

**EFAIRVIEW CITY  
ORDINANCE NO. 2021-03**

**AN ORDINANCE ESTABLISHING A HISTORIC PRESERVATION COMMISSION TO  
SURVEY AND INVENTORY COMMUNITY HISTORIC RESOURCES, TO REVIEW  
PROPOSED NOMINATIONS TO THE NATIONAL REGISTER OF HISTORIC PLACES, TO  
REVIEW APPLICATIONS FOR CERTIFICATES OF APPROPRIATENESS, TO PROVIDE  
ADVICE AND INFORMATION TO CITY OFFICIALS AND OTHER GOVERNMENTAL  
OFFICIALS AND TO SUPPORT ENFORCEMENT OF STATE HISTORIC PRESERVATION  
LAWS**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF FAIRVIEW  
CITY, SANPETE COUNTY, STATE OF UTAH, AS FOLLOWS:**

**SECTION 1: Purpose.** Fairview City recognizes that the historical heritage of the community is among its most valued and important assets. It is therefore the intent of Fairview City to identify, preserve, protect, and enhance historic buildings, structures, sites, objects, and districts lying within the city limits of Fairview.

**SECTION 2: Historic Preservation Commission.** A Historic Preservation Commission is hereby established by Fairview City with the following provisions:

- a. The commission shall consist of at least five (5) members.
- b. All commission members must have a demonstrated interest, knowledge, or experience in the fields related to historic preservation.
- c. To the extent available in the community, at least two (2) members of the commission shall be professionals in fields related to historic preservation (i.e., history, architectural history, archaeology, historic architecture, or planning).
- d. Commission meetings shall be held at least twice a year and conduct business in accordance with the Open Public Meeting laws of Utah. This includes public notification of meeting place, time, and agenda items.
- e. Written minutes of each commission meeting shall be prepared and made available for public inspection.

**SECTION 3: Commission Duties.** The Historic Preservation Commission shall have the following duties.

- a. Advise the City Council and other interested parties in the community on matters related to historic preservation and history.
- b. Coordinate with other City entities and community organizations related to the community's history and cultural affairs.
- c. Conduct surveys of local historic properties in compliance with standards set by the

- State Historic Preservation Office.
- d. Support the enforcement of all state and local legislation relating to historic preservation.
  - e. Maintain an inventory of surveyed historic properties, including site forms and related support materials, in a publicly accessible location.
  - f. Participate in planning and land-use processes undertaken by the City that have the potential to affect historic properties.
  - g. Promote and conduct educational and interpretive programs related to the community's history and historic properties.
  - h. Review and comment to the State Historic Preservation Office regarding all proposed National Register nominations of properties in the community.
  - i. Apply for and administer grants and other financial aid for historic preservation and history-related project in the city.

### **Recommended Amendments**

**SECTION 4: Standards for Rehabilitation and Design Guidelines.** The following standards and guidelines shall be used by the Historic Preservation Commission in advising the City Council and other parties on the appropriate treatment of historic properties.

- A. Standards for Rehabilitation.** These standards apply to historic buildings of all periods, styles, types, materials, and sizes. They apply to both the exterior and the interior of historic buildings. The Standards also encompass related landscape features and the building's site and environment as well as attached, adjacent, or related new construction.
1. A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.
  2. The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.
  3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
  4. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
  5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.
  6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where

- possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
  8. Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.
  9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
  10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

**B. General Design Guidelines.** These Guidelines expand on some of the concepts articulated in the Standards in Section 4A.

**1. Historic Sites, Historic Buildings, and Contributing Buildings in Historic Districts.**

- a. Avoid demolition of historic and contributing buildings. They are a finite resource and cannot be replaced.
- b. Vacant buildings should be weather – and vandal-proofed in order to minimize further deterioration and the threat to public safety.
- c. Rehabilitation work, especially on the exterior and the principal façade should preserve existing historic features or replace them, if absolutely necessary, with features and materials known to have existed on the building. Avoid “dressing up” buildings by adding features based on speculation.
- d. Avoid moving buildings whenever possible, especially to create artificial groupings of historic buildings. If the buildings must be moved, the new site should be similar to the original site, and the original setback and orientation of the building on the lot should be replicated.

**2. Additions to Historic Buildings and New Construction Within a Historic District.**

- a. New additions to historic buildings should be subordinate to the original building, that is, lower in height, attached to the rear or set back along the side, and subordinate in scale and architectural detailing.
- b. Height, width, setback, roof shape, and the overall scale and massing of new buildings within a historic district should be compatible with surrounding historic buildings and the overall streetscape.
- c. Materials on at least the primary façade(s) should be similar to original

- materials on facades of surrounding historic buildings (usually brick, stucco, stone, or wood siding, depending on the specific characteristics of the district).
- d. Architectural details (including wood or metal trim, porches, comics, arches, window and door features, etc.) should be compatible with but not replicate historic features on surrounding historic buildings.
- e. Window and door openings should be similar in size and orientation (vertical or horizontal) to openings on historic buildings and should take up about the same percentage of the overall façade as those on surrounding historic buildings.
- f. Proportion of Principal Facades. The relationship of the width to the height of the principal elevations shall be in scale with surrounding structures and streetscape. Wider new buildings can be divided into segments that more closely resemble the façade widths of historic buildings.
- g. Roof Shape. The roof shape of a building shall be visually compatible with the surrounding structures and streetscape. Unusual roof shapes, pitches, and colors are discouraged.

**ADOPTED** the 18<sup>th</sup> day of November 2021 by a duly constituted quorum of the Fairview City Council.

\_\_\_\_\_  
Cliff Wheeler, Mayor

**ATTEST:**

\_\_\_\_\_  
Jan Anderson, City Recorder

City Council Voting:

|                    | Yea | Nay | Absent | Abstain |
|--------------------|-----|-----|--------|---------|
| Brad Welch         | ___ | ___ | ___    | ___     |
| Casey Anderson     | ___ | ___ | ___    | ___     |
| Matt Sorensen      | ___ | ___ | ___    | ___     |
| Shirlene Rasmussen | ___ | ___ | ___    | ___     |
| Michael MacKay     | ___ | ___ | ___    | ___     |

**FAIRVIEW CITY  
ORDINANCE NO. 2021-04**

**AN ORDINANCE AMENDING ORDINANCE NO. 2021-01, CHAPTER 10-300  
“NUISANCES” OF THE FAIRVIEW CITY REVISED CODE OF MUNICIPAL  
ORDINANCES DATED SEPTEMBER 1, 1978, ADDING DIRECTION TO  
SECTION 10-320, PENALTY**

**WHEREAS** the current nuisance ordinance is in need of more clarification with Section 10-320 Penalty,

**WHEREAS** the City Council has authority to give direction within the realm of enforcement of the penalty, and

**WHEREAS**, the City Council would like to add to this section that any violation of this ordinance requires a mandatory court appearance.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of Fairview City, County of Sanpete, State of Utah, that Ordinance No. 2021-04 amend Section 10-320 Penalty of the current ordinance no. 2021-01 to read as follows: Any person violating any provision of this chapter is guilty of a class C misdemeanor and **‘requires a mandatory court appearance’**, upon conviction thereof, shall be subject to penalty. Each day a violation continues shall be a separate offense and shall be punished as such.

This ordinance shall take effect immediately upon passage and posting in three public places within the City.

**ADOPTED** the 18<sup>th</sup> day of November 2021 by a duly constituted quorum of the Fairview City Council.

\_\_\_\_\_  
Cliff Wheeler, Mayor

**ATTEST:**

\_\_\_\_\_  
Jan Anderson, City Recorder

City Council Voting:

|                | Yea | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Cliff Wheeler  | ___ | ___ | ___    | ___     |
| Casey Anderson | ___ | ___ | ___    | ___     |
| Matt Sorensen  | ___ | ___ | ___    | ___     |
| Brad Welch     | ___ | ___ | ___    | ___     |
| Michael MacKay | ___ | ___ | ___    | ___     |

