(237,600.00)	0.00	(237,600.00)
2601 Net pension liability	(31,355.44)	0.00	(31,355.44)
Total Long-term liabilities	(970,547.30)	38,092.69	(906,848.23)
Deferred inflows			
2602 Deferred inflows - pensions	(12,317.81)	0.00	(12,317.81)
Total Deferred inflows	(12,317.81)	0.00	(12,317.81)
Total Liabilities:	(986,354.58)	38,092.69	(922,655.51)
Equity - Paid In / Contributed			
2921.1 W Debt service reserve	(92,869.00)	0.00	(92,869.00)
2921.2 Debt service res offset	92,869.00	0.00	92,869.00
2980.1 W Contributed capital	(327,426.39)	0.00	(327,426.39)
2980.9 W Contributed capital offset	327,426.39	0.00	327,426.39
2981 W Retained earnings	(400,434.24)	6,432.52	(403,829.21)
Total Equity - Paid In / Contributed	(400,434.24)	6,432.52	(403,829.21)
Total Liabilities and Fund Equity:	(1,386,788.82)	44,525.21	(1,326,484.72)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 S Checking - Far West	(273,414.64)	2,077.02	(273,225.84)
1123 S PTIF 6011 Sewer escrow	0.31	0.00	0.31
1124 PTIF 0265 Sewer Fund	(623,910.11)	0.00	(623,910.11)
1170 Xpress Bill Pay Clearing	132,732.06	0.00	143,384.73
1175 S Cash clearing	6,754.49	5,340.69	10,073.43
1191.1 Restricted cash	195,974.00	0.00	195,974.00
1191.2 Restricted cash offset	(195,974.00)	0.00	(195,974.00)
1197.2 Overdraft adjust - payable	(871,814.73)	0.00	(871,814.73)
1197.3 Overdraft adjust-offset	871,814.73	0.00	871,814.73
Total Cash and cash equivalents	(757,837.89)	7,417.71	(743,677.48)
Receivables			
1311 S Accounts receivable	42,576.27	(14,642.65)	30,346.36
1311.1 Allowance for uncollectibles	(2,956.00)	0.00	(2,956.00)
Total Receivables	39,620.27	(14,642.65)	27,390.36
Total Current Assets	(718,217.62)	(7,224.94)	(716,287.12)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	106,654.01	857.00	108,112.51
Total Work in Process	106,654.01	857.00	108,112.51
Property			
1671.3110 S Trt land	164,628.20	0.00	164,628.20
1671.3720 S Trt structures and improvements	3,426,738.30	0.00	3,426,738.30
1671.3730 S Trt disposal equipment	1,177,247.19	0.00	1,177,247.19
1671.3830 S Col sewer mains	4,392,528.22	0.00	4,392,528.22
1671.3942 S Gp tools and shop equipment	16,380.91	0.00	16,380.91
1671.3951 S Gp transportation equipment	31,356.00	0.00	31,356.00
Total Property	9,208,878.82	0.00	9,208,878.82
Accumulated depreciation			
1771.3720 S AccDpn trt structures and improvements	(1,359,776.32)	0.00	(1,359,776.32)
1771.3730 S AccDpn trt disposal equipment	(872,567.80)	0.00	(872,567.80)
1771.3830 S AccDpn col sewer mains	(1,738,709.00)	0.00	(1,738,709.00)
1771.3942 S AccDpn gp tools and shop equipment	(16,380.91)	0.00	(16,380.91)
1771.3951 S AccDpn gp transportation equipment	(31,356.00)	0.00	(31,356.00)
Total Accumulated depreciation	(4,018,790.03)	0.00	(4,018,790.03)
Total Capital assets	5,296,742.80	857.00	5,298,201.30
Other non-current assets			
1802 Deferred outflows - pensions	35,103.01	0.00	35,103.01
Total Other non-current assets	35,103.01	0.00	35,103.01
Total Non-Current Assets	5,331,845.81	857.00	5,333,304.31
Total Assets:	4,613,628.19	(6,367.94)	4,617,017.19
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(972.00)	(153.00)	(153.00)
2600 S Interfund Loan - Due To Electric	(80,000.00)	0.00	(80,000.00)
Total Current liabilities	(80,972.00)	(153.00)	(80,153.00)
