

**FAIRVIEW CITY
RESOLUTION NO. 2022-07R**

**A RESOLUTION AUTHORIZING THE RED MESA TAPAHA SOLAR PROJECT
AMENDED AND RESTATED TRANSACTION SCHEDULE UNDER THE POWER
SUPPLY AGREEMENT WITH UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS; AND RELATED MATTERS**

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A RESOLUTION AUTHORIZING THE RED MESA TAPAHA SOLAR PROJECT
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SUPPLY AGREEMENT WITH UTAH ASSOCIATED MUNICIPAL POWER SYSTEMS;
AND RELATED MATTERS.

WHEREAS, Fairview City, Utah (the "*Member*") owns and operates a utility system for the provision of electric energy to its residents and others (the "*System*") and is a member of Utah Associated Municipal Power Systems ("*UAMPS*") pursuant to the provisions of the Utah Associated Municipal Power Systems Amended and Restated Agreement for Joint and Cooperative Action dated as of March 20, 2009, as amended (the "*Joint Action Agreement*");

WHEREAS, the Member desires to purchase all or a portion of its requirements for electric power and energy from or through UAMPS and has entered into a Power Pooling Agreement with UAMPS to provide for the efficient and economic utilization of its power supply resources;

WHEREAS, the Member has previously entered into the Master Firm Power Supply Agreement with UAMPS in order to allow for UAMPS entering into various firm transactions for the purchase and sale of firm supplies of electric power and energy;

WHEREAS, UAMPS has investigated the Red Mesa Tapaha Solar Project, a sixty-six (66) megawatt (MW) solar photovoltaic generation facility to be located on the Navajo Nation, on behalf of its members and is now prepared to enter into a twenty-five (25) year power purchase agreement with Navajo Generation LLC to secure the delivery of all the energy from the Project and associated environmental attributes; and

WHEREAS, the Member now desires to authorize and approve the Red Mesa Tapaha Amended and Restated Transaction Schedule ("*Transaction Schedule*") attached hereto as Exhibit A for the Project subject to the parameters set forth in this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Fairview City as follows:

Section 1. Authorization of Red Mesa Tapaha Amended and Restated Transaction Schedule. The Amended and Restated Transaction Schedule, in substantially the form presented at the meeting at which this resolution is adopted, is hereby authorized and approved, and the Member Representative is hereby authorized, empowered and directed to execute and deliver the Amended and Restated Transaction Schedule on behalf of the Member. Promptly upon its execution, the Amended and Restated Transaction Schedule shall be filed in the official records of the Member.

Section 2. Other Actions with Respect to the Joint Action Agreement. The Mayor, City Recorder, the Member Representative and other officers and employees of the Member shall take all

actions necessary or reasonably required to carry out, give effect to, and consummate the transactions contemplated hereby and shall take all actions necessary to carry out the execution and delivery of the Amended and Restated Transaction Schedule and the performance thereof.

Section 3. Miscellaneous; Effective Date. (a) All previous acts and resolutions in conflict with this resolution or any part hereof are hereby repealed to the extent of such conflict.

(b) In case any provision in this resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

(c) This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED this _____ day of _____, 2022.

FAIRVIEW CITY

Mayor

ATTEST AND COUNTERSIGN:

City Recorder

[SEAL].

EXHIBIT A
RED MESA TAPAHA SOLAR AMENDED AND RESTATED TRANSACTION SCHEDULE

**RED MESA TAPAHA SOLAR
FIRM POWER SUPPLY AGREEMENT
AMENDED AND RESTATED TRANSACTION SCHEDULE**

This Amended and Restated Transaction Schedule to the Master Firm Power Supply Agreement to which all Parties to this Amended and Restated Transaction Schedule are signatories provide for the following transactions. The Parties to this Amended and Restated Transaction Schedule agree to the following provisions and agree to pay all costs of this transaction through the Firm Power Supply Project.

PURCHASER: Fairview City

ENTITLEMENT SHARE: 0.2145%

SUPPLIER: NTUA Generation – Utah, LLC (the “Red Mesa Tapaha Solar Project”)

EFFECTIVE DATE: The Amended and Restated Power Purchase Agreement by and between UAMPS and NGI Generation-Utah, LLC for the Red Mesa Tapaha Solar Resource (the “Amended and Restated PPA”) was executed on July 27, 2022. The Amended and Restated PPA becomes effective upon UAMPS obtaining member governing body approvals which UAMPS anticipates satisfying within 90 days. The Scheduled Commercial Operation Date (“COD”) is March 15, 2023. The COD may not occur earlier than April 1, 2022 but not later than September 15, 2023.

TERM: A 25-year delivery term commencing on COD. The Amended and Restated PPA will become effective upon UAMPS satisfying the condition precedent identified above.

AMOUNT: 142 kW and associated Environmental Attributes

PRICE: \$37.00/MWh

OTHER
PROVISIONS:

Energy: UAMPS will schedule all energy pursuant to the terms and conditions of the Amended and Restated PPA and will delivery to the Purchaser its Entitlement Share of the Red Mesa Tapaha Solar Resource. The Red Mesa Tapaha Solar Resource is to be constructed as a 66 MW from solar photovoltaic generation facility located on the Navajo Reservation.

Transmission: UAMPS will charge and the Purchaser will pay transmission charges as adopted by the UAMPS Board of Directors from time to time.

Administration: UAMPS will charge and Purchasers will pay the scheduling fee and reserve fee as adopted by the UAMPS Board of Directors from time to time.

Buyout Options: Under the Amended and Restated PPA, UAMPS has the ability to buy the Red Mesa Tapaha Solar Resource from NGI at specified buyout dates pursuant to a fair market value appraisal. If UAMPS is directed to pursue one of its buyout options, then UAMPS will in parallel develop new contracts or amend the Firm Power Supply Agreement with the Purchasers to provide UAMPS with the ability to finance the buyout of the Red Mesa Tapaha Solar Resource.

Other: Any costs incurred by UAMPS due solely to this Amended and Restated Transaction Schedule, including but not limited to Amended and Restated PPA costs, transmission costs, scheduling costs, administrative costs and legal costs will be the responsibility of Purchasers invoiced through the UAMPS Power Bills.

This Amended and Restated Transaction Schedule may be signed in counterpart.

Dated this _____ day of _____, 2022.