**Fairview City  
Check Register  
Checking - Cache Valley Bank - 10/20/2021 to 11/17/2021**

| Payee Name         | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount     | Description                                    | Ledger Account                       |
|--------------------|------------------|----------------|---------------------|--------------|------------|--|--------------------------------------|
| AIRGAS             | 42248            | 9983942920     | 11/09/2021          | 11/09/2021   | 35.88      | rent on cylinder carbon dioxide                | 104160.250 - Bldg/grnds supplies/m   |
| AM/PM KEYS         | 42258            | 37220          | 11/16/2021          | 11/17/2021   | \$35.88    |  |                                      |
|                    |                  |                |                     |              | 285.00     | repair bathroom lock on park/dance hall restro | 104160.250 - Bldg/grnds supplies/m   |
|                    |                  |                |                     |              | \$285.00   |  |                                      |
| Cache Valley Bank  | 999              | PR103121-2635  | 10/28/2021          | 11/02/2021   | 70.00      | Federal Income Tax                             | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR103121-2635  | 10/28/2021          | 11/02/2021   | 111.16     | Medicare Tax                                   | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR103121-2635  | 10/28/2021          | 11/02/2021   | 475.04     | Social Security Tax                            | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR103121-2635  | 11/02/2021          | 11/03/2021   | 594.86     | Medicare Tax                                   | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR103121-2635  | 11/02/2021          | 11/03/2021   | 796.00     | Federal Income Tax                             | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR103121-2635  | 11/02/2021          | 11/03/2021   | 2,543.60   | Social Security Tax                            | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR11421-2635   | 11/16/2021          | 11/17/2021   | 617.26     | Medicare Tax                                   | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR11421-2635   | 11/16/2021          | 11/17/2021   | 766.70     | Federal Income Tax                             | 102221 - G Accrued federal payroll t |
| Cache Valley Bank  | 999              | PR11421-2635   | 11/16/2021          | 11/17/2021   | 2,639.22   | Social Security Tax                            | 102221 - G Accrued federal payroll t |
|                    |                  |                |                     |              | \$8,613.84 |  |                                      |
|                    |                  |                |                     |              | \$8,613.84 |  |                                      |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 9.06       | chocolates for bosses day                      | 104140.480 - Admin other departme    |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 12.49      | certified ltr for clean up                     | 104140.480 - Admin other departme    |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 24.46      | stainless steel tube fitting                   | 515114.481 - W System maintenanc     |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 29.73      | lunch training,                                | 525211.290 - S operations telephon   |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 31.79      | paper towels                                   | 104160.250 - Bldg/grnds supplies/m   |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 45.22      | sports park - sign under surveillance          | 104160.250 - Bldg/grnds supplies/m   |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 80.20      | Lunch for help                                 | 535313.250 - E other operation sup   |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 83.97      | female pvc adapter push fit cpvc valve         | 525211.482 - S Equipment maintena    |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 130.89     | league training - motel                        | 104140.330 - Admin education & trai  |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 192.02     | adobe acropo trial                             | 525214.600 - S other administrative  |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 509.73     | stop signs                                     | 104410.480 - Streets supplies / mat  |
| Cardmember Service | 42228            | 110421         | 11/04/2021          | 11/04/2021   | 1,266.93   | post anchor bases for signs                    | 104410.480 - Streets supplies / mat  |
|                    |                  |                |                     |              | \$2,416.49 |  |                                      |
|                    |                  |                |                     |              | \$2,416.49 |  |                                      |
| CentraCom          | 42229            | 110421         | 11/04/2021          | 11/04/2021   | 59.90      | internet and land line service                 | 535313.290 - E operations telephon   |
| CentraCom          | 42229            | 110421a        | 11/04/2021          | 11/04/2021   | 94.96      | telephone and internet                         | 525211.290 - S operations telephon   |
| CentraCom          | 42229            | 110421a        | 11/04/2021          | 11/04/2021   | 655.24     | telephone and internet                         | 104140.290 - Admin telephone         |
|                    |                  |                |                     |              | \$810.10   |  |                                      |
|                    |                  |                |                     |              | \$810.10   |  |                                      |
| CHEMTECH-FORD      | 42249            | 21J0948        | 10/28/2021          | 11/09/2021   | 153.00     | samples  | 525211.480 - Samples                 |
| CHEMTECH-FORD      | 42249            | 21K0243        | 11/09/2021          | 11/09/2021   | 40.00      | sample   | 515113.480 - W treatment/feeding     |
|                    |                  |                |                     |              | \$193.00   |  |                                      |
|                    |                  |                |                     |              | \$193.00   |  |                                      |
| Coates, Jeremy     | 42259            | 1              | 11/16/2021          | 11/17/2021   | 80.00      | Backflow testing                               | 515114.250 - W other operations ex   |
|                    |                  |                |                     |              | \$80.00    |  |                                      |

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| Payee Name                     | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount            | Description                            | Ledger Account                       |
|--------------------------------|------------------|----------------|---------------------|--------------|-------------------|--|--------------------------------------|
| Codal Electric Supply Inc.     | 42222            | 102821         | 10/28/2021          | 10/28/2021   | 224.73            | safety glasses and paint               | 535313.250 - E other operation sup   |
| Codal Electric Supply Inc.     | 42222            | 102821         | 10/28/2021          | 10/28/2021   | 1,381.00          | pickle ball court lights               | 104160.250 - Bldg/grnds supplies/m   |
|                                |                  |                |                     |              | \$1,605.73        |  |                                      |
|                                |                  |                |                     |              | <b>\$1,605.73</b> |  |                                      |
| Cottonwood Gooseberry Irrg. Co | 42230            | 110421         | 11/04/2021          | 11/04/2021   | 688.62            | 1/2 portion of yearly water assessment | 104160.250 - Bldg/grnds supplies/m   |
| Cottonwood Gooseberry Irrg. Co | 42230            | 110421         | 11/04/2021          | 11/04/2021   | 688.63            | 1/2 portion of yearly water assessment | 104590.250 - Cemetery care / suppli  |
|                                |                  |                |                     |              | \$1,377.25        |  |                                      |
|                                |                  |                |                     |              | <b>\$1,377.25</b> |  |                                      |
| Delco Western                  | 42209            | 21-2583        | 10/20/2021          | 10/20/2021   | 2,599.50          | parts to fix well #4                   | 515114.482 - W equipment operatio    |
| Delco Western                  | 42260            | 21-2787        | 11/17/2021          | 11/17/2021   | 891.30            | water chlorinator maintenance          | 515114.482 - W equipment operatio    |
|                                |                  |                |                     |              | \$3,490.80        |  |                                      |
|                                |                  |                |                     |              | <b>\$3,490.80</b> |  |                                      |
| Dewolf, Gilbert                | 42241            | 110821         | 11/08/2021          | 11/08/2021   | 50.00             | services rendered                      | 104180.140 - Planning commissione    |
|                                |                  |                |                     |              | \$50.00           |  |                                      |
|                                |                  |                |                     |              | <b>\$50.00</b>    |  |                                      |
| Dominion Energy                | 42250            | 110921         | 11/09/2021          | 11/09/2021   | 112.99            | gas bill for dance hall                | 104160.280 - Bldg/grnds utilities    |
| Dominion Energy                | 42250            | 110921a        | 11/09/2021          | 11/09/2021   | 84.13             | gas bill for fire station              | 104160.280 - Bldg/grnds utilities    |
| Dominion Energy                | 42250            | 110921b        | 11/09/2021          | 11/09/2021   | 193.81            | gas bill for sewer plant               | 525211.280 - S operations utilities  |
| Dominion Energy                | 42250            | 110921c        | 11/09/2021          | 11/09/2021   | 45.67             | gas bill for shop                      | 104160.250 - Bldg/grnds supplies/m   |
| Dominion Energy                | 42250            | 110921d        | 11/09/2021          | 11/09/2021   | 19.41             | gas bill for lift station              | 525211.280 - S operations utilities  |
| Dominion Energy                | 42250            | 110921e        | 11/09/2021          | 11/09/2021   | 109.23            | gas bill for city hall                 | 104160.280 - Bldg/grnds utilities    |
| Dominion Energy                | 42250            | 110921g        | 11/09/2021          | 11/09/2021   | 6.75              | gas bill for shop                      | 535313.280 - E utilities - shop      |
|                                |                  |                |                     |              | \$571.99          |  |                                      |
|                                |                  |                |                     |              | <b>\$571.99</b>   |  |                                      |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 9.99              | DEF                                    | 104210.251 - Police auto fuel / main |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 30.09             | 1/5 portion of parts for old backhoe   | 104410.250 - Streets vehicle/rental/ |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 30.09             | 1/5 portion of parts for old backhoe   | 515114.250 - W other operations ex   |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 30.09             | 1/5 portion of parts for old backhoe   | 525211.250 - S other opn supplies/e  |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 30.09             | 1/5 portion of parts for old backhoe   | 535313.250 - E other operation sup   |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 58.68             | Dex III, for one-ton                   | 104410.250 - Streets vehicle/rental/ |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 183.47            | battery, xtraclear                     | 104160.250 - Bldg/grnds supplies/m   |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 196.91            | hd fule filter, CFI                    | 535313.250 - E other operation sup   |
| Express Auto Parts             | 42231            | 110421         | 11/04/2021          | 11/04/2021   | 248.11            | grease-red tacky, anti gel, hyd fluid  | 104160.250 - Bldg/grnds supplies/m   |
|                                |                  |                |                     |              | \$817.52          |  |                                      |
|                                |                  |                |                     |              | <b>\$817.52</b>   |  |                                      |
| Glad, Davis                    | 42242            | 110821         | 11/08/2021          | 11/08/2021   | 50.00             | services rendered                      | 104180.140 - Planning commissione    |
|                                |                  |                |                     |              | \$50.00           |  |                                      |
|                                |                  |                |                     |              | <b>\$50.00</b>    |  |                                      |
| Hermansen's Equipment Co.      | 42232            | 08514          | 11/04/2021          | 11/04/2021   | 13.64             | portion of flush face for mini ex      | 104590.250 - Cemetery care / suppli  |
| Hermansen's Equipment Co.      | 42232            | 08514          | 11/04/2021          | 11/04/2021   | 13.64             | portion of flush face for mini ex      | 535313.250 - E other operation sup   |
| Hermansen's Equipment Co.      | 42232            | 08514          | 11/04/2021          | 11/04/2021   | 13.65             | portion of flush face for mini ex      | 104160.250 - Bldg/grnds supplies/m   |
| Hermansen's Equipment Co.      | 42232            | 08514          | 11/04/2021          | 11/04/2021   | 13.65             | portion of flush face for mini ex      | 515114.250 - W other operations ex   |