Long-term liabilities			
2502 Compensated absence liability	(5,788.48)	0.00	(5,788.48)
2511.1 S PCIFB 2004B issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 S PCIFB 2004B repaid	528,000.00	0.00	528,000.00
2511.3 S PCIFB 2004B due current	(33,000.00)	0.00	(33,000.00)
2511.4 S PCIFB 2004B current offset	33,000.00	0.00	33,000.00
2521.1 S WQB 2004A issued	(2,400,000.00)	0.00	(2,400,000.00)
2521.2 S WQB 2004A repaid	1,151,972.00	0.00	1,151,972.00
2521.3 S WQB 2004A due current	(80,000.00)	0.00	(80,000.00)
2521.4 S WQB 2004A current offset	80,000.00	0.00	80,000.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2531.1 S USDA RUS 2004C issued	(750,000.00)	0.00	(750,000.00)
2531.2 S USDA RUS 2004C repaid	149,535.77	1,129.41	151,790.49
2531.3 S USDA RUS 2004C due current	(13,189.26)	0.00	(13,189.26)
2531.4 S USDA RUS 2004C current offset	13,189.26	0.00	13,189.26
2541.1 S USDA RUS 2004D issued	(250,000.00)	0.00	(250,000.00)
2541.2 S USDA RUS 2004D repaid	49,845.22	376.47	50,596.79
2541.3 S USDA RUS 2004D due current	(4,396.41)	0.00	(4,396.41)
2541.4 S USDA RUS 2004D current offset	4,396.41	0.00	4,396.41
2601 Net pension liability	(3,982.29)	0.00	(3,982.29)
Total Long-term liabilities	(2,530,417.78)	1,505.88	(2,527,411.49)
Deferred inflows			
2602 Deferred inflows - pensions	(38,849.90)	0.00	(38,849.90)
Total Deferred inflows	(38,849.90)	0.00	(38,849.90)
Total Liabilities:	(2,650,239.68)	1,352.88	(2,646,414.39)
Equity - Paid In / Contributed			
2811.1 S Debt service reserve	(168,668.00)	0.00	(168,668.00)
2811.2 S Debt service reserve offset	168,668.00	0.00	168,668.00
2812.1 S R&R reserve	(27,306.00)	0.00	(27,306.00)
2812.2 S R&R reserve offset	27,306.00	0.00	27,306.00
2981 S Retained earnings	(1,963,388.51)	5,015.06	(1,970,602.80)
Total Equity - Paid In / Contributed	(1,963,388.51)	5,015.06	(1,970,602.80)
Total Liabilities and Fund Equity:	(4,613,628.19)	6,367.94	(4,617,017.19)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 E Checking - Far West	992,644.30	(106,663.18)	876,610.12
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	496,154.29	50,000.00	596,154.29
1170 Xpress Bill Pay Clearing	(303,247.04)	0.00	(329,884.87)
1175 E Cash clearing	18,287.05	16,298.65	31,068.58
1191.1 Restricted cash	10,950.00	0.00	10,950.00
1191.2 Restricted cash offset	(10,950.00)	0.00	(10,950.00)
1197.1 Overdraft adjust - receivable	871,814.73	0.00	871,814.73
1197.3 Overdraft adjust - offset	(871,814.73)	0.00	(871,814.73)
Total Cash and cash equivalents	1,208,122.90	(40,364.53)	1,178,232.42
Receivables			
1311 E Accounts receivable	73,532.71	(39,180.81)	49,482.44
1311.1 Allowance for uncollectibles	(5,276.00)	0.00	(5,276.00)
Total Receivables	68,256.71	(39,180.81)	44,206.44
Other current assets			
1422 E Interfund Loan - Due from Sewer	80,000.00	0.00	80,000.00
Total Other current assets	80,000.00	0.00	80,000.00
Total Current Assets	1,356,379.61	(79,545.34)	1,302,438.86
Non-Current Assets			
Capital assets			
Work in Process			
1610 E Construction work in process	66,934.89	0.00	66,934.89
Total Work in Process	66,934.89	0.00	66,934.89
Property			
1621.360 E Dist land	1,950.00	0.00	1,950.00
1621.361 E Dist structures and improvements	1,631,254.51	0.00	1,631,254.51