FAIRVIEW CITY

By: _____

Title: _____

UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS

By: _____

Title: _____

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 07/15/2022 to 08/16/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0726221200	07/26/2022	\$19,041.13			Paycheck
	0728221200	07/28/2022	\$3,564.50			Paycheck
	0809221200	08/09/2022	\$18,775.93			Paycheck
Utah Retirement System	1000	07/27/2022	\$6,635.66			Payroll
Utah State Tax Commission	1000	07/28/2022	\$50.00			Payroll
Utah Retirement System	1000	08/10/2022	\$6,674.31			Payroll
Utah State Tax Commission	1001	07/27/2022	\$1,123.67			Payroll
Utah State Tax Commission	1001	08/10/2022	\$1,108.14			Payroll
Circle J Rodeo, Inc.	42719	07/19/2022	\$9,100.00			Purchasing
Fairview City Pioneer Days Cash	42720	07/19/2022	\$960.00			Purchasing
FOX, JD	42721	07/19/2022	\$500.00			Purchasing
Kinzie Robins	42722	07/19/2022	\$600.00			Purchasing
Korey McArthur	42723	07/19/2022	\$300.00			Purchasing
Lantis Fireworks & Lasers	42724	07/19/2022	\$7,100.00			Purchasing
Monroe Magnuson	42725	07/19/2022	\$500.00			Purchasing
NH Photography	42726	07/19/2022	\$75.00			Purchasing
Marilu Zamudio	42727	07/19/2022	\$22.28			Purchasing
Atkinsen Sound Co.	42728	07/19/2022	\$3,800.00			Purchasing
CHEMTECH-FORD	42729	07/19/2022	\$1,669.00			Purchasing
FOOD BANK - CENTRAL UTAH	42730	07/19/2022	\$312.20			Purchasing
GRAINGER	42731	07/19/2022	\$50.17			Purchasing
I Four Media	42732	07/19/2022	\$112.00			Purchasing
Leatham, Chelsey	42733	07/19/2022	\$199.45			Purchasing
MVP SPORTS	42734	07/19/2022	\$119.98			Purchasing
Premier Vehicle Installation Inc	42735	07/19/2022	\$1,599.20			Purchasing
Public Employees Health Program Long	42736	07/19/2022	\$114.82			Payroll
STUART C IRBY CO	42737	07/19/2022	\$24,283.00			Purchasing
Terrels Foodtown	42738	07/19/2022	\$177.56			Purchasing
Utah State Tax Commission	42739	07/19/2022	\$8,097.69			Purchasing
Utah State Treasurer	42740	07/19/2022	\$520.44			Purchasing
Utley, Jette	42741	07/19/2022	\$320.13			Purchasing
Waterford Systems	42742	07/19/2022	\$117.60			Purchasing
Western United Electric Supply Corporati	42743	07/19/2022	\$5,657.97			Purchasing
Sanpete Co Fire District #2	42744	07/19/2022	\$3,465.00			Purchasing
Fairview City Pioneer Days Cash	42745	07/20/2022	\$50.00			Purchasing
Shepherd's Processed Eggs	42746	07/21/2022	\$320.00			Purchasing
Christensen, Gavin	42747	07/26/2022	\$100.00			Purchasing
Coates, Colton	42748	07/26/2022	\$1,200.00			Purchasing
Cox, Iven	42749	07/26/2022	\$200.00			Purchasing
Dunn, Colton	42750	07/26/2022	\$200.00			Purchasing
DYCHES, BRANDON	42751	07/26/2022	\$450.00			Purchasing
Glad, Sam	42752	07/26/2022	\$200.00			Purchasing
Goble, Ray	42753	07/26/2022	\$100.00			Purchasing
Jackson, Rex	42754	07/26/2022	\$500.00			Purchasing
JACOBSEN, KEVIN	42755	07/26/2022	\$1,000.00			Purchasing
Jacobson, Corbin	42756	07/26/2022	\$4,900.00			Purchasing
Landon Beebe	42757	07/26/2022	\$2,200.00			Purchasing
Shepherd, Kolby	42758	07/26/2022	\$200.00			Purchasing
Stansfield, Mikie	42759	07/26/2022	\$200.00			Purchasing
Swapp, Billy	42760	07/26/2022	\$500.00			Purchasing
Swapp, Thomas	42761	07/26/2022	\$300.00			Purchasing
Thompson, Payton	42762	07/26/2022	\$200.00			Purchasing
I Four Media	42763	07/28/2022	\$527.50			Purchasing
Sandefur, Jette	42764	07/28/2022	\$408.79			Purchasing
Utah State Tax Commission	42765	07/28/2022	\$5,576.80			Purchasing
Anderson, Wade/Jan	42766	07/27/2022	\$300.00			Purchasing
Codale Electric Supply Inc.	42767	07/27/2022	\$647.71			Purchasing
Mangum, J. Wesley	42768	07/27/2022	\$450.00			Purchasing
NORTH SANPETE DISPOSAL	42769	07/27/2022	\$212.92			Purchasing
Peahl, Gerald/Diane	42770	07/27/2022	\$25.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42771	07/27/2022	\$13,940.15			Purchasing
Sanpete News Co. Inc.	42772	07/27/2022	\$540.00			Purchasing
Summit Fire & Security	42773	07/27/2022	\$553.50			Purchasing
UAMPS	42774	07/27/2022	\$43,707.60			Purchasing
Utah Local Governments Trust	42775	07/27/2022	\$1,302.44			Purchasing
Utley, Jette	42776	07/27/2022	\$600.51			Purchasing
Wilkinsons Trophy & Athletics	42777	07/27/2022	\$4,438.60			Purchasing
Cheney II, James R.	42778	07/28/2022	\$230.87			Paycheck
Utley, Jette	42779	07/28/2022	\$599.00			Purchasing
HOLDEN TUCKER	42780	07/28/2022	\$167.55			Purchasing
Action Transmissions	42781	08/09/2022	\$11,948.21			Purchasing
AIRGAS	42782	08/09/2022	\$45.28			Purchasing
AM/PM KEYS	42783	08/09/2022	\$465.00			Purchasing

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 07/15/2022 to 08/16/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ANGERHOFER, DAVID J	42784	08/09/2022	\$150.00			Purchasing
Cache Valley Bank	42785	08/09/2022		08/09/2022	\$5,187.93	Payroll
CentraCom	42786	08/09/2022	\$817.89			Purchasing
Cox, Jeff	42787	08/09/2022	\$212.82			Purchasing
Delco Western	42788	08/09/2022	\$160.70			Purchasing
Dominion Energy	42789	08/09/2022	\$111.77			Purchasing
Fairview City	42790	08/09/2022	\$3,744.51			Purchasing
Glad, Davis	42791	08/09/2022	\$50.00			Purchasing
Intermountain Farmers	42792	08/09/2022	\$50.95			Purchasing
Kryptonite Storage	42793	08/09/2022	\$199.00			Purchasing
Mackay, Milette	42794	08/09/2022	\$50.00			Purchasing
Madsen, Daniel	42795	08/09/2022	\$50.00			Purchasing
Mangum, J. Wesley	42796	08/09/2022	\$450.00			Purchasing
Mardell, Jason	42797	08/09/2022	\$60.00			Purchasing
Mt. Pleasant City	42798	08/09/2022	\$49.28			Purchasing
MVP SPORTS	42799	08/09/2022	\$77.94			Purchasing
NORTH SANPETE AMBULANCE SERVI	42800	08/09/2022	\$150.00			Purchasing
On The Go	42801	08/09/2022	\$1,085.00			Purchasing
PELORUS METHODS	42802	08/09/2022	\$1,550.00			Purchasing
Peterson, Talon	42803	08/09/2022	\$50.00			Purchasing
Round Hills Rock	42804	08/09/2022	\$482.38			Purchasing
Rural Water Association of Utah	42805	08/09/2022	\$100.00			Purchasing
Sanpete Kindness	42806	08/09/2022	\$1,000.00			Purchasing
Sanpete Sanitary Landfill	42807	08/09/2022	\$3,121.52			Purchasing
Scholzen Products Co., Inc.	42808	08/09/2022	\$2,454.98			Purchasing
Smith Hartvigsen PLLC	42809	08/09/2022	\$37.00			Purchasing
Utah State Division of Finance	42810	08/09/2022	\$37,000.00			Purchasing
Utah State Treasurer	42811	08/09/2022	\$1,225.73			Purchasing
Express Auto Parts	42812	08/10/2022	\$1,083.68			Purchasing
Horseshoe Mtn Hardware	42813	08/10/2022	\$3,161.35			Purchasing
MKJ Construction L C	42814	08/10/2022	\$1,262.34			Purchasing
Public Employees Health Program Long	42815	08/10/2022	\$119.15			Payroll
STUART C IRBY CO	42816	08/10/2022	\$17,271.00			Purchasing
Terrels Foodtown	42817	08/10/2022	\$773.53			Purchasing
White Raven	42818	08/10/2022	\$140.00			Purchasing
Public Employees Health Program Long	42819	08/10/2022	\$119.51			Payroll
CHEMTECH-FORD	42820	08/11/2022	\$203.00			Purchasing
LEXIPOL LLC	42821	08/11/2022	\$1,118.26			Purchasing
N.O.V.A. Principles Foundation	42822	08/11/2022	\$250.00			Purchasing
Sanpete County Auditor	42823	08/11/2022	\$1,500.00			Purchasing
Swire Coca-Cola USA	42824	08/11/2022	\$2,348.68			Purchasing
Utah Retirement System	999	07/26/2022	(\$81.81)			Payroll
Cache Valley Bank	999	07/27/2022	\$5,165.69			Payroll
WEX BANK	999	07/27/2022	\$2,745.31			Purchasing
Cache Valley Bank	999	07/28/2022	\$698.04			Payroll
Utah Retirement System	999	07/28/2022	(\$0.43)			Payroll
Verizon Wireless	999	08/08/2022	\$283.30			Purchasing
Utah Retirement System	999	08/09/2022	(\$1.29)			Payroll
Cache Valley Bank	999	08/10/2022	\$5,187.93			Payroll
Cardmember Service	999	08/11/2022	\$1,538.63			Purchasing
Anderson, Jeri Ann	X999	07/26/2022	\$0.00			Paycheck
Jackson, Justin K.	X999	07/26/2022	\$0.00			Paycheck
Ludvigson, Logan R.	X999	07/26/2022	\$0.00			Paycheck
Scott, Brandon V.	X999	07/26/2022		07/26/2022	\$0.00	Paycheck
Scott, Brandon V.	X999	07/26/2022		07/26/2022	\$0.00	Paycheck
Scott, Brandon V.	X999	07/26/2022	\$0.00			Paycheck
Sorensen, Garrett D.	X999	07/26/2022	\$0.00			Paycheck
Sorensen, Greg M.	X999	07/26/2022	\$0.00			Paycheck
Thompson, Cameron R.	X999	07/26/2022		07/26/2022	\$0.00	Paycheck
Thompson, Cameron R.	X999	07/26/2022	\$0.00			Paycheck
Tucker, Kammy H.	X999	07/26/2022	\$0.00			Paycheck
Young, Kacey Ray	X999	07/26/2022		07/26/2022	\$0.00	Paycheck
Young, Kacey Ray	X999	07/26/2022		07/26/2022	\$0.00	Paycheck
Young, Kacey Ray	X999	07/26/2022	\$0.00			Paycheck
Thompson, Cameron R.	X999	07/28/2022		07/28/2022	\$0.00	Paycheck
			\$325,631.60		\$5,187.93	

