



FRUIT HEIGHTS CITY COUNCIL MEETING

May 16, 2023, Fruit Heights City Council Chambers 910 S
Mountain Road Fruit Heights City, UT 84037

Fruit Heights City is now streaming City Council Meetings on its YouTube Channel. Please follow us at <https://www.youtube.com/@fruitheightscity9716/streams>

7:00 P.M. CITY COUNCIL MEETING

1. WELCOME: MAYOR JOHN POHLMAN

- 1.1. Pledge of Allegiance (Gary) and Opening Ceremony (John).
- 1.2. Roll Call
- 1.3. City Council Training: City Council Member Diane Anderson

2. DECLARATION OF CONFLICT(S) OF INTEREST

3. **PUBLIC COMMENTS** – The public may address the mayor regarding issues that are **not on the agenda**. We ask that you please limit your comments to 3 minutes.
No action may be taken on any item not on the agenda.

4. CITY BUSINESS:

- 4.1. Review/Discuss/Approve/Deny the use of Fruit Heights City Hall as a Polling Locations
- 4.2. Discuss Fiscal Year 2023-2024 Budget

5. REVIEW AND APPROVE CITY COUNCIL MINUTES:

- 5.1. May 2, 2023

6. CONSENT CALENDAR:

- 6.1. Approve Monthly Check Registers
 - 6.1.1. March 2023
 - 6.1.2. April 2023
- 6.2. Approve Monthly Budget Report
 - 6.2.1. March 2023

7. FOLLOW-UP ITEMS FROM PREVIOUS MEETING(S)

- 7.1. Police and Fire Contracts

8. CITY COUNCIL & STAFF REPORTS:

- 8.1. Report from Eileen Moss on Animal Control

9. **ELECTRONIC MEETING:** By motion of the Fruit Heights City Council, Elected Officials and City Staff can participate in regularly scheduled meetings via electronic media when approved by the mayor.
10. **CLOSED MEETING:** By motion of the Fruit Heights City Council and pursuant to Title 52, Chapter 4 of the Utah Code, the Fruit Heights City Council will hold a closed meeting for purposes outlined under the code.
11. **ADJOURNMENT:**

CERTIFICATE OF POSTING

I **HEREBY CERTIFY** that a copy of this agenda was posted on the City's website, www.fruitheightscity.com, as well as posted on the Utah State public notice website <http://www.utah.gov/pmn/index.html>, and was emailed to at least one newspaper of general circulation within the jurisdiction of the public body.

Jacob J. Smith

Jacob J. Smith - City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact the City Manager, Jacob J. Smith at (801)546-0861, at least 24 hours prior to the meeting.



County Clerk

Davis County Administration Building - P.O. Box 618 - Farmington Utah 84025
Telephone: (801) 451-3213 – Fax: (801) 451-3421

Brian McKenzie, CERA
Clerk

Approval of 2023 Polling Location and Vote Centers

In accordance with 20A-5-403 the following has been designated a polling place for the 2023 Municipal Primary and General Elections for __Fruit Heights City and is established as a common polling place for all voting precincts within this city in accordance with 20A-5-303.

(List your polling location here)

In addition, and in accordance with 20A-3a-703, the following are designated as Election Day voting centers, so long as the cities in which these buildings are located, are required to hold an election.

Bountiful Library	725 South Main Street, Bountiful
Centerville Library	45 South 400 West, Centerville
Clearfield Library	1 North Main Street, Clearfield
Clinton Recreation Center	1651 West 2300 North, Clinton
Farmington Community Center	120 South Main Street, Farmington
Fruit Heights City Hall	910 South Mountain Road, Fruit Heights
Kaysville Library	215 North Fairfield Road, Kaysville
Davis Conference Center	1651 North 700 West, Layton
City of North Salt Lake City Hall	10 East Center Street, North Salt Lake
South Weber Family Activity Center	1181 Lester Drive, South Weber
Sunset City Hall	200 West 1300 North, Sunset
Syracuse Library	1875 South 2000 West, Syracuse
West Bountiful City Hall	550 North 800 West, West Bountiful
West Point City Hall	3200 West 300 North, West Point
Woods Cross City Hall	1555 South 800 West, Woods Cross

