

**FAIRVIEW CITY
RESOLUTION NO. 2022-08R**

**A RESOLUTION OF THE FAIRVIEW CITY COUNCIL ALLOWING THEM TO
INITIATE THE PROCESS OF ANNEXING PARCELS OF PROPERTIES IN SANPETE
COUNTY NORTH AND EAST OF FAIRVIEW CITY LIMITS**

WHEREAS Fairview City wishes to annex the area north and east of Fairview City limits;

WHEREAS Fairview City states that said property is in Sanpete County; and

WHEREAS Fairview City has been providing power service to the homeowners and sewer and water services to a majority of the homeowners

NOW, THEREFORE, BE IT RESOLVED by the City Council of Fairview City, Sanpete County, State of Utah, the City to propose annexation of the said property into the city boundaries.

APPROVED AND ADOPTED by a duly constituted quorum of the Fairview City Council this 2nd day of October 2022.

IN WITNESS THERETO:

Brad Welch, Mayor

ATTEST:

Jan Anderson, City Recorder

City Council Voting:

	Yea	Nay	Absent	Abstain
Matt Sorensen	_____	_____	_____	_____
Casey Anderson	_____	_____	_____	_____
Jim Cheney	_____	_____	_____	_____
Shirlene Rasmussen	_____	_____	_____	_____
Mike MacKay	_____	_____	_____	_____

Fairview City
Check Register
Checking - Cache Valley Bank - 09/15/2022 to 10/19/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AIRGAS	42923	9991871884	10/19/2022	10/19/2022	44.26	carbon dioxide cyl rent	104160.250 - Bldg/grnds supplies/m
					\$44.26		
Breinholt, Richard	42901	092922	09/29/2022	10/19/2022	2,000.00	repair library window- replace cement block	104160.250 - Bldg/grnds supplies/m
Breinholt, Richard	42902	100422	10/19/2022	10/19/2022	2,300.00	repair library window- replace cement block	104160.250 - Bldg/grnds supplies/m
					\$4,300.00		
Business Solutions Group LLC	42904	16071	09/22/2022	10/04/2022	93.50	1/4 portion of checks	104140.240 - Admin office supplies
Business Solutions Group LLC	42904	16071	09/22/2022	10/04/2022	93.50	1/4 portion of checks	515116.240 - W Office expenses & s
Business Solutions Group LLC	42904	16071	09/22/2022	10/04/2022	93.50	1/4 portion of checks	525211.250 - S other opn supplies/e
Business Solutions Group LLC	42904	16071	09/22/2022	10/04/2022	93.52	1/4 portion of checks	535315.250 - E billing materials and
					\$374.02		
					\$374.02		
Cache Valley Bank	999	PR091822-2635	09/20/2022	09/22/2022	709.38	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR091822-2635	09/20/2022	09/22/2022	1,380.85	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR091822-2635	09/20/2022	09/22/2022	3,033.14	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR093022-2635	09/29/2022	10/03/2022	90.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR093022-2635	09/29/2022	10/03/2022	115.30	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR093022-2635	09/29/2022	10/03/2022	492.74	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR100222-2635	10/04/2022	10/05/2022	701.46	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR100222-2635	10/04/2022	10/05/2022	1,359.59	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR100222-2635	10/04/2022	10/05/2022	2,999.44	Social Security Tax	102221 - G Accrued federal payroll t
					\$10,881.90		
Cardmember Service	999	10722	10/07/2022	10/07/2022	1,603.31	misc purchases	104140.250 - Admin equipment/mai
					\$1,603.31		
CentraCom	42924	101922	10/19/2022	10/19/2022	94.92	internet service	525211.290 - S operations telephon
CentraCom	42924	101922	10/19/2022	10/19/2022	664.78	internet and land line service	104140.290 - Admin telephone
CentraCom	42924	101922a	10/19/2022	10/19/2022	100.71	internet service	535313.290 - E operations telephon
					\$860.41		
					\$860.41		
CHEMTECH-FORD	42892	2210483	09/20/2022	09/20/2022	413.00	samples	525211.480 - Samples
CHEMTECH-FORD	42892	22H3021	09/20/2022	09/20/2022	1,422.00	samples	515113.480 - W treatment/testing
					\$1,835.00		
CHEMTECH-FORD	42914	2210462	10/07/2022	10/07/2022	275.00	samples	525211.480 - Samples
CHEMTECH-FORD	42914	2212037	10/07/2022	10/07/2022	195.00	samples	525211.480 - Samples
					\$470.00		
					\$2,305.00		
Delco Western	42925	22-2608	10/19/2022	10/19/2022	7,465.60	shaft seal kit, motor, etc	515114.481 - W System maintenanc
					\$7,465.60		
Designate Media	42926	132	10/19/2022	10/19/2022	95.00	1/4 services rendered on website	104140.480 - Admin other departme

