

City Council Meeting

November 17, 2022

7:30 p.m.

Annexation

In progress. The individual letters were sent out, and a website created for some basic information. The information is available from the city website.

Budget

A full budget update will be provided in the January council meeting to wrap up the first half of the year.

Buildings, Grounds and Parks

The dead trees at the north "Welcome to Fairview" sign have been removed. Dance Hall kitchen floors have been finished and are a major improvement. The Dance Hall rental fees have not changed since 2013. Is there any interest in looking at adjusting this fee, including a resident/non-resident rate?

Cemetery Mapping

Cemetery mapping has been completed and online.

Grants

Currently preparing for state funded grants that opened in October that focus on planning; zoning and recodification updates will be targeted.

Nuisance Enforcement

The properties above took over a year to get these kinds of actions done. Other properties have been sited and making progress with more identified.

Parks and Recreation

The 60' x 120' ice rink will need to be set up outside the arena. The arena melts off too easily and becomes a muddy mess.

Power Department

Recloser has been repaired. CPU card needed to be replaced.

Public Works Equipment

A new truck has been located to replace the 1-ton dump truck. ARPA funds will be used to cover the cost of the truck and necessary accessories. Total cost is about \$82,000 and will take a few weeks to arrive. This is \$10,000 more than estimated in the budget (14% higher).

Roads

Peckham's has completed repairing 3 intersections, and several road cuts.

I've requested a bid for chip and crack seal for the west side of town from Staker-Parson, but haven't received any information yet. We can put it out to bid, as there are a couple companies that can do crack seal. Met with Superior Paving to discuss some roads projects.

Hoppy's Tree service was used to clear up some trees obscuring visibility near 400 E and 150 N. The school bus drivers requested they be trimmed. One was also near power lines.

There are several intersections in town where shrubs/trees are blocking intersection visibility. Should probably remind the public that they need keep visible sight lines if they live on corners.

Sewer Water Re-Use

The Stream Alteration Permit has been approved by the state. One easement remains to be signed. The Water Rights Project bidding period is open. Optional onsite pre-bid meeting will be held 11/17/2022. Bond will close in January.

Water

Wells in the Robin Davis subdivision have had a major decrease in water volume. Members of that community have reached out asking about bringing water to the area. They have decided to proceed with a water model with Horrocks.

**FAIRVIEW CITY
RESOLUTION NO. 2022-09R**

A RESOLUTION OF THE FAIRVIEW CITY COUCIL IN INCREASING MONTHLY POWER RATES FOR FAIRVIEW CITY POWER SERVICES IN ORDER TO MEET INCREASE DEMAND TO SUPPLY POWER, MAKE MONTHLY OBLIGATION TO ACQUIRE POWER, AND IMPROVE THE CURRENT POWER SYSTEM

WHEREAS Fairview City provides power to customers located both in and outside the corporate limits of Fairview City;

WHEREAS monthly service fee(s) for power utility services must pay for the cost of operating and maintaining said utility, the cost of improvements, and payment of acquiring said power;

WHEREAS it has been a substantial number of years since Fairview City Council has imposed a power rate increase; and

WHEREAS the current monthly meter fee is \$5.00 and \$.10 per kw hour for all in-City customers (those in city limits) and \$10.00 meter fee and \$.105 per kw hour for out-City customers (those outside city limits).

NOW, THEREFORE, BE IT RESOLVED by the City Council of Fairview City, Sanpete County, State of Utah that, effective December 2022 billing period, Fairview City's power utility monthly service fee is hereby revised and established as follows:

In City Power Customer monthly base rate - \$18.00

Out City Power Customers monthly base rate - \$24.00

In City kwh overage rate is \$.11 for any usage over 550 kwh

Out City kwh overage rate is \$.115 for any usage over 550 kwh

APPROVED AND ADOPTED by a duly constituted quorum of the Fairview City Council this 17th day of November 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 - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AIRGAS	42993	9992594463	11/16/2022	11/16/2022	45.28	carbon dioxide cyl rent	104160.250 - Bldg/grnds supplies/m
					\$45.28		
ANGERHOFER, DAVID J	42977	110822	11/08/2022	11/08/2022	305.00	service rendered - public defender	104120.310 - Court prosecutor/inter
					\$305.00		
Cache Valley Bank	999	PR101622-2635	10/18/2022	10/20/2022	716.82	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR101622-2635	10/18/2022	10/20/2022	1,358.47	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR101622-2635	10/18/2022	10/20/2022	3,064.96	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103022-2635	11/01/2022	11/02/2022	703.84	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103022-2635	11/01/2022	11/02/2022	1,335.58	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103022-2635	11/01/2022	11/02/2022	3,009.66	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103122-2635	10/31/2022	11/01/2022	90.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103122-2635	10/31/2022	11/01/2022	115.30	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR103122-2635	10/31/2022	11/01/2022	492.74	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR11322-2635	11/15/2022	11/16/2022	743.44	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR11322-2635	11/15/2022	11/16/2022	1,455.51	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR11322-2635	11/15/2022	11/16/2022	3,178.72	Social Security Tax	102221 - G Accrued federal payroll t
					\$16,265.04		
Cardmember Service	999	110822	11/08/2022	11/08/2022	10.62	calaculator	535315.250 - E billing materials and
Cardmember Service	999	110822	11/08/2022	11/08/2022	11.95	postage	515114.250 - W other operations ex
Cardmember Service	999	110822	11/08/2022	11/08/2022	37.66	lunch for attorney	104120.310 - Court prosecutor/inter
Cardmember Service	999	110822	11/08/2022	11/08/2022	38.26	faucet cartridge replacement	535313.250 - E other operation sup
Cardmember Service	999	110822	11/08/2022	11/08/2022	39.34	lights	535313.250 - E other operation sup
Cardmember Service	999	110822	11/08/2022	11/08/2022	158.11	male pipe	515114.250 - W other operations ex
Cardmember Service	999	110822	11/08/2022	11/08/2022	160.00	Soil Sample	521610 - S Work in process
Cardmember Service	999	110822	11/08/2022	11/08/2022	177.89	stakes, led pods	535313.250 - E other operation sup
Cardmember Service	999	110822	11/08/2022	11/08/2022	192.02	adobe	515116.240 - W Office expenses & s
Cardmember Service	999	110822	11/08/2022	11/08/2022	194.61	lunch for power help	535313.250 - E other operation sup
Cardmember Service	999	110822	11/08/2022	11/08/2022	212.84	training	515118.330 - W Education & training
Cardmember Service	999	110822	11/08/2022	11/08/2022	234.93	tools	535313.250 - E other operation sup
Cardmember Service	999	110822	11/08/2022	11/08/2022	395.57	duragard oil	525211.482 - S Equipment maintena
Cardmember Service	999	110822	11/08/2022	11/08/2022	898.10	envelopes	104140.240 - Admin office supplies
Cardmember Service	999	110822	11/08/2022	11/08/2022	898.10	envelopes	515116.240 - W Office expenses & s
Cardmember Service	999	110822	11/08/2022	11/08/2022	898.10	envelopes	525211.250 - S other opn supplies/e
Cardmember Service	999	110822	11/08/2022	11/08/2022	898.10	envelopes	535315.250 - E billing materials and
Cardmember Service	999	110822	11/08/2022	11/08/2022	991.71	grant	104210.710 - Police equip. under ca
					\$6,447.91		
					\$6,447.91		
CentraCom	42978	110822	11/08/2022	11/08/2022	100.71	phone and internet service	535313.290 - E operations telephon
CentraCom	42978	110822a	11/08/2022	11/08/2022	94.92	internet and land line phone service	525211.290 - S operations telephon
CentraCom	42978	110822a	11/08/2022	11/08/2022	661.72	internet and land line phone service	104140.290 - Admin telephone
					\$857.35		
					\$857.35		
Central Utah Title	42979	110822	11/08/2022	11/08/2022	150.00	boundary agreement preparation	521610 - S Work in process
					\$150.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CHEMTECH-FORD CHEMTECH-FORD	42934	22J0965	10/20/2022	10/20/2022	413.00	samples	525211.480 - Samples
	42934	22J09963	10/19/2022	10/20/2022	60.00	samples	515113.480 - W treatment/testing
					\$473.00		
CHEMTECH-FORD CHEMTECH-FORD CHEMTECH-FORD	42980	22H3020	11/08/2022	11/08/2022	420.00	samples	515113.480 - W treatment/testing
	42980	22J2089	11/08/2022	11/08/2022	195.00	samples	525211.480 - Samples
	42980	22K0209	11/08/2022	11/08/2022	60.00	samples	515113.480 - W treatment/testing
					\$675.00		
					\$1,148.00		
Codale Electric Supply Inc.	42951	102622	10/26/2022	10/26/2022	3,581.06	Shallow 10' channel, sensor socket, URD alu	535313.250 - E other operation sup
					\$3,581.06		
Cottonwood Gooseberry Irrg. Co Cottonwood Gooseberry Irrg. Co	42957	110222	11/02/2022	11/02/2022	738.62	water assessment	104160.250 - Bldg/grnds supplies/m
	42957	110222	11/02/2022	11/02/2022	738.63	water assessment	104590.250 - Cemetery care / suppli
					\$1,477.25		
					\$1,477.25		
Delco Western	42935	22-2648	10/20/2022	10/20/2022	1,425.60	Danfoss 10hp vac	515114.481 - W System maintenanc
Delco Western	42958	22-2779	11/02/2022	11/02/2022	2,642.36	grundfos dda kit, head	515114.482 - W equipment operatio
					\$4,067.96		
Dewolf, Gilbert	42959	110222	11/02/2022	11/02/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy Dominion Energy	42981	110822	11/08/2022	11/08/2022	170.34	gas bill for dance hall	104160.280 - Bldg/grnds utilities
	42981	110822a	11/08/2022	11/08/2022	126.11	gas bill for city hall	104160.280 - Bldg/grnds utilities
	42981	110822b	11/08/2022	11/08/2022	14.13	gas bill for shop	104160.280 - Bldg/grnds utilities
	42981	110822c	11/08/2022	11/08/2022	20.61	gas bill for lift station	525211.280 - S operations utilities
	42981	110822d	11/08/2022	11/08/2022	194.03	gas bill for fire station	104160.280 - Bldg/grnds utilities
	42981	110822e	11/08/2022	11/08/2022	6.75	gas bill for shop	535313.280 - E utilities - shop
	42981	110822f	11/08/2022	11/08/2022	968.59	gas for plant	525211.280 - S operations utilities
					\$1,500.56		
					\$1,500.56		
Express Auto Parts Express Auto Parts	42960	110222	11/02/2022	11/02/2022	8.98	prime guard	104210.480 - Police other departme
	42960	110222	11/02/2022	11/02/2022	118.11	dex and air 1-ton	104590.250 - Cemetery care / suppli
					\$127.09		
					\$127.09		
FASTENAL COMPANY	42982	UTSPA241062	11/08/2022	11/08/2022	26.24	nuts and med split 1/2 galv	535313.482 - E equipment maintena
					\$26.24		
Glad, Cindy	42994	111622	11/16/2022	11/16/2022	179.71	misc. for artisan market 24th cele	104570.690 - Pioneer Days other mi
					\$179.71		
Glad, Davis	42961	110222	11/02/2022	11/02/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Hoppy's chains & Trees	42962	143	11/02/2022	11/02/2022	600.00	tree trimming 44 e 150 n & 126 N 400 E	104410.250 - Streets vehicle/rental/
					\$600.00		
Horseshoe Mtn Hardware	42963	110222	11/02/2022	11/02/2022	26.32	percersion bit, conduit hanger, 2' connector, bot	535313.485 - E meters/transforms
Horseshoe Mtn Hardware	42963	110222	11/02/2022	11/02/2022	45.49	electrical cords for shop	104160.250 - Bldg/grnds supplies/m
Horseshoe Mtn Hardware	42963	110222	11/02/2022	11/02/2022	57.98	2 gloves	535313.250 - E other operation sup
Horseshoe Mtn Hardware	42963	110222	11/02/2022	11/02/2022	71.29	emery cloth, clamp, antifreeze, coupling, tape,	515114.250 - W other operations ex
Horseshoe Mtn Hardware	42963	110222	11/02/2022	11/02/2022	508.49	rake, antifreeze, hose end, bulb, soil sample, y	104160.250 - Bldg/grnds supplies/m
					\$709.57		
					\$709.57		
HUBER Technology	42946	10006059	10/25/2022	10/25/2022	17,796.50	portion of band screen	521610 - S Work in process
					\$17,796.50		
Intermountain Farmers	42964	110222	11/02/2022	11/02/2022	467.41	fertilizer for ball fields	104160.250 - Bldg/grnds supplies/m
					\$467.41		
Jeremy D. Arnoldsen	42992	XC11162022-499	11/16/2022	11/16/2022	48.25	Fine- over payment	103510 - G Fines/court
					\$48.25		
Kryptonite Storage	42983	10678	11/08/2022	11/08/2022	199.00	float storage	104570.650 - Pioneer Days - Miss F
					\$199.00		
KUBOTA MEMBRANE USA CORP	42975	110322	11/03/2022	11/03/2022	6,874.70	2nd submittal for membrane hardward	521610 - S Work in process
					\$6,874.70		
KUBWATER RESOURCES	42965	11386	11/02/2022	11/02/2022	2,902.29	Zetag 440 lbs	525211.482 - S Equipment maintena
					\$2,902.29		
Lone Peak Trailers	42976	200335	11/07/2022	11/07/2022	6,061.50	Truckbed for sludge truck	521671.3951 - S Gp transportation e
					\$6,061.50		
MackKay, Millette	42966	110222	11/02/2022	11/02/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Madsen, Daniel	42967	110222	11/02/2022	11/02/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Mangum, J. Wesley	42995	11-2022	11/16/2022	11/16/2022	650.00	Services rendered	104120.310 - Court prosecutor/inter
					\$650.00		
Mardell, Jason	42968	110222	11/02/2022	11/02/2022	60.00	services rendered	104180.140 - Planning commissione
					\$60.00		
Mt. Pleasant City	42984	110822	11/08/2022	11/08/2022	50.48	power bill for switch	535313.280 - E utilities - shop
					\$50.48		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
My Buddy The Plumber	42945	102422	10/24/2022	10/24/2022	22,500.00	2012 Ford,	521671.3951 - S Gp transportation e
					\$22,500.00		
NORTH SANPETE AMBULANCE	42969	110222	11/02/2022	11/02/2022	150.00	Donation - Service Rendered	104220.315 - Fire Fairview EMT's
					\$150.00		
NORTH SANPETE DISPOSAL	42970	82031	11/02/2022	11/02/2022	253.88	garage pickup	104160.280 - Bldg/grnds utilities
					\$253.88		
PEAK Industrial	42936	i-0134714	10/20/2022	10/20/2022	163.09	part repair on backhoe	104590.250 - Cemetery care / suppli
					\$163.09		
Peckham Asphalt Paving Inc	42985	1782	11/08/2022	11/08/2022	11,100.00	asphalt various patches	104410.480 - Streets supplies / mat
					\$11,100.00		
PELORUS METHODS	42986	110822	11/08/2022	11/08/2022	387.50	software and services billing program	104140.480 - Admin other departme
PELORUS METHODS	42986	110822	11/08/2022	11/08/2022	387.50	software and services billing program	515116.240 - W Office expenses & s
PELORUS METHODS	42986	110822	11/08/2022	11/08/2022	387.50	software and services billing program	525214.600 - S other administrative
PELORUS METHODS	42986	110822	11/08/2022	11/08/2022	387.50	software and services billing program	535316.600 - E other administrative
					\$1,550.00		
					\$1,550.00		
Peterson, Talon	42971	110222	11/02/2022	11/02/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
PUBLIC EMPLOYEES HEALTH P	42947	102522	10/25/2022	10/25/2022	13,940.15	medical and dental insurance	101464 - G Deferred health insuranc
					\$13,940.15		
Public Employees Health Program	42937	PR101622-1898	10/18/2022	10/20/2022	117.54	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42972	PR103022-1898	11/01/2022	11/02/2022	117.59	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42996	PR111322-1898	11/15/2022	11/16/2022	117.54	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
					\$352.67		
Richman, Crystal	42997	1687	11/16/2022	11/16/2022	428.40	heat mail credit	103690 - G Sundry Revenue
					\$428.40		
Richton Construction	42998	315	11/16/2022	11/16/2022	126.66	truck rent for delivery of sand and road base 1	525211.250 - S other opn supplies/e
Richton Construction	42998	315	11/16/2022	11/16/2022	126.66	truck rent for delivery of sand and road base 1	535313.250 - E other operation sup
Richton Construction	42998	315	11/16/2022	11/16/2022	126.68	truck rent for delivery of sand and road base 1	515114.250 - W other operations ex
					\$380.00		
					\$380.00		
Round Hills Rock	42948	2028	10/25/2022	10/25/2022	459.55	gravel	515114.250 - W other operations ex
Round Hills Rock	42948	2086	10/25/2022	10/25/2022	436.59	road base	515114.250 - W other operations ex
					\$896.14		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Round Hills Rock	42999	2341	11/16/2022	11/16/2022	218.23	Pea Gravel	104590.250 - Cemetery care / suppli
					\$1,114.37		
Ruthless Diesel	42952	2269	10/26/2022	10/26/2022	2,076.00	clutch repair on new snowplow	104410.250 - Streets vehicle/rental/
Ruthless Diesel	42990	2296	11/08/2022	11/08/2022	862.60	injector repair on snowplow	104410.250 - Streets vehicle/rental/
					\$2,938.60		
Salt Lake City Bees	43000	JB193-IN	11/16/2022	11/16/2022	687.00	Baseball fees 2022 yr	104560.481 - Recreation baseball pr
					\$687.00		
Sanpete Sanitary Landfill	42938	102022	10/20/2022	10/20/2022	2,872.80	fees collected	104420.480 - Sanitation refuse disp
Sanpete Sanitary Landfill	42938	63865	10/19/2022	10/20/2022	466.84	Disposal of Sludge	525211.280 - S operations utilities
					\$3,339.64		
Sanpete Sanitary Landfill	42989	63898	11/08/2022	11/08/2022	475.64	Disposal of Sludge	525211.280 - S operations utilities
Sanpete Sanitary Landfill	43001	111622	11/16/2022	11/16/2022	2,880.00	fees collected	104420.480 - Sanitation refuse disp
					\$6,695.28		
Scholzen Products Co., Inc.	42973	110222	11/02/2022	11/02/2022	48.00	Cylinder Rent	515111.480 - W source expense
Scholzen Products Co., Inc.	42973	110222	11/02/2022	11/02/2022	249.60	mj tee less accs import	515114.481 - W System maintenanc
Scholzen Products Co., Inc.	42973	110222	11/02/2022	11/02/2022	3,770.91	cylinder scale and 210 chlorinator	515114.482 - W equipment operatio
					\$4,068.51		
					\$4,068.51		
Scotts Cars/Scotts Sales & Service	42939	34257	10/20/2022	10/20/2022	225.75	replace windshield in 15 chev	525211.250 - S other opn supplies/e
Scotts Cars/Scotts Sales & Service	42939	34379	10/20/2022	10/20/2022	319.62	repair window on white ford	104160.250 - Bldg/grnds supplies/m
					\$545.37		
					\$545.37		
SKYVIEW LANDSCAPE NURSER	43002	2155	11/16/2022	11/16/2022	683.14	flowers for pots on state street	104410.480 - Streets supplies / mat
					\$683.14		
Smith Hartvigsen PLLC	42940	56074	10/20/2022	10/20/2022	3,580.00	service rendered on reuse project	521610 - S Work in process
					\$3,580.00		
STUART C IRBY CO	43003	111622	11/16/2022	11/16/2022	4,187.20	Standard rear w/shield; cleaner saturated wipe	535313.482 - E equipment maintena
					\$4,187.20		
Terrels Foodtown	42941	102022	10/20/2022	10/20/2022	79.17	pop and water for help with power project	535313.250 - E other operation sup
Terrels Foodtown	42987	110822	11/08/2022	11/08/2022	14.32	apple juice	104560.489 - Recreation other progr
Terrels Foodtown	42987	110822	11/08/2022	11/08/2022	69.88	drinks and bakery and ice for power help	535313.250 - E other operation sup
Terrels Foodtown	42987	110822	11/08/2022	11/08/2022	232.47	salt for plant	525211.482 - S Equipment maintena
					\$316.67		
					\$395.84		
The Daily Herald	43004	000010519	11/16/2022	11/16/2022	22.50	Notice of Public hearing; - pwr	535316.600 - E other administrative
					\$22.50		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Tri-Combined Resources	43005	50374	11/16/2022	11/16/2022	80.06	garbage liners	104160.250 - Bldg/grnds supplies/m
					\$80.06		
UAMPS	42953	102622	10/26/2022	10/26/2022	65,081.95	power bill	535311.481 - E Purchased power
					\$65,081.95		
US BANK NATIONAL ASSOCIATI	42949	102522	10/25/2022	10/25/2022	13,738.94	2 payments sewer refinace bond	521425 - S Suspense clearings
					\$13,738.94		
Utah Local Governments Trust	42950	102522	10/25/2022	10/25/2022	468.60	benefits - life insurance.	101464 - G Deferred health insuranc
Utah Local Governments Trust	42950	102522	10/25/2022	10/25/2022	637.93	snowplow truck insurance	104410.250 - Streets vehicle/rental/
Utah Local Governments Trust	42950	102522	10/25/2022	10/25/2022	1,982.43	Worker's Comp	101463 - G Deferred workmans com
					\$3,088.96		
					\$3,088.96		
Utah Retirement System	1000	PR103022-1049	11/01/2022	11/02/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR103022-1049	11/01/2022	11/02/2022	732.81	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR103022-1049	11/01/2022	11/02/2022	1,202.94	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR103022-1049	11/01/2022	11/02/2022	4,185.24	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR111322-1049	11/15/2022	11/16/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR111322-1049	11/15/2022	11/16/2022	848.93	401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR111322-1049	11/15/2022	11/16/2022	1,202.25	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR111322-1049	11/15/2022	11/16/2022	4,159.87	Retirement	102223 - G Accrued retirement plan
					\$12,948.10		
Utah Retirement System	999	PR100222-1049	10/04/2022	10/26/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	999	PR100222-1049	10/04/2022	10/26/2022	847.20	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR100222-1049	10/04/2022	10/26/2022	1,202.94	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR100222-1049	10/04/2022	10/26/2022	4,185.24	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	999	PR101622-1049	10/18/2022	11/01/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	999	PR101622-1049	10/18/2022	11/01/2022	868.67	401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR101622-1049	10/18/2022	11/01/2022	1,202.84	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	999	PR101622-1049	10/18/2022	11/01/2022	4,160.42	Retirement	102223 - G Accrued retirement plan
					\$13,083.37		
					\$26,031.47		
Utah State Tax Commission	1000	PR091822-1055	09/20/2022	10/26/2022	1,109.18	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1000	PR100222-1055	10/04/2022	10/27/2022	1,083.19	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1000	PR103122-1055	10/31/2022	11/01/2022	50.00	State Income Tax	102222 - G Accrued state withholdin
					\$2,242.37		
Utah State Tax Commission	1001	PR103022-1055	11/01/2022	11/02/2022	1,084.72	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR111322-1055	11/15/2022	11/16/2022	1,161.78	State Income Tax	102222 - G Accrued state withholdin
					\$2,246.50		
Utah State Tax Commission	42944	101922	10/19/2022	10/20/2022	9,653.03	sales tax collected for 3rd quarter	532135 - E Sales tax payable
Utah State Tax Commission	999	PR093022-1055	09/29/2022	10/27/2022	50.00	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	999	PR101622-1055	10/18/2022	11/01/2022	1,097.51	State Income Tax	102222 - G Accrued state withholdin
					\$1,147.51		
					\$15,289.41		