FY 2024 Budget
GENERAL FUND REVENUE

		FY24 Proposed	FY23 Approved	FY22 Actual
Taxes				
10-31-100	General Property Taxes	\$ 1,200,000.00	\$ 1,159,000.00	\$ 1,104,797.00
10-31-110	Fees in Lieu	\$ 50,000.00	\$ 45,000.00	\$ 57,340.00
10-31-200	Delinquent Prior Years Taxes	\$ 10,000.00	\$ 10,000.00	\$ 15,185.00
10-31-300	General Sales and Use Tax	\$ 1,100,000.00	\$ 1,000,000.00	\$ 1,062,161.00
	TOTAL	\$ 2,360,000.00	\$ 2,214,000.00	\$ 2,239,483.00
Licenses and Permits				
10-32-100	Business Licenses and permits	\$ 3,600.00	\$ 3,200.00	\$ 3,320.00
10-32-210	Building Permit Fees	\$ 45,000.00	\$ 45,000.00	\$ 68,744.00
10-32-215	Excavation Fee	\$ 1,200.00	\$ 1,200.00	\$ 1,560.00
10-32-300	Cable Rent & Franchise Fees	\$ 123,600.00	\$ 120,000.00	\$ 52,040.00
	TOTAL	\$ 173,400.00	\$ 169,400.00	\$ 125,664.00
				Cell phone tower lease, fiber agreement
Intergovernmental Revenue				
	State Grants	\$ -	\$ -	\$ 49,792.00
10-33-580	State Liquor Allotment	\$ -	\$ -	\$ -
10-33-585	County Local Option Tax	\$ 98,500.00	\$ 85,000.00	\$ 99,580.00
	TOTAL	\$ 98,500.00	\$ 85,000.00	\$ 149,372.00
Charges for Service				
10-34-130	Subdivision/Engineering Fees	\$ 40,000.00	\$ 20,000.00	\$ 31,586.00
10-34-240	Inspections Fees	\$ 30,000.00	\$ 35,000.00	\$ 45,242.00
10-34-740	Park & Reservation Fees	\$ 2,000.00	\$ 1,500.00	\$ 3,180.00
10-34-910	Admin Cost Share-Water Fund	\$ 297,700.00	\$ 34,800.00	\$ 23,880.00
10-34-920	Admin Cost Share- Sewer Fund	\$ 37,900.00	\$ 17,400.00	\$ 13,380.00
10-34-925	Admin Cost Share-Storm Drain	\$ 173,200.00	\$ 17,400.00	\$ 13,380.00
10-34-930	Admin Cost Share-Solid Waste	\$ 27,100.00	\$ 17,400.00	\$ 13,380.00
10-34-940	BLDG Cost Share-Water Fund	\$ 71,300.00	\$ 8,880.00	\$ 6,804.00
10-34-950	BLDG Cost Share-Sewer Fund	\$ 9,100.00	\$ 8,880.00	\$ 6,804.00
10-34-960	BLDG Cost Share-Storm Drain	\$ 38,900.00	\$ 8,880.00	\$ 6,804.00
10-34-970	BLDG Cost Share-Solid Waste	\$ 10,400.00	\$ 8,880.00	\$ 6,804.00
	TOTAL	\$ 737,600.00	\$ 179,020.00	\$ 171,244.00
				Explained on the expense side
Miscellaneous				
10-36-100	Interest Earnings	\$ 35,000.00	\$ 8,750.00	\$ 47,555.00
10-36-600	Pandemic Response	\$ -	\$ -	\$ 120,389.00
10-36-700	Lease & Other Finance Proceeds	\$ 105,000.00	\$ -	\$ 104,632.00
10-36-900	Fees from Rent of Building	\$ 2,200.00	\$ 2,200.00	\$ 1,930.00
10-36-990	Sundry Revenues	\$ 35,000.00	\$ 35,000.00	\$ 2,055.00
	TOTAL	\$ 177,200.00	\$ 45,950.00	\$ 276,561.00
Contributions and Transfers				
	Prior Year Surplus General Fund	\$ -	\$ 70,009.00	\$ -
	TOTAL	\$ -	\$ 70,009.00	\$ -
	TOTAL REVENUE	\$ 3,546,700.00	\$ 2,763,379.00	\$ 2,962,324.00