Fairview City
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Designate Media	42926	132	10/19/2022	10/19/2022	95.00	1/4 services rendered on website	515114.250 - W other operations ex
Designate Media	42926	132	10/19/2022	10/19/2022	95.00	1/4 services rendered on website	525214.600 - S other administrative
Designate Media	42926	132	10/19/2022	10/19/2022	95.00	1/4 services rendered on website	535316.600 - E other administrative
					\$380.00		
Division of Water Quality	42915	2370000362	10/07/2022	10/07/2022	633.00	UPDES Municipal Discharge Fee Permit UT0	525214.600 - S other administrative
					\$633.00		
Dominion Energy	42927	100422d	10/19/2022	10/19/2022	25.25	gas bill for dance hall	104160.280 - Bldg/grnds utilities
Dominion Energy	42927	101920a	10/19/2022	10/19/2022	7.21	gas bill for shop	104160.280 - Bldg/grnds utilities
Dominion Energy	42927	101922	10/19/2022	10/19/2022	40.65	gas bill for city hall	104160.280 - Bldg/grnds utilities
Dominion Energy	42927	101922b	10/19/2022	10/19/2022	19.41	gas bill for lift station	525211.280 - S operations utilities
Dominion Energy	42927	101922c	10/19/2022	10/19/2022	27.03	gas bill for fire station	104160.280 - Bldg/grnds utilities
Dominion Energy	42927	101922e	10/19/2022	10/19/2022	109.78	gas bill for sewer plant	525211.280 - S operations utilities
Dominion Energy	42927	101922f	10/19/2022	10/19/2022	6.75	gas bill for old shop	535313.280 - E utilities - shop
					\$236.08		
					\$236.08		
Express Auto Parts	42916	100722	10/07/2022	10/07/2022	29.37	detergent, funnel	515114.250 - W other operations ex
Express Auto Parts	42916	100722	10/07/2022	10/07/2022	46.77	oil	515114.250 - W other operations ex
Express Auto Parts	42916	100722	10/07/2022	10/07/2022	48.77	oil change for hemi	535313.250 - E other operation sup
					\$124.91		
					\$124.91		
Fairview City	42905	100422	10/04/2022	10/04/2022	1,778.62	power bill	525211.280 - S operations utilities
					\$1,778.62		
Glad, Davis	42906	100422	10/04/2022	10/04/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Horseshoe Mtn Hardware	42917	100722	10/07/2022	10/07/2022	7.96	keys	104160.250 - Bldg/grnds supplies/m
Horseshoe Mtn Hardware	42917	100722	10/07/2022	10/07/2022	12.99	pressure guage	515114.250 - W other operations ex
Horseshoe Mtn Hardware	42917	100722	10/07/2022	10/07/2022	19.98	brass cap, bushing,	515114.481 - W System maintenanc
Horseshoe Mtn Hardware	42917	100722	10/07/2022	10/07/2022	62.27	cord, connector	104220.250 - Fire equipment/suppli
Horseshoe Mtn Hardware	42917	100722	10/07/2022	10/07/2022	91.73	spray paint new plow	104410.250 - Streets vehicle/rental/
					\$194.93		
					\$194.93		
Intermountain Power Superintende	42928	3037	10/19/2022	10/19/2022	300.00	Hotline School Reg - Kacey	535316.330 - E education & training
					\$300.00		
Iron Sleek INC	42918	100722	10/07/2022	10/07/2022	2,425.71	Skating Rink Kit	104160.250 - Bldg/grnds supplies/m
					\$2,425.71		
JP COOKE COMPANY	42929	746416	10/19/2022	10/19/2022	83.75	dog tags	104210.480 - Police other departme
					\$83.75		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Kryptonite Storage	42907	100422	10/04/2022	10/04/2022	199.00	float storage	104570.650 - Pioneer Days - Miss F
					\$199.00		
MacKay, Milette	42908	100422	10/04/2022	10/04/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Mangum, J. Wesley	42930	10-2022	10/19/2022	10/19/2022	450.00	Services rendered	104120.310 - Court prosecutor/inter
					\$450.00		
Mt. Pleasant City	42931	101922	10/19/2022	10/19/2022	50.56	power bill for power switch	535313.280 - E utilities - shop
					\$50.56		
Nay, Greg/Amy	42909	RFD 1880.10042	10/04/2022	10/04/2022	271.27	Deposit Refund: 1880 - Nay, Greg/Amy	532225 - E Customer Deposits
					\$271.27		
NORTH SANPETE AMBULANCE	42910	100422	10/04/2022	10/04/2022	150.00	service rendered - Donations	104220.315 - Fire Fairview EMT's
					\$150.00		
NORTH SANPETE DISPOSAL	42932	81628	10/19/2022	10/19/2022	286.09	garage pickup	104160.280 - Bldg/grnds utilites
					\$286.09		
Peterson, Talon	42911	100422	10/04/2022	10/04/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
PUBLIC EMPLOYEES HEALTH P	42912	092222	09/22/2022	10/04/2022	13,940.15	medical bill	101464 - G Deferred health insuranc
					\$13,940.15		
Public Employees Health Program	42919	PR091822-1898	09/20/2022	10/07/2022	117.46	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42919	PR100222-1898	10/04/2022	10/07/2022	117.59	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
					\$235.05		
					\$235.05		
S & L AUTOMOTIVE	42893	42309	09/20/2022	09/20/2022	1,841.12	1/2 portion of repair for new snowplow truck	104410.250 - Streets vehicle/rental/
					\$1,841.12		
Sanpete Co Fire District #2	42894	092022	09/20/2022	09/20/2022	4,402.25	Fees Collected	104220.920 - Fire paid to Sanpete F
Sanpete Co Fire District #2	42933	101922	10/19/2022	10/19/2022	4,408.00	Fees Collected	104220.920 - Fire paid to Sanpete F
					\$8,810.25		
					\$8,810.25		
Sanpete Sanitary Landfill	42895	092022	09/20/2022	09/20/2022	2,068.60	fees collected	104420.480 - Sanitation refuse disp
					\$2,068.60		
Scholzen Products Co., Inc.	42920	100722	10/07/2022	10/07/2022	48.00	cylinder lease	515111.480 - W source expense
Scholzen Products Co., Inc.	42920	100722	10/07/2022	10/07/2022	7,367.12	cylinder lease	515114.481 - W System maintenanc
					\$7,415.12		
					\$7,415.12		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Steve McKinney	42891	XC09202022-49	09/20/2022	09/20/2022	40.00	Refund on park rental	103473 - G Park/Playground Rental
					\$40.00		
Strate, Adam	42896	249849	09/20/2022	09/20/2022	255.61	overpayment - from closing of home	103690 - G Sundry Revenue
					\$255.61		
UAMPS	42913	100322	10/03/2022	10/04/2022	51,484.21	power bill	535311.481 - E Purchased power
					\$51,484.21		
Utah Retirement System	1000	PR091822-1049	09/20/2022	09/22/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR091822-1049	09/20/2022	09/22/2022	609.72	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR091822-1049	09/20/2022	09/22/2022	1,202.11	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR091822-1049	09/20/2022	09/22/2022	4,467.21	Retirement	102223 - G Accrued retirement plan
					\$6,587.07		
Utah Retirement System	999	PR091822-1049	09/22/2022	09/22/2022	-244.75	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR091822-1049	09/22/2022	09/22/2022	244.74	401k	102223 - G Accrued retirement plan
					(\$0.01)		
					\$6,587.06		
Utah State Treasurer	42897	092022	09/20/2022	09/20/2022	1,314.73	surcharge collected	104120.910 - Court paid to state - S
Utah State Treasurer	42921	100722	10/07/2022	10/07/2022	228.21	surcharge collected	104120.910 - Court paid to state - S
					\$1,542.94		
Verizon Wireless	1000	100722	10/07/2022	10/07/2022	108.10	cell phone bill	104210.290 - Police Telephone
Verizon Wireless	1000	100722	10/07/2022	10/07/2022	129.94	cell phone bill	535313.290 - E operations telephon
					\$238.04		
					\$238.04		
Western United Electric Supply Co	42898	092022	09/20/2022	09/20/2022	27.45	testing of gloves	535313.250 - E other operation sup
Western United Electric Supply Co	42898	092022	09/20/2022	09/20/2022	1,958.64	strap, guy strain, wire	535313.481 - E system maintenanc
					\$1,986.09		
					\$1,986.09		
WEX BANK	999	092022	09/20/2022	09/20/2022	98.05	Fuel	104160.250 - Bldg/grnds supplies/m
WEX BANK	999	092022	09/20/2022	09/20/2022	158.52	Fuel	104220.251 - Fire vehicle fuel / main
WEX BANK	999	092022	09/20/2022	09/20/2022	460.25	Fuel	515114.251 - W Fuel
WEX BANK	999	092022	09/20/2022	09/20/2022	460.25	Fuel	525212.480 - S Fuel
WEX BANK	999	092022	09/20/2022	09/20/2022	730.69	Fuel	535313.251 - Fuel
WEX BANK	999	092022	09/20/2022	09/20/2022	787.93	Fuel	104210.251 - Police auto fuel / main
					\$2,695.69		
					\$2,695.69		
White Raven	42899	1168	09/20/2022	09/20/2022	442.00	t-shirts - 34	104560.483 - Recreation Flag Ftbail
					\$442.00		
					\$135,130.35		