Fairview City
Check Register
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah State Treasurer	42988	110822	11/08/2022	11/08/2022	1,645.57	surcharges collected	104120.910 - Court paid to state - S
					\$1,645.57		
Uitley, Erick	42974	110222	11/02/2022	11/02/2022	599.00	Concession help payment	104570.690 - Pioneer Days other mi
					\$599.00		
Verizon Wireless	1001	9918297334	10/26/2022	11/01/2022	108.09	cell phone bill	104210.290 - Police Telephone
Verizon Wireless	1001	9918297334	10/26/2022	11/01/2022	129.82	cell phone bill	535313.290 - E operations telephon
					\$237.91		
					\$237.91		
Western United Electric Supply Co	42942	102022	10/20/2022	10/20/2022	17,641.43	1/2 cost of 3 transformers, wire, 5 1ph pad	535313.481 - E system maintenanc
Western United Electric Supply Co	42942	102022	10/20/2022	10/20/2022	17,641.44	1/2 cost of 3 transformers, wire, 5 1ph pad	535313.485 - E meters/transformers
					\$35,282.87		
Western United Electric Supply Co	43006	111622	11/16/2022	11/16/2022	103.96	gloves	535313.250 - E other operation sup
Western United Electric Supply Co	43006	111622	11/16/2022	11/16/2022	600.11	insulator clamp	535313.481 - E system maintenanc
Western United Electric Supply Co	43006	111622	11/16/2022	11/16/2022	1,355.07	wire, arrester, anchor, misc. 1/2 portion of 2,71	535313.481 - E system maintenanc
Western United Electric Supply Co	43006	111622	11/16/2022	11/16/2022	1,355.07	wire, arrester, anchor, misc. 1/2 portion of 2,71	535313.485 - E meters/transformers
Western United Electric Supply Co	43006	111622	11/16/2022	11/16/2022	12,073.31	3 ph pad	535313.485 - E meters/transformers
					\$15,487.52		
					\$50,770.39		
WEX BANK	1001	102522	10/25/2022	10/26/2022	5.02	Fuel	104160.250 - Bldg/grnds supplies/m
WEX BANK	1001	102522	10/25/2022	10/26/2022	63.87	Fuel	104590.250 - Cemetery care / suppli
WEX BANK	1001	102522	10/25/2022	10/26/2022	193.04	Fuel	104220.251 - Fire vehicle fuel / main
WEX BANK	1001	102522	10/25/2022	10/26/2022	246.12	Fuel	515114.251 - W Fuel
WEX BANK	1001	102522	10/25/2022	10/26/2022	404.98	Fuel	525212.480 - S Fuel
WEX BANK	1001	102522	10/25/2022	10/26/2022	600.31	Fuel	104210.251 - Police auto fuel / main
WEX BANK	1001	102522	10/25/2022	10/26/2022	690.23	Fuel	535313.251 - Fuel
					\$2,203.57		
					\$2,203.57		
White Raven	42943	102022	10/20/2022	10/20/2022	13.00	t-shirts	104560.483 - Recreation Flag Ftbll
					\$13.00		
Young, Kacey Ray	42954	102622	10/26/2022	10/26/2022	567.50	Per Diem - Hotline school	535316.330 - E education & training
					\$567.50		
					\$327,931.88		