Fairview City
Check Register
Checking - Cache Valley Bank - 07/14/2022 to 08/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Action Transmissions	42781	2799	08/09/2022	08/09/2022	11,948.21	labor to remove and install transmission asse	525211.482 - S Equipment maintena
AIRGAS	42782	9990442485	08/09/2022	08/09/2022	\$11,948.21	cylinder rent	104160.250 - Bldg/grnds supplies/m
AM/PM KEYS	42783	38383	08/09/2022	08/09/2022	\$45.28		
					465.00	service call to open safe	104210.250 - Police equipment/sup
Anderson, Wade/Jan	42766	072722	07/27/2022	07/27/2022	\$465.00		
					300.00	hay for rodeo stock	104570.630 - Pioneer Days - Rodeo
ANGERHOFER, DAVID J	42784	080922	08/09/2022	08/09/2022	\$300.00		
					150.00	service rendered - public defender	104120.310 - Court prosecutor/inter
Atkinsen Sound Co.	42728	3326	07/19/2022	07/19/2022	\$150.00		
					3,800.00	Sound service for celebration	104570.690 - Pioneer Days other mi
Cache Valley Bank	999	PR072422-2635	07/26/2022	07/27/2022	\$3,800.00		
Cache Valley Bank	999	PR072422-2635	07/26/2022	07/27/2022	717.24	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR072422-2635	07/26/2022	07/27/2022	1,381.53	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073122-2635	07/28/2022	07/28/2022	3,066.92	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073122-2635	07/28/2022	07/28/2022	90.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073122-2635	07/28/2022	07/28/2022	115.30	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR073122-2635	07/28/2022	07/28/2022	492.74	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080722-2635	08/09/2022	08/10/2022	717.34	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080722-2635	08/09/2022	08/10/2022	1,403.31	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR080722-2635	08/09/2022	08/10/2022	3,067.28	Social Security Tax	102221 - G Accrued federal payroll t
Cardmember Service	999	081122	08/11/2022	08/11/2022	\$11,051.66		
Cardmember Service	999	081122	08/11/2022	08/11/2022	18.16	fuel	515114.251 - W Fuel
Cardmember Service	999	081122	08/11/2022	08/11/2022	101.71	meat for one year with out main line break	515114.250 - W other operations ex
Cardmember Service	999	081122	08/11/2022	08/11/2022	126.48	toilet paper hand towels	104570.690 - Pioneer Days other mi
Cardmember Service	999	081122	08/11/2022	08/11/2022	132.66	badges and hats, hand cuff key	104210.480 - Police other departme
Cardmember Service	999	081122	08/11/2022	08/11/2022	162.50	food logan - school	104210.330 - Police education and t
Cardmember Service	999	081122	08/11/2022	08/11/2022	162.91	urinal mats, gloves, paper towels, toilet paper	104160.250 - Bldg/grnds supplies/m
Cardmember Service	999	081122	08/11/2022	08/11/2022	211.21	gloves, calibration kit, tab strips	525211.250 - S other opn supplies/e
Cardmember Service	999	081122	08/11/2022	08/11/2022	308.20	20-tickets	104570.640 - Pioneer Days - Derby
Cardmember Service	999	081122	08/11/2022	08/11/2022	314.80	2 batteries	535313.481 - E system maintenanc
					\$1,538.63		
CentraCom	42786	080922	08/09/2022	08/09/2022	\$1,538.63		
CentraCom	42786	080922	08/09/2022	08/09/2022	95.94	phone service	525211.290 - S operations telephon
CentraCom	42786	080922a	08/09/2022	08/09/2022	662.05	phone and internet service	104140.290 - Admin telephone
					59.90	internet service	535313.290 - E operations telephon
					\$817.89		
					\$817.89		

Fairview City
Check Register
Checking - Cache Valley Bank - 07/14/2022 to 08/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CHEMTECH-FORD CHEMTECH-FORD	42729	22G0297	07/19/2022	07/19/2022	1,331.00	samples	515113.480 - W treatment/testing
	42729	22G0305	07/19/2022	07/19/2022	338.00	samples	525211.480 - Samples
					\$1,669.00		
CHEMTECH-FORD CHEMTECH-FORD	42820	22G2316	08/09/2022	08/11/2022	153.00	samples	525211.480 - Samples
	42820	22H0937	08/11/2022	08/11/2022	50.00	samples	515113.480 - W treatment/testing
					\$203.00		
					\$1,872.00		
Christensen, Gavin	42747	072422	07/24/2022	07/26/2022	100.00	3rd place 90's	104570.640 - Pioneer Days - Derby
					\$100.00		
Circle J Rodeo, Inc.	42719	071922	07/19/2022	07/19/2022	9,100.00	rodeo contract, added money	104570.630 - Pioneer Days - Rodeo
					\$9,100.00		
Coates, Colton	42748	072422	07/24/2022	07/26/2022	1,200.00	best paint, 1st in stock #2, 4th in finals	104570.640 - Pioneer Days - Derby
					\$1,200.00		
Codale Electric Supply Inc. Codale Electric Supply Inc.	42767	072722	07/27/2022	07/27/2022	323.84	swedge, philips c100/s54, lamp,	535313.485 - E meters/transformers
	42767	072722	07/27/2022	07/27/2022	323.87	swedge, philips c100/s54, lamp,	535313.481 - E system maintenanc
					\$647.71		
					\$647.71		
Cox, Iven	42749	072422	07/24/2022	07/26/2022	200.00	2nd place 90's	104570.640 - Pioneer Days - Derby
					\$200.00		
Cox, Jeff	42787	080922	08/09/2022	08/09/2022	212.82	reimb misc for fireman's breakfast,	103313 - Fire Dept Revenue
					\$212.82		
Delco Western	42788	22-1874	08/09/2022	08/09/2022	160.70	Filter, 4th generalitoin	525211.482 - S Equipment maintena
					\$160.70		
Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy	42789	080922	08/09/2022	08/09/2022	28.41	gas bill for dance hall	104160.280 - Bldg/grnds utilites
	42789	080922a	08/09/2022	08/09/2022	18.39	gas bill for city hall	104160.280 - Bldg/grnds utilites
	42789	080922b	08/09/2022	08/09/2022	7.21	gas bill for shop	104160.280 - Bldg/grnds utilites
	42789	080922c	08/09/2022	08/09/2022	19.48	gas bill for fire station	104160.280 - Bldg/grnds utilites
	42789	080922d	08/09/2022	08/09/2022	6.75	Gas bill for old power shop	535313.280 - E utilites - shop
	42789	080922e	08/09/2022	08/09/2022	19.41	gas bill for lift station	525211.280 - S operations utilites
	42789	080922f	08/09/2022	08/09/2022	12.12	Gas bill for plant	525211.280 - S operations utilites
					\$111.77		
					\$111.77		
Dunn, Colton	42750	072224	07/24/2022	07/26/2022	200.00	finalist in heat #2	104570.640 - Pioneer Days - Derby
					\$200.00		
DYCHES, BRANDON	42751	072422	07/24/2022	07/26/2022	450.00	derby - 1st Place stock, 5th Place finals	104570.640 - Pioneer Days - Derby
					\$450.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	48.66	1/3 portion of def, detergent, oil, etc	104410.250 - Streets vehicle/rental/
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	48.66	1/3 portion of def, detergent, oil, etc	525212.480 - S Fuel
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	48.66	1/3 portion of def, detergent, oil, etc	535313.251 - Fuel
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	59.05	hdmo 15w40 and oil for truck	515114.251 - W Fuel
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	63.39	hydraulic fluid for backhoe	104590.250 - Cemetery care / suppli
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	66.03	3.5l 213 CID V6 Gas	104210.251 - Police auto fuel / main
Express Auto Parts	42812	081022	08/10/2022	08/10/2022	749.23	derby prize, misc	104570.640 - Pioneer Days - Derby
					\$1,083.68		
Fairview City	42790	080922	08/09/2022	08/09/2022	3,744.51	power bill	525211.280 - S operations utilities
					\$3,744.51		
Fairview City Pioneer Days Cash	42720	071922	07/19/2022	07/19/2022	960.00	ATV cash prise	104570.690 - Pioneer Days other mi
Fairview City Pioneer Days Cash	42745	072022	07/20/2022	07/20/2022	50.00	money for kid's rodeo	104570.690 - Pioneer Days other mi
					\$1,010.00		
FOOD BANK - CENTRAL UTAH	42730	071922	06/30/2022	07/19/2022	312.20	donations received	103673 - G Donation to Food Bank
					\$312.20		
FOX, JD	42721	071922	07/19/2022	07/19/2022	500.00	Announcer for kids rodeo and dj for youth dan	104570.690 - Pioneer Days other mi
					\$500.00		
Glad, Davis	42791	080922	08/09/2022	08/09/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Glad, Sam	42752	072422	07/24/2022	07/26/2022	200.00	Derby- 2nd place in 90's	104570.640 - Pioneer Days - Derby
					\$200.00		
Goble, Ray	42753	072422	07/24/2022	07/26/2022	100.00	Derby - 3rd place 90's	104570.640 - Pioneer Days - Derby
					\$100.00		
GRAINGER	42731	9366732817	07/19/2022	07/19/2022	50.17	blade, fan, propeller	515114.482 - W equipment operatio
					\$50.17		
HOLDEN TUCKER	42780	072822	07/28/2022	07/28/2022	167.55	reimb duct tape, paint, stakes for derby	104570.640 - Pioneer Days - Derby
					\$167.55		
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	47.95	paint, drywall screws	104570.690 - Pioneer Days other mi
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	50.97	wasps spray, shovel	535313.250 - E other operation sup
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	54.50	ammonia, wasp spray, liqtite conduit	515114.250 - W other operations ex
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	87.97	elbow and coupling	535313.485 - E meters/transforms
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	106.52	plywood for fireworks	104570.690 - Pioneer Days other mi
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	171.78	propane for celebration	104570.690 - Pioneer Days other mi
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	369.96	roundup for ball fields	214550.250 - RAP Tax opreating ex
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	414.17	hose washer, extractor, hornet spray, hose sh	104160.250 - Bldg/grnds supplies/m
Horseshoe Mtn Hardware	42813	081022	08/10/2022	08/10/2022	1,857.53	wood, bolts and fastners, tape measure, outlet	104570.690 - Pioneer Days other mi
					\$3,161.35		
					\$3,161.35		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
I Four Media	42732	24433	07/19/2022	07/19/2022	112.00	Sponsorship banner	104570.690 - Pioneer Days other mi
I Four Media	42763	24480	07/28/2022	07/28/2022	527.50	Programs and Inspection Decals	104570.640 - Pioneer Days - Derby
					\$639.50		
Intermountain Farmers	42792	1017570844	08/09/2022	08/09/2022	50.95	twine for rodeo grd - 24th	104570.690 - Pioneer Days other mi
					\$50.95		
Jackson, Rex	42754	072422	07/24/2022	07/26/2022	500.00	Derby- 1st place 90's most aggressive	104570.640 - Pioneer Days - Derby
					\$500.00		
JACOBSEN, KEVIN	42755	072422	07/24/2022	07/26/2022	1,000.00	3rd place of finals	104570.640 - Pioneer Days - Derby
					\$1,000.00		
Jacobson, Corbin	42756	072422	07/24/2022	07/26/2022	4,900.00	2nd in stock #2, most aggressive, 1st place fina	104570.640 - Pioneer Days - Derby
					\$4,900.00		
Kinzie Robins	42722	071922	07/19/2022	07/19/2022	600.00	Rodeo Clowns	104570.630 - Pioneer Days - Rodeo
					\$600.00		
Korey McArthur	42723	071922	07/19/2022	07/19/2022	300.00	mini bulls - rodeo pre show	104570.630 - Pioneer Days - Rodeo
					\$300.00		
Kryptonite Storage	42793	9940	08/09/2022	08/09/2022	199.00	storage unit bill	104160.250 - Bldg/grnds supplies/m
					\$199.00		
Landon Beebe	42757	072422	07/24/2022	07/26/2022	2,200.00	derby- 3rd place, 2nd place finals	104570.640 - Pioneer Days - Derby
					\$2,200.00		
Lantis Fireworks & Lasers	42724	22085	07/19/2022	07/19/2022	7,100.00	Fireworks	104570.690 - Pioneer Days other mi
					\$7,100.00		
Leatham, Chelsey	42733	071922	07/19/2022	07/19/2022	199.45	reimb corner station gift cards and misc for tou	104560.489 - Recreation other progr
					\$199.45		
LEXIPOL LLC	42821	INVLEX11255	08/11/2022	08/11/2022	1,118.26	Annual Policy manual updates, etc	104210.310 - Police Professional & t
					\$1,118.26		
MacKay, Millette	42794	080922	08/09/2022	08/09/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Madsen, Daniel	42795	080922	08/09/2022	08/09/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Mangum, J. Wesley	42768	07-2022	07/27/2022	07/27/2022	450.00	Services rendered	104120.310 - Court prosecutor/inter
Mangum, J. Wesley	42796	08-2022	08/09/2022	08/09/2022	450.00	Services rendered	104120.310 - Court prosecutor/inter
					\$900.00		