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 09/15/2022 to 10/19/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0920221200	09/20/2022	\$18,856.71			Paycheck
	0929221200	09/29/2022	\$3,690.63			Paycheck
Utah Retirement System	1000	09/22/2022	\$6,587.07			Payroll
Verizon Wireless	1000	10/07/2022	\$238.04			Purchasing
	1004221200	10/04/2022	\$18,208.22			Paycheck
	1018221200	10/18/2022	\$18,615.11			Paycheck
Steve McKinney	42891	09/20/2022	\$40.00			Purchasing
CHEMTECH-FORD	42892	09/20/2022	\$1,835.00			Purchasing
S & L AUTOMOTIVE	42893	09/20/2022	\$1,841.12			Purchasing
Sanpete Co Fire District #2	42894	09/20/2022	\$4,402.25			Purchasing
Sanpete Sanitary Landfill	42895	09/20/2022	\$2,068.60			Purchasing
Strate, Adam	42896	09/20/2022	\$255.61			Purchasing
Utah State Treasurer	42897	09/20/2022	\$1,314.73			Purchasing
Western United Electric Supply Corporati	42898	09/20/2022	\$1,986.09			Purchasing
White Raven	42899	09/20/2022	\$442.00			Purchasing
Gray, Krista M.	42900	09/20/2022	\$59.62			Paycheck
Breinholt, Richard	42901	10/19/2022	\$2,000.00			Purchasing
Breinholt, Richard	42902	10/19/2022	\$2,300.00			Purchasing
Gray, Krista M.	42903	10/04/2022	\$168.93			Paycheck
Business Solutions Group LLC	42904	10/04/2022	\$374.02			Purchasing
Fairview City	42905	10/04/2022	\$1,778.62			Purchasing
Glad, Davis	42906	10/04/2022	\$50.00			Purchasing
Kryptonite Storage	42907	10/04/2022	\$199.00			Purchasing
MacKay, Milette	42908	10/04/2022	\$50.00			Purchasing
Nay, Greg/Amy	42909	10/04/2022	\$271.27			Purchasing
NORTH SANPETE AMBULANCE SERVI	42910	10/04/2022	\$150.00			Purchasing
Peterson, Talon	42911	10/04/2022	\$50.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42912	10/04/2022	\$13,940.15			Purchasing
UAMPS	42913	10/04/2022	\$51,484.21			Purchasing
CHEMTECH-FORD	42914	10/07/2022	\$470.00			Purchasing
Division of Water Quality	42915	10/07/2022	\$633.00			Purchasing
Express Auto Parts	42916	10/07/2022	\$124.91			Purchasing
Horseshoe Mtn Hardware	42917	10/07/2022	\$194.93			Purchasing
Iron Sleek INC	42918	10/07/2022	\$2,425.71			Purchasing
Public Employees Health Program Long	42919	10/07/2022	\$235.05			Payroll
Scholzen Products Co., Inc.	42920	10/07/2022	\$7,415.12			Purchasing
Utah State Treasurer	42921	10/07/2022	\$228.21			Purchasing
Gray, Krista M.	42922	10/18/2022	\$198.74			Paycheck
AIRGAS	42923	10/19/2022	\$44.26			Purchasing
CentraCom	42924	10/19/2022	\$860.41			Purchasing
Delco Western	42925	10/19/2022	\$7,465.60			Purchasing
Designate Media	42926	10/19/2022	\$380.00			Purchasing
Dominion Energy	42927	10/19/2022	\$236.08			Purchasing
Intermountain Power Superintendents As	42928	10/19/2022	\$300.00			Purchasing
JP COOKE COMPANY	42929	10/19/2022	\$83.75			Purchasing
Mangum, J. Wesley	42930	10/19/2022	\$450.00			Purchasing
Mt. Pleasant City	42931	10/19/2022	\$50.56			Purchasing
NORTH SANPETE DISPOSAL	42932	10/19/2022	\$286.09			Purchasing
Sanpete Co Fire District #2	42933	10/19/2022	\$4,408.00			Purchasing
WEX BANK	999	09/20/2022	\$2,695.69			Purchasing
Cache Valley Bank	999	09/22/2022	\$5,123.37			Payroll
Utah Retirement System	999	09/22/2022	(\$0.01)			Payroll
Cache Valley Bank	999	10/03/2022	\$698.04			Payroll
Cache Valley Bank	999	10/05/2022	\$5,060.49			Payroll
Cardmember Service	999	10/07/2022	\$1,603.31			Purchasing
Thompson, Cameron R.	X999	09/22/2022	\$0.00			Paycheck
			\$194,928.31		\$0.00	