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Utah State Tax Commission	1000	10/26/2022	\$1,109.18			Payroll
Utah State Tax Commission	1000	10/27/2022	\$1,083.19			Payroll
Utah State Tax Commission	1000	11/01/2022	\$50.00			Payroll
Utah Retirement System	1000	11/02/2022	\$6,429.02			Payroll
Utah Retirement System	1000	11/16/2022	\$6,519.08			Payroll
WEX BANK	1001	10/26/2022	\$2,203.57			Purchasing
Verizon Wireless	1001	11/01/2022	\$237.91			Purchasing
Utah State Tax Commission	1001	11/02/2022	\$1,084.72			Payroll
Utah State Tax Commission	1001	11/16/2022	\$1,161.78			Payroll
	1031221200	10/31/2022	\$5,162.24			Paycheck
	1101221200	11/01/2022	\$19,744.89			Paycheck
	1115221200	11/15/2022	\$19,252.01			Paycheck
CHEMTECH-FORD	42934	10/20/2022	\$473.00			Purchasing
Delco Western	42935	10/20/2022	\$1,425.60			Purchasing
PEAK Industrial	42936	10/20/2022	\$163.09			Purchasing
Public Employees Health Program Long	42937	10/20/2022	\$117.54			Payroll
Sanpete Sanitary Landfill	42938	10/20/2022	\$3,339.64			Purchasing
Scotts Cars/Scotts Sales & Service	42939	10/20/2022	\$545.37			Purchasing
Smith Hartvigsen PLLC	42940	10/20/2022	\$3,580.00			Purchasing
Terrels Foodtown	42941	10/20/2022	\$79.17			Purchasing
Western United Electric Supply Corporati	42942	10/20/2022	\$35,282.87			Purchasing
White Raven	42943	10/20/2022	\$13.00			Purchasing
Utah State Tax Commission	42944	10/20/2022	\$9,653.03			Purchasing
My Buddy The Plumber	42945	10/24/2022	\$22,500.00			Purchasing
HUBER Technology	42946	10/25/2022	\$17,796.50			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42947	10/25/2022	\$13,940.15			Purchasing
Round Hills Rock	42948	10/25/2022	\$896.14			Purchasing
US BANK NATIONAL ASSOCIATION	42949	10/25/2022	\$13,738.94			Purchasing
Utah Local Governments Trust	42950	10/25/2022	\$3,088.96			Purchasing
Codale Electric Supply Inc.	42951	10/26/2022	\$3,581.06			Purchasing
Ruthless Diesel	42952	10/26/2022	\$2,076.00			Purchasing
UAMPS	42953	10/26/2022	\$65,081.95			Purchasing
Young, Kacey Ray	42954	10/26/2022	\$567.50			Purchasing
Gray, Krista M.	42956	11/01/2022	\$99.37			Paycheck
Cottonwood Gooseberry Irrg. Co	42957	11/02/2022	\$1,477.25			Purchasing
Delco Western	42958	11/02/2022	\$2,642.36			Purchasing
Dewolf, Gilbert	42959	11/02/2022	\$50.00			Purchasing
Express Auto Parts	42960	11/02/2022	\$127.09			Purchasing
Glad, Davis	42961	11/02/2022	\$50.00			Purchasing
Hoppy's chains & Trees	42962	11/02/2022	\$600.00			Purchasing
Horseshoe Mtn Hardware	42963	11/02/2022	\$709.57			Purchasing
Intermountain Farmers	42964	11/02/2022	\$467.41			Purchasing
KUBWATER RESOURCES	42965	11/02/2022	\$2,902.29			Purchasing
Mackay, Milette	42966	11/02/2022	\$50.00			Purchasing
Madsen, Daniel	42967	11/02/2022	\$50.00			Purchasing
Mardell, Jason	42968	11/02/2022	\$60.00			Purchasing
NORTH SANPETE AMBULANCE SERVI	42969	11/02/2022	\$150.00			Purchasing
NORTH SANPETE DISPOSAL	42970	11/02/2022	\$253.88			Purchasing
Peterson, Talon	42971	11/02/2022	\$50.00			Purchasing
Public Employees Health Program Long	42972	11/02/2022	\$117.59			Payroll
Scholzen Products Co., Inc.	42973	11/02/2022	\$4,068.51			Purchasing
Utle, Erick	42974	11/02/2022	\$599.00			Purchasing
KUBOTA MEMBRANE USA CORPORAT	42975	11/03/2022	\$6,874.70			Purchasing
Lone Peak Trailers	42976	11/07/2022	\$6,061.50			Purchasing
ANGERHOFER, DAVID J	42977	11/08/2022	\$305.00			Purchasing
CentraCom	42978	11/08/2022	\$857.35			Purchasing
Central Utah Title	42979	11/08/2022	\$150.00			Purchasing
CHEMTECH-FORD	42980	11/08/2022	\$675.00			Purchasing
Dominion Energy	42981	11/08/2022	\$1,500.56			Purchasing
FASTENAL COMPANY	42982	11/08/2022	\$26.24			Purchasing
Kryptonite Storage	42983	11/08/2022	\$199.00			Purchasing
Mt. Pleasant City	42984	11/08/2022	\$50.48			Purchasing
Peckham Asphalt Paving Inc	42985	11/08/2022	\$11,100.00			Purchasing
PELORUS METHODS	42986	11/08/2022	\$1,550.00			Purchasing
Terrels Foodtown	42987	11/08/2022	\$316.67			Purchasing
Utah State Treasurer	42988	11/08/2022	\$1,645.57			Purchasing
Sanpete Sanitary Landfill	42989	11/08/2022	\$475.64			Purchasing
Ruthless Diesel	42990	11/08/2022	\$862.60			Purchasing
Gray, Krista M.	42991	11/15/2022	\$258.35			Paycheck
Jeremy D. Arnoldsen	42992	11/16/2022	\$48.25			Purchasing
AIRGAS	42993	11/16/2022	\$45.28			Purchasing
Glad, Cindy	42994	11/16/2022	\$179.71			Purchasing
Mangum, J. Wesley	42995	11/16/2022	\$650.00			Purchasing