FY 2024 Budget

EXPENSES

		FY24 Proposed		FY23 Approved		FY22 Actual	
Legislature							
10-41-110	Salaries - Mayor and Council	\$ 38,500.00	\$	38,500.00	\$	34,500.00	
10-41-130	Employee Benefits	\$ 3,000.00	\$	3,675.00	\$	2,639.00	
10-41-210	Books/Subscriptions/Memberships	\$ 4,500.00	\$	-	\$	-	Putting the ULCT membership here
10-41-220	Public Notices	\$ 200.00	\$	-	\$	56.00	
10-41-230	Travel, Education	\$ 3,000.00	\$	3,000.00	\$	1,765.00	
10-41-250	Equipment/Supplies	\$ -	\$	-	\$	1,249.00	
	TOTAL	\$ 49,200.00	\$	45,175.00	\$	40,209.00	
Administration							
10-43-110	Salaries & Wages	\$ 199,500.00	\$	94,650.00	\$	79,558.00	Renaming this section to include more employees under the same function Increased to accommodate CM, ACM, and AP positions
10-43-130	Employee Benefits	\$ 121,200.00	\$	50,000.00	\$	44,302.00	Increased to accommodate CM, ACM, and AP positions
10-43-210	Books/Subscriptions	\$ 175.00	\$	175.00	\$	-	
10-43-230	Travel, Education	\$ 6,000.00	\$	200.00	\$	398.00	
10-43-310	Professional & Tech Services	\$ 12,000.00	\$	5,000.00	\$	-	Reflects contract with CapitolPayroll
	TOTAL	\$ 338,875.00	\$	150,025.00	\$	124,258.00	
Treasurer/Utility Billing							
10-44-110	Salaries & Wages	\$ 53,900.00	\$	44,616.00	\$	37,791.00	Renaming to be clearer on this function Employee was misclassified before; represents full wage
10-44-130	Employee Benefits	\$ 36,100.00	\$	30,000.00	\$	24,436.00	
10-44-210	Books/Subscriptions	\$ 75.00	\$	75.00	\$	-	
10-44-230	Travel, Education	\$ 1,000.00	\$	756.00	\$	-	
10-44-340	Mileage	\$ 150.00	\$	150.00	\$	-	
	TOTAL	\$ 91,225.00	\$	75,597.00	\$	62,227.00	
Recorder/Public Outreach							
10-45-110	Salaries & Wages	\$ 59,700.00	\$	28,000.00	\$	20,183.00	Those with a recording function will go here or public outreach will go here Includes 2 PT positions - one being misclassified before
10-45-130	Employee Benefits	\$ 15,900.00	\$	1,800.00	\$	1,529.00	
10-45-210	Books/Subscription/Member	\$ 75.00	\$	75.00	\$	120.00	
10-45-230	Travel, Education	\$ 1,000.00	\$	-	\$	-	
	TOTAL	\$ 76,675.00	\$	29,875.00	\$	21,832.00	
Auditing							
10-46-310	Professional & Tech Services	\$ 16,000.00	\$	10,000.00	\$	8,175.00	Cost of contract and single audit
	TOTAL	\$ 16,000.00	\$	10,000.00	\$	8,175.00	
Attorney							
10-47-310	Professional & Tech Services	\$ 35,000.00	\$	30,000.00	\$	21,037.00	
	TOTAL	\$ 35,000.00	\$	30,000.00	\$	21,037.00	
City Hall Operations							
10-48-266	Maint. Agreement - Copier	\$ 3,200.00	\$	3,200.00	\$	3,144.00	
10-48-270	Utilities	\$ 2,800.00	\$	1,800.00	\$	1,814.00	