Fairview City
Standard Financial Report
10 General - 07/01/2022 to 10/19/2022
33.33% 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	2,224.12	(15,749.13)	14,194.47
1154 PTIF 0265 General	(102,539.53)	0.00	(98,421.82)
1154.1 PTIF 0265 Roads	267,135.55	0.00	286,277.39
1154.2 PTIF 0265 Sports Park	73,028.22	0.00	73,028.22
1170 Xpress Bill Pay Clearing	0.00	0.00	9,374.95
1175 G Cash clearing	7,559.90	737.29	5,796.83
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	247,608.26	(15,011.84)	290,450.04
Receivables			
1311 G Accounts receivable	2,696.58	(3,791.15)	(612.72)
1311.1 Allowance for uncollectibles	(158.00)	0.00	(158.00)
1321 G A/R Property tax receivable -current tax	9,436.90	0.00	9,436.90
1322 G A/R Property tax - deferred	76,320.00	0.00	76,320.00
1323 G Due from other governments	106,769.14	0.00	106,769.14
Total Receivables	195,064.62	(3,791.15)	191,755.32
Other current assets			
1462 Employee benefit clearing	0.00	0.00	319.04
1463 G Deferred workmans compensation	0.00	(1,377.88)	(4,587.13)
1464 G Deferred health insurance	0.00	(11,310.58)	(2,591.63)
1469 G Sundry clearing	0.00	9.92	20,618.33
Total Other current assets	0.00	(12,678.54)	13,758.61
Total Current Assets	442,672.88	(31,481.53)	495,963.97
Total Assets:	442,672.88	(31,481.53)	495,963.97
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(573.61)	16,033.65	0.00
2221 G Accrued federal payroll tax	0.00	(4,442.21)	(5,140.25)
2222 G Accrued state withholding	0.00	(2,180.70)	(3,339.88)
2223 G Accrued retirement plans	0.00	(13,083.37)	(13,083.37)
2229 G Miscellaneous payroll deductions	0.00	(0.08)	(3,267.54)
Total Current liabilities	(573.61)	(3,672.71)	(24,831.04)
Deferred inflows			
2716 Deferred property tax-current levy	(76,320.00)	0.00	(76,320.00)
Total Deferred inflows	(76,320.00)	0.00	(76,320.00)
Total Liabilities:	(76,893.61)	(3,672.71)	(101,151.04)
Equity - Paid In / Contributed			
2941 Debt service restriction	(88,000.00)	0.00	(88,000.00)
2951 G Fund balance unappropriated	(277,779.27)	35,154.24	(306,812.93)
Total Equity - Paid In / Contributed	(365,779.27)	35,154.24	(394,812.93)
Total Liabilites and Fund Equity:	(442,672.88)	31,481.53	(495,963.97)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
21 RAP Tax Fund - 07/01/2022 to 10/19/2022
33.33% 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 Checking	26,000.00	0.00	(809.88)
Total Cash and cash equivalents	26,000.00	0.00	(809.88)
Total Current Assets	26,000.00	0.00	(809.88)
Total Assets:	26,000.00	0.00	(809.88)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(15,915.80)	0.00	0.00
Total Current liabilities	(15,915.80)	0.00	0.00
Total Liabilities:	(15,915.80)	0.00	0.00
Equity - Paid In / Contributed			
2951 Fund balance	(10,084.20)	0.00	809.88
Total Equity - Paid In / Contributed	(10,084.20)	0.00	809.88
Total Liabilities and Fund Equity:	(26,000.00)	0.00	809.88
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
40 Capital Projects - 07/01/2022 to 10/19/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CP Checking - Far West	18,011.47	0.00	18,011.47
1154 PTIF 0265 Capital Projects	275,000.00	0.00	275,000.00
Total Cash and cash equivalents	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Total Current Assets	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Total Assets:	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2922 CP Fund balance reserved	(293,011.47)	0.00	(293,011.47)
Total Equity - Paid In / Contributed	<u>(293,011.47)</u>	<u>0.00</u>	<u>(293,011.47)</u>
Total Liabilites and Fund Equity:	<u>(293,011.47)</u>	<u>0.00</u>	<u>(293,011.47)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 10/19/2022
33.33% 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	208,799.81	(11,655.06)	132,970.17
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	0.00	0.00	50,164.12
1175 W Cash clearing	5,158.46	5,540.86	9,543.97
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	505,190.10	(6,114.20)	483,910.09
Receivables			
1311 W Accounts receivable	43,878.50	(16,630.31)	28,945.77
1311.1 Allowance for uncollectibles	(2,559.00)	0.00	(2,559.00)
Total Receivables	41,319.50	(16,630.31)	26,386.77
Total Current Assets	546,509.60	(22,744.51)	510,296.86
Non-Current Assets			
Capital assets			
Work in Process			
1610 W Construction in progress	374,766.29	0.00	379,656.49
Total Work in Process	374,766.29	0.00	379,656.49
Property			
1651.3110 W Src land	487.50	0.00	487.50
1651.3120 W Src structures and improvements	68,312.91	0.00	68,312.91
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	42,387.75
1651.3952 W Gp power operated equipment	35,483.40	0.00	35,483.40
Total Property	3,308,805.80	0.00	3,311,555.80
Accumulated depreciation			
1751.3120 W AccDpn src structures and improvements	(19,048.03)	0.00	(19,048.03)
1751.3150 W AccDpn src wells and springs	(145,938.37)	0.00	(145,938.37)
1751.3170 W AccDpn src supply mains	(238,265.31)	0.00	(238,265.31)
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	(6,670.37)	0.00	(6,670.37)
1751.3430 W AccDpn t&d reservoirs and standpipes	(183,327.56)	0.00	(183,327.56)
1751.3440 W AccDpn t&d mains	(1,749,027.39)	0.00	(1,749,027.39)
1751.3470 W AccDpn t&d hydrants	(177,454.24)	0.00	(177,454.24)
1751.3920 W AccDpn gp buildings and structures	(12,078.72)	0.00	(12,078.72)
1751.3941 W AccDpn gp tools and equip 5 yr	(2,110.68)	0.00	(2,110.68)
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	(37,969.01)	0.00	(37,969.01)
1751.3952 W AccDpn gp power operated equipment	(22,546.52)	0.00	(22,546.52)
Total Accumulated depreciation	(2,758,897.27)	0.00	(2,758,897.27)
Total Capital assets	924,674.82	0.00	932,315.02
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	934,889.08	0.00	942,529.28
Total Assets:	1,481,398.68	(22,744.51)	1,452,826.14
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 10/19/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2131 W Accounts payable	(3,491.49)	33.50	(60.00)
2501 Accrued interest payable	(8,160.63)	0.00	(8,160.63)
Total Current liabilities	(11,652.12)	33.50	(8,220.63)
Long-term liabilities			
2512.1 W Water revenue BWR 2000A issued	(723,000.00)	0.00	(723,000.00)
2512.2 W Water revenue BWR 2000A repaid	572,000.00	0.00	609,000.00
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	584,000.00	0.00	584,000.00
2515.1 W Water Meter Project Issued	(150,000.00)	0.00	(150,000.00)
2515.2 W Water Meter Project Repaid	71,431.81	0.00	96,685.12
2515.3 W Water Meter Project Due Current	(25,253.31)	0.00	(25,253.31)
2515.4 W Water Meter Project Current Offset	25,253.31	0.00	25,253.31
2516.1 2020 Water Revenue Bond Issued	(237,600.00)	0.00	(237,600.00)
2516.2 2020 Water Revenue Bond Repaid	0.00	0.00	5,000.00
2516.3 2020 Water Revenue Bond Current	(5,000.00)	0.00	(5,000.00)
2516.4 2020 Water Revenue Bond Current Offset	5,000.00	0.00	5,000.00
2517.1 2022 Water & Sewer Refunding Bond Issued	(433,500.00)	0.00	(433,500.00)
2517.3 2022 Water & Sewer Refunding Bond Current	(5,100.00)	0.00	(5,100.00)
2517.4 2022 Water & Sewer Refunding Bond Current Off	5,100.00	0.00	5,100.00
2601 Net pension liability	(6,719.86)	0.00	(6,719.86)
Total Long-term liabilities	(907,388.05)	0.00	(840,134.74)
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:	(940,070.13)	33.50	(869,385.33)
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	(541,328.55)	22,711.01	(583,440.81)
Total Equity - Paid In / Contributed	(541,328.55)	22,711.01	(583,440.81)
Total Liabilities and Fund Equity:	(1,481,398.68)	22,744.51	(1,452,826.14)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 10/19/2022
33.33% 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	(264,392.64)	(270.18)	(357,869.00)
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	47,653.63
1175 S Cash clearing	6,734.09	3,608.42	8,924.08
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	(881,568.35)	3,338.24	(925,201.09)
Receivables			
1311 S Accounts receivable	45,065.66	(15,604.08)	28,323.46
1311.1 Allowance for uncollectibles	(2,628.00)	0.00	(2,628.00)
Total Receivables	42,437.66	(15,604.08)	25,695.46
Total Current Assets	(839,130.69)	(12,265.84)	(899,505.63)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	246,144.19	0.00	338,503.25
Total Work in Process	246,144.19	0.00	338,503.25
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	34,106.00
Total Property	9,208,878.82	0.00	9,211,628.82
Accumulated depreciation			
1771.3720 S AccDpn trt structures and improvements	(1,445,444.80)	0.00	(1,445,444.80)
1771.3730 S AccDpn trt disposal equipment	(931,430.08)	0.00	(931,430.08)
1771.3830 S AccDpn col sewer mains	(1,848,522.20)	0.00	(1,848,522.20)
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	(4,273,133.99)	0.00	(4,273,133.99)
Total Capital assets	5,181,889.02	0.00	5,276,998.08
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	5,190,644.10	0.00	5,285,753.16
Total Assets:	4,351,513.41	(12,265.84)	4,386,247.53
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(338.00)	(373.34)	(466.84)
2600 S Interfund Loan - Due To Electric	(40,000.00)	0.00	(40,000.00)
Total Current liabilities	(40,338.00)	(373.34)	(40,466.84)
Long-term liabilities			
2501 S Long-term debt interest payable	(1,345.95)	0.00	(1,345.95)
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	561,000.00	0.00	561,000.00
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	1,231,972.00	0.00	1,231,972.00
2521.3 S WQB 2004A due current	(85,000.00)	0.00	(85,000.00)