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 10/20/2022 to 11/16/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Public Employees Health Program Long	42996	11/16/2022	\$117.54			Payroll
Richman, Crystal	42997	11/16/2022	\$428.40			Purchasing
Richton Construction	42998	11/16/2022	\$380.00			Purchasing
Round Hills Rock	42999	11/16/2022	\$218.23			Purchasing
Salt Lake City Bees	43000	11/16/2022	\$687.00			Purchasing
Sanpete Sanitary Landfill	43001	11/16/2022	\$2,880.00			Purchasing
SKYVIEW LANDSCAPE NURSERY	43002	11/16/2022	\$683.14			Purchasing
STUART C IRBY CO	43003	11/16/2022	\$4,187.20			Purchasing
The Daily Herald	43004	11/16/2022	\$22.50			Purchasing
Tri-Combined Resouces	43005	11/16/2022	\$80.06			Purchasing
Western United Electric Supply Corporati	43006	11/16/2022	\$15,487.52			Purchasing
Cache Valley Bank	999	10/20/2022	\$5,140.25			Payroll
Utah Retirement System	999	10/26/2022	\$6,543.41			Payroll
Utah State Tax Commission	999	10/27/2022	\$50.00			Payroll
Cache Valley Bank	999	11/01/2022	\$698.04			Payroll
Utah Retirement System	999	11/01/2022	\$6,539.96			Payroll
Utah State Tax Commission	999	11/01/2022	\$1,097.51			Payroll
Cache Valley Bank	999	11/02/2022	\$5,049.08			Payroll
Cardmember Service	999	11/08/2022	\$6,447.91			Purchasing
Cache Valley Bank	999	11/16/2022	\$5,377.67			Payroll
Ludvigson, Logan R.	X999	11/15/2022	\$0.00			Paycheck
			\$372,448.74		\$0.00	

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 11/16/2022
41.67% 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	414.89	1,539.48	3,500.00	43.99%
3130 G General Sales and Use Taxes	78,772.08	32,616.91	124,290.66	321,000.00	38.72%
3131 G Local Option Sales Tax	7,260.93	2,992.84	11,497.24	30,000.00	38.32%
3132 G RAP Tax	6,993.94	3,043.84	11,819.41	0.00	0.00%
3140 G Franchise Taxes	0.00	0.00	0.00	5,300.00	0.00%
3141 G Highway Tax	20,985.57	9,131.83	35,455.09	77,000.00	46.05%
3170 G Fee in lieu of property tax/UPP	5,683.27	5,252.13	13,564.44	25,000.00	54.26%
Total Taxes	127,384.33	53,452.44	198,166.32	539,300.00	36.75%
Licenses and permits					
3210 G Business Licenses	72.00	0.00	107.00	3,300.00	3.24%
3225 G Animal Licenses	145.00	0.00	55.00	750.00	7.33%
Total Licenses and permits	217.00	0.00	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	24,313.29	0.00	29,716.13	80,000.00	37.15%
3358 G State Liquor Fund Allotment	0.00	0.00	0.00	1,500.00	0.00%
Total Intergovernmental revenue	25,858.96	0.00	33,165.11	86,500.00	38.34%
Charges for services					
3413 G Zoning permits and fees	435.00	0.00	350.00	1,200.00	29.17%
3422 G Fire Response Fees	18,367.09	5.00	18,619.00	43,400.00	42.90%
3425 G County Fire Contract	0.00	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	15,663.09	0.00	12,804.00	37,200.00	34.42%
3471 G Flag Donation Fund	170.00	0.00	136.00	300.00	45.33%
3472 G Revenue project fees/sportspark	2,392.00	0.00	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	55,637.77	58,000.00	95.93%
3474.3 G Miss Fairview Revenue	0.00	0.00	0.00	1,000.00	0.00%
3475 G Dance Hall rental Fees	1,550.00	150.00	2,130.00	6,300.00	33.81%
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	353.50	0.00	0.00	350.00	0.00%
3481 G Sale of Cemetery Lots	18,884.72	0.00	3,750.00	18,000.00	20.83%
3483 G Grave opening/closing charges	5,700.00	200.00	7,100.00	12,000.00	59.17%
Total Charges for services	153,341.94	355.00	165,194.62	229,669.00	71.93%
Fines and forfeitures					
3510 G Fines/court	4,565.90	1,391.85	14,797.93	12,200.00	121.29%
3511 G Court/Bail	0.00	0.00	1,200.00	676.00	177.51%
Total Fines and forfeitures	4,565.90	1,391.85	15,997.93	12,876.00	124.25%
Interest					
3610 G Interest Earnings	1,276.43	0.00	9,719.65	3,000.00	323.99%
Total Interest	1,276.43	0.00	9,719.65	3,000.00	323.99%
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	602.00	0.00	493.77	1,100.00	44.89%
3672 G Contributions to Recreation Center Fund	1,559.00	0.00	1,197.77	3,900.00	30.71%
3690 G Sundry Revenue	1,258.90	0.00	4,024.55	7,400.00	54.39%
3696 ARPA Revenue	80,360.00	0.00	80,360.00	80,360.00	100.00%
Total Miscellaneous revenue	83,779.90	0.00	86,076.09	94,760.00	90.84%
Contributions and transfers					
3673 G Donation to Food Bank	131.54	0.00	103.06	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	131.54	0.00	103.06	151,884.00	0.07%
Total Revenue:	396,556.00	55,199.29	508,584.78	1,122,039.00	45.33%
Expenditures:					

