

**FAIRVIEW CITY
RESOLUTION NO. 2021-10R**

**A RESOLUTION OF THE FAIRVIEW CITY COUNCIL REPLACING PREVIOUS
POLICY REGARDING THE SALE OF LOTS IN THE UPPER FAIRVIEW CITY
CEMETERY AND ASSOCIATED FEE FOR OPENING AND CLOSING GRAVE TO
INCLUDE RESIDENT VS. NON-RESIDENT**

WHEREAS the Fairview City Council is allowed from time to time to change the price at which burial rights shall be sold and the fees which shall be charged for the various cemetery services to be provided;

WHEREAS the operations, maintenance, and care provided to the cemetery are such that costs continue to rise;

WHEREAS the Fairview City Cemetery is deserving of care and maintenance and improvements that must be funded through sale price and use fees.

WHEREAS Fairview City Council wishes to put into policy resident vs. non-resident fees to help with associated costs that put additional burden on their residents.

NOW THEREFORE, be it resolved by the City Council of Fairview City to amend Code of Revised Ordinances of Fairview Chapter 8-200 Cemeteries, Part 8-240. Fees and Charges that the following prices, as enumerated, and regulations relative to specific use/fee relationships in the cemetery be enacted effective January 3, 2022:

**FAIRVIEW CITY
CEMETERY RATES**

	Resident	Non-Resident
Grave, Single	\$600	\$1,800
Open & Close Weekdays	\$400	\$600
Open & Close Weekend	\$500	\$700
Baby and/or Cremation Weekdays	\$200	\$300
Baby and/or Cremation Weekend	\$250	\$350

Opening of grave to exhume is \$_____. Must be opened by authorized mortuary or other party.

Residents will be defined as:

1. One who has a primary residence within Fairview City or on Fairview City Utility system(s)

2. Health impaired individuals who reside in Fairview City but due to varying actors must live in a rest home or other care facility outside of Fairview City

Burial Procedures:

1. Notice to the City must be made no later than 48 hours prior to burial
2. Inform City of plot to be used
3. If burial rights and interment fees have not been pre-paid, these and any unpaid perpetual care fees must be paid before the grave will be opened
4. Except for that of an infant or cremations, no casket shall be interred unless enclosed in a concrete burial vault
5. Unless prior arrangements have been made, all burials shall take place allowing the complete burial process during regular City business hours.
6. No burials or disinterment will be allowed on Sunday's or Holidays
7. Two cremation burials may be buried on one grave space and one grave space may include a full burial and/or baby grave or cremation baby grave or cremation grave on one plot
8. Infants/cremations will follow the same rules as other burials unless noted above

APPROVED AND ADOPTED by a duly constituted quorum of the Fairview City Council this 16th day of December 2021.

INWITNESS THERETO:

Cliff Wheeler, Mayor

ATTEST:

Jan Anderson, City Recorder

City Council Voting:

	<u>Yea</u>	<u>Ney</u>	<u>Absent</u>	<u>Abstain</u>
Brad Welch	_____	_____	_____	_____
Casey Anderson	_____	_____	_____	_____
Matt Sorensen	_____	_____	_____	_____
Mike MacKay	_____	_____	_____	_____
Shirlene Rasmussen	_____	_____	_____	_____

Annexation

Salvage Associates Engineering located in Richfield is reviewing the Annexation plats on behalf of Sanpete County. I have called between 3 and 5 times a week for an update.

Ambulance

The Ambulance Association is threatening to remove our ambulance and deploy it elsewhere. The Fairview Ambulance isn't responding to very many calls.

Dance Hall

I let Randy Dowland know that the City would prefer to have a check from North Bend rather than having them do the floors themselves. Randy said the check won't come until April after they do their dinner theatre. A copy of the Dance Hall agreement the City has with North Bend is in the packet for you each to refresh yourselves on. There are a few things we need to follow up better on with them, including getting access to revenues after each show, and having them go to city council each January to discuss show dates. Fiscal year 2018 was the last time the city received funds from North Bend.

Below is a table showing over the last few years how much 3 main groups utilizing the Dance Hall, and the revenue derived as of 12/10/2021. As you can see the largest user groups are North Bend and Miss Fairview. Miss Fairview did generate revenues, but it does not cover all the costs incurred by the city associated with the pageant. The table has a few dates in the future that I anticipate may increase in the "other" category as time goes on.

	North Bend				Little/Miss Fairview				Other			
Month	2019	2020	2021	2022	2019	2020	2021	2022	2019	2020	2021	2022
Jul	13	20	1	17	0	0	0	0	1	1	3	4
Aug	0	0	0	11	3	0	0	0	0	3	4	4
Sep	3	0	0	10	0	0	0	0	2	2	9	4
Oct	9	0	0	17	0	0	0	0	5	1	1	1
Nov	21	15	0	10	0	0	0	0	1	0	2	1
Dec	2	1	0	11	0	0	0	0	6	6	0	3
Jan	0	0	0	0	8	8	0	8	0	1	0	0
Feb	0	0	0	6	6	12	0	12	4	2	0	1
Mar	7	18	0		6	0	0		3	0	1	
Apr	14	0	3		0	0	0		2	0	2	
May	1	0	2		0	0	0		2	0	8	
Jun	0	0	9		5	0	0		5	0	2	
Total	70	54	15	82	28	20	0	20	31	16	32	18
\$\$ Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$2,700.00	\$3,600.00	\$1,750.00

Budget

Zions Bank is currently working through paperwork and will present options to the city council. Basic terms are 20 years, 2.6% interest. They will refinance 3 bonds from water and sewer. Fees are estimated to be \$20k. Refinancing these 3 loans, the city can expect to save over \$300k or more depending on what option the council wants to go with. Below is a table summarizing the city's long term debt obligations. The highlighted bonds are the bonds under consideration. Others have favorable terms or are nearing maturity such as the 2018 Water Meter Project and the 2013 Street

Improvement Bond.

Loan	Holder	Principal	Interest Rate	Issue Date	Maturity Date	Payment	Loan ID
2000 A Water Revenue	Utah State Div of Finance	\$723,000	0.000%	9/1/2001	9/1/2025	Annually	RL5260
2001 RDA Water Revenue	USDA Rural Development	\$584,000	4.500%	6/15/2001	7/15/2041	Monthly	9101
2004 A Sewer Revenue	Utah State Div of Finance	\$2,400,000	0.000%	10/31/2004	6/30/2035	Annually	SWR 2004A
2004 B Sewer Revenue	Utah State Div of Finance	\$1,000,000	0.000%	10/31/2004	6/30/2035	Annually	SWR 2004B
2004 C Sewer Revenue	USDA Rural Development	\$750,000	4.375%	4/12/2006	6/12/2046	Monthly	2004C
2004 D Sewer Revenue	USDA Rural Development	\$250,000	4.375%	4/12/2006	5/12/2046	Monthly	2004 D
2010 MBA Community Center	Utah Dept of Gov Operations	\$200,000	0.000%	10/13/2009	10/1/2040	Annually	2010MBA
2013 City Hall Bond	State of Utah	\$500,000	0.000%	7/1/2013	4/1/2043	Annually	M1315
2013 City Office Additional Revenue	State of Utah	\$150,000	0.000%	7/15/2015	4/1/2045	Annually	2013 City
2013 Street Improvement Bond	State of Utah	\$350,000	2.500%	4/25/2013	6/1/2023	Annually	2013 Street
2018 Water Meter Project	Cache Valley Bank-1662	\$150,000	3.000%	9/5/2018	7/31/2024	Annually	31029036
2020 Water Revenue Bond	Utah State Div of Finance	\$240,000	2.500%	5/1/2020	7/1/2050	Annually	2020
G 2013 Park Lease Rev Bond	Utah Dept of Gov Operations	\$369,000	0.000%	10/1/2014	10/1/2033	Annually	M1314

Also noteworthy is 3 loans will be maturing over the next 4 years. The combined annual payment of those 3 loans is just over \$100,000.

Update from Zion's Bank for Bond refinancing: *"I imagine that we can get a resolution together for your City Council meeting in January. You can close bonds between 30-45 days after that. I'm putting together an underwriter RFP to send out the week after Christmas. Usually they need to be on board about a month before the sale to get that done. I can give a better idea on the timeline once I have all the documents and can send them over to bond counsel."*

If we have any questions we can call him during the meeting. But I think the timeline will be sometime in February to complete the refinancing of the 3 bonds highlighted above.

Buildings and Grounds

The sports park bathroom doors don't latch very well, and as a result have been used despite the water being turned off. We will get a basic fix for the doors, until the magnetic locks are installed.

City Hall/Library roof was repaired on Dec 2nd and the total cost was \$4850.

In light of the fire alarm at the Dance Hall, I'll be putting together a manual for each of our buildings systems to help address issues like this quicker.

Power

At one time the city investigated rules and regulations for solar but they were never implemented. The city manager is working with the power department to set up and implement these rules. Many of the details are worked out. We'll present that to city council.

Councilman Anderson requested I look into the pole agreement with CentraCom, at the time it was Mount West Cable. The agreement is \$4/pole, and it was to be in effect for a minimum of 5 years. The contract was signed in 1981.