**Fairview City**  
**Check Register**  
**Checking - Cache Valley Bank - 10/20/2021 to 11/17/2021**

| Payee Name                | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount                                | Description   | Ledger Account  |
|---------------------------|------------------|----------------|---------------------|--------------|---------------------------------------|---|---|
| Hermansen's Equipment Co. | 42232            | 08514          | 11/04/2021          | 11/04/2021   | 13.65<br>\$68.23                      | portion of flush face for mini ex                       | 525211.250 - S other opn supplies/le                                      |
| Horrocks Engineers        | 42251            | 110921         | 11/09/2021          | 11/09/2021   | <b>\$68.23</b>                        |   |   |
| Horrocks Engineers        | 42251            | 110921         | 11/09/2021          | 11/09/2021   | 13,595.00<br>29,448.50<br>\$43,043.50 | engineering on lower well project<br>Sewer reuse design | 515114.481 - W System maintenanc<br>521610 - S Work in process            |
| Horseshoe Mtn Hardware    | 42223            | 102821         | 10/28/2021          | 10/28/2021   | <b>\$43,043.50</b>                    |   |   |
| Horseshoe Mtn Hardware    | 42223            | 102821         | 10/28/2021          | 10/28/2021   | 38.97                                 | shovel  | 515114.250 - W other operations ex  |
| Horseshoe Mtn Hardware    | 42223            | 102821         | 10/28/2021          | 10/28/2021   | 80.09                                 | keys, flags for ball park, anti-freeze                  | 104160.250 - Bldg/grmds supplies/m  |
| Horseshoe Mtn Hardware    | 42223            | 102821         | 10/28/2021          | 10/28/2021   | 103.94                                | battery, electrode welding gloves, gloves, clevi        | 535313.250 - E other operation sup  |
| Horseshoe Mtn Hardware    | 42223            | 102821         | 10/28/2021          | 10/28/2021   | 236.82<br>\$459.82                    | boards for covering grave and spikes for roads          | 104590.250 - Cemetery care / suppli                                       |
| JP COOKE COMPANY          | 42261            | 700610         | 11/16/2021          | 11/17/2021   | <b>\$459.82</b>                       | dog tags  | 104210.480 - Police other departme  |
| Justin Morley Lawn Care   | 42210            | 102021         | 10/20/2021          | 10/20/2021   | <b>\$67.50</b>                        |   |   |
| Justin Morley Lawn Care   | 42210            | 102021         | 10/20/2021          | 10/20/2021   | 1,396.70<br>2,802.20<br>\$4,198.90    | Lawn care -<br>Lawn care -                              | 104160.250 - Bldg/grmds supplies/m<br>104590.250 - Cemetery care / suppli |
| Justin Morley Lawn Care   | 42233            | 1742           | 11/04/2021          | 11/04/2021   | 147.40                                | city hall and sports park moving                        | 104160.250 - Bldg/grmds supplies/m  |
| Kryptonite Storage        | 42234            | 8141           | 11/04/2021          | 11/04/2021   | <b>\$4,346.30</b>                     | storage unit bill                                       | 104160.250 - Bldg/grmds supplies/m  |
| KUBWATER RESOURCES        | 42211            | 10646          | 10/20/2021          | 10/20/2021   | <b>\$189.00</b>                       |   |   |
| KUBWATER RESOURCES        | 42211            | 10646          | 10/20/2021          | 10/20/2021   | 2,104.29<br><b>\$2,104.29</b>         | polimer for sewer plant                                 | 525211.482 - S Equipment maintena   |
| Madsen, Daniel            | 42243            | 110821         | 11/08/2021          | 11/08/2021   | 50.00<br><b>\$50.00</b>               | services rendered                                       | 104180.140 - Planning commissione   |
| Mardell, Jason            | 42244            | 110821         | 11/08/2021          | 11/08/2021   | 60.00<br><b>\$60.00</b>               | services rendered                                       | 104180.140 - Planning commissione   |
| Mt. Pleasant City         | 42252            | 110921         | 11/09/2021          | 11/09/2021   | 5.37<br><b>\$5.37</b>                 | power bill for breaker                                  | 535313.280 - E utilities - shop   |
| NORTH SANPETE AMBULANCE   | 42245            | 110821         | 11/08/2021          | 11/08/2021   | 150.00<br><b>\$150.00</b>             | Donation - Service Rendered                             | 104220.315 - Fire Fairview EMT's  |
| NORTH SANPETE DISPOSAL    | 42216            | 77364          | 10/25/2021          | 10/25/2021   | 178.94<br><b>\$178.94</b>             | garage pickup   | 104160.280 - Bldg/grmds utilites  |

**Fairview City**  
**Check Register**  
**Checking - Cache Valley Bank - 10/20/2021 to 11/17/2021**

| Payee Name                      | Reference Number | Invoice Number  | Invoice Ledger Date | Payment Date | Amount             | Description                           | Ledger Account                       |
|---------------------------------|------------------|-----------------|---------------------|--------------|--------------------|---------------------------------------|--------------------------------------|
| PELORUS METHODS                 | 42253            | 211201          | 11/09/2021          | 11/09/2021   | 387.50             | software and services billing program | 104140.480 - Admin other departme    |
| PELORUS METHODS                 | 42253            | 211201          | 11/09/2021          | 11/09/2021   | 387.50             | software and services billing program | 515116.240 - W Office expense & s    |
| PELORUS METHODS                 | 42253            | 211201          | 11/09/2021          | 11/09/2021   | 387.50             | software and services billing program | 525213.240 - S Office expense & su   |
| PELORUS METHODS                 | 42253            | 211201          | 11/09/2021          | 11/09/2021   | 387.50             | software and services billing program | 535315.250 - E billing materials and |
|                                 |                  |                 |                     |              | <u>\$1,550.00</u>  |                                       |                                      |
|                                 |                  |                 |                     |              | <b>\$1,550.00</b>  |                                       |                                      |
| PUBLIC EMPLOYEES HEALTH P       | 42217            | 0123543020      | 10/25/2021          | 10/25/2021   | 11,807.39          | medicacal for may                     | 101464 - G Deferred health insuranc  |
|                                 |                  |                 |                     |              | <b>\$11,807.39</b> |                                       |                                      |
| Public Employees Health Program | 42212            | PR101721-1898   | 10/19/2021          | 10/20/2021   | 96.29              | Long Term Disability Benefits         | 102229 - G Miscellaneous payroll de  |
| Public Employees Health Program | 42235            | PR103121-1898   | 11/02/2021          | 11/04/2021   | 96.70              | Long Term Disability Benefits         | 102229 - G Miscellaneous payroll de  |
| Public Employees Health Program | 42262            | PR111421-1898   | 11/16/2021          | 11/17/2021   | 97.10              | Long Term Disability Benefits         | 102229 - G Miscellaneous payroll de  |
|                                 |                  |                 |                     |              | <b>\$290.09</b>    |                                       |                                      |
| Rawinson, Shauna                | 42246            | 110821          | 11/08/2021          | 11/08/2021   | 50.00              | services rendered                     | 104180.140 - Planning commissione    |
|                                 |                  |                 |                     |              | <b>\$50.00</b>     |                                       |                                      |
| Round Hills Rock                | 42213            | 1469            | 10/20/2021          | 10/20/2021   | 74.97              | reject sand                           | 531610 - E Construction work in pro  |
| Round Hills Rock                | 42263            | 3142            | 11/17/2021          | 11/17/2021   | 36.21              | sand                                  | 515114.250 - W other operations ex   |
| Round Hills Rock                | 42263            | 3142            | 11/17/2021          | 11/17/2021   | 36.21              | sand                                  | 535313.250 - E other operation sup   |
| Round Hills Rock                | 42263            | 3142            | 11/17/2021          | 11/17/2021   | 102.24             | road base -                           | 104410.480 - Streets supplies / mat  |
| Round Hills Rock                | 42263            | 3142            | 11/17/2021          | 11/17/2021   | 102.24             | road base -                           | 515114.250 - W other operations ex   |
|                                 |                  |                 |                     |              | <u>\$276.90</u>    |                                       |                                      |
|                                 |                  |                 |                     |              | <b>\$351.87</b>    |                                       |                                      |
| Rural Development               | 42247            | 187 - 2004 C Se | 11/08/2021          | 11/08/2021   | 1,141.80           | Principal - 2004 C Sewer Revenue      | 522531.2 - S USDA RUS 2004C rep      |
| Rural Development               | 42247            | 187 - 2004 C Se | 11/08/2021          | 11/08/2021   | 2,173.20           | Interest - 2004 C Sewer Revenue       | 525214.820 - S Interest expense      |
| Rural Development               | 42247            | 187 - 2004 D Se | 11/08/2021          | 11/08/2021   | 380.60             | Principal - 2004 D Sewer Revenue      | 522541.2 - S USDA RUS 2004D rep      |
| Rural Development               | 42247            | 187 - 2004 D Se | 11/08/2021          | 11/08/2021   | 724.40             | Interest - 2004 D Sewer Revenue       | 525214.820 - S Interest expense      |
| Rural Development               | 42247            | 233 - 2001 RDA  | 11/08/2021          | 11/08/2021   | 1,105.02           | Principal - 2001 RDA Water revenue    | 512513.2 - W Water revenue RDA (     |
| Rural Development               | 42247            | 233 - 2001 RDA  | 11/08/2021          | 11/08/2021   | 1,522.98           | Interest - 2001 RDA Water revenue     | 515118.820 - W Interest expense      |
|                                 |                  |                 |                     |              | <u>\$7,048.00</u>  |                                       |                                      |
|                                 |                  |                 |                     |              | <b>\$7,048.00</b>  |                                       |                                      |
| Sanpete Co Fire District #2     | 42214            | 102021          | 10/20/2021          | 10/20/2021   | 3,450.00           | Fees collected                        | 104220.920 - Fire paid to Sanpete F  |
| Sanpete Co Fire District #2     | 42264            | 111621          | 11/16/2021          | 11/17/2021   | 3,401.25           | Fees collected                        | 104220.920 - Fire paid to Sanpete F  |
|                                 |                  |                 |                     |              | <b>\$6,851.25</b>  |                                       |                                      |
| Sanpete News Co. Inc.           | 42236            | 110421          | 11/04/2021          | 11/04/2021   | 45.00              | general plan public notice            | 104140.220 - Admin public notices    |
|                                 |                  |                 |                     |              | <b>\$45.00</b>     |                                       |                                      |
| Sanpete Sanitary Landfill       | 42237            | 110421          | 11/04/2021          | 11/04/2021   | 2,833.20           | fees collected                        | 104420.480 - Sanitation refuse disp  |
| Sanpete Sanitary Landfill       | 42237            | 63386           | 11/04/2021          | 11/04/2021   | 215.60             | Disposal of Sludge                    | 525211.280 - S operations utilities  |
|                                 |                  |                 |                     |              | <u>\$3,048.80</u>  |                                       |                                      |
|                                 |                  |                 |                     |              | <b>\$3,048.80</b>  |                                       |                                      |