1621.362 E Dist station equipment	124,600.00	0.00	124,600.00
1621.364 E Dist poles, towers, fixtures	545,180.61	0.00	545,180.61
1621.365 E Dist overhead conductor	37,241.33	0.00	37,241.33
1621.367 E Dist underground conductor	16,987.13	0.00	16,987.13
1621.368 E Dist line transformers	215,072.24	0.00	215,072.24
1621.389 E Gp land	4,000.00	0.00	4,000.00
1621.390 E Gp structures and improvements	35,122.70	0.00	35,122.70
1621.392 E Gp transportation equipment	123,308.74	0.00	123,308.74
1621.394 E Gp tools and shop equipment	56,661.50	0.00	56,661.50
1621.396 E Gp power operated equipment	234,557.34	0.00	234,557.34
1621.398 E Gp miscellaneous equipment	152,224.74	0.00	152,224.74
Total Property	3,178,160.84	0.00	3,178,160.84
Accumulated depreciation			
1721.361 E AccDpn dist structures and improvements	(300,939.02)	0.00	(305,777.99)
1721.362 E AccDpn dist station equipment	(124,600.00)	0.00	(124,600.00)
1721.364 E AccDpn dist poles, towers, fixtures	(545,180.61)	0.00	(545,180.61)
1721.365 E AccDpn dist overhead conductor	(37,241.33)	0.00	(37,241.33)
1721.367 E AccDpn dist underground conductor	(16,987.13)	0.00	(16,987.13)
1721.368 E AccDpn dist line transformers	(215,072.24)	0.00	(215,072.24)
1721.390 E AccDpn gp structures and improvements	(17,535.06)	0.00	(17,644.12)
1721.392 E AccDpn gp transportation equipment	(112,737.81)	0.00	(113,055.94)
1721.394 E AccDpn gp tools and shop equip	(56,661.50)	0.00	(56,661.50)
1721.396 E AccDpn gp power operated equip	(234,557.34)	0.00	(234,557.34)
1721.398 E AccDpn gp miscellaneous equip	(41,629.14)	0.00	(42,018.05)
Total Accumulated depreciation	(1,703,141.18)	0.00	(1,708,796.25)
Total Capital assets	1,541,954.55	0.00	1,536,299.48
Other non-current assets			
1802 Deferred outflows - pensions	23,972.43	0.00	23,972.43
Total Other non-current assets	23,972.43	0.00	23,972.43
Total Non-Current Assets	1,565,926.98	0.00	1,560,271.91
Total Assets:	2,922,306.59	(79,545.34)	2,862,710.77
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Liabilities:			
Current liabilities			
2135 E Sales tax payable	(7,930.54)	(4.10)	(3,215.84)
2225 E Customer Deposits	(10,150.00)	0.00	(10,150.00)
Total Current liabilities	<u>(18,080.54)</u>	<u>(4.10)</u>	<u>(13,365.84)</u>
Long-term liabilities			
2502 Compensated absence liability	(16,287.13)	0.00	(16,287.13)
2601 Net pension liability	(71,736.26)	0.00	(71,736.26)
Total Long-term liabilities	<u>(88,023.39)</u>	<u>0.00</u>	<u>(88,023.39)</u>
Deferred inflows			
2602 Deferred inflows - pensions	(26,531.04)	0.00	(26,531.04)
Total Deferred inflows	<u>(26,531.04)</u>	<u>0.00</u>	<u>(26,531.04)</u>
Total Liabilities:	<u>(132,634.97)</u>	<u>(4.10)</u>	<u>(127,920.27)</u>
Equity - Paid In / Contributed			
2970.1 Capital Reserve	(195,000.00)	0.00	(195,000.00)
2970.2 Capital reserve offset	195,000.00	0.00	195,000.00
2980.1 E Contributed capital	(303,219.07)	0.00	(303,219.07)
2980.9 E contributed capital offset	303,219.07	0.00	303,219.07
2981 E Retained earnings	(2,789,671.62)	79,549.44	(2,734,790.50)
Total Equity - Paid In / Contributed	<u>(2,789,671.62)</u>	<u>79,549.44</u>	<u>(2,734,790.50)</u>
Total Liabilities and Fund Equity:	<u>(2,922,306.59)</u>	<u>79,545.34</u>	<u>(2,862,710.77)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>