12/11/2021 12:34 PM
15. Licensee shall pay to the Licensor for attachments made to poles in respect to which it is Licensor a rental at the rate of four dollars (\$4.00) per pole per year for the contract life. Said rental shall be payable semi-annually in advance on the first day of July and the first day of January of each year during which this agreement remains in effect. Semi-annual rental payments shall be based upon the number of poles on which attachments are being maintained on the first day of June and the first day of December respectively. The first payment of rental hereunder shall include such pro-rated amounts as may be due on use of poles from the effective date of this agreement.

29. a. Unless sooner terminated as herein provided this agreement shall continue in effect for a term of five years from the date hereof, and thereafter any party hereto may terminate its participation hereunder in whole or in part by giving the other party or parties whose interest is thereby affected at least six (6) months written notice thereof. It is expressly understood and agreed that should any party hereto terminate this agreement, in whole or in part, then the agreement shall terminate as to all parties hereto to such whole or part as the case may be. Licensee shall remove its equipment from the poles affected by said notice within the six (6) month period. And, on the date of termination specified in the notice, all rights and privileges of Licensee as to said poles shall forthwith cease.

On Saturday Dec 11, 2021 after responding to a fire alarm at the Dance Hall, Garrett Sorensen was involved in a vehicle accident on 200 E and 100 S. No injuries were reported, however the Dodge he was driving was left inoperable with the passenger side airbags deployed. The insurance company is currently investigating.

Roads

If the city would like to finish paving the roads in 2022/2023 we should get our name in a queue with a paving company.

In 2013 Fairview City took a CIB bond for \$350,000 @2.5% interest to be paid back annually, over 10 years. This bond was to cover the chip seal of city roads. Paving occurred in 2018 by Staker Parsons DBA Hales Sand and Gravel and they were paid out a total of \$277,546 for this project (Table 1). That would leave an unused balance of \$72,454 in the 2013 Bond. We have remaining about \$78,000 for bond repayment, which will finish in 2023 (Table 2). Currently the roads

PTIF shows a balance of \$267,135.55. Roads in need of repair will be identified for both pre-and post-annexation boundaries. The current budget estimates an annual revenue of \$79,000 for the Class C Road Fund Allotment.

Vendor	Invoice Number	PO Number	Amount	Invoice Date	Ledger Date	Payment Date	Check Number	Check econcile	Description
STAKER PARSON COM...	5574746		\$3,181.00	06/30/2021	06/30/2021	07/06/2021	41966	Yes	road patch material
STAKER PARSON COM...	4808574		\$2,325.00	12/05/2018	12/05/2018	12/05/2018	40041	Yes	road patch material
STAKER PARSON COM...	181574		\$78,440.00	09/11/2018	09/11/2018	09/11/2018	39883	Yes	Chip Seal portion of City stre
STAKER PARSON COM...	180011		\$140,000.00	06/26/2018	06/26/2018	06/26/2018	39648	Yes	Chip Seal portion of City stre
STAKER PARSON COM...	178649		\$24,800.00	04/19/2018	04/19/2018	04/19/2018	39509	Yes	Crack seal city streets
STAKER PARSON COM...	171781		\$28,800.00	05/09/2017	05/09/2017	05/10/2017	38715	Yes	crack seal roads

Table 1- Staker Parson invoice history.

	Date	Stated Principal	Stated Interest	Total	Balance	Effective Principal	Effective Interest	Total	Present Value	Premium/ Discount/ amortization	Premium/ Discount After amortization
1	6/01/2014	31,000....	8,750.00	39,750....	319,000.00	31,000....	8,750.00	39,750....	319,000...	0.00	0.00
2	6/01/2015	32,000....	7,975.00	39,975....	287,000.00	32,000....	7,975.00	39,975....	287,000...	0.00	0.00
3	6/01/2016	33,000....	7,175.00	40,175....	254,000.00	33,000....	7,175.00	40,175....	254,000...	0.00	0.00
4	6/01/2017	34,000....	6,350.00	40,350....	220,000.00	34,000....	6,350.00	40,350....	220,000...	0.00	0.00
5	6/01/2018	34,000....	5,500.00	39,500....	186,000.00	34,000....	5,500.00	39,500....	186,000...	0.00	0.00
6	6/01/2019	35,000....	4,650.00	39,650....	151,000.00	35,000....	4,650.00	39,650....	151,000...	0.00	0.00
7	6/01/2020	36,000....	3,775.00	39,775....	115,000.00	36,000....	3,775.00	39,775....	115,000...	0.00	0.00
8	6/01/2021	37,000....	2,875.00	39,875....	78,000.00	37,000....	2,875.00	39,875....	78,000...	0.00	0.00
9	6/01/2022	38,000....	1,950.00	39,950....	40,000.00	38,000....	1,950.00	39,950....	40,000....	0.00	0.00
1...	6/01/2023	40,000....	1,000.00	41,000....	0.00	40,000....	1,000.00	41,000....	0.00	0.00	0.00

Table 2- 2013 Road Bond repayment history.

Sewer Water Re-Use

Survey work was completed the week of Dec 1.

Water Billing

Presently there is no documented policy on how water credits are treated from water overages, and corrections made. The city should have a policy in writing that addresses this issue. This would help the public and the staff resolve things easier. However, some flexibility should be allowed as the goal is to get things fixed, not to overly penalize citizens.

The city water and sewer department gets a number of calls to residents for leaks and other water problems that should probably be going to plumbers. The city could consider a small service fee for frequent call outs.

Fairview city primary line extension

Agreement terms for line extension outside the city of Fairview.

I hereby petition Fairview city for an extension of the city power line from _____ to _____ and agree to the following conditions.

1. To pay Fairview city the whole expense incurred by the city of Fairview in providing such extension.
2. To pay estimated price to Fairview city before any construction will begin.
3. That any extension will be the property of and subject to the control of Fairview City.
4. That the line extension may be used by Fairview city for future electrical development.
5. That Fairview City will have access to line for maintenance and inspection purposes.
6. That the acquisition of all easements, are the responsibility of the petitioner. Easements are to be recorded in Fairview city name.
7. That line extensions must have a twenty foot right of way for Fairview City. To perform maintenance and other duties.

Date _____

Signature _____

Fairview City
Check Register
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Altec Industries Inc	42275	50882639	11/30/2021	11/30/2021	1,384.53	Service and Inspection - AM855	535313.482 - E equipment maintena
Altec Industries Inc	42275	50883634	11/30/2021	11/30/2021	2,807.81	repair on D947	535313.482 - E equipment maintena
Altec Industries Inc	42275	50883728	11/30/2021	11/30/2021	879.87	Service on AT40G	535313.482 - E equipment maintena
Altec Industries Inc	42275	50884410	11/30/2021	11/30/2021	137.60	Service on AT40G	535313.250 - E other operation sup
Altec Industries Inc	42275	50884418	11/30/2021	11/30/2021	1,337.59	service and inspection - D947	535313.250 - E other operation sup
					<u>\$6,547.40</u>		
					\$6,547.40		
Cache Valley Bank	999	PR112821-2635	11/30/2021	12/01/2021	704.44	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR112821-2635	11/30/2021	12/01/2021	717.64	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR112821-2635	11/30/2021	12/01/2021	3,068.58	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR113021-2635	11/30/2021	12/01/2021	70.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR113021-2635	11/30/2021	12/01/2021	112.72	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR113021-2635	11/30/2021	12/01/2021	481.68	Social Security Tax	102221 - G Accrued federal payroll t
					<u>\$5,155.06</u>		
					\$5,155.06		
Cardmember Service	42276	113021	11/30/2021	11/30/2021	15.00	car wash	104210.480 - Police other departme
Cardmember Service	42276	113021	11/30/2021	11/30/2021	30.67	lunch with scrap money	515114.482 - W equipment operatio
Cardmember Service	42276	113021	11/30/2021	11/30/2021	32.94	candy for halloween	104140.480 - Admin other departme
Cardmember Service	42276	113021	11/30/2021	11/30/2021	58.00	christmas stamps for santa letters	104140.480 - Admin other departme
Cardmember Service	42276	113021	11/30/2021	11/30/2021	64.19	part for mini ex	535313.482 - E equipment maintena
Cardmember Service	42276	113021	11/30/2021	11/30/2021	65.00	2 powers and duties book	104140.480 - Admin other departme
Cardmember Service	42276	113021	11/30/2021	11/30/2021	79.24	paper towels for bathrooms/soap	104160.250 - Bldg/grnds supplies/m
Cardmember Service	42276	113021	11/30/2021	11/30/2021	80.25	pizza for help	535313.250 - E other operation sup
Cardmember Service	42276	113021	11/30/2021	11/30/2021	364.97	ultra shot reflex sight/heat sealer impulse bag	104210.710 - Police equip. under ca
Cardmember Service	42276	113021	11/30/2021	11/30/2021	753.30	signs	104410.480 - Streets supplies / mat
Cardmember Service	42276	113021	11/30/2021	11/30/2021	872.59	backflow preventor for Iven's park and city hall	104160.250 - Bldg/grnds supplies/m
Cardmember Service	42276	113021	11/30/2021	11/30/2021	1,107.47	training st. george motel	535316.330 - E education & training
Cardmember Service	42276	113021	11/30/2021	11/30/2021	1,158.26	tool box for shop from meter scrap	515114.250 - W other operations ex
Cardmember Service	42276	113021	11/30/2021	11/30/2021	1,216.00	school - Kacey	535316.330 - E education & training
					<u>\$5,897.88</u>		
					\$5,897.88		
CentraCom	42286	120721	12/07/2021	12/07/2021	59.90	internet and land line service	535313.290 - E operations telephon
CentraCom	42286	120721a	12/07/2021	12/07/2021	94.96	phone service	525211.290 - S operations telephon
CentraCom	42286	120721a	12/07/2021	12/07/2021	656.50	phone service	104140.290 - Admin telephone
					<u>\$811.36</u>		
					\$811.36		
CHEMTECH-FORD	42277	21K0239	11/16/2021	11/30/2021	338.00	sampes	525211.480 - Samples
CHEMTECH-FORD	42277	21K0847	11/30/2021	11/30/2021	153.00	samples	525211.480 - Samples
					<u>\$491.00</u>		
					\$491.00		
Codale Electric Supply Inc.	42287	S7578635.001	12/07/2021	12/07/2021	45.99	clamp	535313.481 - E system maintenanc
					<u>\$45.99</u>		