**Fairview City**  
**Check Register**  
**Checking - Cache Valley Bank - 10/20/2021 to 11/17/2021**

| Payee Name                    | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                  | Ledger Account                      |
|-------------------------------|------------------|----------------|---------------------|--------------|--------------------|--|-------------------------------------|
| Scholzen Products Co., Inc.   | 42254            | 110921         | 11/09/2021          | 11/09/2021   | 36.00              | Cylinder Rent                                | 515111.480 - W source expense       |
| Scholzen Products Co., Inc.   | 42254            | 110921         | 11/09/2021          | 11/09/2021   | 1,740.14           | meters, barrels, gaskets, etc.               | 515114.250 - W other operations ex  |
| Scholzen Products Co., Inc.   | 42254            | 110921         | 11/09/2021          | 11/09/2021   | 4,656.46           | meters, barrels, gaskets, etc.               | 515114.485 - W services, meters     |
|                               |                  |                |                     |              | <b>\$6,432.60</b>  |  |                                     |
|                               |                  |                |                     |              | <b>\$6,432.60</b>  |  |                                     |
| Scott's Garage                | 42224            | 193905         | 10/28/2021          | 10/28/2021   | 713.48             | tire, water truck                            | 515114.250 - W other operations ex  |
|                               |                  |                |                     |              | <b>\$713.48</b>    |  |                                     |
| Stallings Sheet Metal         | 42225            | i6357          | 10/28/2021          | 10/28/2021   | 776.00             | repair furnace at fire station               | 104160.250 - Bldg/gmnds supplies/m  |
|                               |                  |                |                     |              | <b>\$776.00</b>    |  |                                     |
| Standard Examiner             | 42265            | 111721         | 11/17/2021          | 11/17/2021   | 175.00             | election ballot display                      | 104140.485 - Admin elections expen  |
|                               |                  |                |                     |              | <b>\$175.00</b>    |  |                                     |
| STUART C IRBY CO              | 42255            | 110921         | 11/09/2021          | 11/09/2021   | 3,759.50           | bushing guard, splice, conduit, lights, misc | 535313.485 - E meters/transformers  |
|                               |                  |                |                     |              | <b>\$3,759.50</b>  |  |                                     |
| Terrels Foodtown              | 42256            | 110921         | 11/09/2021          | 11/09/2021   | 68.29              | waters, drinks, etc. for help3               | 535313.250 - E other operation sup  |
|                               |                  |                |                     |              | <b>\$68.29</b>     |  |                                     |
| UAMPS                         | 42226            | 102921         | 10/28/2021          | 10/28/2021   | 35,339.94          | power bill                                   | 535311.481 - E Purchased power      |
|                               |                  |                |                     |              | <b>\$35,339.94</b> |  |                                     |
| University Student Apartments | 42215            | XC10252021-36  | 10/25/2021          | 10/25/2021   | 1,500.00           | Juliu Clista Galecki - Fairview Scholarship  | 103471 - G Flag Donation Fund       |
|                               |                  |                |                     |              | <b>\$1,500.00</b>  |  |                                     |
| Utah Local Governments Trust  | 42266            | 111621         | 11/16/2021          | 11/17/2021   | 1,168.08           | Oct/Nov workers comp                         | 101463 - G Deferred workmans com    |
| Utah Local Governments Trust  | 42266            | 111621a        | 11/16/2021          | 11/17/2021   | 125.09             | insurance - life insurance                   | 101464 - G Deferred health insuranc |
| Utah Local Governments Trust  | 42266            | 111621b        | 11/16/2021          | 11/17/2021   | 1,592.54           | worker's Comp audit coverage payment         | 101463 - G Deferred workmans com    |
|                               |                  |                |                     |              | <b>\$2,885.71</b>  |  |                                     |
|                               |                  |                |                     |              | <b>\$2,885.71</b>  |  |                                     |
| Utah Retirement System        | 1000             | PR103121-1049  | 11/02/2021          | 11/03/2021   | 197.32             | 401K Loan                                    | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR103121-1049  | 11/02/2021          | 11/03/2021   | 587.30             | 401k   | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR103121-1049  | 11/02/2021          | 11/03/2021   | 1,169.03           | Additional 401k                              | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR103121-1049  | 11/02/2021          | 11/03/2021   | 3,535.22           | Retirement                                   | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR111421-1049  | 11/16/2021          | 11/17/2021   | 197.32             | 401K Loan                                    | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR111421-1049  | 11/16/2021          | 11/17/2021   | 579.39             | 401k   | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR111421-1049  | 11/16/2021          | 11/17/2021   | 1,185.57           | Additional 401k                              | 102223 - G Accrued retirement plan  |
| Utah Retirement System        | 1000             | PR111421-1049  | 11/16/2021          | 11/17/2021   | 3,666.30           | Retirement                                   | 102223 - G Accrued retirement plan  |
|                               |                  |                |                     |              | <b>\$11,117.45</b> |  |                                     |
| Utah State Tax Commission     | 1000             | PR103121-1055  | 10/28/2021          | 11/02/2021   | 30.00              | State Income Tax                             | 102222 - G Accrued state withholdin |
| Utah State Tax Commission     | 1001             | PR103121-1055  | 11/02/2021          | 11/03/2021   | 803.49             | State Income Tax                             | 102222 - G Accrued state withholdin |
| Utah State Tax Commission     | 1001             | PR111421-1055  | 11/16/2021          | 11/17/2021   | 808.80             | State Income Tax                             | 102222 - G Accrued state withholdin |
|                               |                  |                |                     |              | <b>\$1,612.29</b>  |  |                                     |

**Fairview City**  
**Check Register**  
**Checking - Cache Valley Bank - 10/20/2021 to 11/17/2021**

| Payee Name                        | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount              | Description                                       | Ledger Account                       |
|-----------------------------------|------------------|----------------|---------------------|--------------|---------------------|---|--------------------------------------|
| Utah State Tax Commission         | 42218            | 102521         | 10/25/2021          | 10/25/2021   | 9,332.58            | sales tax collected for 3rd quarter               | 532135 - E Sales tax payable         |
|                                   |                  |                |                     |              | <b>\$10,974.87</b>  |   |                                      |
| Utah State Treasurer              | 42238            | 110421         | 11/04/2021          | 11/04/2021   | 234.38              | surcharges collected                              | 104120.910 - Court paid to state - S |
|                                   |                  |                |                     |              | <b>\$234.38</b>     |   |                                      |
| Verizon Wireless                  | 42219            | 102521         | 10/25/2021          | 10/25/2021   | 108.12              | phone bill  | 104210.290 - Police Telephone        |
| Verizon Wireless                  | 42219            | 102521         | 10/25/2021          | 10/25/2021   | 109.80              | phone bill  | 535313.290 - E operations telephon   |
|                                   |                  |                |                     |              | <b>\$217.92</b>     |   |                                      |
|                                   |                  |                |                     |              | <b>\$217.92</b>     |   |                                      |
| Western United Electric Supply Co | 42220            | 6044760        | 10/25/2021          | 10/25/2021   | 1,415.53            | Crossarm, etc                                     | 535313.485 - E meters/transformers   |
| Western United Electric Supply Co | 42239            | 6046745        | 11/04/2021          | 11/04/2021   | 2,347.03            | lamp, washer, clamps, elbow, street light fixure  | 535313.485 - E meters/transformers   |
|                                   |                  |                |                     |              | <b>\$3,762.56</b>   |   |                                      |
| WILLIAMS PLUMBING & WATER         | 42240            | 2499           | 11/04/2021          | 11/04/2021   | 850.00              | repair leak in DH restroom, repair urinal in cirt | 104160.250 - Bldg/grnds supplies/m   |
|                                   |                  |                |                     |              | <b>\$850.00</b>     |   |                                      |
| Young, Kacey Ray                  | 42221            | 102521         | 10/25/2021          | 10/25/2021   | 207.00              | Per Diem - Hotline school                         | 535316.330 - E education & training  |
|                                   |                  |                |                     |              | <b>\$207.00</b>     |   |                                      |
|                                   |                  |                |                     |              | <b>\$181,177.65</b> |   |                                      |