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 11/16/2022
41.67% 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	8,750.00	0.00	7,000.00	24,000.00	29.17%
4110.130 Council employee benefits	689.85	0.00	551.88	2,200.00	25.09%
Total Council	9,439.85	0.00	7,551.88	26,200.00	28.82%
Court					
4120.110 Court salaries and wages	5,658.32	0.00	4,888.80	14,400.00	33.95%
4120.130 Court employee benefits	448.14	0.00	387.16	1,220.00	31.73%
4120.310 Court prosecutor/interpreter services	2,222.28	992.66	2,964.94	8,700.00	34.08%
4120.330 Court training and education	0.00	0.00	14.28	500.00	2.86%
4120.480 Court supplies and materials	96.77	0.00	41.06	200.00	20.53%
4120.910 Court paid to state - Surcharge	1,013.86	1,645.57	4,934.68	7,000.00	70.50%
Total Court	9,439.37	2,638.23	13,230.92	32,020.00	41.32%
Administrative					
4140.110 Admin salaries and wages	23,013.65	3,146.47	31,410.35	81,969.00	38.32%
4140.130 Admin employee benefits	8,393.90	1,073.81	10,723.69	48,637.00	22.05%
4140.210 Admin subscriptions/memberships	715.49	0.00	804.36	1,800.00	44.69%
4140.220 Admin public notices	298.60	0.00	(68.30)	750.00	-9.11%
4140.240 Admin office supplies and materials	1,023.12	909.84	1,169.64	3,300.00	35.44%
4140.250 Admin equipment/maintenance	0.00	0.00	1,603.31	0.00	0.00%
4140.290 Admin telephone	3,656.35	661.72	3,632.29	8,800.00	41.28%
4140.310 Admin audit and legal expense	2,475.00	0.00	0.00	2,500.00	0.00%
4140.330 Admin education & training	974.62	0.00	964.30	3,000.00	32.14%
4140.350 Admin donations	60.00	0.00	230.00	2,000.00	11.50%
4140.480 Admin other department expense	2,706.38	387.50	1,861.55	9,500.00	19.60%
4140.483 ARPA Expense	500.00	0.00	0.00	163,028.00	0.00%
4140.485 Admin elections expenses	246.64	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	46,778.50	6,179.34	55,943.81	330,184.00	16.94%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	3,936.40	224.60	4,652.59	15,000.00	31.02%
4160.130 Bldg/grnds employee Benefits	311.76	17.80	368.51	2,000.00	18.43%
4160.250 Bldg/grnds supplies/maintenance	19,080.82	1,885.35	12,554.07	32,000.00	39.23%
4160.280 Bldg/grnds utilities	1,384.34	758.49	1,802.91	12,500.00	14.42%
4160.510 Bldg/grnds insurance	14,283.17	0.00	19,163.22	15,000.00	127.75%
Total Buildings and grounds	38,996.49	2,886.24	38,541.30	76,500.00	50.38%
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	840.00	310.00	1,030.00	3,200.00	32.19%
Total Planning and zoning	913.05	310.00	1,030.00	3,200.00	32.19%
Total General government	105,567.26	12,013.81	116,297.91	468,104.00	24.84%
Public safety					
Police					
4210.110 Police salaries and wages	34,506.64	5,372.30	54,510.06	127,129.00	42.88%
4210.120 Part Time Police salaries and wages	2,593.50	0.00	900.00	2,000.00	45.00%
4210.130 Police Employee benefits	15,210.89	3,117.89	30,992.63	83,390.00	37.17%
4210.250 Police equipment/supplies/materials	0.00	0.00	660.44	1,500.00	44.03%
4210.251 Police auto fuel / maintenance	1,581.07	0.00	2,856.41	6,200.00	46.07%
4210.290 Police Telephone	790.96	0.00	940.61	2,700.00	34.84%
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	420.55	8.98	868.25	1,000.00	86.83%
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	4,864.97	991.71	991.71	6,500.00	15.26%
4210.740 Police Capital Outlay	0.00	0.00	0.00	7,500.00	0.00%
Total Police	66,735.29	9,490.88	101,537.59	247,819.00	40.97%
Fire					
4220.110 Fire salaries and wages	2,300.00	0.00	1,840.00	6,800.00	27.06%
4220.130 Fire Employee benefits	221.75	0.00	177.40	700.00	25.34%
4220.250 Fire equipment/supplies/materials	1,303.06	0.00	75.26	6,700.00	1.12%
4220.251 Fire vehicle fuel / maintenance	367.58	0.00	3,712.02	9,000.00	41.24%
4220.315 Fire Fairview EMT's	750.00	150.00	600.00	4,000.00	15.00%

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 11/16/2022
41.67% 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	911.50	1,800.00	50.64%
4220.480 Fire other departmental expense	2,941.31	0.00	1,391.15	3,500.00	39.75%
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	17,171.25	0.00	19,903.00	46,000.00	43.27%
Total Fire	31,054.84	150.00	36,312.69	84,700.00	42.87%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	1,120.00	279.76	1,108.28	3,500.00	31.67%
4211.130 School Guard Crossing Benefits	88.72	22.17	87.77	300.00	29.26%
Total Other public safety	1,208.72	301.93	1,196.05	3,800.00	31.48%
Total Public safety	98,998.85	9,942.81	139,046.33	336,319.00	41.34%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	1,022.45	1,498.85	7,548.77	10,000.00	75.49%
4410.480 Streets supplies / materials	4,028.10	11,783.14	12,694.31	5,000.00	253.89%
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	6,050.55	13,281.99	82,243.08	90,000.00	91.38%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	14,065.20	2,880.00	14,338.80	32,500.00	44.12%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	14,065.20	2,880.00	14,338.80	34,500.00	41.56%
Total Highways and public improvements	20,115.75	16,161.99	96,581.88	124,500.00	77.58%
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	2,500.00	0.00	2,166.68	6,500.00	33.33%
4560.130 Recreation employee benefits	198.00	0.00	171.56	500.00	34.31%
4560.481 Recreation baseball program expense	646.00	687.00	687.00	2,000.00	34.35%
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	540.36	500.00	108.07%
4560.489 Recreation other program expense	2,249.82	14.32	1,806.55	3,000.00	60.22%
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	597.00	6,150.00	9.71%
4570.690 Pioneer Days other misc	30,523.66	778.71	35,345.85	33,000.00	107.11%
Total Recreation	66,113.68	1,679.03	77,032.69	84,750.00	90.89%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	13,920.11	1,074.97	6,573.86	15,000.00	43.83%
4590.300 Veteran Flags	0.00	0.00	0.00	416.00	0.00%
Total Cemetery	13,920.11	1,074.97	6,573.86	15,416.00	42.64%
Total Parks, recreation, and public property	80,033.79	2,754.00	83,606.55	106,166.00	78.75%
Debt service					
4710.812 G Street Revenue Bond principal	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:	328,715.65	40,872.61	460,532.67	1,122,039.00	41.04%
Total Change In Net Position	67,840.35	14,326.68	48,052.11	0.00	0.00%