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 10/19/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2521.4 S WQB 2004A current offset	85,000.00	0.00	85,000.00
2531.1 S USDA RUS 2004C issued	(750,000.00)	0.00	(750,000.00)
2531.2 S USDA RUS 2004C repaid	750,000.00	0.00	750,000.00
2541.1 S USDA RUS 2004D issued	(250,000.00)	0.00	(250,000.00)
2541.2 S USDA RUS 2004D repaid	250,000.00	0.00	250,000.00
2542.1 2022 Water & Sewer Refunding Bond issued	(841,500.00)	0.00	(841,500.00)
2542.3 2022 Water & Sewer Refunding Bond current	(9,900.00)	0.00	(9,900.00)
2542.4 2022 Water & Sewer Refunding Bond current offs	9,900.00	0.00	9,900.00
2601 Net pension liability	(5,759.88)	0.00	(5,759.88)
Total Long-term liabilities	(2,460,817.06)	0.00	(2,460,817.06)
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:	(2,519,180.74)	(373.34)	(2,519,309.58)
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	(1,832,332.67)	12,639.18	(1,866,937.95)
Total Equity - Paid In / Contributed	(1,832,332.67)	12,639.18	(1,866,937.95)
Total Liabilities and Fund Equity:	(4,351,513.41)	12,265.84	(4,386,247.53)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 10/19/2022
33.33% 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	107,298.51	(42,532.16)	237,092.71
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	1,076,154.29	0.00	1,026,154.29
1170 Xpress Bill Pay Clearing	9,966.52	0.00	(97,226.18)
1175 E Cash clearing	17,520.30	9,748.21	30,535.38
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	1,215,223.92	(32,783.95)	1,200,840.50
Receivables			
1311 E Accounts receivable	72,616.52	(43,502.49)	37,708.44
1311.1 Allowance for uncollectibles	(4,235.00)	0.00	(4,235.00)
Total Receivables	68,381.52	(43,502.49)	33,473.44
Other current assets			
1422 E Interfund Loan - Due from Sewer	40,000.00	0.00	40,000.00
Total Other current assets	40,000.00	0.00	40,000.00
Total Current Assets	1,323,605.44	(76,286.44)	1,274,313.94
Non-Current Assets			
Capital assets			
Work in Process			
1610 E Construction work in process	86,827.39	0.00	86,827.39
Total Work in Process	86,827.39	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	128,808.74
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	3,183,660.84
Accumulated depreciation			
1721.361 E AccDpn dist structures and improvements	(359,006.66)	0.00	(359,006.66)
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	(18,843.78)	0.00	(18,843.78)
1721.392 E AccDpn gp transportation equipment	(116,555.37)	0.00	(116,555.37)
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	(46,296.06)	0.00	(46,296.06)
Total Accumulated depreciation	(1,771,002.02)	0.00	(1,771,002.02)
Total Capital assets	1,493,986.21	0.00	1,499,486.21
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	1,526,817.76	0.00	1,532,317.76
Total Assets:	2,850,423.20	(76,286.44)	2,806,631.70
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 10/19/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2131 E Accounts payable	0.00	(9,559.51)	(9,653.03)
2135 E Sales tax payable	(8,097.69)	9,646.26	(39.60)
2225 E Customer Deposits	(9,750.00)	400.00	(9,350.00)
Total Current liabilities	(17,847.69)	486.75	(19,042.63)
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:	(121,121.35)	486.75	(122,316.29)
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	(2,729,301.85)	75,799.69	(2,684,315.41)
Total Equity - Paid In / Contributed	(2,729,301.85)	75,799.69	(2,684,315.41)
Total Liabilities and Fund Equity:	(2,850,423.20)	76,286.44	(2,806,631.70)
Total Net Position	0.00	0.00	0.00