**Fairview City**  
**Operational Budget Report**  
**10 General - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|  | Prior YTD         | Current Period  | Current YTD       | Annual Budget     | Percent Used   |
|--|-------------------|-----------------|-------------------|-------------------|----------------|
| <b>Change In Net Position</b>                    |                   |                 |                   |                   |                |
| <b>Revenue:</b>                                  |                   |                 |                   |                   |                |
| <b>Taxes</b>                                     |                   |                 |                   |                   |                |
| 3110 G General Property Taxes-Current            | 8,452.16          | 0.00            | 7,193.53          | 76,000.00         | 9.47%          |
| 3120 G Prior Years' Taxes-Delinquent(Redemption) | 159.94            | 0.00            | 495.01            | 4,200.00          | 11.79%         |
| 3130 G General Sales and Use Taxes               | 81,260.30         | 0.00            | 113,798.84        | 250,000.00        | 45.52%         |
| 3131 G Local Option Sales Tax                    | 7,401.40          | 0.00            | 10,519.28         | 25,000.00         | 42.08%         |
| 3132 G RAP Tax                                   | 13,242.21         | 0.00            | 10,025.10         | 25,000.00         | 40.10%         |
| 3140 G Franchise Taxes                           | 0.00              | 0.00            | 0.00              | 2,650.00          | 0.00%          |
| 3141 G Highway Tax                               | 22,014.01         | 0.00            | 30,081.52         | 62,000.00         | 48.52%         |
| 3170 G Fee in lieu of property tax/UPP           | 4,826.26          | 0.00            | 5,683.27          | 22,000.00         | 25.83%         |
| <b>Total Taxes</b>                               | <b>137,356.28</b> | <b>0.00</b>     | <b>177,796.55</b> | <b>466,850.00</b> | <b>38.08%</b>  |
| <b>Licenses and permits</b>                      |                   |                 |                   |                   |                |
| 3210 G Business Licenses                         | 185.00            | 20.00           | 72.00             | 3,200.00          | 2.25%          |
| 3225 G Animal Licenses                           | 30.00             | 0.00            | 105.00            | 500.00            | 21.00%         |
| <b>Total Licenses and permits</b>                | <b>215.00</b>     | <b>20.00</b>    | <b>177.00</b>     | <b>3,700.00</b>   | <b>4.78%</b>   |
| <b>Intergovernmental revenue</b>                 |                   |                 |                   |                   |                |
| 3313 Fire Dept Revenue                           | 6,952.00          | 0.00            | 1,545.67          | 1,000.00          | 154.57%        |
| 3352 G State Grant                               | 443.86            | 0.00            | 0.00              | 500.00            | 0.00%          |
| 3354 G State Grant - Police                      | 0.00              | 0.00            | 0.00              | 4,500.00          | 0.00%          |
| 3356 G Class "C" Road Fund Allotment             | 26,126.57         | 0.00            | 28,823.88         | 79,000.00         | 36.49%         |
| 3358 G State Liquor Fund Allotment               | 0.00              | 0.00            | 0.00              | 1,450.00          | 0.00%          |
| <b>Total Intergovernmental revenue</b>           | <b>33,522.43</b>  | <b>0.00</b>     | <b>30,369.55</b>  | <b>86,450.00</b>  | <b>35.13%</b>  |
| <b>Charges for services</b>                      |                   |                 |                   |                   |                |
| 3413 G Zoning permits and fees                   | 550.00            | 50.00           | 435.00            | 1,200.00          | 36.25%         |
| 3422 G Fire Response Fees                        | 18,020.00         | 0.00            | 14,667.09         | 43,400.00         | 33.80%         |
| 3425 G County Fire Contract                      | 0.00              | 0.00            | 0.00              | 12,019.00         | 0.00%          |
| 3443 G Refuse Collection/Landfill Charges        | 15,336.00         | 0.00            | 12,507.09         | 37,200.00         | 33.62%         |
| 3471 G Flag Donation Fund                        | 170.00            | 0.00            | (1,364.00)        | 400.00            | -341.00%       |
| 3472 G Revenue project fees/sportspark           | 660.00            | 0.00            | 2,392.00          | 4,000.00          | 59.80%         |
| 3473 G Park/Playground Rental Fees               | 40.00             | 0.00            | 160.00            | 200.00            | 80.00%         |
| 3474 G Pioneer Days Revenues                     | 100.00            | 0.00            | 32,025.24         | 23,000.00         | 139.24%        |
| 3474.1 G Miss Fairview-Scholarship donations     | 0.00              | 0.00            | 1,500.00          | 0.00              | 0.00%          |
| 3474.2 G Pioneer Days Derby                      | 900.00            | 0.00            | 53,757.00         | 48,000.00         | 111.99%        |
| 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%          |
| 3475 G Dance Hall rental Fees                    | 1,350.00          | 150.00          | 1,550.00          | 3,000.00          | 51.67%         |
| 3478.01 G Baseball Fees                          | 620.00            | 0.00            | 1,164.00          | 1,200.00          | 97.00%         |
| 3478.02 G Soccer Fees                            | 878.54            | 0.00            | 1,682.80          | 900.00            | 186.98%        |
| 3478.03 G Other Sport Revenues                   | 0.00              | 0.00            | 1,037.50          | 0.00              | 0.00%          |
| 3478.04 G Flag Football                          | 258.18            | 0.00            | 0.00              | 300.00            | 0.00%          |
| 3481 G Sale of Cemetery Lots                     | 6,220.00          | 1,900.00        | 14,335.00         | 14,000.00         | 102.39%        |
| 3483 G Grave opening/closing charges             | 4,050.00          | 1,950.00        | 6,199.72          | 9,000.00          | 68.89%         |
| <b>Total Charges for services</b>                | <b>49,152.72</b>  | <b>4,050.00</b> | <b>142,048.44</b> | <b>199,619.00</b> | <b>71.16%</b>  |
| <b>Fines and forfeitures</b>                     |                   |                 |                   |                   |                |
| 3510 G Fines/court                               | 4,256.76          | 1,780.69        | 4,465.90          | 15,000.00         | 29.77%         |
| <b>Total Fines and forfeitures</b>               | <b>4,256.76</b>   | <b>1,780.69</b> | <b>4,465.90</b>   | <b>15,000.00</b>  | <b>29.77%</b>  |
| <b>Interest</b>                                  |                   |                 |                   |                   |                |
| 3610 G Interest Earnings                         | 1,500.70          | 0.00            | 1,004.78          | 5,000.00          | 20.10%         |
| <b>Total Interest</b>                            | <b>1,500.70</b>   | <b>0.00</b>     | <b>1,004.78</b>   | <b>5,000.00</b>   | <b>20.10%</b>  |
| <b>Miscellaneous revenue</b>                     |                   |                 |                   |                   |                |
| 3671 G Contributions to Museum Fund              | 589.19            | 0.00            | 481.00            | 1,400.00          | 34.36%         |
| 3672 G Contributions to Recreation Center Fund   | 1,720.12          | 0.00            | 1,253.00          | 4,100.00          | 30.56%         |
| 3690 G Sundry Revenue                            | 2,403.50          | 0.00            | 1,248.90          | 1,000.00          | 124.89%        |
| 3695 G Cares Act                                 | 75,109.00         | 0.00            | 80,360.00         | 48,000.00         | 167.42%        |
| <b>Total Miscellaneous revenue</b>               | <b>79,821.81</b>  | <b>0.00</b>     | <b>83,342.90</b>  | <b>54,500.00</b>  | <b>152.92%</b> |
| <b>Contributions and transfers</b>               |                   |                 |                   |                   |                |
| 3673 G Donation to Food Bank                     | 147.20            | 0.00            | 106.54            | 0.00              | 0.00%          |
| <b>Total Contributions and transfers</b>         | <b>147.20</b>     | <b>0.00</b>     | <b>106.54</b>     | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total Revenue:</b>                            | <b>305,972.90</b> | <b>5,850.69</b> | <b>439,311.66</b> | <b>831,119.00</b> | <b>52.86%</b>  |
| <b>Expenditures:</b>                             |                   |                 |                   |                   |                |
| <b>General government</b>                        |                   |                 |                   |                   |                |

**Fairview City**  
**Operational Budget Report**  
**10 General - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|   | Prior YTD         | Current Period  | Current YTD      | Annual Budget     | Percent Used  |
|---|-------------------|-----------------|------------------|-------------------|---------------|
| <b>Council</b>  |                   |                 |                  |                   |               |
| 4110.110 Council salaries and wages                   | 11,250.00         | 0.00            | 7,000.00         | 21,000.00         | 33.33%        |
| 4110.130 Council employee benefits                    | 889.21            | 0.00            | 551.88           | 2,200.00          | 25.09%        |
| <b>Total Council</b>                                  | <b>12,139.21</b>  | <b>0.00</b>     | <b>7,551.88</b>  | <b>23,200.00</b>  | <b>32.55%</b> |
| <b>Court</b>  |                   |                 |                  |                   |               |
| 4120.110 Court salaries and wages                     | 5,239.50          | 0.00            | 4,483.84         | 13,200.00         | 33.97%        |
| 4120.130 Court employee benefits                      | 415.00            | 0.00            | 355.12           | 1,050.00          | 33.82%        |
| 4120.310 Court prosecutor/interpreter services        | 2,504.05          | 0.00            | 2,200.00         | 8,700.00          | 25.29%        |
| 4120.330 Court training and education                 | 0.00              | 0.00            | 0.00             | 500.00            | 0.00%         |
| 4120.480 Court supplies and materials                 | 0.00              | 0.00            | 77.47            | 200.00            | 38.74%        |
| 4120.910 Court paid to state - Surcharge              | 1,138.82          | 234.38          | 1,013.86         | 7,000.00          | 14.48%        |
| <b>Total Court</b>                                    | <b>9,297.37</b>   | <b>234.38</b>   | <b>8,130.29</b>  | <b>30,650.00</b>  | <b>26.53%</b> |
| <b>Administrative</b>                                 |                   |                 |                  |                   |               |
| 4140.110 Admin salaries and wages                     | 6,800.42          | 2,941.73        | 20,079.46        | 74,039.00         | 27.12%        |
| 4140.130 Admin employee benefits                      | 3,173.93          | 1,023.67        | 7,368.07         | 40,060.00         | 18.39%        |
| 4140.210 Admin subscriptions/memberships              | 898.21            | 0.00            | 715.49           | 1,300.00          | 55.04%        |
| 4140.220 Admin public notices                         | 55.90             | 45.00           | 298.60           | 700.00            | 42.66%        |
| 4140.240 Admin office supplies and materials          | 2,130.75          | 0.00            | 930.79           | 3,300.00          | 28.21%        |
| 4140.290 Admin telephone                              | 3,281.15          | 655.24          | 3,468.23         | 8,200.00          | 42.30%        |
| 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              | 130.89          | 974.62           | 2,500.00          | 38.98%        |
| 4140.350 Admin donations                              | 200.00            | 0.00            | 0.00             | 2,000.00          | 0.00%         |
| 4140.480 Admin other department expense               | 5,855.46          | 409.05          | 2,347.62         | 12,500.00         | 18.78%        |
| 4140.482 Admin Cares Act                              | 52,991.35         | 0.00            | 500.00           | 0.00              | 0.00%         |
| 4140.485 Admin elections expenses                     | 0.00              | 205.24          | 246.64           | 2,000.00          | 12.33%        |
| 4140.510 Admin insurance expense                      | 7,024.76          | 0.00            | 2,714.75         | 7,300.00          | 37.19%        |
| 4550.250 Rap Tax other departmental expense           | 0.00              | 0.00            | 0.00             | 25,000.00         | 0.00%         |
| <b>Total Administrative</b>                           | <b>84,811.93</b>  | <b>5,410.82</b> | <b>39,644.27</b> | <b>181,599.00</b> | <b>21.83%</b> |
| <b>Buildings and grounds</b>                          |                   |                 |                  |                   |               |
| 4160.110 Bldg/grnds salaries and wages                | 8,871.00          | 343.20          | 3,749.20         | 15,000.00         | 24.99%        |
| 4160.130 Bldg/grnds employee Benefits                 | 793.14            | 27.19           | 296.93           | 1,500.00          | 19.80%        |
| 4160.250 Bldg/grnds supplies/maintenance              | 12,747.88         | 2,763.81        | 17,242.44        | 28,000.00         | 61.58%        |
| 4160.280 Bldg/grnds utilities                         | 2,076.69          | 306.35          | 1,225.52         | 12,000.00         | 10.21%        |
| 4160.510 Bldg/grnds insurance                         | 14,604.89         | 0.00            | 14,283.17        | 15,500.00         | 92.15%        |
| 4160.740 Bldg/grnds capital asset purchases           | 44,362.50         | 0.00            | 0.00             | 0.00              | 0.00%         |
| <b>Total Buildings and grounds</b>                    | <b>83,456.10</b>  | <b>3,440.55</b> | <b>36,797.26</b> | <b>72,000.00</b>  | <b>51.11%</b> |
| <b>Planning and zoning</b>                            |                   |                 |                  |                   |               |
| 4180.110 Planning Zoning Wages                        | 50.00             | 0.00            | 50.00            | 600.00            | 8.33%         |
| 4180.130 Planning & Zoning Benefits                   | 23.07             | 0.00            | 23.05            | 200.00            | 11.53%        |
| 4180.140 Planning commissioner fees                   | 580.00            | 260.00          | 840.00           | 3,200.00          | 26.25%        |
| <b>Total Planning and zoning</b>                      | <b>653.07</b>     | <b>260.00</b>   | <b>913.05</b>    | <b>4,000.00</b>   | <b>22.83%</b> |
| <b>Total General government</b>                       | <b>190,357.68</b> | <b>9,345.75</b> | <b>93,036.75</b> | <b>311,449.00</b> | <b>29.87%</b> |
| <b>Public safety</b>                                  |                   |                 |                  |                   |               |
| <b>Police</b>   |                   |                 |                  |                   |               |
| 4210.110 Police salaries and wages                    | 4,972.42          | 138.46          | 18,315.73        | 75,000.00         | 24.42%        |
| 4210.120 Part Time Police salaries and wages          | 1,972.40          | 0.00            | 1,806.00         | 30,000.00         | 6.02%         |
| 4210.125 Police - Cares Act                           | 44,524.94         | 4,854.85        | 18,600.29        | 0.00              | 0.00%         |
| 4210.130 Police Employee benefits                     | 2,327.11          | 59.84           | 8,468.26         | 52,000.00         | 16.29%        |
| 4210.250 Police equipment/supplies/materials          | 0.00              | 0.00            | 0.00             | 1,500.00          | 0.00%         |
| 4210.251 Police auto fuel / maintenance               | 1,719.37          | 9.99            | 1,179.35         | 5,200.00          | 22.68%        |
| 4210.290 Police Telephone                             | 763.39            | 0.00            | 740.96           | 2,100.00          | 35.28%        |
| 4210.310 Police Professional & technical              | 6,176.89          | 0.00            | 1,593.89         | 8,200.00          | 19.44%        |
| 4210.330 Police education and training                | 0.00              | 0.00            | 0.00             | 1,000.00          | 0.00%         |
| 4210.480 Police other department expense              | 847.06            | 67.50           | 405.55           | 3,000.00          | 13.52%        |
| 4210.510 Police Insurance expense                     | 2,751.29          | 0.00            | 3,672.82         | 2,900.00          | 126.65%       |
| 4210.710 Police equip. under capitalization threshold | 6,427.00          | 0.00            | 0.00             | 7,200.00          | 0.00%         |
| 4210.740 Police Capital Outlay                        | 0.00              | 0.00            | 4,500.00         | 7,500.00          | 60.00%        |
| <b>Total Police</b>                                   | <b>72,481.87</b>  | <b>5,130.64</b> | <b>59,282.85</b> | <b>195,600.00</b> | <b>30.31%</b> |
| <b>Fire</b>   |                   |                 |                  |                   |               |
| 4220.110 Fire salaries and wages                      | 2,800.00          | 0.00            | 1,840.00         | 6,720.00          | 27.38%        |
| 4220.130 Fire Employee benefits                       | 276.00            | 0.00            | 177.40           | 650.00            | 27.29%        |
| 4220.250 Fire equipment/supplies/materials            | 7,007.46          | 0.00            | 1,303.06         | 2,500.00          | 52.12%        |
| 4220.251 Fire vehicle fuel / maintenance              | 3,104.49          | 0.00            | 367.58           | 4,500.00          | 8.17%         |