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Mardell, Jason	42797	080922	08/09/2022	08/09/2022	60.00	services rendered	104180.140 - Planning commissione
					\$60.00		
Marilu Zamudio	42727	XC07192022-49	07/19/2022	07/19/2022	22.28	Interpreter Cost	104120.310 - Court prosecutor/inter
					\$22.28		
MKJ Construction L C	42814	9112	08/10/2022	08/10/2022	882.34	service truck - work on fire truck - battery cabl	104220.251 - Fire vehicle fuel / main
MKJ Construction L C	42814	9113	08/10/2022	08/10/2022	380.00	reject sand for horse practice area	104570.630 - Pioneer Days - Rodeo
					\$1,262.34		
					\$1,262.34		
Monroe Magnuson	42725	071922	07/19/2022	07/19/2022	500.00	Rodeo Announcer	104570.630 - Pioneer Days - Rodeo
					\$500.00		
Mt. Pleasant City	42798	080922	08/09/2022	08/09/2022	49.28	power bill for breaker	535313.280 - E utilities - shop
					\$49.28		
MVP SPORTS	42734	51352	07/19/2022	07/19/2022	119.98	softballs for tournaments	104560.489 - Recreation other progr
MVP SPORTS	42799	51407	08/09/2022	08/09/2022	77.94	soccer balls	104560.482 - Recreation soccer pro
					\$197.92		
N.O.V.A. Principles Foundation	42822	1564	08/11/2022	08/11/2022	250.00	Annual License	104210.310 - Police Professional & t
					\$250.00		
NH Photography	42726	XC07192022-49	07/19/2022	07/19/2022	75.00	Photo Shoot for Rodeo Royalty	104570.630 - Pioneer Days - Rodeo
					\$75.00		
NORTH SANPETE AMBULANCE	42800	080922	08/09/2022	08/09/2022	150.00	service rendered - Donations	104220.315 - Fire Fairview EMT's
					\$150.00		
NORTH SANPETE DISPOSAL	42769	80822	07/27/2022	07/27/2022	212.92	garage pickup	104160.280 - Bldg/grnds utilities
					\$212.92		
On The Go	42801	32161	08/09/2022	08/09/2022	1,085.00	porta potties service for 24th celebration	104570.690 - Pioneer Days other mi
					\$1,085.00		
Peahl, Gerald/Diane	42770	072722	07/27/2022	07/27/2022	25.00	reimb for fuel to pick up trophies	104570.690 - Pioneer Days other mi
					\$25.00		
PELORUS METHODS	42802	220901	08/09/2022	08/09/2022	387.50	1/4 software and services billing program	104140.480 - Admin other departme
PELORUS METHODS	42802	220901	08/09/2022	08/09/2022	387.50	1/4 software and services billing program	515116.240 - W Office expenses & s
PELORUS METHODS	42802	220901	08/09/2022	08/09/2022	387.50	1/4 software and services billing program	525213.240 - S Office expense & su
PELORUS METHODS	42802	220901	08/09/2022	08/09/2022	387.50	1/4 software and services billing program	535316.600 - E other administrative
					\$1,550.00		
					\$1,550.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Peterson, Talon	42803	080922	08/09/2022	08/09/2022	50.00	services rendered	104180.140 - Planning commissione
Petty Cash Custodian	42717	071422	07/14/2022	07/14/2022	\$50.00	coins for kid's rodeo	104570.690 - Pioneer Days other mi
Premier Vehicle Installation Inc	42735	39003	07/19/2022	07/19/2022	\$100.00		
PUBLIC EMPLOYEES HEALTH P	42771	0123797639	07/27/2022	07/19/2022	1,599.20	repair light bar on fire truck(s)	104220.251 - Fire vehicle fuel / main
					\$1,599.20		
					13,940.15	medical and dental insurance	101464 - G Deferred health insuranc
					\$13,940.15		
Public Employees Health Program	42736	PR071022-1898	07/12/2022	07/19/2022	114.82	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42815	PR072422-1898	07/26/2022	08/10/2022	119.15	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42819	PR080722-1898	08/09/2022	08/10/2022	119.51	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
					\$353.48		
Round Hills Rock	42804	2048	08/09/2022	08/09/2022	482.38	road base, gravel for wtr break	515114.481 - W System maintenanc
					\$482.38		
Rural Water Association of Utah	42805	13658	08/09/2022	08/09/2022	100.00	confidence report	515118.600 - W other general/admin
					\$100.00		
Sandefur, Jette	42764	072822	07/28/2022	07/28/2022	408.79	reimb concession food, buns, chips, etc	104570.690 - Pioneer Days other mi
					\$408.79		
Sanpete Co Fire District #2	42744	071922	07/19/2022	07/19/2022	3,465.00	Fees Collected	104220.920 - Fire paid to Sanpete F
					\$3,465.00		
Sanpete County Auditor	42823	081122	08/11/2022	08/11/2022	1,500.00	major crimes task force	104210.310 - Police Professional & t
					\$1,500.00		
Sanpete Kindness	42806	080822	08/09/2022	08/09/2022	1,000.00	fund raiser pay - derby	104570.640 - Pioneer Days - Derby
					\$1,000.00		
Sanpete News Co. Inc.	42772	6009436	07/27/2022	07/27/2022	540.00	24th of July ad	104570.690 - Pioneer Days other mi
					\$540.00		
Sanpete Sanitary Landfill	42807	080922	08/09/2022	08/09/2022	2,858.40	fees collected	104420.480 - Sanitation refuse disp
Sanpete Sanitary Landfill	42807	63795	08/09/2022	08/09/2022	263.12	Disposal of Sludge	525211.280 - S operations utilities
					\$3,121.52		
					\$3,121.52		
Scholzen Products Co., Inc.	42808	080922	08/09/2022	08/09/2022	307.95	Chlorine and cylinder rent	515111.480 - W source expense
Scholzen Products Co., Inc.	42808	080922	08/09/2022	08/09/2022	2,147.03	gate valve, saddle, box	515114.481 - W System maintenanc
					\$2,454.98		
					\$2,454.98		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Shepherd's Processed Eggs	42746	072122	07/21/2022	07/21/2022	320.00	eggs - fireman's breakfast	104220.480 - Fire other department
					\$320.00		
Shepherd, Kolby	42758	072224	07/24/2022	07/26/2022	200.00	2nd place grudge	104570.640 - Pioneer Days - Derby
					\$200.00		
Smith Hartvigsen PLLC	42809	55078	08/09/2022	08/09/2022	37.00	service on reuse project	521610 - S Work in process
					\$37.00		
Stansfield, Mikie	42759	072422	07/24/2022	07/26/2022	200.00	derby - stock #1 most aggressive	104570.640 - Pioneer Days - Derby
					\$200.00		
STUART C IRBY CO	42737	071922	07/19/2022	07/19/2022	12,141.50	deadends, burn conn, auto splice, conduit, 1 p	535313.481 - E system maintenanc
STUART C IRBY CO	42737	071922	07/19/2022	07/19/2022	12,141.50	deadends, burn conn, auto splice, conduit, 1 p	535313.485 - E meters/transformers
					\$24,283.00		
STUART C IRBY CO	42816	081022	08/10/2022	08/10/2022	361.00	ratcheting box wrench	535313.250 - E other operation sup
STUART C IRBY CO	42816	081022	08/10/2022	08/10/2022	8,090.00	wire and conduit	535313.485 - E meters/transformers
STUART C IRBY CO	42816	081022	08/10/2022	08/10/2022	8,820.00	wire and conduit	535313.481 - E system maintenanc
					\$17,271.00		
					\$41,554.00		
Summit Fire & Security	42773	568010105	07/27/2022	07/27/2022	553.50	fire extinguisher service	104160.250 - Bldg/grnds supplies/m
					\$553.50		
Swapp, Billy	42760	072224	07/24/2022	07/26/2022	500.00	90s first, most aggressive	104570.640 - Pioneer Days - Derby
					\$500.00		
Swapp, Thomas	42761	072224	07/24/2022	07/26/2022	300.00	Grudge winner	104570.640 - Pioneer Days - Derby
					\$300.00		
Swire Coca-Cola USA	42824	21594201134	08/11/2022	08/11/2022	2,348.68	concession drinks	104570.690 - Pioneer Days other mi
					\$2,348.68		
Terrels Foodtown	42738	071922	07/19/2022	07/19/2022	29.96	donates for training	535313.250 - E other operation sup
Terrels Foodtown	42738	071922	07/19/2022	07/19/2022	147.60	salt for plant	525211.482 - S Equipment maintena
					\$177.56		
Terrels Foodtown	42817	081022	08/10/2022	08/10/2022	33.23	water for fun run	104570.690 - Pioneer Days other mi
Terrels Foodtown	42817	081022	08/10/2022	08/10/2022	55.04	watermelon for ice breaker	104570.690 - Pioneer Days other mi
Terrels Foodtown	42817	081022	08/10/2022	08/10/2022	105.58	ice and pies for ice breaker	104570.690 - Pioneer Days other mi
Terrels Foodtown	42817	081022	08/10/2022	08/10/2022	579.68	concession-- ice, garbage bags, bakery, oil, s	104570.690 - Pioneer Days other mi
					\$773.53		
					\$951.09		
The Corner Station Deli	42718	071422	07/14/2022	07/14/2022	2,231.92	reimb for concession food	104570.690 - Pioneer Days other mi
					\$2,231.92		