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 10/19/2022
33.33% 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	7,193.53	0.00	0.00	77,500.00	0.00%
3120 G Prior Years' Taxes-Delinquent(Redemption)	495.01	0.00	1,124.59	3,500.00	32.13%
3130 G General Sales and Use Taxes	50,790.56	0.00	91,673.75	321,000.00	28.56%
3131 G Local Option Sales Tax	4,651.79	0.00	8,504.40	30,000.00	28.35%
3132 G RAP Tax	4,421.27	0.00	8,775.57	0.00	0.00%
3140 G Franchise Taxes	0.00	0.00	0.00	5,300.00	0.00%
3141 G Highway Tax	13,268.27	0.00	26,323.26	77,000.00	34.19%
3170 G Fee in lieu of property tax/UPP	5,683.27	0.00	8,312.31	25,000.00	33.25%
Total Taxes	86,503.70	0.00	144,713.88	539,300.00	26.83%
Licenses and permits					
3210 G Business Licenses	52.00	60.00	107.00	3,300.00	3.24%
3225 G Animal Licenses	105.00	0.00	55.00	750.00	7.33%
Total Licenses and permits	157.00	60.00	162.00	4,050.00	4.00%
Intergovernmental revenue					
3313 Fire Dept Revenue	1,545.67	0.00	1,198.98	1,500.00	79.93%
3352 G State Grant	0.00	0.00	2,250.00	3,500.00	64.29%
3356 G Class "C" Road Fund Allotment	10,570.59	0.00	19,141.84	80,000.00	23.93%
3358 G State Liquor Fund Allotment	0.00	0.00	0.00	1,500.00	0.00%
Total Intergovernmental revenue	12,116.26	0.00	22,590.82	86,500.00	26.12%
Charges for services					
3413 G Zoning permits and fees	385.00	50.00	300.00	1,200.00	25.00%
3422 G Fire Response Fees	14,667.09	15.00	13,959.00	43,400.00	32.16%
3425 G County Fire Contract	0.00	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	12,507.09	8.00	9,600.00	37,200.00	25.81%
3471 G Flag Donation Fund	136.00	0.00	102.00	300.00	34.00%
3472 G Revenue project fees/sportspark	2,392.00	1,280.00	3,920.85	2,300.00	170.47%
3473 G Park/Playground Rental Fees	160.00	0.00	120.00	400.00	30.00%
3474 G Pioneer Days Revenues	32,025.24	0.00	60,627.00	32,000.00	189.46%
3474.1 G Miss Fairview-Scholarship donations	0.00	0.00	0.00	1,200.00	0.00%
3474.2 G Pioneer Days Derby	53,757.00	0.00	55,627.77	58,000.00	95.91%
3474.3 G Miss Fairview Revenue	0.00	0.00	0.00	1,000.00	0.00%
3475 G Dance Hall rental Fees	1,400.00	0.00	1,280.00	6,300.00	20.32%
3478.01 G Baseball Fees	1,164.00	0.00	0.00	1,200.00	0.00%
3478.02 G Soccer Fees	1,682.80	0.00	0.00	1,800.00	0.00%
3478.03 G Other Sport Revenues	1,037.50	0.00	0.00	1,000.00	0.00%
3478.04 G Flag Football	0.00	0.00	0.00	350.00	0.00%
3481 G Sale of Cemetery Lots	12,484.72	700.00	3,750.00	18,000.00	20.83%
3483 G Grave opening/closing charges	4,200.00	1,850.00	4,050.00	12,000.00	33.75%
Total Charges for services	137,998.44	3,903.00	153,336.62	229,669.00	66.76%
Fines and forfeitures					
3510 G Fines/court	2,685.21	1,630.00	11,582.76	12,200.00	94.94%
3511 G Court/Bail	0.00	0.00	1,200.00	676.00	177.51%
Total Fines and forfeitures	2,685.21	1,630.00	12,782.76	12,876.00	99.28%
Interest					
3610 G Interest Earnings	1,004.78	0.00	4,117.71	3,000.00	137.26%
Total Interest	1,004.78	0.00	4,117.71	3,000.00	137.26%
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	481.00	0.00	369.77	1,100.00	33.62%
3672 G Contributions to Recreation Center Fund	1,253.00	0.00	897.77	3,900.00	23.02%
3690 G Sundry Revenue	1,248.90	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	83,342.90	0.00	83,160.74	94,760.00	87.76%
Contributions and transfers					
3673 G Donation to Food Bank	106.54	0.00	77.31	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	106.54	0.00	77.31	151,884.00	0.05%
Total Revenue:	323,914.83	5,593.00	420,941.84	1,122,039.00	37.52%
Expenditures:					

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 10/19/2022
33.33% 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	7,000.00	0.00	5,250.00	24,000.00	21.88%
4110.130 Council employee benefits	551.88	0.00	413.91	2,200.00	18.81%
Total Council	7,551.88	0.00	5,663.91	26,200.00	21.62%
Court					
4120.110 Court salaries and wages	4,483.84	0.00	3,666.60	14,400.00	25.46%
4120.130 Court employee benefits	355.12	0.00	290.37	1,220.00	23.80%
4120.310 Court prosecutor/interpreter services	2,200.00	450.00	1,972.28	8,700.00	22.67%
4120.330 Court training and education	0.00	0.00	14.28	500.00	2.86%
4120.480 Court supplies and materials	77.47	0.00	18.30	200.00	9.15%
4120.910 Court paid to state - Surcharge	779.48	228.21	3,289.11	7,000.00	46.99%
Total Court	7,895.91	678.21	9,250.94	32,020.00	28.89%
Administrative					
4140.110 Admin salaries and wages	17,137.73	6,293.94	25,116.41	81,969.00	30.64%
4140.130 Admin employee benefits	6,344.40	2,147.90	8,575.79	48,637.00	17.63%
4140.210 Admin subscriptions/memberships	715.49	0.00	804.36	1,800.00	44.69%
4140.220 Admin public notices	253.60	0.00	(68.30)	750.00	-9.11%
4140.240 Admin office supplies and materials	930.79	73.46	227.80	3,300.00	6.90%
4140.250 Admin equipment/maintenance	0.00	1,603.31	1,603.31	0.00	0.00%
4140.290 Admin telephone	2,812.99	664.78	2,890.57	8,800.00	32.85%
4140.310 Admin audit and legal expense	0.00	0.00	0.00	2,500.00	0.00%
4140.330 Admin education & training	843.73	0.00	0.00	3,000.00	0.00%
4140.350 Admin donations	0.00	0.00	230.00	2,000.00	11.50%
4140.480 Admin other department expense	1,938.57	95.00	1,300.30	9,500.00	13.69%
4140.483 ARPA Expense	500.00	0.00	0.00	163,028.00	0.00%
4140.485 Admin elections expenses	41.40	0.00	0.00	2,000.00	0.00%
4140.510 Admin insurance expense	2,714.75	0.00	3,612.62	2,900.00	124.57%
Total Administrative	34,233.45	10,878.39	44,292.86	330,184.00	13.41%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	3,406.00	752.41	4,147.24	15,000.00	27.65%
4160.130 Bldg/grnds employee Benefits	269.74	59.59	328.47	2,000.00	16.42%
4160.250 Bldg/grnds supplies/maintenance	14,975.53	4,777.93	10,344.08	32,000.00	32.33%
4160.280 Bldg/grnds utilities	919.17	386.23	1,044.42	12,500.00	8.36%
4160.510 Bldg/grnds insurance	14,283.17	0.00	19,163.22	15,000.00	127.75%
Total Buildings and grounds	33,853.61	5,976.16	35,027.43	76,500.00	45.79%
Planning and zoning					
4180.110 Planning Zoning Wages	50.00	0.00	0.00	0.00	0.00%
4180.130 Planning & Zoning Benefits	23.05	0.00	0.00	0.00	0.00%
4180.140 Planning commissioner fees	580.00	150.00	720.00	3,200.00	22.50%
Total Planning and zoning	653.05	150.00	720.00	3,200.00	22.50%
Total General government	84,187.90	17,682.76	94,955.14	468,104.00	20.29%
Public safety					
Police					
4210.110 Police salaries and wages	27,193.02	10,744.60	43,765.46	127,129.00	34.43%
4210.120 Part Time Police salaries and wages	2,184.00	450.00	675.00	2,000.00	33.75%
4210.130 Police Employee benefits	12,339.22	6,296.85	24,840.71	83,390.00	29.79%
4210.250 Police equipment/supplies/materials	0.00	40.54	660.44	1,500.00	44.03%
4210.251 Police auto fuel / maintenance	1,169.36	0.00	2,256.10	6,200.00	36.39%
4210.290 Police Telephone	740.96	108.10	732.52	2,700.00	27.13%
4210.310 Police Professional & technical	3,093.89	0.00	4,176.15	4,200.00	99.43%
4210.330 Police education and training	0.00	0.00	162.50	2,000.00	8.13%
4210.480 Police other department expense	338.05	83.75	859.27	1,000.00	85.93%
4210.510 Police Insurance expense	3,672.82	0.00	4,478.83	3,700.00	121.05%
4210.710 Police equip. under capitalization threshold	4,500.00	0.00	0.00	6,500.00	0.00%
4210.740 Police Capital Outlay	0.00	0.00	0.00	7,500.00	0.00%
Total Police	55,231.32	17,723.84	82,606.98	247,819.00	33.33%
Fire					
4220.110 Fire salaries and wages	1,840.00	0.00	1,380.00	6,800.00	20.29%
4220.130 Fire Employee benefits	177.40	0.00	133.05	700.00	19.01%
4220.250 Fire equipment/supplies/materials	1,303.06	62.27	75.26	6,700.00	1.12%
4220.251 Fire vehicle fuel / maintenance	367.58	0.00	3,518.98	9,000.00	39.10%
4220.315 Fire Fairview EMT's	600.00	150.00	450.00	4,000.00	11.25%