**Fairview City**  
**Operational Budget Report**  
**10 General - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|  | Prior YTD          | Current Period     | Current YTD       | Annual Budget     | Percent Used  |
|--|--------------------|--------------------|-------------------|-------------------|---------------|
| 4220.315 Fire Fairview EMT's                         | 900.00             | 150.00             | 750.00            | 4,000.00          | 18.75%        |
| 4220.330 Fire Education & training                   | 0.00               | 0.00               | 0.00              | 1,800.00          | 0.00%         |
| 4220.480 Fire other departmental expense             | 7,228.29           | 0.00               | 2,941.31          | 3,500.00          | 84.04%        |
| 4220.510 Fire Insurance expense                      | 6,267.73           | 0.00               | 5,999.89          | 6,700.00          | 89.55%        |
| 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              | 16,788.75          | 3,401.25           | 17,171.25         | 46,000.00         | 37.33%        |
| <b>Total Fire</b>                                    | <b>47,325.78</b>   | <b>3,551.25</b>    | <b>30,550.49</b>  | <b>76,370.00</b>  | <b>40.00%</b> |
| <b>Other public safety</b>                           |                    |                    |                   |                   |               |
| 4211.110 School Guard Crossing Salaries and Wages    | 183.60             | 0.00               | 390.00            | 3,500.00          | 11.14%        |
| 4211.130 School Guard Crossing Benefits              | 14.04              | 0.00               | 30.90             | 300.00            | 10.30%        |
| <b>Total Other public safety</b>                     | <b>197.64</b>      | <b>0.00</b>        | <b>420.90</b>     | <b>3,800.00</b>   | <b>11.08%</b> |
| <b>Total Public safety</b>                           | <b>120,005.29</b>  | <b>8,681.89</b>    | <b>90,254.24</b>  | <b>275,770.00</b> | <b>32.73%</b> |
| <b>Highways and public improvements</b>              |                    |                    |                   |                   |               |
| <b>Highways</b>                                      |                    |                    |                   |                   |               |
| 4410.250 Streets vehicle/rental/maintenance          | 3,080.03           | 88.77              | 1,022.45          | 17,000.00         | 6.01%         |
| 4410.480 Streets supplies / materials                | 4,435.11           | 1,878.90           | 3,274.80          | 5,000.00          | 65.50%        |
| 4410.740 Streets capital asset purchases             | 6,029.50           | 0.00               | 0.00              | 0.00              | 0.00%         |
| 4415.480 C road supplies / materials                 | 0.00               | 0.00               | 1,000.00          | 5,000.00          | 20.00%        |
| 4415.740 C road capital asset purchases              | 2,994.00           | 0.00               | 0.00              | 0.00              | 0.00%         |
| <b>Total Highways</b>                                | <b>16,538.64</b>   | <b>1,967.67</b>    | <b>5,297.25</b>   | <b>27,000.00</b>  | <b>19.62%</b> |
| <b>Sanitation</b>                                    |                    |                    |                   |                   |               |
| 4420.480 Sanitation refuse disposal Sanpete Landfill | 13,766.40          | 2,833.20           | 14,065.20         | 32,500.00         | 43.28%        |
| 4420.610 Sanitation other expenses                   | 0.00               | 0.00               | 0.00              | 2,000.00          | 0.00%         |
| <b>Total Sanitation</b>                              | <b>13,766.40</b>   | <b>2,833.20</b>    | <b>14,065.20</b>  | <b>34,500.00</b>  | <b>40.77%</b> |
| <b>Total Highways and public improvements</b>        | <b>30,305.04</b>   | <b>4,800.87</b>    | <b>19,362.45</b>  | <b>61,500.00</b>  | <b>31.48%</b> |
| <b>Parks, recreation, and public property</b>        |                    |                    |                   |                   |               |
| <b>Parks</b>   |                    |                    |                   |                   |               |
| 4510.250 Parks equipment/supplies/materials          | 0.00               | 0.00               | 0.00              | 4,000.00          | 0.00%         |
| 4510.510 Parks insurance                             | 3,137.74           | 0.00               | 0.00              | 0.00              | 0.00%         |
| <b>Total Parks</b>                                   | <b>3,137.74</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>4,000.00</b>   | <b>0.00%</b>  |
| <b>Recreation</b>                                    |                    |                    |                   |                   |               |
| 4560.110 Recreation salaries and wages               | 2,500.00           | 0.00               | 2,000.00          | 6,000.00          | 33.33%        |
| 4560.130 Recreation employee benefits                | 198.00             | 0.00               | 158.40            | 500.00            | 31.68%        |
| 4560.481 Recreation baseball program expense         | 257.50             | 0.00               | 646.00            | 1,500.00          | 43.07%        |
| 4560.482 Recreation soccer program expense           | 510.00             | 0.00               | 1,056.99          | 1,300.00          | 81.31%        |
| 4560.483 Recreation Flag Ftbl program expense        | 365.30             | 0.00               | 408.00            | 500.00            | 81.60%        |
| 4560.489 Recreation other program expense            | 0.00               | 0.00               | 2,249.82          | 3,000.00          | 74.99%        |
| 4570.630 Pioneer Days - Rodeo                        | 0.00               | 0.00               | 11,088.38         | 11,000.00         | 100.80%       |
| 4570.640 Pioneer Days - Derby                        | 240.00             | 0.00               | 17,442.83         | 19,000.00         | 91.80%        |
| 4570.650 Pioneer Days - Miss Fairview                | 0.00               | 0.00               | 496.90            | 2,500.00          | 19.88%        |
| 4570.690 Pioneer Days other misc                     | 9,443.57           | 0.00               | 32,023.66         | 32,000.00         | 100.07%       |
| 4575.250 Little Miss Pageant                         | 0.00               | 0.00               | 0.00              | 750.00            | 0.00%         |
| <b>Total Recreation</b>                              | <b>13,514.37</b>   | <b>0.00</b>        | <b>67,570.98</b>  | <b>78,050.00</b>  | <b>86.57%</b> |
| <b>Cemetery</b>                                      |                    |                    |                   |                   |               |
| 4590.250 Cemetery care / supplies / maintenance      | 5,580.57           | 702.27             | 13,877.95         | 14,000.00         | 99.13%        |
| 4590.300 Veteran Flags                               | 181.30             | 0.00               | 0.00              | 400.00            | 0.00%         |
| <b>Total Cemetery</b>                                | <b>5,761.87</b>    | <b>702.27</b>      | <b>13,877.95</b>  | <b>14,400.00</b>  | <b>96.37%</b> |
| <b>Total Parks, recreation, and public property</b>  | <b>22,413.98</b>   | <b>702.27</b>      | <b>81,448.93</b>  | <b>96,450.00</b>  | <b>84.45%</b> |
| <b>Debt service</b>                                  |                    |                    |                   |                   |               |
| 4710.812 G Street Revenue Bond princpal              | 0.00               | 0.00               | 0.00              | 38,000.00         | 0.00%         |
| 4710.813 G 2013 Park Lease Rev Bond                  | 18,000.00          | 0.00               | 18,000.00         | 18,000.00         | 100.00%       |
| 4710.822 G Street Revenue Bond interest              | 0.00               | 0.00               | 0.00              | 1,950.00          | 0.00%         |
| 4710.841 MBA Community Center principal              | 7,000.00           | 0.00               | 6,000.00          | 7,000.00          | 85.71%        |
| 4710.851 City Hall Bond Principal                    | 0.00               | 0.00               | 0.00              | 21,000.00         | 0.00%         |
| 4710.861 Anderson Land Purchase                      | 4,950.27           | 0.00               | 0.00              | 0.00              | 0.00%         |
| 4710.862 Anderson Land Purchase Interest             | 68.92              | 0.00               | 0.00              | 0.00              | 0.00%         |
| <b>Total Debt service</b>                            | <b>30,019.19</b>   | <b>0.00</b>        | <b>24,000.00</b>  | <b>85,950.00</b>  | <b>27.92%</b> |
| <b>Total Expenditures:</b>                           | <b>393,101.18</b>  | <b>23,530.78</b>   | <b>308,102.37</b> | <b>831,119.00</b> | <b>37.07%</b> |
| <b>Total Change In Net Position</b>                  | <b>(87,128.28)</b> | <b>(17,680.09)</b> | <b>131,209.29</b> | <b>0.00</b>       | <b>0.00%</b>  |