Fairview City
Check Register
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Designate Media	42278	118	11/30/2021	11/30/2021	95.00	webpage support quarterly payment	104140.480 - Admin other departme
Designate Media	42278	118	11/30/2021	11/30/2021	95.00	webpage support quarterly payment	515118.600 - W other general/admin
Designate Media	42278	118	11/30/2021	11/30/2021	95.00	webpage support quarterly payment	525214.600 - S other administrative
Designate Media	42278	118	11/30/2021	11/30/2021	95.00	webpage support quarterly payment	535316.600 - E other administrative
					\$380.00		
					\$380.00		
Dominion Energy	42288	120721	12/07/2021	12/07/2021	432.94	gas for dance hall	104160.280 - Bldg/grnds utilities
Dominion Energy	42288	120721a	12/07/2021	12/07/2021	1,501.89	Gas bill for plant	525211.280 - S operations utilities
Dominion Energy	42288	120721b	12/07/2021	12/07/2021	26.58	gas bill for lift station	525211.280 - S operations utilities
Dominion Energy	42288	120721c	12/07/2021	12/07/2021	187.09	gas bill for shop	104160.280 - Bldg/grnds utilities
Dominion Energy	42288	120721d	12/07/2021	12/07/2021	431.01	gas bill for fire station	104160.280 - Bldg/grnds utilities
Dominion Energy	42288	120721e	12/07/2021	12/07/2021	6.75	gas bill for old shop	535313.280 - E utilities - shop
Dominion Energy	42288	120721f	12/07/2021	12/07/2021	226.23	gas bill for city hall	104160.280 - Bldg/grnds utilities
					\$2,812.49		
					\$2,812.49		
Elias Tejada	42267	XC11232021-36	11/23/2021	11/23/2021	22.28	Interpreted	104120.310 - Court prosecutor/inter
					\$22.28		
Express Auto Parts	42289	120721	12/07/2021	12/07/2021	29.95	f atf	104410.250 - Streets vehicle/rental/
Express Auto Parts	42289	120721	12/07/2021	12/07/2021	80.48	hydraulic fluid, absorb, drain	104160.250 - Bldg/grnds supplies/m
Express Auto Parts	42289	120721	12/07/2021	12/07/2021	102.76	plug kit, filters,	104210.251 - Police auto fuel / main
Express Auto Parts	42289	120721	12/07/2021	12/07/2021	106.83	misc parts for old backhoe	515114.482 - W equipment operatio
Express Auto Parts	42289	120721	12/07/2021	12/07/2021	106.83	misc parts for old backhoe	535313.482 - E equipment maintena
					\$426.85		
					\$426.85		
Fairview City	42302	120721	12/07/2021	12/07/2021	300.00	Christmas cash - Cameron, Steve, Kacey	104140.480 - Admin other departme
Fairview City	42303	120721a	12/07/2021	12/07/2021	3,433.28	power bill - plant	525211.280 - S operations utilities
					\$3,733.28		
Horseshoe Mtn Hardware	42279	113021	11/30/2021	11/30/2021	29.99	elbow	535313.485 - E meters/transforms
Horseshoe Mtn Hardware	42279	113021	11/30/2021	11/30/2021	125.65	light bulbs for sign, christmas lights, key and t	104160.250 - Bldg/grnds supplies/m
					\$155.64		
					\$155.64		
Kryptonite Storage	42290	8273	12/07/2021	12/07/2021	189.00	storage unit bill	104160.250 - Bldg/grnds supplies/m
					\$189.00		
Larson & Company PC	999	D02860E01	11/23/2021	12/06/2021	2,475.00	city audit	104140.310 - Admin audit and legal
Larson & Company PC	999	D02860E01	11/23/2021	12/06/2021	2,475.00	city audit	515118.310 - W Legal and auditing
Larson & Company PC	999	D02860E01	11/23/2021	12/06/2021	2,475.00	city audit	525214.310 - S Legal and auditing
Larson & Company PC	999	D02860E01	11/23/2021	12/06/2021	2,475.00	city audit	535316.310 - E legal and auditing
					\$9,900.00		
					\$9,900.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Mangum, J. Wesley	42304	07-2021	12/08/2021	12/08/2021	450.00	Services rendered	104120.310 - Court prosecutor/inter
Mangum, J. Wesley	42304	08-2021	12/08/2021	12/08/2021	450.00	Services rendered	104120.310 - Court prosecutor/inter
					\$900.00		
					\$900.00		
McGee's Stamp & Trophy Co.	42291	74595	12/07/2021	12/07/2021	64.95	clock, name places, plaque	104140.480 - Admin other departme
					\$64.95		
MIKJ Construction L C	42292	8443	12/07/2021	12/07/2021	1,093.68	jackhammer rental and wheeler	535313.250 - E other operation sup
					\$1,093.68		
Mt. Pleasant City	42293	120721	12/07/2021	12/07/2021	95.01	power bill for breaker	535313.280 - E utilities - shop
					\$95.01		
NORTH SANPETE AMBULANCE	42283	120621	12/06/2021	12/06/2021	150.00	Donation - Service Rendered	104220.315 - Fire Fairview EMT's
					\$150.00		
NORTH SANPETE DISPOSAL	42268	77751	11/23/2021	11/23/2021	158.82	garage pickup	104160.280 - Bldg/grnds utilites
					\$158.82		
PCS	42269	21-6055	11/23/2021	11/23/2021	264.00	Annual Fire alarm monitoring service	104160.250 - Bldg/grnds supplies/m
					\$264.00		
Power West Engineering LLC	42280	1245	11/30/2021	11/30/2021	70.00	power cable	535315.250 - E billing materials and
					\$70.00		
PUBLIC EMPLOYEES HEALTH P	42270	112321	11/23/2021	11/23/2021	11,807.39	medical and dental insurance	101464 - G Deferred health insuranc
					\$11,807.39		
Public Employees Health Program	42281	PR112821-1898	11/30/2021	11/30/2021	96.55	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
					\$96.55		
REESE, JAMES	42284	120621	12/06/2021	12/06/2021	125.00	Santa	104140.480 - Admin other departme
					\$125.00		
Rural Development	42285	188 - 2004 C Se	12/06/2021	12/06/2021	1,145.96	Principal - 2004 C Sewer Revenue	522531.2 - S USDA RUS 2004C rep
Rural Development	42285	188 - 2004 C Se	12/06/2021	12/06/2021	2,169.04	Interest - 2004 C Sewer Revenue	525214.820 - S Interest expense
Rural Development	42285	188 - 2004 D Se	12/06/2021	12/06/2021	381.99	Principal - 2004 D Sewer Revenue	522541.2 - S USDA RUS 2004D rep
Rural Development	42285	188 - 2004 D Se	12/06/2021	12/06/2021	723.01	Interest - 2004 D Sewer Revenue	525214.820 - S Interest expense
Rural Development	42285	234 - 2001 RDA	12/06/2021	12/06/2021	1,109.17	Principal - 2001 RDA Water revenue	512513.2 - W Water revenue RDA (
Rural Development	42285	234 - 2001 RDA	12/06/2021	12/06/2021	1,518.83	Interest - 2001 RDA Water revenue	515118.820 - W Interest expense
					\$7,048.00		
					\$7,048.00		
Sanpete News Co. Inc.	42294	6008728	12/07/2021	12/07/2021	270.00	Public notice / general plan , election	104140.220 - Admin public notices
					\$270.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Sanpete Sanitary Landfill	42295	120721	12/07/2021	12/07/2021	2,840.40	fees collected	104420.480 - Sanitation refuse disp
Sanpete Sanitary Landfill	42295	63433	12/07/2021	12/07/2021	822.80	Disposal of Sludge	525211.280 - S operations utilities
					\$3,663.20		
					\$3,663.20		
Scholzen Products Co., Inc.	42296	120721	12/07/2021	12/07/2021	36.00	cylinder lease	515111.480 - W source expense
Scholzen Products Co., Inc.	42296	120721	12/07/2021	12/07/2021	1,510.88	water parts, meter setter, coupling,	515114.481 - W System maintenanc
					\$1,546.88		
					\$1,546.88		
Smith Hartvigsen PLLC	42297	52322	12/07/2021	12/07/2021	692.00	service on reuse project	521610 - S Work in process
					\$692.00		
Stallings Sheet Metal	42305	i6114	12/08/2021	12/08/2021	7,627.00	repair furnace at fire station	525211.482 - S Equipment maintena
					\$7,627.00		
STUART C IRBY CO	42298	S012737089.001	12/07/2021	12/07/2021	8,865.84	cable, insulators	535313.481 - E system maintenanc
					\$8,865.84		
Terrels Foodtown	42299	120721	12/07/2021	12/07/2021	31.68	drinks for christmas party	104140.480 - Admin other departme
					\$31.68		
The Corner Station Deli	42306	120821	12/08/2021	12/08/2021	501.00	christmas dinner for employees	104140.480 - Admin other departme
					\$501.00		
TK ELEVATOR CORPORATION	42300	3006310293	12/07/2021	12/07/2021	653.27	maintenance service agreement - elevator	104160.250 - Bldg/grnds supplies/m
					\$653.27		
UAMPS	42271	112321	11/23/2021	11/23/2021	31,064.62	powr bill	535311.481 - E Purchased power
					\$31,064.62		
Utah Retirement System	1000	PR112821-1049	11/30/2021	12/01/2021	95.64	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR112821-1049	11/30/2021	12/01/2021	590.56	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR112821-1049	11/30/2021	12/01/2021	1,141.94	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR112821-1049	11/30/2021	12/01/2021	3,595.67	Retirement	102223 - G Accrued retirement plan
					\$5,423.81		
					\$5,423.81		
Utah State Tax Commission	1001	PR112821-1055	11/30/2021	12/01/2021	607.30	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR113021-1055	11/30/2021	12/01/2021	30.00	State Income Tax	102222 - G Accrued state withholdin
					\$637.30		
					\$637.30		
Utah State Treasurer	42301	120721	12/07/2021	12/07/2021	888.02	surcharge collected	104120.910 - Court paid to state - S
					\$888.02		