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 10/19/2022
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.330 Fire Education & training	0.00	0.00	0.00	1,800.00	0.00%
4220.480 Fire other departmental expense	2,941.31	0.00	629.58	3,500.00	17.99%
4220.510 Fire Insurance expense	5,999.89	0.00	7,702.36	6,200.00	124.23%
4220.920 Fire paid to Sanpete Fire Dist	13,770.00	4,408.00	19,903.00	46,000.00	43.27%
Total Fire	26,999.24	4,620.27	33,792.23	84,700.00	39.90%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	780.00	398.12	720.92	3,500.00	20.60%
4211.130 School Guard Crossing Benefits	61.79	31.52	57.08	300.00	19.03%
Total Other public safety	841.79	429.64	778.00	3,800.00	20.47%
Total Public safety	83,072.35	22,773.75	117,177.21	336,319.00	34.84%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	933.68	91.73	3,335.99	10,000.00	33.36%
4410.480 Streets supplies / materials	1,395.90	0.00	911.17	5,000.00	18.22%
4410.740 Streets capital asset purchases	0.00	0.00	62,000.00	72,000.00	86.11%
4415.480 C road supplies / materials	1,000.00	0.00	0.00	3,000.00	0.00%
Total Highways	3,329.58	91.73	66,247.16	90,000.00	73.61%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	11,232.00	0.00	8,586.00	32,500.00	26.42%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	11,232.00	0.00	8,586.00	34,500.00	24.89%
Total Highways and public improvements	14,561.58	91.73	74,833.16	124,500.00	60.11%
Parks, recreation, and public property					
Parks					
4510.250 Parks equipment/supplies/materials	0.00	0.00	0.00	6,000.00	0.00%
Total Parks	0.00	0.00	0.00	6,000.00	0.00%
Recreation					
4560.110 Recreation salaries and wages	2,000.00	0.00	1,625.01	6,500.00	25.00%
4560.130 Recreation employee benefits	158.40	0.00	128.67	500.00	25.73%
4560.481 Recreation baseball program expense	646.00	0.00	0.00	2,000.00	0.00%
4560.482 Recreation soccer program expense	1,056.99	0.00	806.94	2,100.00	38.43%
4560.483 Recreation Flag Ftbll program expense	408.00	0.00	442.00	500.00	88.40%
4560.489 Recreation other program expense	2,249.82	0.00	1,792.23	3,000.00	59.74%
4570.630 Pioneer Days - Rodeo	11,088.38	0.00	11,996.49	12,000.00	99.97%
4570.640 Pioneer Days - Derby	17,442.83	0.00	22,914.26	19,000.00	120.60%
4570.650 Pioneer Days - Miss Fairview	0.00	199.00	398.00	6,150.00	6.47%
4570.690 Pioneer Days other misc	30,523.66	0.00	34,567.14	33,000.00	104.75%
Total Recreation	65,574.08	199.00	74,670.74	84,750.00	88.11%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	13,175.68	0.00	5,271.93	15,000.00	35.15%
4590.300 Veteran Flags	0.00	0.00	0.00	416.00	0.00%
Total Cemetery	13,175.68	0.00	5,271.93	15,416.00	34.20%
Total Parks, recreation, and public property	78,749.76	199.00	79,942.67	106,166.00	75.30%
Debt service					
4710.812 G Street Revenue Bond princpal	0.00	0.00	0.00	39,950.00	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	1,000.00	0.00%
4710.841 MBA Community Center principal	6,000.00	0.00	7,000.00	7,000.00	100.00%
4710.851 City Hall Bond Principal	0.00	0.00	0.00	21,000.00	0.00%
Total Debt service	24,000.00	0.00	25,000.00	86,950.00	28.75%
Total Expenditures:	284,571.59	40,747.24	391,908.18	1,122,039.00	34.93%
Total Change In Net Position	39,343.24	(35,154.24)	29,033.66	0.00	0.00%

Fairview City
Operational Budget Report
21 RAP Tax Fund - 07/01/2022 to 10/19/2022
33.33% 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					
3890 Appropriation of fund balance	0.00	0.00	0.00	25,923.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,923.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</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	10,894.08	27,500.00	39.61%
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>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>(10,894.08)</u>	<u>0.00</u>	<u>0.00%</u>