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Thompson, Payton	42762	072422	07/24/2022	07/26/2022	200.00	derby - Stock 2nd place	104570.640 - Pioneer Days - Derby
UAMPS	42774	072722	07/27/2022	07/27/2022	\$200.00		
					43,707.60	power bill	535311.481 - E Purchased power
					\$43,707.60		
Utah Local Governments Trust	42775	1599243,160055	07/27/2022	07/27/2022	312.40	life insurance, etc	101462 - Employee benefit clearing
Utah Local Governments Trust	42775	1599243,160055	07/27/2022	07/27/2022	990.04	workers comp	101463 - G Deferred workmans com
					\$1,302.44		
					\$1,302.44		
Utah Retirement System	1000	PR072422-1049	07/26/2022	07/27/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072422-1049	07/26/2022	07/27/2022	610.93	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072422-1049	07/26/2022	07/27/2022	1,206.33	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR072422-1049	07/26/2022	07/27/2022	4,510.37	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080722-1049	08/09/2022	08/10/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080722-1049	08/09/2022	08/10/2022	634.56	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080722-1049	08/09/2022	08/10/2022	1,215.08	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR080722-1049	08/09/2022	08/10/2022	4,516.64	Retirement	102223 - G Accrued retirement plan
					\$13,309.97		
Utah Retirement System	999	PR071022-1049	07/26/2022	07/26/2022	-53.43	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/26/2022	07/26/2022	-28.38	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/26/2022	07/28/2022	-0.51	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/28/2022	07/28/2022	0.08	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/26/2022	08/09/2022	-1.21	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/26/2022	08/09/2022	-0.51	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/28/2022	08/09/2022	-0.08	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR071022-1049	07/28/2022	08/09/2022	0.51	401k	102223 - G Accrued retirement plan
					(\$83.53)		
					\$13,226.44		
Utah State Division of Finance	42810	21 - 2000 A Wate	08/09/2022	08/09/2022	37,000.00	Principal - 2000 A Water Revenue	512512.2 - W Water revenue BWR 2
					\$37,000.00		
Utah State Tax Commission	1000	PR073122-1055	07/28/2022	07/28/2022	50.00	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR072422-1055	07/26/2022	07/27/2022	1,123.67	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR080722-1055	08/09/2022	08/10/2022	1,108.14	State Income Tax	102222 - G Accrued state withholdin
					\$2,231.81		
Utah State Tax Commission	42739	071922	07/19/2022	07/19/2022	8,097.69	sales tax 2nd quarter	532135 - E Sales tax payable
Utah State Tax Commission	42765	072822	07/28/2022	07/28/2022	2,788.40	celebration sales tax	104570.640 - Pioneer Days - Derby
Utah State Tax Commission	42765	072822	07/28/2022	07/28/2022	2,788.40	celebration sales tax	104570.690 - Pioneer Days other mi
					\$5,576.80		
					\$15,956.30		
Utah State Treasurer	42740	0719*22	07/19/2022	07/19/2022	520.44	surcharge collected	104120.910 - Court paid to state - S