Fairview City
Check Register
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Verizon Wireless	42282	113021	11/30/2021	11/30/2021	108.12	cell phone bill	104140.290 - Admin telephone
Verizon Wireless	42282	113021	11/30/2021	11/30/2021	109.80	cell phone bill	535313.290 - E operations telephone
					<u>\$217.92</u>		
					\$217.92		
Western United Electric Supply Co	42272	6047817	11/23/2021	11/23/2021	1,290.00	triplex	535313.485 - E meters/transformers
Western United Electric Supply Co	42272	6047924	11/23/2021	11/23/2021	2,917.00	100 kva pad	535313.485 - E meters/transformers
					<u>\$4,207.00</u>		
					\$4,207.00		
WEX BANK	42273	112321	11/23/2021	11/23/2021	42.16	Fuel	104590.250 - Cemetery care / suppli
WEX BANK	42273	112321	11/23/2021	11/23/2021	227.00	Fuel	525212.480 - S Fuel
WEX BANK	42273	112321	11/23/2021	11/23/2021	250.47	Fuel	515114.251 - W Fuel
WEX BANK	42273	112321	11/23/2021	11/23/2021	401.72	Fuel	104210.251 - Police auto fuel / main
WEX BANK	42273	112321	11/23/2021	11/23/2021	930.78	Fuel	535313.251 - Fuel
					<u>\$1,852.13</u>		
					\$1,852.13		
					<u><u>\$126,583.30</u></u>		

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 11/18/2021 to 12/14/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Utah Retirement System	1000	12/01/2021	\$5,423.81			Payroll
Utah State Tax Commission	1001	12/01/2021	\$637.30			Payroll
	1130211200	11/30/2021	\$4,392.63			Paycheck
	1130211200	11/30/2021	\$19,564.47			Paycheck
	1214211200	12/14/2021	\$17,324.04			Paycheck
Elias Tejada	42267	11/23/2021	\$22.28			Purchasing
NORTH SANPETE DISPOSAL	42268	11/23/2021	\$158.82			Purchasing
PCS	42269	11/23/2021	\$264.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42270	11/23/2021	\$11,807.39			Purchasing
UAMPS	42271	11/23/2021	\$31,064.62			Purchasing
Western United Electric Supply Corpor	42272	11/23/2021	\$4,207.00			Purchasing
WEX BANK	42273	11/23/2021	\$1,852.13			Purchasing
Gray, Krista M.	42274	11/30/2021	\$129.29			Paycheck
Altec Industries Inc	42275	11/30/2021	\$6,547.40			Purchasing
Cardmember Service	42276	11/30/2021	\$5,897.88			Purchasing
CHEMTECH-FORD	42277	11/30/2021	\$491.00			Purchasing
Designate Media	42278	11/30/2021	\$380.00			Purchasing
Horseshoe Mtn Hardware	42279	11/30/2021	\$155.64			Purchasing
Power West Engineering LLC	42280	11/30/2021	\$70.00			Purchasing
Public Employees Health Program Lo	42281	11/30/2021	\$96.55			Payroll
Verizon Wireless	42282	11/30/2021	\$217.92			Purchasing
NORTH SANPETE AMBULANCE SE	42283	12/06/2021	\$150.00			Purchasing
REESE, JAMES	42284	12/06/2021	\$125.00			Purchasing
Rural Development	42285	12/06/2021	\$7,048.00			Purchasing
CentraCom	42286	12/07/2021	\$811.36			Purchasing
Codale Electric Supply Inc.	42287	12/07/2021	\$45.99			Purchasing
Dominion Energy	42288	12/07/2021	\$2,812.49			Purchasing
Express Auto Parts	42289	12/07/2021	\$426.85			Purchasing
Kryptonite Storage	42290	12/07/2021	\$189.00			Purchasing
McGee's Stamp & Trophy Co.	42291	12/07/2021	\$64.95			Purchasing
MKJ Construction L C	42292	12/07/2021	\$1,093.68			Purchasing
Mt. Pleasant City	42293	12/07/2021	\$95.01			Purchasing
Sanpete News Co. Inc.	42294	12/07/2021	\$270.00			Purchasing
Sanpete Sanitary Landfill	42295	12/07/2021	\$3,663.20			Purchasing
Scholzen Products Co., Inc.	42296	12/07/2021	\$1,546.88			Purchasing
Smith Hartvigsen PLLC	42297	12/07/2021	\$692.00			Purchasing
STUART C IRBY CO	42298	12/07/2021	\$8,865.84			Purchasing
Terrels Foodtown	42299	12/07/2021	\$31.68			Purchasing
TK ELEVATOR CORPORATION	42300	12/07/2021	\$653.27			Purchasing
Utah State Treasurer	42301	12/07/2021	\$888.02			Purchasing
Fairview City	42302	12/07/2021	\$300.00			Purchasing
Fairview City	42303	12/07/2021	\$3,433.28			Purchasing
Mangum, J. Wesley	42304	12/08/2021	\$900.00			Purchasing
Stallings Sheet Metal	42305	12/08/2021	\$7,627.00			Purchasing
The Corner Station Deli	42306	12/08/2021	\$501.00			Purchasing
Gray, Krista M.	42307	12/14/2021	\$184.70			Paycheck
Cache Valley Bank	999	12/01/2021	\$5,155.06			Payroll
Larson & Company PC	999	12/06/2021	\$9,900.00			Purchasing
			\$168,178.43		\$0.00	

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G General Property Taxes-Current	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	100,024.02	0.00	141,780.36	250,000.00	56.71%
3131 G Local Option Sales Tax	9,093.02	0.00	13,128.42	25,000.00	52.51%
3132 G RAP Tax	14,466.63	0.00	12,597.77	25,000.00	50.39%
3140 G Franchise Taxes	0.00	0.00	0.00	2,650.00	0.00%
3141 G Highway Tax	25,687.50	0.00	37,798.82	62,000.00	60.97%
3170 G Fee in lieu of property tax/UPP	4,826.26	0.00	5,683.27	22,000.00	25.83%
Total Taxes	162,709.53	0.00	218,677.18	466,850.00	46.84%
Licenses and permits					
3210 G Business Licenses	1,170.00	0.00	72.00	3,200.00	2.25%
3225 G Animal Licenses	60.00	50.00	185.00	500.00	37.00%
Total Licenses and permits	1,230.00	50.00	257.00	3,700.00	6.95%
Intergovernmental revenue					
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	1,439.13	0.00	0.00	1,450.00	0.00%
Total Intergovernmental revenue	34,961.56	0.00	30,369.55	86,450.00	35.13%
Charges for services					
3413 G Zoning permits and fees	550.00	0.00	435.00	1,200.00	36.25%
3422 G Fire Response Fees	21,616.00	0.00	18,367.09	43,400.00	42.32%
3425 G County Fire Contract	0.00	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	18,408.00	0.00	15,663.09	37,200.00	42.11%
3471 G Flag Donation Fund	204.00	0.00	170.00	400.00	42.50%
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%
3474.2 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	750.00	800.00	2,350.00	3,000.00	78.33%
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	353.50	300.00	117.83%
3481 G Sale of Cemetery Lots	5,795.00	640.62	18,575.62	14,000.00	132.68%
3483 G Grave opening/closing charges	4,650.00	0.00	6,199.72	9,000.00	68.89%
Total Charges for services	55,429.72	1,440.62	154,332.56	199,619.00	77.31%
Fines and forfeitures					
3510 G Fines/court	4,932.70	720.00	5,285.90	15,000.00	35.24%
Total Fines and forfeitures	4,932.70	720.00	5,285.90	15,000.00	35.24%
Interest					
3610 G Interest Earnings	1,779.70	0.00	1,004.78	5,000.00	20.10%
Total Interest	1,779.70	0.00	1,004.78	5,000.00	20.10%
Miscellaneous revenue					
3671 G Contributions to Museum Fund	707.19	0.00	602.00	1,400.00	43.00%
3672 G Contributions to Recreation Center Fund	2,062.12	0.00	1,559.00	4,100.00	38.02%
3690 G Sundry Revenue	5,966.26	0.00	1,258.90	1,000.00	125.89%
3695 G Cares Act	75,109.00	0.00	0.00	48,000.00	0.00%
3696 ARPA Revenue	0.00	0.00	80,360.00	0.00	0.00%
Total Miscellaneous revenue	83,844.57	0.00	83,779.90	54,500.00	153.72%
Contributions and transfers					
3673 G Donation to Food Bank	176.95	0.00	131.54	0.00	0.00%
Total Contributions and transfers	176.95	0.00	131.54	0.00	0.00%
Total Revenue:	345,064.73	2,210.62	493,838.41	831,119.00	59.42%
Expenditures:					
General government					