Fairview City
Operational Budget Report
21 RAP Tax Fund - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
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 11/16/2022
41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	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 11/16/2022
41.67% 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	190,343.87	59.80	161,492.08	425,000.00	38.00%
3710.453 W initial connect fees	1,740.00	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	2,541.00	0.00	0.00	4,370.00	0.00%
Total Operating income	194,664.87	59.80	162,602.08	440,870.00	36.88%
Operating expense					
5111.480 W source expense	637.74	48.00	451.95	1,500.00	30.13%
5113.480 W treatment/testing	2,328.00	480.00	3,753.00	6,600.00	56.86%
5114.110 W opn/maint wages	21,431.82	2,100.86	19,780.50	51,581.00	38.35%
5114.130 W opn/maint benefits	14,559.09	1,327.02	12,826.86	38,358.00	33.44%
5114.250 W other operations expense	5,713.49	368.03	2,829.85	20,500.00	13.80%
5114.251 W Fuel	1,238.52	0.00	1,838.88	3,700.00	49.70%
5114.290 W operations telephone	250.00	0.00	200.00	700.00	28.57%
5114.481 W System maintenance/materials	23,118.15	249.60	19,504.09	53,000.00	36.80%
5114.482 W equipment operation/maintenance	3,521.47	6,413.27	9,251.07	15,000.00	61.67%
5114.485 W services, meters	10,000.00	0.00	1,744.55	10,000.00	17.45%
5114.790 W Depreciation	37,477.41	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	5,545.48	527.58	5,287.72	20,492.00	25.80%
5116.130 W Billing and collection benefits	2,790.02	264.04	2,639.67	12,160.00	21.71%
5116.240 W Office expenses & supplies	923.75	1,477.62	1,926.72	3,200.00	60.21%
5118.310 W Legal and auditing	2,475.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	0.00	212.84	212.84	3,000.00	7.09%
5118.510 W Insurance	4,642.26	0.00	5,737.29	5,000.00	114.75%
5118.600 W other general/administrative	2,136.50	0.00	1,162.00	4,800.00	24.21%
Total Operating expense	138,788.70	13,468.86	89,146.99	348,891.00	25.55%
Total Income From Operations:	55,876.17	(13,409.06)	73,455.09	91,979.00	79.86%
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	17,481.93	0.00	8,357.05	36,569.00	22.85%
Total Non-operating expense	17,481.93	0.00	8,357.05	36,569.00	22.85%
Total Non-Operating Items:	(10,731.93)	0.00	(4,307.05)	(25,469.00)	16.91%
Total Income or Expense	45,144.24	(13,409.06)	69,148.04	66,510.00	103.97%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2022 to 11/16/2022
41.67% 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	173,221.40	12.88	138,927.44	422,915.00	32.85%
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	173,971.40	12.88	139,377.44	432,715.00	32.21%
Operating expense					
5211.110 S operation wages	28,651.07	2,902.46	27,772.82	72,428.00	38.35%
5211.130 S operation benefits	16,728.99	1,705.63	16,448.91	44,631.00	36.86%
5211.250 S other opn supplies/expense	672.19	1,024.76	2,897.16	10,500.00	27.59%
5211.280 S operations utilities	8,980.09	1,464.84	11,695.05	42,000.00	27.85%
5211.290 S operations telephone	756.57	94.92	677.66	1,850.00	36.63%
5211.480 Samples	2,946.00	608.00	3,081.00	7,000.00	44.01%
5211.481 S Collections system maint/matls	8,570.57	0.00	0.00	16,000.00	0.00%
5211.482 S Equipment maintenance	3,408.73	3,530.33	17,055.13	34,000.00	50.16%
5211.790 S collection depreciation	45,755.50	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	937.07	0.00	1,602.31	4,000.00	40.06%
5212.481 S. Misc. Outside Equipment/Diesel	582.98	0.00	876.00	12,000.00	7.30%
5212.790 S treatment depreciation	60,221.15	0.00	0.00	138,000.00	0.00%
5213.240 S Office expense & supplies	806.79	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	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	1,511.03	387.50	2,103.50	7,000.00	30.05%
Total Operating expense	190,216.53	11,718.44	94,839.85	517,109.00	18.34%
Total Income From Operations:	(16,245.13)	(11,705.56)	44,537.59	(84,394.00)	-52.77%
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	14,543.08	0.00	0.00	29,095.00	0.00%
Total Non-operating expense	14,543.08	0.00	0.00	29,095.00	0.00%
Total Non-Operating Items:	(1,858.08)	0.00	7,611.00	(6,262.00)	-121.54%
Total Income or Expense	(18,103.21)	(11,705.56)	52,148.59	(90,656.00)	-57.52%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2022 to 11/16/2022
41.67% 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	360,044.90	122.00	299,528.85	926,000.00	32.35%
3750.442 E base rate revenue	31,684.27	5.00	25,890.00	83,000.00	31.19%
3750.451 E Late Payment Charges	10,771.18	0.00	6,908.95	8,700.00	79.41%
3750.453 E initial connection charges	25,449.56	3,595.00	70,827.82	55,000.00	128.78%
3750.454 E disconnect/reconnect fees	994.09	0.00	720.00	3,500.00	20.57%
3750.456 E other operating revenue	1,674.20	0.00	3,128.88	5,200.00	60.17%
Total Operating income	430,618.20	3,722.00	407,004.50	1,081,400.00	37.64%
Operating expense					
5311.481 E Purchased power	224,508.69	0.00	217,332.19	601,000.00	36.16%
5313.110 E operations salaries and wages	90,537.06	10,025.70	90,612.97	228,569.00	39.64%
5313.130 E operations benefits	51,833.94	5,290.57	52,366.69	150,443.00	34.81%
5313.250 E other operation supplies/expense	6,146.35	1,043.51	18,174.16	30,000.00	60.58%
5313.251 Fuel	2,800.74	0.00	3,298.82	8,000.00	41.24%
5313.280 E utilities - shop	217.38	57.23	283.51	800.00	35.44%
5313.290 E operations telephone	849.51	100.71	1,332.89	2,240.00	59.50%
5313.481 E system maintenance/materials	24,509.14	1,955.18	63,205.27	60,000.00	105.34%
5313.482 E equipment maintenance/materials	5,262.92	4,213.44	4,609.19	6,500.00	70.91%
5313.485 E meters/transformers/installation	32,657.28	13,454.70	69,930.89	30,000.00	233.10%
5313.790 E depreciation expense	28,275.35	0.00	0.00	68,000.00	0.00%
5315.110 E billing and collection wages	11,091.04	1,055.14	10,575.26	20,490.00	51.61%
5315.130 E billing and collection benefits	5,580.03	528.07	5,279.06	12,160.00	43.41%
5315.250 E billing materials and supplies	5,232.22	1,780.71	5,846.07	10,500.00	55.68%
5316.310 E legal and auditing	2,475.00	0.00	0.00	3,000.00	0.00%
5316.330 E education & training	4,539.71	0.00	2,609.00	6,800.00	38.37%
5316.510 E insurance expense	6,357.51	0.00	8,142.70	7,000.00	116.32%
5316.600 E other administrative expense	2,985.17	410.00	962.50	6,000.00	16.04%
Total Operating expense	505,859.04	39,914.96	554,561.17	1,251,502.00	44.31%
Total Income From Operations:	(75,240.84)	(36,192.96)	(147,556.67)	(170,102.00)	86.75%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	12,229.00	2,200.00	16,841.00	20,964.00	80.33%
Total Non-operating income	12,229.00	2,200.00	16,841.00	20,964.00	80.33%
Total Non-Operating Items:	12,229.00	2,200.00	16,841.00	20,964.00	80.33%
Total Income or Expense	(63,011.84)	(33,992.96)	(130,715.67)	(149,138.00)	87.65%