**Fairview City**  
**Operational Budget Report**  
**40 Capital Projects - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|   | Prior YTD          | Current<br>Period | Current YTD       | Annual<br>Budget | Percent Used |
|---|--------------------|-------------------|-------------------|------------------|--------------|
| <b>Change In Net Position</b>                       |                    |                   |                   |                  |              |
| <b>Expenditures:</b>                                |                    |                   |                   |                  |              |
| <b>Parks, recreation, and public property</b>       |                    |                   |                   |                  |              |
| <b>Parks</b>  |                    |                   |                   |                  |              |
| 4510.720 CP Buildings - new park                    | 42,020.50          | 0.00              | 2,605.94          | 0.00             | 0.00%        |
| 4510.740 CP Recreation Project                      | 5,941.83           | 0.00              | 6,287.50          | 0.00             | 0.00%        |
| <b>Total Parks</b>                                  | <u>47,962.33</u>   | <u>0.00</u>       | <u>8,893.44</u>   | <u>0.00</u>      | <u>0.00%</u> |
| <b>Total Parks, recreation, and public property</b> | <u>47,962.33</u>   | <u>0.00</u>       | <u>8,893.44</u>   | <u>0.00</u>      | <u>0.00%</u> |
| <b>Total Expenditures:</b>                          | <u>47,962.33</u>   | <u>0.00</u>       | <u>8,893.44</u>   | <u>0.00</u>      | <u>0.00%</u> |
| <b>Total Change In Net Position</b>                 | <u>(47,962.33)</u> | <u>0.00</u>       | <u>(8,893.44)</u> | <u>0.00</u>      | <u>0.00%</u> |

**Fairview City**  
**Operational Budget Report**  
**51 Water Utility - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|  | Prior YTD         | Current Period     | Current YTD        | Annual Budget     | Percent Used   |
|--|-------------------|--------------------|--------------------|-------------------|----------------|
| <b>Income or Expense</b>                   |                   |                    |                    |                   |                |
| <b>Income From Operations:</b>             |                   |                    |                    |                   |                |
| <b>Operating income</b>                    |                   |                    |                    |                   |                |
| 3710.440 W Water service sales             | 201,382.54        | 75.00              | 152,529.72         | 435,000.00        | 35.06%         |
| 3710.453 W initial connect fees            | 1,756.66          | 0.00               | 1,685.00           | 3,150.00          | 53.49%         |
| 3710.454 W disconnect/reconnect fees       | 0.00              | 0.00               | 40.00              | 7,500.00          | 0.53%          |
| 3710.456 W other operating income          | 0.00              | 2,541.00           | 2,541.00           | 33,712.00         | 7.54%          |
| <b>Total Operating income</b>              | <b>203,139.20</b> | <b>2,616.00</b>    | <b>156,795.72</b>  | <b>479,362.00</b> | <b>32.71%</b>  |
| <b>Operating expense</b>                   |                   |                    |                    |                   |                |
| 5111.480 W source expense                  | 599.34            | 36.00              | 637.74             | 1,400.00          | 45.55%         |
| 5113.480 W treatment/testing               | 403.00            | 40.00              | 2,328.00           | 6,000.00          | 38.80%         |
| 5114.110 W opn/maint wages                 | 22,411.00         | 2,079.26           | 19,552.62          | 65,000.00         | 30.08%         |
| 5114.130 W opn/maint benefits              | 14,501.60         | 1,351.81           | 13,267.68          | 41,000.00         | 32.36%         |
| 5114.250 W other operations expense        | 14,083.22         | 2,002.33           | 4,555.23           | 58,500.00         | 7.79%          |
| 5114.251 W Fuel                            | 1,083.47          | 0.00               | 988.05             | 2,600.00          | 38.00%         |
| 5114.290 W operations telephone            | 250.00            | 0.00               | 200.00             | 700.00            | 28.57%         |
| 5114.481 W System maintenance/materials    | 14,445.24         | 13,619.46          | 23,118.15          | 46,854.00         | 49.34%         |
| 5114.482 W equipment operation/maintenance | 5,057.93          | 891.30             | 3,490.80           | 15,000.00         | 23.27%         |
| 5114.485 W services, meters                | 0.00              | 4,656.46           | 10,000.00          | 10,000.00         | 100.00%        |
| 5114.790 W Depreciation                    | 37,995.55         | 0.00               | 0.00               | 96,700.00         | 0.00%          |
| 5116.110 W Billing and collection labor    | 5,475.06          | 502.72             | 5,046.54           | 13,000.00         | 38.82%         |
| 5116.130 W Billing and collection benefits | 2,613.10          | 255.01             | 2,533.93           | 6,200.00          | 40.87%         |
| 5116.240 W Office expenses & supplies      | 1,796.37          | 387.50             | 923.75             | 3,200.00          | 28.87%         |
| 5118.310 W Legal and auditing              | 2,400.00          | 0.00               | 0.00               | 2,600.00          | 0.00%          |
| 5118.330 W Education & training            | 775.00            | 0.00               | 0.00               | 2,500.00          | 0.00%          |
| 5118.510 W Insurance                       | 4,171.32          | 0.00               | 4,642.26           | 4,500.00          | 103.16%        |
| 5118.600 W other general/administrative    | 887.75            | 0.00               | 2,041.50           | 3,500.00          | 58.33%         |
| <b>Total Operating expense</b>             | <b>128,948.95</b> | <b>25,821.85</b>   | <b>93,326.25</b>   | <b>379,254.00</b> | <b>24.61%</b>  |
| <b>Total Income From Operations:</b>       | <b>74,190.25</b>  | <b>(23,205.85)</b> | <b>63,469.47</b>   | <b>100,108.00</b> | <b>63.40%</b>  |
| <b>Non-Operating Items:</b>                |                   |                    |                    |                   |                |
| <b>Non-operating income</b>                |                   |                    |                    |                   |                |
| 3720.941 W Interest income                 | 291.77            | 0.00               | 0.00               | 375.00            | 0.00%          |
| 3720.948 W Impact Fees                     | 5,400.00          | 0.00               | 6,750.00           | 18,900.00         | 35.71%         |
| <b>Total Non-operating income</b>          | <b>5,691.77</b>   | <b>0.00</b>        | <b>6,750.00</b>    | <b>19,275.00</b>  | <b>35.02%</b>  |
| <b>Non-operating expense</b>               |                   |                    |                    |                   |                |
| 5118.820 W Interest expense                | 11,679.46         | 1,522.98           | 17,481.93          | 27,293.00         | 64.05%         |
| <b>Total Non-operating expense</b>         | <b>11,679.46</b>  | <b>1,522.98</b>    | <b>17,481.93</b>   | <b>27,293.00</b>  | <b>64.05%</b>  |
| <b>Total Non-Operating Items:</b>          | <b>(5,987.69)</b> | <b>(1,522.98)</b>  | <b>(10,731.93)</b> | <b>(8,018.00)</b> | <b>133.85%</b> |
| <b>Total Income or Expense</b>             | <b>68,202.56</b>  | <b>(24,728.83)</b> | <b>52,737.54</b>   | <b>92,090.00</b>  | <b>57.27%</b>  |