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Council					
4110.110 Council salaries and wages	13,500.00	0.00	8,750.00	21,000.00	41.67%
4110.130 Council employee benefits	1,067.46	0.00	689.85	2,200.00	31.36%
Total Council	14,567.46	0.00	9,439.85	23,200.00	40.69%
Court					
4120.110 Court salaries and wages	6,287.40	0.00	5,658.32	13,200.00	42.87%
4120.130 Court employee benefits	498.00	0.00	448.14	1,050.00	42.68%
4120.310 Court prosecutor/interpreter services	3,421.67	900.00	3,122.28	8,700.00	35.89%
4120.330 Court training and education	8.29	0.00	0.00	500.00	0.00%
4120.480 Court supplies and materials	9.72	0.00	96.77	200.00	48.39%
4120.910 Court paid to state - Surcharge	1,536.88	888.02	1,901.88	7,000.00	27.17%
Total Court	11,761.96	1,788.02	11,227.39	30,650.00	36.63%
Administrative					
4140.110 Admin salaries and wages	8,009.85	2,931.02	25,944.67	74,039.00	35.04%
4140.130 Admin employee benefits	3,743.78	1,024.88	9,418.78	40,060.00	23.51%
4140.210 Admin subscriptions/memberships	898.21	0.00	715.49	1,300.00	55.04%
4140.220 Admin public notices	55.90	270.00	568.60	700.00	81.23%
4140.240 Admin office supplies and materials	2,283.98	0.00	1,023.12	3,300.00	31.00%
4140.290 Admin telephone	3,936.27	656.50	4,312.85	8,200.00	52.60%
4140.310 Admin audit and legal expense	2,400.00	0.00	2,475.00	2,700.00	91.67%
4140.330 Admin education & training	0.00	0.00	974.62	2,500.00	38.98%
4140.350 Admin donations	350.00	0.00	60.00	2,000.00	3.00%
4140.480 Admin other department expense	6,376.69	1,022.63	3,729.01	12,500.00	29.83%
4140.482 Admin Cares Act	27,917.22	0.00	500.00	0.00	0.00%
4140.485 Admin elections expenses	0.00	0.00	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%
Total Administrative	62,996.66	5,905.03	52,683.53	181,599.00	29.01%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	9,339.20	249.60	4,186.00	15,000.00	27.91%
4160.130 Bldg/grnds employee Benefits	849.38	19.77	331.53	1,500.00	22.10%
4160.250 Bldg/grnds supplies/maintenance	40,789.61	922.75	20,003.57	28,000.00	71.44%
4160.280 Bldg/grnds utilities	3,398.73	1,277.27	2,661.61	12,000.00	22.18%
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%
Total Buildings and grounds	113,344.31	2,469.39	41,465.88	72,000.00	57.59%
Planning and zoning					
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	0.00	840.00	3,200.00	26.25%
Total Planning and zoning	653.07	0.00	913.05	4,000.00	22.83%
Total General government	203,323.46	10,162.44	115,729.70	311,449.00	37.16%
Public safety					
Police					
4210.110 Police salaries and wages	10,633.96	2,884.61	37,391.25	75,000.00	49.86%
4210.120 Part Time Police salaries and wages	2,966.00	0.00	2,488.50	30,000.00	8.30%
4210.125 Police - Cares Act	46,740.05	116.39	232.78	0.00	0.00%
4210.130 Police Employee benefits	5,028.34	1,329.85	16,529.35	52,000.00	31.79%
4210.250 Police equipment/supplies/materials	0.00	0.00	0.00	1,500.00	0.00%
4210.251 Police auto fuel / maintenance	1,921.55	102.76	1,683.83	5,200.00	32.38%
4210.290 Police Telephone	1,029.59	0.00	790.96	2,100.00	37.66%
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	1,049.39	0.00	420.55	3,000.00	14.02%
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	8,962.48	0.00	364.97	7,200.00	5.07%
4210.740 Police Capital Outlay	0.00	0.00	4,500.00	7,500.00	60.00%
Total Police	87,259.54	4,433.61	69,668.90	195,600.00	35.62%
Fire					
4220.110 Fire salaries and wages	3,360.00	0.00	2,300.00	6,720.00	34.23%
4220.130 Fire Employee benefits	331.20	0.00	221.75	650.00	34.12%
4220.250 Fire equipment/supplies/materials	7,045.20	0.00	1,303.06	2,500.00	52.12%
4220.251 Fire vehicle fuel / maintenance	3,163.67	0.00	367.58	4,500.00	8.17%

Fairview City
Operational Budget Report
10 General - 07/01/2021 to 12/14/2021
50.00% 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	900.00	4,000.00	22.50%
4220.330 Fire Education & training	1,420.00	0.00	0.00	1,800.00	0.00%
4220.480 Fire other departmental expense	7,618.04	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	0.00	17,171.25	46,000.00	37.33%
Total Fire	49,847.65	150.00	31,204.84	76,370.00	40.86%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	183.60	200.00	1,320.00	3,500.00	37.71%
4211.130 School Guard Crossing Benefits	14.04	15.84	104.56	300.00	34.85%
Total Other public safety	197.64	215.84	1,424.56	3,800.00	37.49%
Total Public safety	137,304.83	4,799.45	102,298.30	275,770.00	37.10%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	3,080.03	29.95	1,052.40	17,000.00	6.19%
4410.480 Streets supplies / materials	4,612.29	0.00	4,028.10	5,000.00	80.56%
4410.740 Streets capital asset purchases	6,901.94	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%
Total Highways	17,588.26	29.95	6,080.50	27,000.00	22.52%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	16,527.60	2,840.40	16,905.60	32,500.00	52.02%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	16,527.60	2,840.40	16,905.60	34,500.00	49.00%
Total Highways and public improvements	34,115.86	2,870.35	22,986.10	61,500.00	37.38%
Parks, recreation, and public property					
Parks					
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%
Total Parks	3,137.74	0.00	0.00	4,000.00	0.00%
Recreation					
4560.110 Recreation salaries and wages	3,000.00	0.00	2,500.00	6,000.00	41.67%
4560.130 Recreation employee benefits	237.60	0.00	198.00	500.00	39.60%
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 Ftbll 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	0.00	2,500.00	0.00%
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%
Total Recreation	14,053.97	0.00	67,613.68	78,050.00	86.63%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	6,175.08	0.00	13,920.11	14,000.00	99.43%
4590.300 Veteran Flags	181.30	0.00	0.00	400.00	0.00%
Total Cemetery	6,356.38	0.00	13,920.11	14,400.00	96.67%
Total Parks, recreation, and public property	23,548.09	0.00	81,533.79	96,450.00	84.53%
Debt service					
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	9,943.19	0.00	0.00	0.00	0.00%
4710.862 Anderson Land Purchase Interest	58.90	0.00	0.00	0.00	0.00%
Total Debt service	35,002.09	0.00	24,000.00	85,950.00	27.92%
Total Expenditures:	433,294.33	17,832.24	346,547.89	831,119.00	41.70%
Total Change In Net Position	(88,229.60)	(15,621.62)	147,290.52	0.00	0.00%