Fairview City
Standard Financial Report
10 General - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 G Checking - Far West	2,224.12	(14,855.94)	(11,559.22)
1154 PTIF 0265 General	(102,539.53)	0.00	(82,245.59)
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	1,746.19	14,208.73
1175 G Cash clearing	7,559.90	(3,419.18)	4,699.27
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	247,608.26	(16,528.93)	284,608.80
Receivables			
1311 G Accounts receivable	2,696.58	(3,819.23)	(971.29)
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	(3,819.23)	191,396.75
Other current assets			
1462 Employee benefit clearing	0.00	0.00	319.04
1463 G Deferred workmans compensation	0.00	(1,376.60)	(3,999.28)
1464 G Deferred health insurance	0.00	(11,310.58)	357.74
1469 G Sundry clearing	0.00	(9.92)	20,608.41
Total Other current assets	0.00	(12,697.10)	17,285.91
Total Current Assets	442,672.88	(33,045.26)	493,291.46
Total Assets:	442,672.88	(33,045.26)	493,291.46
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(573.61)	108.09	0.00
2211 G Accrued payroll payable	0.00	19,844.26	0.00
2212 G Payroll Liability Clearing	0.00	19,024.16	0.00
2221 G Accrued federal payroll tax	0.00	698.04	0.00
2222 G Accrued state withholding	0.00	1,147.51	0.00
2223 G Accrued retirement plans	0.00	6,549.88	9.92
2229 G Miscellaneous payroll deductions	0.00	0.00	(3,150.00)
Total Current liabilities	(573.61)	47,371.94	(3,140.08)
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)	47,371.94	(79,460.08)
Equity - Paid In / Contributed			
2941 Debt service restriction	(88,000.00)	0.00	(88,000.00)
2951 G Fund balance unappropriated	(277,779.27)	(14,326.68)	(325,831.38)
Total Equity - Paid In / Contributed	(365,779.27)	(14,326.68)	(413,831.38)
Total Liabilites and Fund Equity:	(442,672.88)	33,045.26	(493,291.46)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
21 RAP Tax Fund - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 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)
Liabilites 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 Liabilites and Fund Equity:	(26,000.00)	0.00	809.88
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
21 RAP Tax Fund - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3132 RAP Tax revenue	0.00	0.00	0.00	27,500.00	27,500.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>27,500.00</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	25,923.00
Total Contributions and transfers	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,923.00</u>	<u>25,923.00</u>
Total Revenue:	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.00</u>	<u>53,423.00</u>
Expenditures:					
General government					
Administrative					
4550.250 RAP Tax operating expenditures	15,915.80	0.00	10,894.08	27,500.00	27,500.00
4550.740 RAP Tax capital outlay expenditures	0.00	0.00	0.00	25,923.00	25,923.00
Total Administrative	<u>15,915.80</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>53,423.00</u>
Total General government	<u>15,915.80</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>53,423.00</u>
Total Expenditures:	<u>15,915.80</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>53,423.00</u>
Total Change In Net Position	<u>10,084.20</u>	<u>0.00</u>	<u>(10,894.08)</u>	<u>0.00</u>	<u>0.00</u>

Fairview City
Standard Financial Report
40 Capital Projects - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CP Checking - Far West	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 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 W Checking - Far West	208,799.81	(106.74)	134,914.06
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	0.00	7,994.08	72,617.80
1175 W Cash clearing	5,158.46	(4,288.72)	2,185.11
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	3,598.62	500,948.80
Receivables			
1311 W Accounts receivable	43,878.50	(17,007.68)	38,882.84
1311.1 Allowance for uncollectibles	(2,559.00)	0.00	(2,559.00)
Total Receivables	41,319.50	(17,007.68)	36,323.84
Total Current Assets	546,509.60	(13,409.06)	537,272.64
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	(13,409.06)	1,479,801.92
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 11/16/2022
41.67% 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)	0.00	0.00
2501 Accrued interest payable	(8,160.63)	0.00	(8,160.63)
Total Current liabilities	(11,652.12)	0.00	(8,160.63)
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)	0.00	(869,325.33)
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)	13,409.06	(610,476.59)
Total Equity - Paid In / Contributed	(541,328.55)	13,409.06	(610,476.59)
Total Liabilities and Fund Equity:	(1,481,398.68)	13,409.06	(1,479,801.92)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 S Checking - Far West	(264,392.64)	(12,638.51)	(425,393.84)
1123 S PTIF 6011 Sewer escrow	0.31	0.00	0.31
1124 PTIF 0265 Sewer Fund	(623,910.11)	0.00	(623,910.11)
1170 Xpress Bill Pay Clearing	0.00	7,999.48	67,333.92
1175 S Cash clearing	6,734.09	(4,300.87)	3,670.44
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)	(8,939.90)	(978,299.28)
Receivables			
1311 S Accounts receivable	45,065.66	(15,598.86)	28,049.48
1311.1 Allowance for uncollectibles	(2,628.00)	0.00	(2,628.00)
Total Receivables	42,437.66	(15,598.86)	25,421.48
Other current assets			
1425 S Suspense clearings	0.00	0.00	13,738.94
Total Other current assets	0.00	0.00	13,738.94
Total Current Assets	(839,130.69)	(24,538.76)	(939,138.86)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	246,144.19	7,184.70	367,064.45
Total Work in Process	246,144.19	7,184.70	367,064.45
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	6,061.50	62,667.50
Total Property	9,208,878.82	6,061.50	9,240,190.32
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	13,246.20	5,334,120.78
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	13,246.20	5,342,875.86
Total Assets:	4,351,513.41	(11,292.56)	4,403,737.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(338.00)	(413.00)	(413.00)
2600 S Interfund Loan - Due To Electric	(40,000.00)	0.00	(40,000.00)
Total Current liabilities	(40,338.00)	(413.00)	(40,413.00)
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

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
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)	(413.00)	(2,519,255.74)
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)	11,705.56	(1,884,481.26)
Total Equity - Paid In / Contributed	(1,832,332.67)	11,705.56	(1,884,481.26)
Total Liabilities and Fund Equity:	(4,351,513.41)	11,292.56	(4,403,737.00)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 E Checking - Far West	107,298.51	114,462.64	304,100.70
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	1,076,154.29	(80,000.00)	946,154.29
1170 Xpress Bill Pay Clearing	9,966.52	(17,739.75)	(144,193.93)
1175 E Cash clearing	17,520.30	(10,999.48)	11,220.76
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	5,723.41	1,121,566.12
Receivables			
1311 E Accounts receivable	72,616.52	(39,841.43)	24,033.08
1311.1 Allowance for uncollectibles	(4,235.00)	0.00	(4,235.00)
Total Receivables	68,381.52	(39,841.43)	19,798.08
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	(34,118.02)	1,181,364.20
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	(34,118.02)	2,713,681.96
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 11/16/2022
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2131 E Accounts payable	0.00	129.82	0.00
2135 E Sales tax payable	(8,097.69)	(4.76)	(2,472.12)
2225 E Customer Deposits	(9,750.00)	0.00	(9,350.00)
Total Current liabilities	(17,847.69)	125.06	(11,822.12)
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)	125.06	(115,095.78)
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)	33,992.96	(2,598,586.18)
Total Equity - Paid In / Contributed	(2,729,301.85)	33,992.96	(2,598,586.18)
Total Liabilities and Fund Equity:	(2,850,423.20)	34,118.02	(2,713,681.96)
Total Net Position	0.00	0.00	0.00