Fairview City
Check Register
Checking - Cache Valley Bank - 07/14/2022 to 08/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah State Treasurer	42811	080822	08/09/2022	08/09/2022	1,225.73	surcharge collected	104120.910 - Court paid to state - S
					\$1,746.17		
Utey, Jette	42741	071922	07/19/2022	07/19/2022	320.13	reimb for misc for concessions	104570.690 - Pioneer Days other mi
Utey, Jette	42776	072722	07/27/2022	07/27/2022	600.51	reimb for misc for concessions	104570.690 - Pioneer Days other mi
Utey, Jette	42779	072822	07/28/2022	07/28/2022	599.00	concession help	104570.690 - Pioneer Days other mi
					\$1,519.64		
Verizon Wireless	999	080822	08/08/2022	08/08/2022	108.10	cell phone bill	104210.290 - Police Telephone
Verizon Wireless	999	080822	08/08/2022	08/08/2022	175.20	cell phone bill	535313.290 - E operations telephon
					\$283.30		
					\$283.30		
Waterford Systems	42742	191365	07/19/2022	07/19/2022	117.60	tube assembly	525211.482 - S Equipment maintena
					\$117.60		
Western United Electric Supply Co	42743	071922	07/19/2022	07/19/2022	5,657.97	Conduit, conn comp, elbow, caps, ped,	535313.485 - E meters/transformers
					\$5,657.97		
WEX BANK	999	072722	07/27/2022	07/27/2022	113.03	Fuel	104590.250 - Cemetery care / suppli
WEX BANK	999	072722	07/27/2022	07/27/2022	126.22	Fuel	104160.250 - Bldg/grnds supplies/m
WEX BANK	999	072722	07/27/2022	07/27/2022	265.85	Fuel	104220.251 - Fire vehicle fuel / main
WEX BANK	999	072722	07/27/2022	07/27/2022	387.61	Fuel	515114.251 - W Fuel
WEX BANK	999	072722	07/27/2022	07/27/2022	421.90	Fuel	525212.480 - S Fuel
WEX BANK	999	072722	07/27/2022	07/27/2022	644.71	Fuel	104210.251 - Police auto fuel / main
WEX BANK	999	072722	07/27/2022	07/27/2022	785.99	Fuel	535313.251 - Fuel
					\$2,745.31		
					\$2,745.31		
White Raven	42818	1111	08/10/2022	08/10/2022	140.00	2 24th celebration banners	104570.690 - Pioneer Days other mi
					\$140.00		
Wilkinsons Trophy & Athletics	42777	4253-1	07/27/2022	07/27/2022	28.95	grand marshall	104570.690 - Pioneer Days other mi
Wilkinsons Trophy & Athletics	42777	4253-1	07/27/2022	07/27/2022	57.90	grand marshall plaque horse parade	104570.630 - Pioneer Days - Rodeo
Wilkinsons Trophy & Athletics	42777	4253-1	07/27/2022	07/27/2022	818.00	trophies	104570.640 - Pioneer Days - Derby
Wilkinsons Trophy & Athletics	42777	4253-1	07/27/2022	07/27/2022	2,042.25	ATV Trophies	104570.690 - Pioneer Days other mi
Wilkinsons Trophy & Athletics	42777	4262-1	07/27/2022	07/27/2022	1,104.20	fun run t-shirts	104570.690 - Pioneer Days other mi
Wilkinsons Trophy & Athletics	42777	4263-1	07/27/2022	07/27/2022	387.30	fun run medals	104570.690 - Pioneer Days other mi
					\$4,438.60		
					\$4,438.60		
					\$286,351.09		

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G General Property Taxes-Current	75,392.23	0.00	0.00	77,500.00	0.00%
3120 G Prior Years' Taxes-Delinquent(Redemption)	2,935.11	0.00	1,124.59	3,500.00	32.13%
3130 G General Sales and Use Taxes	333,326.99	0.00	26,543.56	321,000.00	8.27%
3131 G Local Option Sales Tax	31,121.16	0.00	2,485.08	30,000.00	8.28%
3132 G RAP Tax	29,843.09	0.00	2,569.38	0.00	0.00%
3140 G Franchise Taxes	2,566.76	0.00	0.00	5,300.00	0.00%
3141 G Highway Tax	89,502.88	0.00	7,704.83	77,000.00	10.01%
3170 G Fee in lieu of property tax/UPP	16,655.64	0.00	8,312.31	25,000.00	33.25%
Total Taxes	581,343.86	0.00	48,739.75	539,300.00	9.04%
Licenses and permits					
3210 G Business Licenses	3,497.00	0.00	30.00	3,300.00	0.91%
3225 G Animal Licenses	805.00	0.00	55.00	750.00	7.33%
Total Licenses and permits	4,302.00	0.00	85.00	4,050.00	2.10%
Intergovernmental revenue					
3313 Fire Dept Revenue	1,545.67	0.00	2,667.18	1,500.00	177.81%
3352 G State Grant	3,455.34	0.00	2,250.00	3,500.00	64.29%
3356 G Class "C" Road Fund Allotment	83,852.83	0.00	0.00	80,000.00	0.00%
3358 G State Liquor Fund Allotment	1,689.32	0.00	0.00	1,500.00	0.00%
Total Intergovernmental revenue	90,543.16	0.00	4,917.18	86,500.00	5.68%
Charges for services					
3413 G Zoning permits and fees	1,260.00	0.00	0.00	1,200.00	0.00%
3422 G Fire Response Fees	44,175.09	0.00	4,649.00	43,400.00	10.71%
3425 G County Fire Contract	12,019.01	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	37,871.09	0.00	3,196.00	37,200.00	8.59%
3471 G Flag Donation Fund	2,908.00	0.00	34.00	300.00	11.33%
3472 G Revenue project fees/sportspark	2,452.00	0.00	2,640.85	2,300.00	114.82%
3473 G Park/Playground Rental Fees	480.00	0.00	80.00	400.00	20.00%
3474 G Pioneer Days Revenues	35,035.24	0.00	35,127.52	32,000.00	109.77%
3474.1 G Miss Fairview-Scholarship donations	1,735.00	0.00	0.00	1,200.00	0.00%
3474.2 G Pioneer Days Derby	61,587.00	0.00	54,517.77	58,000.00	94.00%
3474.3 G Miss Fairview Revenue	1,372.00	0.00	0.00	1,000.00	0.00%
3474.4 G Little Miss Fairview	755.00	0.00	0.00	0.00	0.00%
3475 G Dance Hall rental Fees	7,250.00	0.00	200.00	6,300.00	3.17%
3478.01 G Baseball Fees	1,324.00	0.00	0.00	1,200.00	0.00%
3478.02 G Soccer Fees	1,668.05	0.00	0.00	1,800.00	0.00%
3478.03 G Other Sport Revenues	1,509.78	0.00	0.00	1,000.00	0.00%
3478.04 G Flag Football	353.50	0.00	0.00	350.00	0.00%
3481 G Sale of Cemetery Lots	30,150.00	0.00	1,600.00	18,000.00	8.89%
3483 G Grave opening/closing charges	14,600.00	0.00	1,700.00	12,000.00	14.17%
Total Charges for services	258,504.76	0.00	103,745.14	229,669.00	45.17%
Fines and forfeitures					
3510 G Fines/court	12,943.93	0.00	3,317.58	12,200.00	27.19%
3511 G Court/Bail	676.00	0.00	1,400.00	676.00	207.10%
Total Fines and forfeitures	13,619.93	0.00	4,717.58	12,876.00	36.64%
Interest					
3610 G Interest Earnings	5,377.00	0.00	1,752.30	3,000.00	58.41%
Total Interest	5,377.00	0.00	1,752.30	3,000.00	58.41%
Miscellaneous revenue					
3650 G Sale of Materials and Supplies	0.00	0.00	0.00	2,000.00	0.00%
3671 G Contributions to Museum Fund	1,458.89	0.00	123.00	1,100.00	11.18%
3672 G Contributions to Recreation Center Fund	3,699.40	0.00	299.00	3,900.00	7.67%
3690 G Sundry Revenue	10,648.91	0.00	1,533.20	7,400.00	20.72%
3696 ARPA Revenue	80,360.00	0.00	80,360.00	80,360.00	100.00%
Total Miscellaneous revenue	96,167.20	0.00	82,315.20	94,760.00	86.87%
Contributions and transfers					
3673 G Donation to Food Bank	0.00	0.00	26.12	0.00	0.00%
3890 G Appropriation of general fund surplus	0.00	0.00	0.00	151,884.00	0.00%
Total Contributions and transfers	0.00	0.00	26.12	151,884.00	0.02%
Total Revenue:	1,049,857.91	0.00	246,298.27	1,122,039.00	21.95%
Expenditures:					