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2022 to 10/19/2022
33.33% 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 10/19/2022
33.33% 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	152,454.72	616.26	114,406.64	425,000.00	26.92%
3710.453 W initial connect fees	1,685.00	0.00	1,110.00	4,000.00	27.75%
3710.454 W disconnect/reconnect fees	40.00	0.00	0.00	7,500.00	0.00%
3710.456 W other operating income	0.00	0.00	0.00	4,370.00	0.00%
Total Operating income	154,179.72	616.26	115,516.64	440,870.00	26.20%
Operating expense					
5111.480 W source expense	601.74	48.00	403.95	1,500.00	26.93%
5113.480 W treatment/testing	2,288.00	60.00	3,273.00	6,600.00	49.59%
5114.110 W opn/maint wages	17,473.36	4,001.66	15,778.84	51,581.00	30.59%
5114.130 W opn/maint benefits	11,915.87	2,593.65	10,233.21	38,358.00	26.68%
5114.250 W other operations expense	2,552.90	184.13	1,565.68	20,500.00	7.64%
5114.251 W Fuel	988.05	0.00	1,592.76	3,700.00	43.05%
5114.290 W operations telephone	200.00	0.00	150.00	700.00	21.43%
5114.481 W System maintenance/materials	9,498.69	14,852.70	17,828.89	53,000.00	33.64%
5114.482 W equipment operation/maintenance	2,599.50	0.00	2,837.80	15,000.00	18.92%
5114.485 W services, meters	5,343.54	0.00	1,744.55	10,000.00	17.45%
5114.790 W Depreciation	29,993.53	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	4,543.82	1,058.17	4,229.55	20,492.00	20.64%
5116.130 W Billing and collection benefits	2,278.92	528.96	2,110.71	12,160.00	17.36%
5116.240 W Office expenses & supplies	536.25	0.00	449.10	3,200.00	14.03%
5118.310 W Legal and auditing	0.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	0.00	0.00	0.00	3,000.00	0.00%
5118.510 W Insurance	4,642.26	0.00	5,737.29	5,000.00	114.75%
5118.600 W other general/administrative	2,041.50	0.00	1,162.00	4,800.00	24.21%
Total Operating expense	97,497.93	23,327.27	69,097.33	348,891.00	19.80%
Total Income From Operations:	56,681.79	(22,711.01)	46,419.31	91,979.00	50.47%
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	6,750.00	0.00	4,050.00	10,800.00	37.50%
Total Non-operating income	6,750.00	0.00	4,050.00	11,100.00	36.49%
Non-operating expense					
5118.820 W Interest expense	15,958.95	0.00	8,357.05	36,569.00	22.85%
Total Non-operating expense	15,958.95	0.00	8,357.05	36,569.00	22.85%
Total Non-Operating Items:	(9,208.95)	0.00	(4,307.05)	(25,469.00)	16.91%
Total Income or Expense	47,472.84	(22,711.01)	42,112.26	66,510.00	63.32%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2022 to 10/19/2022
33.33% 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	138,472.54	21.29	104,224.34	422,915.00	24.64%
3730.553 S Connection/hookup fees	750.00	0.00	450.00	1,500.00	30.00%
3730.554 S disconnect/reconnect fees	0.00	0.00	0.00	8,300.00	0.00%
Total Operating income	139,222.54	21.29	104,674.34	432,715.00	24.19%
Operating expense					
5211.110 S operation wages	23,446.21	5,633.44	22,167.96	72,428.00	30.61%
5211.130 S operation benefits	13,703.26	3,359.46	13,098.06	44,631.00	29.35%
5211.250 S other opn supplies/expense	628.45	0.00	1,646.65	10,500.00	15.68%
5211.280 S operations utilities	8,551.27	2,374.65	10,230.21	42,000.00	24.36%
5211.290 S operations telephone	581.88	94.92	532.74	1,850.00	28.80%
5211.480 Samples	2,455.00	470.00	2,060.00	7,000.00	29.43%
5211.481 S Collections system maint/matls	8,570.57	0.00	0.00	16,000.00	0.00%
5211.482 S Equipment maintenance	3,324.76	0.00	13,524.80	34,000.00	39.78%
5211.790 S collection depreciation	36,604.40	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	710.07	0.00	1,197.33	4,000.00	29.93%
5212.481 S. Misc. Outside Equipment/Diesel	582.98	0.00	876.00	12,000.00	7.30%
5212.790 S treatment depreciation	48,176.92	0.00	0.00	138,000.00	0.00%
5213.240 S Office expense & supplies	419.29	0.00	387.50	0.00	0.00%
5214.310 S Legal and auditing	0.00	0.00	0.00	3,500.00	0.00%
5214.330 S Education & training	0.00	0.00	0.00	1,500.00	0.00%
5214.510 S Insurance	7,212.80	0.00	10,242.81	7,700.00	133.02%
5214.600 S other administrative	1,224.01	728.00	1,716.00	7,000.00	24.51%
Total Operating expense	156,191.87	12,660.47	77,680.06	517,109.00	15.02%
Total Income From Operations:	(16,969.33)	(12,639.18)	26,994.28	(84,394.00)	-31.99%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	12,685.00	0.00	7,611.00	22,833.00	33.33%
Total Non-operating income	12,685.00	0.00	7,611.00	22,833.00	33.33%
Non-operating expense					
5214.820 S Interest expense	11,645.48	0.00	0.00	29,095.00	0.00%
Total Non-operating expense	11,645.48	0.00	0.00	29,095.00	0.00%
Total Non-Operating Items:	1,039.52	0.00	7,611.00	(6,262.00)	-121.54%
Total Income or Expense	(15,929.81)	(12,639.18)	34,605.28	(90,656.00)	-38.17%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2022 to 10/19/2022
33.33% 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	289,765.13	192.44	239,448.50	926,000.00	25.86%
3750.442 E base rate revenue	25,309.27	25.00	19,395.00	83,000.00	23.37%
3750.451 E Late Payment Charges	8,540.11	(75.00)	5,347.96	8,700.00	61.47%
3750.453 E initial connection charges	17,355.37	2,108.80	65,770.02	55,000.00	119.58%
3750.454 E disconnect/reconnect fees	674.09	80.00	680.00	3,500.00	19.43%
3750.456 E other operating revenue	1,674.20	2,978.88	3,128.88	5,200.00	60.17%
Total Operating income	343,318.17	5,310.12	333,770.36	1,081,400.00	30.86%
Operating expense					
5311.481 E Purchased power	193,444.07	51,484.21	152,250.24	601,000.00	25.33%
5313.110 E operations salaries and wages	71,144.22	17,457.94	71,643.95	228,569.00	31.34%
5313.130 E operations benefits	42,120.08	10,473.08	41,774.61	150,443.00	27.77%
5313.250 E other operation supplies/expense	4,165.57	48.77	13,470.42	30,000.00	44.90%
5313.251 Fuel	1,869.96	0.00	2,608.59	8,000.00	32.61%
5313.280 E utilities - shop	205.26	57.31	226.28	800.00	28.29%
5313.290 E operations telephone	679.81	230.65	1,102.36	2,240.00	49.21%
5313.481 E system maintenance/materials	24,509.14	(3,184.16)	43,608.66	60,000.00	72.68%
5313.482 E equipment maintenance/materials	126.52	0.00	395.75	6,500.00	6.09%
5313.485 E meters/transformers/installation	22,313.76	0.00	38,834.75	30,000.00	129.45%
5313.790 E depreciation expense	22,620.28	0.00	0.00	68,000.00	0.00%
5315.110 E billing and collection wages	9,087.70	2,116.30	8,458.96	20,490.00	41.28%
5315.130 E billing and collection benefits	4,557.85	1,057.89	4,221.17	12,160.00	34.71%
5315.250 E billing materials and supplies	3,855.13	972.82	4,065.36	10,500.00	38.72%
5316.310 E legal and auditing	0.00	0.00	0.00	3,000.00	0.00%
5316.330 E education & training	1,906.00	300.00	2,041.50	6,800.00	30.02%
5316.510 E insurance expense	6,357.51	0.00	8,142.70	7,000.00	116.32%
5316.600 E other administrative expense	2,890.17	95.00	552.50	6,000.00	9.21%
Total Operating expense	411,853.03	81,109.81	393,397.80	1,251,502.00	31.43%
Total Income From Operations:	(68,534.86)	(75,799.69)	(59,627.44)	(170,102.00)	35.05%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	10,482.00	0.00	14,641.00	20,964.00	69.84%
Total Non-operating income	10,482.00	0.00	14,641.00	20,964.00	69.84%
Total Non-Operating Items:	10,482.00	0.00	14,641.00	20,964.00	69.84%
Total Income or Expense	(58,052.86)	(75,799.69)	(44,986.44)	(149,138.00)	30.16%