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	42,020.50	0.00	2,605.94	0.00	0.00%
4510.740 CP Recreation Project	6,099.97	0.00	6,287.50	0.00	0.00%
Total Parks	<u>48,120.47</u>	<u>0.00</u>	<u>8,893.44</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>48,120.47</u>	<u>0.00</u>	<u>8,893.44</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>48,120.47</u>	<u>0.00</u>	<u>8,893.44</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(48,120.47)</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 12/14/2021
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.440 W Water service sales	231,413.45	(3,018.60)	187,325.27	435,000.00	43.06%
3710.453 W initial connect fees	1,756.66	0.00	1,740.00	3,150.00	55.24%
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	0.00	2,541.00	33,712.00	7.54%
Total Operating income	233,170.11	(3,018.60)	191,646.27	479,362.00	39.98%
Operating expense					
5111.480 W source expense	599.34	36.00	673.74	1,400.00	48.12%
5113.480 W treatment/testing	479.00	0.00	2,328.00	6,000.00	38.80%
5114.110 W opn/maint wages	26,295.86	1,879.20	23,311.02	65,000.00	35.86%
5114.130 W opn/maint benefits	17,122.23	1,291.41	15,850.50	41,000.00	38.66%
5114.250 W other operations expense	14,301.54	0.00	5,713.49	58,500.00	9.77%
5114.251 W Fuel	1,259.50	0.00	1,238.52	2,600.00	47.64%
5114.290 W operations telephone	300.00	0.00	250.00	700.00	35.71%
5114.481 W System maintenance/materials	14,480.79	1,510.88	24,629.03	46,854.00	52.57%
5114.482 W equipment operation/maintenance	5,057.93	106.83	3,628.30	15,000.00	24.19%
5114.485 W services, meters	1,904.72	0.00	10,000.00	10,000.00	100.00%
5114.790 W Depreciation	45,594.66	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	6,466.72	520.58	6,066.06	13,000.00	46.66%
5116.130 W Billing and collection benefits	3,088.41	262.48	3,052.50	6,200.00	49.23%
5116.240 W Office expenses & supplies	1,810.88	0.00	923.75	3,200.00	28.87%
5118.310 W Legal and auditing	2,400.00	0.00	2,475.00	2,600.00	95.19%
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	2,136.50	3,500.00	61.04%
Total Operating expense	146,995.65	5,607.38	106,918.67	379,254.00	28.19%
Total Income From Operations:	86,174.46	(8,625.98)	84,727.60	100,108.00	84.64%
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	315.29	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%
Total Non-operating income	5,715.29	0.00	6,750.00	19,275.00	35.02%
Non-operating expense					
5118.820 W Interest expense	13,247.01	1,518.83	19,000.76	27,293.00	69.62%
Total Non-operating expense	13,247.01	1,518.83	19,000.76	27,293.00	69.62%
Total Non-Operating Items:	(7,531.72)	(1,518.83)	(12,250.76)	(8,018.00)	152.79%
Total Income or Expense	78,642.74	(10,144.81)	72,476.84	92,090.00	78.70%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3730.520 S Sewer service charges	186,352.76	10.64	173,232.04	413,500.00	41.89%
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%
Total Operating income	186,952.76	10.64	173,982.04	448,300.00	38.81%
Operating expense					
5211.110 S operation wages	34,850.03	4,066.40	32,717.47	66,000.00	49.57%
5211.130 S operation benefits	19,652.10	1,602.31	18,331.30	42,442.00	43.19%
5211.250 S other opn supplies/expense	6,359.33	0.00	672.19	10,500.00	6.40%
5211.280 S operations utilities	17,770.94	5,784.55	14,764.64	40,000.00	36.91%
5211.290 S operations telephone	888.51	94.96	851.53	1,800.00	47.31%
5211.480 Samples	3,318.00	0.00	2,946.00	6,400.00	46.03%
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	64,769.38	7,627.00	11,035.73	32,000.00	34.49%
5211.790 S collection depreciation	54,906.60	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	1,060.06	0.00	937.07	3,000.00	31.24%
5212.481 S. Misc. Outside Equipment/Diesel	5,718.83	0.00	582.98	9,000.00	6.48%
5212.790 S treatment depreciation	72,265.38	0.00	0.00	140,000.00	0.00%
5213.240 S Office expense & supplies	1,684.22	0.00	806.79	3,500.00	23.05%
5214.310 S Legal and auditing	2,400.00	0.00	2,475.00	2,600.00	95.19%
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	3,868.64	0.00	1,511.03	7,000.00	21.59%
Total Operating expense	304,941.15	19,175.22	103,415.10	508,742.00	20.33%
Total Income From Operations:	(117,988.39)	(19,164.58)	70,566.94	(60,442.00)	-116.75%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	10,148.00	0.00	12,685.00	25,370.00	50.00%
Total Non-operating income	10,148.00	0.00	12,685.00	25,370.00	50.00%
Non-operating expense					
5214.820 S Interest expense	17,823.10	2,892.05	17,435.13	34,670.00	50.29%
Total Non-operating expense	17,823.10	2,892.05	17,435.13	34,670.00	50.29%
Total Non-Operating Items:	(7,675.10)	(2,892.05)	(4,750.13)	(9,300.00)	51.08%
Total Income or Expense	(125,663.49)	(22,056.63)	65,816.81	(69,742.00)	-94.37%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3750.441 E electric energy sales	426,455.31	30.71	360,075.61	915,600.00	39.33%
3750.442 E base rate revenue	37,145.00	5.00	31,689.27	25,000.00	126.76%
3750.451 E Late Payment Charges	14,091.30	(253.62)	10,517.56	8,712.00	120.72%
3750.453 E initial connection charges	48,381.20	762.00	26,211.56	54,000.00	48.54%
3750.454 E disconnect/reconnect fees	1,490.00	0.00	994.09	3,500.00	28.40%
3750.456 E other operating revenue	1,435.00	2,820.00	4,494.20	5,200.00	86.43%
Total Operating income	528,997.81	3,364.09	433,982.29	1,012,012.00	42.88%
Operating expense					
5311.481 E Purchased power	217,870.55	0.00	224,508.69	430,000.00	52.21%
5313.110 E operations salaries and wages	94,635.63	8,152.12	98,689.18	184,000.00	53.64%
5313.130 E operations benefits	54,605.09	4,752.78	56,586.72	115,000.00	49.21%
5313.250 E other operation supplies/expense	12,098.57	1,093.68	7,240.03	50,000.00	14.48%
5313.251 Fuel	2,315.73	0.00	2,800.74	5,200.00	53.86%
5313.280 E utilities - shop	314.65	101.76	319.14	700.00	45.59%
5313.290 E operations telephone	1,286.51	59.90	909.41	2,240.00	40.60%
5313.481 E system maintenance/materials	15,427.91	8,911.83	33,420.97	60,000.00	55.70%
5313.482 E equipment maintenance/materials	4,484.09	106.83	5,369.75	6,500.00	82.61%
5313.485 E meters/transformers/installation	36,395.31	0.00	32,657.28	50,000.00	65.31%
5313.790 E depreciation expense	33,930.42	0.00	5,655.07	73,516.00	7.69%
5315.110 E billing and collection wages	12,933.68	1,041.15	12,132.19	25,270.00	48.01%
5315.130 E billing and collection benefits	6,176.54	524.96	6,104.99	12,300.00	49.63%
5315.250 E billing materials and supplies	4,790.32	1,029.40	6,261.62	10,000.00	62.62%
5316.310 E legal and auditing	2,400.00	0.00	2,475.00	5,000.00	49.50%
5316.330 E education & training	57.05	0.00	4,539.71	2,200.00	206.35%
5316.510 E insurance expense	6,182.06	0.00	6,357.51	6,500.00	97.81%
5316.600 E other administrative expense	2,562.85	1,425.00	4,410.17	6,000.00	73.50%
Total Operating expense	508,466.96	27,199.41	510,438.17	1,044,426.00	48.87%
Total Income From Operations:	20,530.85	(23,835.32)	(76,455.88)	(32,414.00)	235.87%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	19,670.00	0.00	12,229.00	43,675.00	28.00%
Total Non-operating income	19,670.00	0.00	12,229.00	43,675.00	28.00%
Total Non-Operating Items:	19,670.00	0.00	12,229.00	43,675.00	28.00%
Total Income or Expense	40,200.85	(23,835.32)	(64,226.88)	11,261.00	-570.35%