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
General government					
Council					
4110.110 Council salaries and wages	20,874.91	0.00	1,750.00	24,000.00	7.29%
4110.130 Council employee benefits	1,415.67	0.00	137.97	2,200.00	6.27%
Total Council	22,290.58	0.00	1,887.97	26,200.00	7.21%
Court					
4120.110 Court salaries and wages	13,580.01	0.00	1,222.20	14,400.00	8.49%
4120.130 Court employee benefits	919.28	0.00	96.79	1,220.00	7.93%
4120.310 Court prosecutor/interpreter services	7,462.28	0.00	1,072.28	8,700.00	12.33%
4120.330 Court training and education	14.83	0.00	0.00	500.00	0.00%
4120.480 Court supplies and materials	300.63	0.00	0.00	200.00	0.00%
4120.910 Court paid to state - Surcharge	4,401.32	0.00	1,746.17	7,000.00	24.95%
Total Court	26,678.35	0.00	4,137.44	32,020.00	12.92%
Administrative					
4140.110 Admin salaries and wages	66,849.43	0.00	9,351.68	81,969.00	11.41%
4140.130 Admin employee benefits	26,766.06	0.00	3,197.31	48,637.00	6.57%
4140.210 Admin subscriptions/memberships	1,222.49	0.00	844.36	1,800.00	46.91%
4140.220 Admin public notices	718.00	0.00	0.00	750.00	0.00%
4140.240 Admin office supplies and materials	1,980.52	0.00	60.84	3,300.00	1.84%
4140.290 Admin telephone	8,782.71	0.00	1,404.46	8,800.00	15.96%
4140.310 Admin audit and legal expense	2,475.00	0.00	0.00	2,500.00	0.00%
4140.330 Admin education & training	2,916.36	0.00	0.00	3,000.00	0.00%
4140.350 Admin donations	60.00	0.00	0.00	2,000.00	0.00%
4140.480 Admin other department expense	6,792.52	0.00	543.01	9,500.00	5.72%
4140.483 ARPA Expense	500.00	0.00	0.00	163,028.00	0.00%
4140.485 Admin elections expenses	1,958.55	0.00	0.00	2,000.00	0.00%
4140.510 Admin insurance expense	2,714.75	0.00	0.00	2,900.00	0.00%
4550.250 Rap Tax other departmental expense	700.00	0.00	0.00	0.00	0.00%
Total Administrative	124,436.39	0.00	15,401.66	330,184.00	4.66%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	8,574.80	0.00	1,901.24	15,000.00	12.67%
4160.130 Bldg/grnds employee Benefits	578.84	0.00	150.58	2,000.00	7.53%
4160.250 Bldg/grnds supplies/maintenance	29,775.42	0.00	1,898.51	32,000.00	5.93%
4160.280 Bldg/grnds utilities	11,674.59	0.00	375.67	12,500.00	3.01%
4160.510 Bldg/grnds insurance	14,283.17	0.00	0.00	15,000.00	0.00%
Total Buildings and grounds	64,886.82	0.00	4,326.00	76,500.00	5.65%
Planning and zoning					
4180.110 Planning Zoning Wages	100.00	0.00	0.00	0.00	0.00%
4180.130 Planning & Zoning Benefits	50.70	0.00	0.00	0.00	0.00%
4180.140 Planning commissioner fees	1,990.00	0.00	260.00	3,200.00	8.13%
Total Planning and zoning	2,140.70	0.00	260.00	3,200.00	8.13%
Total General government	240,432.84	0.00	26,013.07	468,104.00	5.56%
Public safety					
Police					
4210.110 Police salaries and wages	96,572.59	0.00	15,991.86	127,129.00	12.58%
4210.120 Part Time Police salaries and wages	5,325.00	0.00	225.00	2,000.00	11.25%
4210.130 Police Employee benefits	51,546.80	0.00	9,119.32	83,390.00	10.94%
4210.250 Police equipment/supplies/materials	1,349.65	0.00	465.00	1,500.00	31.00%
4210.251 Police auto fuel / maintenance	5,486.19	0.00	710.74	6,200.00	11.46%
4210.290 Police Telephone	2,057.90	0.00	316.22	2,700.00	11.71%
4210.310 Police Professional & technical	3,093.89	0.00	3,426.15	4,200.00	81.58%
4210.330 Police education and training	1,366.85	0.00	162.50	2,000.00	8.13%
4210.480 Police other department expense	(7,671.68)	0.00	621.25	1,000.00	62.13%
4210.510 Police Insurance expense	3,672.82	0.00	0.00	3,700.00	0.00%
4210.710 Police equip. under capitalization threshold	6,947.69	0.00	0.00	6,500.00	0.00%
4210.740 Police Capital Outlay	4,500.00	0.00	0.00	7,500.00	0.00%
Total Police	174,247.70	0.00	31,038.04	247,819.00	12.52%
Fire					
4220.110 Fire salaries and wages	5,520.00	0.00	460.00	6,800.00	6.76%
4220.130 Fire Employee benefits	468.71	0.00	44.35	700.00	6.34%
4220.250 Fire equipment/supplies/materials	1,948.31	0.00	0.00	6,700.00	0.00%
4220.251 Fire vehicle fuel / maintenance	5,353.23	0.00	2,978.71	9,000.00	33.10%
4220.315 Fire Fairview EMT's	1,950.00	0.00	150.00	4,000.00	3.75%

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.330 Fire Education & training	1,633.00	0.00	0.00	1,800.00	0.00%
4220.480 Fire other departmental expense	2,971.30	0.00	320.00	3,500.00	9.14%
4220.510 Fire Insurance expense	5,999.89	0.00	0.00	6,200.00	0.00%
4220.920 Fire paid to Sanpete Fire Dist	38,040.75	0.00	6,699.00	46,000.00	14.56%
Total Fire	63,885.19	0.00	10,652.06	84,700.00	12.58%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	3,250.00	0.00	0.00	3,500.00	0.00%
4211.130 School Guard Crossing Benefits	257.43	0.00	0.00	300.00	0.00%
Total Other public safety	3,507.43	0.00	0.00	3,800.00	0.00%
Total Public safety	241,640.32	0.00	41,690.10	336,319.00	12.40%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	12,033.55	0.00	166.41	10,000.00	1.66%
4410.480 Streets supplies / materials	4,952.50	0.00	841.17	5,000.00	16.82%
4410.740 Streets capital asset purchases	0.00	0.00	0.00	72,000.00	0.00%
4415.480 C road supplies / materials	1,744.86	0.00	0.00	3,000.00	0.00%
Total Highways	18,730.91	0.00	1,007.58	90,000.00	1.12%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	33,962.40	0.00	5,716.80	32,500.00	17.59%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	33,962.40	0.00	5,716.80	34,500.00	16.57%
Total Highways and public improvements	52,693.31	0.00	6,724.38	124,500.00	5.40%
Parks, recreation, and public property					
Parks					
4510.250 Parks equipment/supplies/materials	3,690.51	0.00	0.00	6,000.00	0.00%
Total Parks	3,690.51	0.00	0.00	6,000.00	0.00%
Recreation					
4560.110 Recreation salaries and wages	6,270.83	0.00	541.67	6,500.00	8.33%
4560.130 Recreation employee benefits	426.90	0.00	42.89	500.00	8.58%
4560.481 Recreation baseball program expense	940.90	0.00	0.00	2,000.00	0.00%
4560.482 Recreation soccer program expense	1,902.13	0.00	77.94	2,100.00	3.71%
4560.483 Recreation Flag Football program expense	408.00	0.00	0.00	500.00	0.00%
4560.489 Recreation other program expense	3,520.92	0.00	319.43	3,000.00	10.65%
4570.630 Pioneer Days - Rodeo	11,890.10	0.00	11,352.90	12,000.00	94.61%
4570.640 Pioneer Days - Derby	17,603.53	0.00	18,808.88	19,000.00	98.99%
4570.650 Pioneer Days - Miss Fairview	4,541.45	0.00	0.00	6,150.00	0.00%
4570.690 Pioneer Days other misc	33,431.37	0.00	32,922.81	33,000.00	99.77%
4575.250 Little Miss Pageant	888.68	0.00	0.00	0.00	0.00%
Total Recreation	81,824.81	0.00	64,066.52	84,750.00	75.59%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	21,846.45	0.00	1,087.67	15,000.00	7.25%
4590.300 Veteran Flags	3,286.36	0.00	0.00	416.00	0.00%
Total Cemetery	25,132.81	0.00	1,087.67	15,416.00	7.06%
Total Parks, recreation, and public property	110,648.13	0.00	65,154.19	106,166.00	61.37%
Debt service					
4710.812 G Street Revenue Bond principal	38,000.00	0.00	0.00	39,950.00	0.00%
4710.813 G 2013 Park Lease Rev Bond	18,000.00	0.00	0.00	18,000.00	0.00%
4710.822 G Street Revenue Bond interest	1,950.00	0.00	0.00	1,000.00	0.00%
4710.841 MBA Community Center principal	6,000.00	0.00	0.00	7,000.00	0.00%
4710.851 City Hall Bond Principal	21,000.00	0.00	0.00	21,000.00	0.00%
Total Debt service	84,950.00	0.00	0.00	86,950.00	0.00%
Transfers					
4810.21 G Transfer to RAP Fund	26,000.00	0.00	0.00	0.00	0.00%
Total Transfers	26,000.00	0.00	0.00	0.00	0.00%
Total Expenditures:	756,364.60	0.00	139,581.74	1,122,039.00	12.44%
Total Change In Net Position	293,493.31	0.00	106,716.53	0.00	0.00%

Fairview City
Operational Budget Report
21 RAP Tax Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3132 RAP Tax revenue	0.00	0.00	0.00	27,500.00	0.00%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00%</u>
Contributions and transfers					
3810 Transfer from general fund	26,000.00	0.00	0.00	0.00	0.00%
3890 Appropriation of fund balance	0.00	0.00	0.00	25,923.00	0.00%
Total Contributions and transfers	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,923.00</u>	<u>0.00%</u>
Total Revenue:	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.00</u>	<u>0.00%</u>
Expenditures:					
General government					
Administrative					
4550.250 RAP Tax operating expenditures	0.00	0.00	16,285.76	27,500.00	59.22%
4550.740 RAP Tax capital outlay expenditures	0.00	0.00	0.00	25,923.00	0.00%
Total Administrative	<u>0.00</u>	<u>0.00</u>	<u>16,285.76</u>	<u>53,423.00</u>	<u>30.48%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>16,285.76</u>	<u>53,423.00</u>	<u>30.48%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>16,285.76</u>	<u>53,423.00</u>	<u>30.48%</u>
Total Change In Net Position	<u>26,000.00</u>	<u>0.00</u>	<u>(16,285.76)</u>	<u>0.00</u>	<u>0.00%</u>