**Fairview City**  
**Operational Budget Report**  
**52 Sewer Utility - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|  | Prior YTD           | Current Period    | Current YTD       | Annual Budget      | Percent Used    |
|--|---------------------|-------------------|-------------------|--------------------|-----------------|
| <b>Income or Expense</b>                   |                     |                   |                   |                    |                 |
| <b>Income From Operations:</b>             |                     |                   |                   |                    |                 |
| <b>Operating income</b>                    |                     |                   |                   |                    |                 |
| 3730.520 S Sewer service charges           | 155,352.22          | 0.00              | 138,472.54        | 413,500.00         | 33.49%          |
| 3730.540 S Other operating income          | 0.00                | 0.00              | 0.00              | 25,000.00          | 0.00%           |
| 3730.553 S Connection/hookup fees          | 600.00              | 0.00              | 750.00            | 1,500.00           | 50.00%          |
| 3730.554 S disconnect/reconnect fees       | 0.00                | 0.00              | 0.00              | 8,300.00           | 0.00%           |
| <b>Total Operating income</b>              | <b>155,952.22</b>   | <b>0.00</b>       | <b>139,222.54</b> | <b>448,300.00</b>  | <b>31.06%</b>   |
| <b>Operating expense</b>                   |                     |                   |                   |                    |                 |
| 5211.110 S operation wages                 | 29,742.77           | 2,502.40          | 25,948.61         | 66,000.00          | 39.32%          |
| 5211.130 S operation benefits              | 16,656.30           | 1,482.66          | 15,185.92         | 42,442.00          | 35.78%          |
| 5211.250 S other opn supplies/expense      | 4,429.30            | 43.74             | 672.19            | 10,500.00          | 6.40%           |
| 5211.280 S operations utilities            | 14,042.38           | 428.82            | 8,980.09          | 40,000.00          | 22.45%          |
| 5211.290 S operations telephone            | 743.59              | 124.69            | 706.57            | 1,800.00           | 39.25%          |
| 5211.480 Samples                           | 2,674.00            | 338.00            | 2,793.00          | 6,400.00           | 43.64%          |
| 5211.481 S Collections system maint/matls  | 8,000.00            | 0.00              | 8,570.57          | 20,000.00          | 42.85%          |
| 5211.482 S Equipment maintenance           | 64,318.88           | 83.97             | 3,408.73          | 32,000.00          | 10.65%          |
| 5211.790 S collection depreciation         | 45,755.50           | 0.00              | 0.00              | 115,000.00         | 0.00%           |
| 5212.480 S Fuel                            | 915.52              | 0.00              | 710.07            | 3,000.00           | 23.67%          |
| 5212.481 S. Misc. Outside Equipment/Diesel | 5,718.83            | 0.00              | 582.98            | 9,000.00           | 6.48%           |
| 5212.790 S treatment depreciation          | 60,221.15           | 0.00              | 0.00              | 140,000.00         | 0.00%           |
| 5213.240 S Office expense & supplies       | 1,669.71            | 387.50            | 806.79            | 3,500.00           | 23.05%          |
| 5214.310 S Legal and auditing              | 2,400.00            | 0.00              | 0.00              | 2,600.00           | 0.00%           |
| 5214.330 S Education & training            | 0.00                | 0.00              | 0.00              | 1,500.00           | 0.00%           |
| 5214.510 S Insurance                       | 7,429.13            | 0.00              | 7,212.80          | 8,000.00           | 90.16%          |
| 5214.600 S other administrative            | 1,256.41            | 192.02            | 1,416.03          | 7,000.00           | 20.23%          |
| <b>Total Operating expense</b>             | <b>265,973.47</b>   | <b>5,583.80</b>   | <b>76,994.35</b>  | <b>508,742.00</b>  | <b>15.13%</b>   |
| <b>Total Income From Operations:</b>       | <b>(110,021.25)</b> | <b>(5,583.80)</b> | <b>62,228.19</b>  | <b>(60,442.00)</b> | <b>-102.96%</b> |
| <b>Non-Operating Items:</b>                |                     |                   |                   |                    |                 |
| <b>Non-operating income</b>                |                     |                   |                   |                    |                 |
| 3740.948 S Impact fees                     | 10,148.00           | 0.00              | 12,685.00         | 25,370.00          | 50.00%          |
| <b>Total Non-operating income</b>          | <b>10,148.00</b>    | <b>0.00</b>       | <b>12,685.00</b>  | <b>25,370.00</b>   | <b>50.00%</b>   |
| <b>Non-operating expense</b>               |                     |                   |                   |                    |                 |
| 5214.820 S Interest expense                | 14,865.79           | 2,897.60          | 14,543.08         | 34,670.00          | 41.95%          |
| <b>Total Non-operating expense</b>         | <b>14,865.79</b>    | <b>2,897.60</b>   | <b>14,543.08</b>  | <b>34,670.00</b>   | <b>41.95%</b>   |
| <b>Total Non-Operating Items:</b>          | <b>(4,717.79)</b>   | <b>(2,897.60)</b> | <b>(1,858.08)</b> | <b>(9,300.00)</b>  | <b>19.98%</b>   |
| <b>Total Income or Expense</b>             | <b>(114,739.04)</b> | <b>(8,481.40)</b> | <b>60,370.11</b>  | <b>(69,742.00)</b> | <b>-86.56%</b>  |

**Fairview City**  
**Operational Budget Report**  
**53 Electric Utility - 07/01/2021 to 11/17/2021**  
**41.67% of the fiscal year has expired**

|   | Prior YTD         | Current<br>Period  | Current YTD        | Annual<br>Budget    | Percent Used    |
|---|-------------------|--------------------|--------------------|---------------------|-----------------|
| <b>Income or Expense</b>                    |                   |                    |                    |                     |                 |
| <b>Income From Operations:</b>              |                   |                    |                    |                     |                 |
| <b>Operating income</b>                     |                   |                    |                    |                     |                 |
| 3750.441 E electric energy sales            | 349,769.24        | 0.00               | 289,765.13         | 915,600.00          | 31.65%          |
| 3750.442 E base rate revenue                | 30,945.00         | 0.00               | 25,309.27          | 25,000.00           | 101.24%         |
| 3750.451 E Late Payment Charges             | 11,936.67         | (50.00)            | 8,540.11           | 8,712.00            | 98.03%          |
| 3750.453 E initial connection charges       | 44,062.77         | 0.00               | 17,355.37          | 54,000.00           | 32.14%          |
| 3750.454 E disconnect/reconnect fees        | 1,370.00          | 240.00             | 914.09             | 3,500.00            | 26.12%          |
| 3750.456 E other operating revenue          | 625.00            | 0.00               | 1,674.20           | 5,200.00            | 32.20%          |
| <b>Total Operating income</b>               | <b>438,708.68</b> | <b>190.00</b>      | <b>343,558.17</b>  | <b>1,012,012.00</b> | <b>33.95%</b>   |
| <b>Operating expense</b>                    |                   |                    |                    |                     |                 |
| 5311.481 E Purchased power                  | 185,808.28        | 0.00               | 193,444.07         | 430,000.00          | 44.99%          |
| 5313.110 E operations salaries and wages    | 80,062.71         | 8,262.78           | 79,407.00          | 184,000.00          | 43.16%          |
| 5313.130 E operations benefits              | 45,746.54         | 4,785.48           | 46,905.56          | 115,000.00          | 40.79%          |
| 5313.250 E other operation supplies/expense | 8,371.95          | 425.34             | 4,590.91           | 50,000.00           | 9.18%           |
| 5313.251 Fuel                               | 1,925.47          | 0.00               | 1,869.96           | 5,200.00            | 35.96%          |
| 5313.280 E utilities - shop                 | 256.52            | 12.12              | 217.38             | 700.00              | 31.05%          |
| 5313.290 E operations telephone             | 660.69            | 59.90              | 739.71             | 2,240.00            | 33.02%          |
| 5313.481 E system maintenance/materials     | 12,983.05         | 0.00               | 24,509.14          | 60,000.00           | 40.85%          |
| 5313.482 E equipment maintenance/materials  | 528.39            | 0.00               | 126.52             | 6,500.00            | 1.95%           |
| 5313.485 E meters/transformers/installation | 32,200.98         | 6,106.53           | 28,420.29          | 50,000.00           | 56.84%          |
| 5313.790 E depreciation expense             | 28,275.35         | 0.00               | 5,655.07           | 73,516.00           | 7.69%           |
| 5315.110 E billing and collection wages     | 10,950.28         | 1,005.44           | 10,093.14          | 25,270.00           | 39.94%          |
| 5315.130 E billing and collection benefits  | 5,226.00          | 510.02             | 5,067.87           | 12,300.00           | 41.20%          |
| 5315.250 E billing materials and supplies   | 4,094.32          | 1,307.09           | 5,162.22           | 10,000.00           | 51.62%          |
| 5316.310 E legal and auditing               | 2,400.00          | 0.00               | 0.00               | 5,000.00            | 0.00%           |
| 5316.330 E education & training             | 57.05             | 310.24             | 2,216.24           | 2,200.00            | 100.74%         |
| 5316.510 E insurance expense                | 6,182.06          | 0.00               | 6,357.51           | 6,500.00            | 97.81%          |
| 5316.600 E other administrative expense     | 1,162.85          | 0.00               | 2,890.17           | 6,000.00            | 48.17%          |
| <b>Total Operating expense</b>              | <b>426,892.49</b> | <b>22,784.94</b>   | <b>417,672.76</b>  | <b>1,044,426.00</b> | <b>39.99%</b>   |
| <b>Total Income From Operations:</b>        | <b>11,816.19</b>  | <b>(22,594.94)</b> | <b>(74,114.59)</b> | <b>(32,414.00)</b>  | <b>228.65%</b>  |
| <b>Non-Operating Items:</b>                 |                   |                    |                    |                     |                 |
| <b>Non-operating income</b>                 |                   |                    |                    |                     |                 |
| 3750.455 E Impact Fees                      | 17,923.00         | 0.00               | 10,482.00          | 43,675.00           | 24.00%          |
| <b>Total Non-operating income</b>           | <b>17,923.00</b>  | <b>0.00</b>        | <b>10,482.00</b>   | <b>43,675.00</b>    | <b>24.00%</b>   |
| <b>Total Non-Operating Items:</b>           | <b>17,923.00</b>  | <b>0.00</b>        | <b>10,482.00</b>   | <b>43,675.00</b>    | <b>24.00%</b>   |
| <b>Total Income or Expense</b>              | <b>29,739.19</b>  | <b>(22,594.94)</b> | <b>(63,632.59)</b> | <b>11,261.00</b>    | <b>-565.07%</b> |