Fairview City
Standard Financial Report
10 General - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 G Checking - Far West	(396,144.12)	(11,809.80)	(315,509.33)
1154 PTIF 0265 General	261,541.42	0.00	341,370.07
1154.1 PTIF 0265 Roads	267,135.55	0.00	267,135.55
1154.2 PTIF 0265 Sports Park	73,028.22	0.00	73,028.22
1170 Xpress Bill Pay Clearing	0.00	0.00	12,222.27
1175 G Cash clearing	27,360.84	365.60	3,416.64
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	233,121.91	(11,444.20)	381,863.42
Receivables			
1311 G Accounts receivable	6,584.14	(2,511.98)	4,651.53
1311.1 Allowance for uncollectibles	(435.00)	0.00	(435.00)
1322 G A/R Property tax - deferred	73,883.00	0.00	73,883.00
1323 G Due from other governments	109,546.14	0.00	109,546.14
Total Receivables	189,578.28	(2,511.98)	187,645.67
Other current assets			
1463 G Deferred workmans compensation	0.00	(573.28)	(2,822.53)
1464 G Deferred health insurance	0.00	(4,272.38)	3,489.69
1469 G Sundry clearing	0.00	0.00	(577.88)
Total Other current assets	0.00	(4,845.66)	89.28
Total Current Assets	422,700.19	(18,801.84)	569,598.37
Total Assets:	422,700.19	(18,801.84)	569,598.37
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(10,821.12)	2,475.00	0.00
2221 G Accrued federal payroll tax	0.00	939.28	(4,215.78)
2222 G Accrued state withholding	0.00	(162.20)	(799.50)
2223 G Accrued retirement plans	0.00	25.01	(5,398.80)
2229 G Miscellaneous payroll deductions	(82.17)	(96.87)	(96.87)
Total Current liabilities	(10,903.29)	3,180.22	(10,510.95)
Deferred inflows			
2716 Deferred property tax-current levy	(73,883.00)	0.00	(73,883.00)
Total Deferred inflows	(73,883.00)	0.00	(73,883.00)
Total Liabilities:	(84,786.29)	3,180.22	(84,393.95)
Equity - Paid In / Contributed			
2941 Debt service restriction	(88,000.00)	0.00	(88,000.00)
2951 G Fund balance unappropriated	(249,913.90)	15,621.62	(397,204.42)
Total Equity - Paid In / Contributed	(337,913.90)	15,621.62	(485,204.42)
Total Liabilites and Fund Equity:	(422,700.19)	18,801.84	(569,598.37)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 W Checking - Far West	48,907.13	1,892.42	(12,218.05)
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	0.00	0.00	72,605.38
1175 W Cash clearing	3,603.83	(2,372.22)	5,926.24
1191.1 Restricted cash	92,869.00	0.00	92,869.00
1191.2 Restricted cash offset	(92,869.00)	0.00	(92,869.00)
Total Cash and cash equivalents	343,742.79	(479.80)	357,545.40
Receivables			
1311 W Accounts receivable	51,161.52	(13,249.18)	32,586.49
1311.1 Allowance for uncollectibles	(3,377.00)	0.00	(3,377.00)
Total Receivables	47,784.52	(13,249.18)	29,209.49
Total Current Assets	391,527.31	(13,728.98)	386,754.89
Non-Current Assets			
Capital assets			
Work in Process			
1610 W Construction in progress	370,739.79	0.00	370,739.79
Total Work in Process	370,739.79	0.00	370,739.79
Property			
1651.3110 W Src land	487.50	0.00	487.50
1651.3120 W Src structures and improvements	41,496.91	0.00	41,496.91
1651.3150 W Src wells and springs	182,312.31	0.00	182,312.31
1651.3170 W Src supply mains	254,521.16	0.00	254,521.16
1651.3190 W Src other source plant	120,000.00	0.00	120,000.00
1651.3320 W Trt structures and improvements	9,900.00	0.00	9,900.00
1651.3420 W T&D structures and improvements	15,349.92	0.00	15,349.92
1651.3430 W T&D Reservoirs and standpipes	215,383.78	0.00	215,383.78
1651.3440 W T&D Mains	2,116,798.46	0.00	2,116,798.46
1651.3470 W T&D hydrants	188,959.88	0.00	188,959.88
1651.3910 W Gp land	4,000.00	0.00	4,000.00
1651.3920 W Gp buildings and structures	20,008.98	0.00	20,008.98
1651.3941 W Gp tools and equipment 5 yr	3,088.68	0.00	3,088.68
1651.3942 W Gp shop and work equipment 10 yr	34,561.07	0.00	34,561.07
1651.3951 W Gp transportation equipment	39,637.75	0.00	39,637.75
1651.3952 W Gp power operated equipment	35,483.40	0.00	35,483.40
Total Property	3,281,989.80	0.00	3,281,989.80
Accumulated depreciation			
1751.3120 W AccDpn src structures and improvements	(17,012.02)	0.00	(17,012.02)
1751.3150 W AccDpn src wells and springs	(142,936.09)	0.00	(142,936.09)
1751.3170 W AccDpn src supply mains	(230,552.55)	0.00	(230,552.55)
1751.3190 W AccDpn src other plant	(120,000.00)	0.00	(120,000.00)
1751.3320 W AccDpn trt structures and improvements	(9,900.00)	0.00	(9,900.00)
1751.3420 W AccDpn t&d structures and improvements	(6,231.77)	0.00	(6,231.77)
1751.3430 W AccDpn t&d reservoirs and standpipes	(181,259.48)	0.00	(181,259.48)
1751.3440 W AccDpn t&d mains	(1,684,881.99)	0.00	(1,684,881.99)
1751.3470 W AccDpn t&d hydrants	(171,155.68)	0.00	(171,155.68)
1751.3920 W AccDpn gp buildings and structures	(11,507.04)	0.00	(11,507.04)
1751.3941 W AccDpn gp tools and equip 5 yr	(1,492.92)	0.00	(1,492.92)
1751.3942 W AccDpn gp shop and work equip 10 yr	(34,561.07)	0.00	(34,561.07)
1751.3951 W AccDpn gp transportation equipment	(37,580.04)	0.00	(37,580.04)
1751.3952 W AccDpn gp power operated equipment	(19,589.60)	0.00	(19,589.60)
Total Accumulated depreciation	(2,668,660.25)	0.00	(2,668,660.25)
Total Capital assets	984,069.34	0.00	984,069.34
Other non-current assets			
1802 Deferred outflows - pensions	10,214.26	0.00	10,214.26
Total Other non-current assets	10,214.26	0.00	10,214.26
Total Non-Current Assets	994,283.60	0.00	994,283.60
Total Assets:	1,385,810.91	(13,728.98)	1,381,038.49
Liabilities and Fund Equity:			