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	2,605.94	0.00	0.00	0.00	0.00%
4510.740 CP Recreation Project	6,287.50	0.00	0.00	0.00	0.00%
Total Parks	8,893.44	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	8,893.44	0.00	0.00	0.00	0.00%
Total Expenditures:	8,893.44	0.00	0.00	0.00	0.00%
Total Change In Net Position	(8,893.44)	0.00	0.00	0.00	0.00%

Fairview City
Operational Budget Report
51 Water Utility - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.440 W Water service sales	412,336.56	0.00	40,339.64	425,000.00	9.49%
3710.453 W initial connect fees	3,844.00	0.00	740.00	4,000.00	18.50%
3710.454 W disconnect/reconnect fees	40.00	0.00	0.00	7,500.00	0.00%
3710.456 W other operating income	4,450.80	0.00	0.00	4,370.00	0.00%
Total Operating income	420,671.36	0.00	41,079.64	440,870.00	9.32%
Operating expense					
5111.480 W source expense	1,200.89	0.00	307.95	1,500.00	20.53%
5113.480 W treatment/testing	2,588.00	0.00	1,431.00	6,600.00	21.68%
5114.110 W opn/maint wages	45,131.74	0.00	5,874.72	51,581.00	11.39%
5114.130 W opn/maint benefits	32,563.28	0.00	3,779.28	38,358.00	9.85%
5114.250 W other operations expense	11,540.87	0.00	1,031.15	20,500.00	5.03%
5114.251 W Fuel	3,464.74	0.00	464.82	3,700.00	12.56%
5114.290 W operations telephone	600.00	0.00	50.00	700.00	7.14%
5114.481 W System maintenance/materials	36,110.77	0.00	3,299.41	53,000.00	6.23%
5114.482 W equipment operation/maintenance	5,585.74	0.00	697.50	15,000.00	4.65%
5114.485 W services, meters	10,000.00	0.00	0.00	10,000.00	0.00%
5114.790 W Depreciation	90,237.02	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	12,975.94	0.00	1,572.95	20,492.00	7.68%
5116.130 W Billing and collection benefits	7,207.03	0.00	785.04	12,160.00	6.46%
5116.240 W Office expenses & supplies	2,306.77	0.00	387.50	3,200.00	12.11%
5118.310 W Legal and auditing	2,538.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	1,584.23	0.00	0.00	3,000.00	0.00%
5118.510 W Insurance	4,796.26	0.00	0.00	5,000.00	0.00%
5118.600 W other general/administrative	5,695.46	0.00	2,188.80	4,800.00	45.60%
Total Operating expense	276,126.74	0.00	21,870.12	348,891.00	6.27%
Total Income From Operations:	144,544.62	0.00	19,209.52	91,979.00	20.88%
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	0.00	0.00	0.00	300.00	0.00%
3720.948 W Impact Fees	12,150.00	0.00	2,700.00	10,800.00	25.00%
Total Non-operating income	12,150.00	0.00	2,700.00	11,100.00	24.32%
Non-operating expense					
5118.820 W Interest expense	56,472.03	0.00	8,357.05	36,569.00	22.85%
Total Non-operating expense	56,472.03	0.00	8,357.05	36,569.00	22.85%
Total Non-Operating Items:	(44,322.03)	0.00	(5,657.05)	(25,469.00)	22.21%
Total Income or Expense	100,222.59	0.00	13,552.47	66,510.00	20.38%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3730.520 S Sewer service charges	416,626.21	0.00	34,715.04	422,915.00	8.21%
3730.553 S Connection/hookup fees	1,350.00	0.00	300.00	1,500.00	20.00%
3730.554 S disconnect/reconnect fees	0.00	0.00	0.00	8,300.00	0.00%
Total Operating income	417,976.21	0.00	35,015.04	432,715.00	8.09%
Operating expense					
5211.110 S operation wages	69,122.91	0.00	8,198.68	72,428.00	11.32%
5211.130 S operation benefits	42,666.29	0.00	4,733.90	44,631.00	10.61%
5211.250 S other opn supplies/expense	3,461.10	0.00	1,413.83	10,500.00	13.47%
5211.280 S operations utilities	40,639.07	0.00	5,140.74	42,000.00	12.24%
5211.290 S operations telephone	1,766.73	0.00	241.88	1,850.00	13.07%
5211.480 Samples	6,238.00	0.00	644.00	7,000.00	9.20%
5211.481 S Collections system maint/matls	16,109.11	0.00	0.00	16,000.00	0.00%
5211.482 S Equipment maintenance	24,389.34	0.00	12,374.11	34,000.00	36.39%
5211.790 S collection depreciation	109,813.20	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	3,120.78	0.00	470.56	4,000.00	11.76%
5212.481 S. Misc. Outside Equipment/Diesel	1,391.34	0.00	876.00	12,000.00	7.30%
5212.790 S treatment depreciation	144,530.76	0.00	0.00	138,000.00	0.00%
5213.240 S Office expense & supplies	2,235.07	0.00	387.50	0.00	0.00%
5214.310 S Legal and auditing	2,475.00	0.00	0.00	3,500.00	0.00%
5214.330 S Education & training	1,660.12	0.00	0.00	1,500.00	0.00%
5214.510 S Insurance	7,212.80	0.00	0.00	7,700.00	0.00%
5214.600 S other administrative	6,067.11	0.00	0.00	7,000.00	0.00%
Total Operating expense	482,898.73	0.00	34,481.20	517,109.00	6.67%
Total Income From Operations:	(64,922.52)	0.00	533.84	(84,394.00)	-0.63%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	22,833.00	0.00	5,074.00	22,833.00	22.22%
Total Non-operating income	22,833.00	0.00	5,074.00	22,833.00	22.22%
Non-operating expense					
5214.820 S Interest expense	81,956.99	0.00	0.00	29,095.00	0.00%
Total Non-operating expense	81,956.99	0.00	0.00	29,095.00	0.00%
Total Non-Operating Items:	(59,123.99)	0.00	5,074.00	(6,262.00)	-81.03%
Total Income or Expense	(124,046.51)	0.00	5,607.84	(90,656.00)	-6.19%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3750.441 E electric energy sales	915,264.26	0.00	73,261.98	926,000.00	7.91%
3750.442 E base rate revenue	76,594.27	0.00	6,450.00	83,000.00	7.77%
3750.451 E Late Payment Charges	23,197.93	0.00	1,589.86	8,700.00	18.27%
3750.453 E initial connection charges	73,648.46	0.00	21,498.96	55,000.00	39.09%
3750.454 E disconnect/reconnect fees	2,494.09	0.00	340.00	3,500.00	9.71%
3750.456 E other operating revenue	7,915.70	0.00	150.00	5,200.00	2.88%
Total Operating income	1,099,114.71	0.00	103,290.80	1,081,400.00	9.55%
Operating expense					
5311.481 E Purchased power	536,288.82	0.00	43,707.60	601,000.00	7.27%
5313.110 E operations salaries and wages	210,867.70	0.00	27,532.75	228,569.00	12.05%
5313.130 E operations benefits	132,133.69	0.00	15,449.42	150,443.00	10.27%
5313.250 E other operation supplies/expense	35,832.11	0.00	1,820.85	30,000.00	6.07%
5313.251 Fuel	7,886.81	0.00	834.65	8,000.00	10.43%
5313.280 E utilities - shop	683.39	0.00	112.22	800.00	14.03%
5313.290 E operations telephone	2,082.09	0.00	454.90	2,240.00	20.31%
5313.481 E system maintenance/materials	63,932.84	0.00	21,600.17	60,000.00	36.00%
5313.482 E equipment maintenance/materials	7,742.02	0.00	0.00	6,500.00	0.00%
5313.485 E meters/transformers/installation	50,000.00	0.00	26,301.28	30,000.00	87.67%
5313.790 E depreciation expense	67,860.84	0.00	0.00	68,000.00	0.00%
5315.110 E billing and collection wages	25,952.06	0.00	3,145.84	20,490.00	15.35%
5315.130 E billing and collection benefits	14,414.34	0.00	1,569.98	12,160.00	12.91%
5315.250 E billing materials and supplies	14,737.38	0.00	2,059.40	10,500.00	19.61%
5316.310 E legal and auditing	2,475.00	0.00	0.00	3,000.00	0.00%
5316.330 E education & training	6,575.47	0.00	250.00	6,800.00	3.68%
5316.510 E insurance expense	6,357.51	0.00	0.00	7,000.00	0.00%
5316.600 E other administrative expense	5,969.34	0.00	387.50	6,000.00	6.46%
Total Operating expense	1,191,791.41	0.00	145,226.56	1,251,502.00	11.60%
Total Income From Operations:	(92,676.70)	0.00	(41,935.76)	(170,102.00)	24.65%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	36,396.54	0.00	7,441.00	20,964.00	35.49%
Total Non-operating income	36,396.54	0.00	7,441.00	20,964.00	35.49%
Total Non-Operating Items:	36,396.54	0.00	7,441.00	20,964.00	35.49%
Total Income or Expense	(56,280.16)	0.00	(34,494.76)	(149,138.00)	23.13%