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51 Water Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2131 W Accounts payable	(9,138.32)	2,475.00	0.00
2501 Accrued interest payable	(10,001.54)	0.00	(10,001.54)
Total Current liabilities	(19,139.86)	2,475.00	(10,001.54)
Long-term liabilities			
2511.1 W Water revenue GMAC issued	(69,681.00)	0.00	(69,681.00)
2511.2 W Water revenue GMAC repaid	69,681.00	0.00	69,681.00
2512.1 W Water revenue BWR 2000A issued	(723,000.00)	0.00	(723,000.00)
2512.2 W Water revenue BWR 2000A repaid	535,000.00	0.00	572,000.00
2512.3 W Water revenue BWR 2000A due current	(37,000.00)	0.00	(37,000.00)
2512.4 W Water revenue BWR 2000A current offset	37,000.00	0.00	37,000.00
2513.1 W Water revenue RDA (monthly) issued	(584,000.00)	0.00	(584,000.00)
2513.2 W Water revenue RDA (monthly) repaid	173,494.11	1,109.17	180,087.27
2513.3 W Water revenue RDA (monthly) due current	(13,336.06)	0.00	(13,336.06)
2513.4 W Water revenue RDA (monthly) current offset	13,336.06	0.00	13,336.06
2514.1 W Water Master Plan issued	(38,000.00)	0.00	(38,000.00)
2514.2 W Water Master Plan repaid	38,000.00	0.00	38,000.00
2515.1 W Water Meter Project Issued	(150,000.00)	0.00	(150,000.00)
2515.2 W Water Meter Project Repaid	46,914.03	0.00	71,431.81
2515.3 W Water Meter Project Due Current	(24,517.78)	0.00	(24,517.78)
2515.4 W Water Meter Project Current Offset	24,517.78	0.00	24,517.78
2516.1 2020 Water Revenue Bond Issued	(237,600.00)	0.00	(237,600.00)
2601 Net pension liability	(6,719.86)	0.00	(6,719.86)
Total Long-term liabilities	(945,911.72)	1,109.17	(877,800.78)
Deferred inflows			
2602 Deferred inflows - pensions	(21,029.96)	0.00	(21,029.96)
Total Deferred inflows	(21,029.96)	0.00	(21,029.96)
Total Liabilities:	(986,081.54)	3,584.17	(908,832.28)
Equity - Paid In / Contributed			
2921.1 W Debt service reserve	(92,869.00)	0.00	(92,869.00)
2921.2 Debt service res offset	92,869.00	0.00	92,869.00
2980.1 W Contributed capital	(327,426.39)	0.00	(327,426.39)
2980.9 W Contributed capital offset	327,426.39	0.00	327,426.39
2981 W Retained earnings	(399,729.37)	10,144.81	(472,206.21)
Total Equity - Paid In / Contributed	(399,729.37)	10,144.81	(472,206.21)
Total Liabilities and Fund Equity:	(1,385,810.91)	13,728.98	(1,381,038.49)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 S Checking - Far West	(160,413.25)	(16,544.41)	(193,086.86)
1123 S PTIF 6011 Sewer escrow	0.31	0.00	0.31
1124 PTIF 0265 Sewer Fund	(623,910.11)	0.00	(623,910.11)
1170 Xpress Bill Pay Clearing	0.00	0.00	62,025.62
1175 S Cash clearing	6,754.49	979.27	8,349.73
1191.1 Restricted cash	195,974.00	0.00	195,974.00
1191.2 Restricted cash offset	(195,974.00)	0.00	(195,974.00)
1197.2 Overdraft adjust - payable	(871,814.73)	0.00	(871,814.73)
1197.3 Overdraft adjust-offset	871,814.73	0.00	871,814.73
Total Cash and cash equivalents	(777,568.56)	(15,565.14)	(746,621.31)
Receivables			
1311 S Accounts receivable	42,576.27	(11,186.44)	34,252.55
1311.1 Allowance for uncollectibles	(2,810.00)	0.00	(2,810.00)
Total Receivables	39,766.27	(11,186.44)	31,442.55
Total Current Assets	(737,802.29)	(26,751.58)	(715,178.76)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	107,255.51	692.00	139,471.01
Total Work in Process	107,255.51	692.00	139,471.01
Property			
1671.3110 S Trt land	164,628.20	0.00	164,628.20
1671.3720 S Trt structures and improvements	3,426,738.30	0.00	3,426,738.30
1671.3730 S Trt disposal equipment	1,177,247.19	0.00	1,177,247.19
1671.3830 S Col sewer mains	4,392,528.22	0.00	4,392,528.22
1671.3942 S Gp tools and shop equipment	16,380.91	0.00	16,380.91
1671.3951 S Gp transportation equipment	31,356.00	0.00	31,356.00
Total Property	9,208,878.82	0.00	9,208,878.82
Accumulated depreciation			
1771.3720 S AccDpn trt structures and improvements	(1,359,776.32)	0.00	(1,359,776.32)
1771.3730 S AccDpn trt disposal equipment	(872,567.80)	0.00	(872,567.80)
1771.3830 S AccDpn col sewer mains	(1,738,709.00)	0.00	(1,738,709.00)
1771.3942 S AccDpn gp tools and shop equipment	(16,380.91)	0.00	(16,380.91)
1771.3951 S AccDpn gp transportation equipment	(31,356.00)	0.00	(31,356.00)
Total Accumulated depreciation	(4,018,790.03)	0.00	(4,018,790.03)
Total Capital assets	5,297,344.30	692.00	5,329,559.80
Other non-current assets			
1802 Deferred outflows - pensions	8,755.08	0.00	8,755.08
Total Other non-current assets	8,755.08	0.00	8,755.08
Total Non-Current Assets	5,306,099.38	692.00	5,338,314.88
Total Assets:	4,568,297.09	(26,059.58)	4,623,136.12
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(1,892.91)	2,475.00	0.00
2600 S Interfund Loan - Due To Electric	(60,000.00)	0.00	(60,000.00)
Total Current liabilities	(61,892.91)	2,475.00	(60,000.00)
Long-term liabilities			
2502 Compensated absence liability	(5,183.23)	0.00	(5,183.23)
2511.1 S PCIFB 2004B issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 S PCIFB 2004B repaid	528,000.00	0.00	528,000.00
2511.3 S PCIFB 2004B due current	(33,000.00)	0.00	(33,000.00)
2511.4 S PCIFB 2004B current offset	33,000.00	0.00	33,000.00
2521.1 S WQB 2004A issued	(2,400,000.00)	0.00	(2,400,000.00)
2521.2 S WQB 2004A repaid	1,151,972.00	0.00	1,151,972.00
2521.3 S WQB 2004A due current	(80,000.00)	0.00	(80,000.00)
2521.4 S WQB 2004A current offset	80,000.00	0.00	80,000.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2531.1 S USDA RUS 2004C issued	(750,000.00)	0.00	(750,000.00)
2531.2 S USDA RUS 2004C repaid	149,535.77	1,145.96	156,349.42
2531.3 S USDA RUS 2004C due current	(13,777.61)	0.00	(13,777.61)
2531.4 S USDA RUS 2004C current offset	13,777.61	0.00	13,777.61
2541.1 S USDA RUS 2004D issued	(250,000.00)	0.00	(250,000.00)
2541.2 S USDA RUS 2004D repaid	49,845.22	381.99	52,116.44
2541.3 S USDA RUS 2004D due current	(4,592.54)	0.00	(4,592.54)
2541.4 S USDA RUS 2004D current offset	4,592.54	0.00	4,592.54
2601 Net pension liability	(5,759.88)	0.00	(5,759.88)
Total Long-term liabilities	(2,531,590.12)	1,527.95	(2,522,505.25)
Deferred inflows			
2602 Deferred inflows - pensions	(18,025.68)	0.00	(18,025.68)
Total Deferred inflows	(18,025.68)	0.00	(18,025.68)
Total Liabilities:	(2,611,508.71)	4,002.95	(2,600,530.93)
Equity - Paid In / Contributed			
2811.1 S Debt service reserve	(168,668.00)	0.00	(168,668.00)
2811.2 S Debt service reserve offset	168,668.00	0.00	168,668.00
2812.1 S R&R reserve	(27,306.00)	0.00	(27,306.00)
2812.2 S R&R reserve offset	27,306.00	0.00	27,306.00
2981 S Retained earnings	(1,956,788.38)	22,056.63	(2,022,605.19)
Total Equity - Paid In / Contributed	(1,956,788.38)	22,056.63	(2,022,605.19)
Total Liabilities and Fund Equity:	(4,568,297.09)	26,059.58	(4,623,136.12)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 E Checking - Far West	700,296.06	1,607.72	659,183.65
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	496,154.29	0.00	596,154.29
1170 Xpress Bill Pay Clearing	9,966.52	0.00	(136,886.75)
1175 E Cash clearing	18,287.05	2,507.08	22,318.43
1191.1 Restricted cash	10,950.00	0.00	10,950.00
1191.2 Restricted cash offset	(10,950.00)	0.00	(10,950.00)
1197.1 Overdraft adjust - receivable	871,814.73	0.00	871,814.73
1197.3 Overdraft adjust - offset	(871,814.73)	0.00	(871,814.73)
Total Cash and cash equivalents	1,228,988.22	4,114.80	1,145,053.92
Receivables			
1311 E Accounts receivable	73,532.71	(30,423.92)	52,800.65
1311.1 Allowance for uncollectibles	(4,853.00)	0.00	(4,853.00)
Total Receivables	68,679.71	(30,423.92)	47,947.65
Other current assets			
1422 E Interfund Loan - Due from Sewer	60,000.00	0.00	60,000.00
Total Other current assets	60,000.00	0.00	60,000.00
Total Current Assets	1,357,667.93	(26,309.12)	1,253,001.57
Non-Current Assets			
Capital assets			
Work in Process			
1610 E Construction work in process	66,934.89	0.00	86,827.39
Total Work in Process	66,934.89	0.00	86,827.39
Property			
1621.360 E Dist land	1,950.00	0.00	1,950.00
1621.361 E Dist structures and improvements	1,631,254.51	0.00	1,631,254.51
1621.362 E Dist station equipment	124,600.00	0.00	124,600.00
1621.364 E Dist poles, towers, fixtures	545,180.61	0.00	545,180.61
1621.365 E Dist overhead conductor	37,241.33	0.00	37,241.33
1621.367 E Dist underground conductor	16,987.13	0.00	16,987.13
1621.368 E Dist line transformers	215,072.24	0.00	215,072.24
1621.389 E Gp land	4,000.00	0.00	4,000.00
1621.390 E Gp structures and improvements	35,122.70	0.00	35,122.70
1621.392 E Gp transportation equipment	123,308.74	0.00	123,308.74
1621.394 E Gp tools and shop equipment	56,661.50	0.00	56,661.50
1621.396 E Gp power operated equipment	234,557.34	0.00	234,557.34
1621.398 E Gp miscellaneous equipment	152,224.74	0.00	152,224.74
Total Property	3,178,160.84	0.00	3,178,160.84
Accumulated depreciation			
1721.361 E AccDpn dist structures and improvements	(300,939.02)	0.00	(305,777.99)
1721.362 E AccDpn dist station equipment	(124,600.00)	0.00	(124,600.00)
1721.364 E AccDpn dist poles, towers, fixtures	(545,180.61)	0.00	(545,180.61)
1721.365 E AccDpn dist overhead conductor	(37,241.33)	0.00	(37,241.33)
1721.367 E AccDpn dist underground conductor	(16,987.13)	0.00	(16,987.13)
1721.368 E AccDpn dist line transformers	(215,072.24)	0.00	(215,072.24)
1721.390 E AccDpn gp structures and improvements	(17,535.06)	0.00	(17,644.12)
1721.392 E AccDpn gp transportation equipment	(112,737.81)	0.00	(113,055.94)
1721.394 E AccDpn gp tools and shop equip	(56,661.50)	0.00	(56,661.50)
1721.396 E AccDpn gp power operated equip	(234,557.34)	0.00	(234,557.34)
1721.398 E AccDpn gp miscellaneous equip	(41,629.14)	0.00	(42,018.05)
Total Accumulated depreciation	(1,703,141.18)	0.00	(1,708,796.25)
Total Capital assets	1,541,954.55	0.00	1,556,191.98
Other non-current assets			
1802 Deferred outflows - pensions	32,831.55	0.00	32,831.55
Total Other non-current assets	32,831.55	0.00	32,831.55
Total Non-Current Assets	1,574,786.10	0.00	1,589,023.53
Total Assets:	2,932,454.03	(26,309.12)	2,842,025.10
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2021 to 12/14/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2131 E Accounts payable	(28,882.50)	2,475.00	0.00
2135 E Sales tax payable	(7,878.95)	(1.20)	(5,159.40)
2225 E Customer Deposits	(10,150.00)	0.00	(15,550.00)
Total Current liabilities	(46,911.45)	2,473.80	(20,709.40)
Long-term liabilities			
2502 Compensated absence liability	(14,077.81)	0.00	(14,077.81)
2601 Net pension liability	(21,599.55)	0.00	(21,599.55)
Total Long-term liabilities	(35,677.36)	0.00	(35,677.36)
Deferred inflows			
2602 Deferred inflows - pensions	(67,596.30)	0.00	(67,596.30)
Total Deferred inflows	(67,596.30)	0.00	(67,596.30)
Total Liabilities:	(150,185.11)	2,473.80	(123,983.06)
Equity - Paid In / Contributed			
2970.1 Capital Reserve	(195,000.00)	0.00	(195,000.00)
2970.2 Capital reserve offset	195,000.00	0.00	195,000.00
2980.1 E Contributed capital	(303,219.07)	0.00	(303,219.07)
2980.9 E contributed capital offset	303,219.07	0.00	303,219.07
2981 E Retained earnings	(2,782,268.92)	23,835.32	(2,718,042.04)
Total Equity - Paid In / Contributed	(2,782,268.92)	23,835.32	(2,718,042.04)
Total Liabilities and Fund Equity:	(2,932,454.03)	26,309.12	(2,842,025.10)
Total Net Position	0.00	0.00	0.00