10-48-551	Cleaning - Labor & Supplies	\$	4,500.00	\$	4,500.00	\$	890.00		
10-48-555								Includes front door replacements, sound sytem for CC, and fiber upgrades	
	Building Maintenance	\$	55,000.00	\$	75,000.00	\$	53,355.00		
10-48-610	Misc. Expense	\$	1,200.00	\$	1,200.00	\$	1,025.00		
10-48-720	Capital Outlay	\$	25,000.00	\$	-	\$	-	New server and 3 replacement computers	
	TOTAL	\$	91,700.00	\$	85,700.00	\$	60,228.00		
Emergency Preparedness									
10-49-230	Travel & Education	\$	1,000.00	\$	1,000.00	\$	999.00		
10-49-250	Equipment - Supplies & Maint.	\$	1,200.00	\$	1,200.00	\$	237.00		
10-49-740	Capital Outlay - Equipment	\$	-	\$	-	\$	7,918.00		
	TOTAL	\$	2,200.00	\$	2,200.00	\$	9,154.00		
Non-Departmental									
10-50-110	Salaries & Wages	\$	-	\$	68,000.00	\$	43,433.00	No employees classified here anymore	
10-50-130	Benefits	\$	-	\$	38,500.00	\$	36,228.00		
10-50-210	Books/Subscriptions	\$	1,700.00	\$	300.00	\$	5,742.00	Cost for Adobe, YouTube and Shutterstock	
10-50-220	Public Notices	\$	1,800.00	\$	1,800.00	\$	1,400.00		
10-50-240	Office Supplies and Expense	\$	4,000.00	\$	4,000.00	\$	2,918.00		
10-50-250	Equip - Supplies & Maintenance	\$	1,800.00	\$	1,800.00	\$	838.00		
10-50-280	Telephone	\$	4,000.00	\$	3,500.00	\$	3,590.00		
10-50-281	Cellular Telephone	\$	2,500.00	\$	2,500.00	\$	2,327.00		
10-50-282	Two Way Radios	\$	-	\$	1,500.00	\$	-		
10-50-310	Prof & Tech Services	\$	80,000.00	\$	80,000.00	\$	122,023.00		
10-50-330	Fruit Heights Civic Committee	\$	8,500.00	\$	8,500.00	\$	9,615.00		
10-50-335	Kaysville/Fruit Heights Civic	\$	1,000.00	\$	1,000.00	\$	174.00		
10-50-510	Insurance	\$	70,000.00	\$	76,000.00	\$	52,750.00		
10-50-515	Insurance/Life/AD&D	\$	5,500.00	\$	900.00	\$	133.00	This was capturing insurance costs prior and underbudgeted	
10-50-530	Animal Control	\$	16,500.00	\$	20,000.00	\$	17,925.00		
10-50-610	Miscellaneous Expense	\$	7,000.00	\$	6,800.00	\$	15,563.00		
10-50-730	Capital Outlay - Furnishings	\$	6,000.00	\$	6,000.00	\$	2,298.00		
	TOTAL	\$	210,300.00	\$	321,100.00	\$	316,957.00		
Elections									
10-52-610	Election Supplies	\$	250.00	\$	250.00	\$	158.00		
10-52-620	Election Services	\$	8,000.00	\$	8,000.00	\$	7,358.00		
	TOTAL	\$	8,250.00	\$	8,250.00	\$	7,516.00		
Planning & Zoning									
10-53-110	Salaries and Wages	\$	19,200.00	\$	9,000.00	\$	6,010.00	ACM Wages here partially	
10-53-130	Employee Benefits	\$	10,300.00	\$	4,200.00	\$	4,389.00		
10-53-140	Planning Commission	\$	2,800.00	\$	2,800.00	\$	1,860.00		
10-53-220	Public Notices	\$	700.00	\$	500.00	\$	625.00		
10-53-310	Professional & Tech Services	\$	65,000.00	\$	45,000.00	\$	50,843.00		
10-53-620	Contract Services	\$	15,000.00	\$	15,000.00	\$	10,387.00		
	TOTAL	\$	113,000.00	\$	76,500.00	\$	74,114.00		
Police Department									
10-54-310	Contract Services	\$	336,774.00	\$	213,000.00	\$	203,016.00	Recent change implemented by the County	
10-54-450	Narcotics Task Force	\$	6,200.00	\$	5,000.00	\$	4,924.00		
	TOTAL	\$	342,974.00	\$	218,000.00	\$	207,940.00		
Fire Protection									
10-57-620	Contract Services	\$	350,000.00	\$	350,000.00	\$	342,733.00	Farmington Fire	
	TOTAL	\$	350,000.00	\$	350,000.00	\$	342,733.00		

Building Inspection

10-58-110						ACM Wages here partially;	
Salaries and Wages	\$	19,200.00	\$	55,500.00	\$	5,259.00	reallocate CM wages
10-58-130	\$	10,300.00	\$	30,500.00	\$	3,840.00	
Employee Benefits							
10-58-140	\$	15,000.00	\$	15,000.00	\$	11,635.00	
Contract Services							
10-58-210	\$	200.00	\$	200.00	\$	832.00	
Books/Subscriptions							
TOTAL	\$	44,700.00	\$	101,200.00	\$	21,566.00	

Public Works Admin

10-59-110							New section to capture all PW wages and common expenses; Paid for through admin charges to enterprise funds
Salaries and Wages	\$	220,900.00	\$	-	\$	-	
10-59-130	\$	145,200.00	\$	-	\$	-	
Employee Benefits							
10-59-230	\$	7,100.00	\$	-	\$	-	
Travel & Education							
10-59-240	\$	1,100.00	\$	-	\$	-	
Office Supplies and Expense							
TOTAL	\$	374,300.00	\$	-	\$	-	

Roadways

10-60-110	\$	47,900.00	\$	41,000.00	\$	-	
Salaries & Wages							
10-60-130	\$	31,700.00	\$	17,500.00	\$	-	
Employee Benefits							
10-60-230	\$	-	\$	350.00	\$	319.00	
Travel & Education							
10-60-250	\$	4,700.00	\$	4,700.00	\$	3,786.00	
Equip - Supplies & Maintenance							
10-60-270	\$	20,000.00	\$	18,000.00	\$	20,431.00	
Utilities							
10-60-310	\$	70,000.00	\$	40,000.00	\$	67,443.00	Closer reflects historical charges
Professional & Technical							
10-60-340	\$	1,000.00	\$	-	\$	-	
Equipment Rental & Mileage							
10-60-410	\$	40,000.00	\$	40,000.00	\$	23,458.00	
Road Patching - Supplies							
10-60-420	\$	200,000.00	\$	70,000.00	\$	100,778.00	200k programmed for crack seal, chip and slurry
Road Maintenance							
10-60-450	\$	45,000.00	\$	30,000.00	\$	22,296.00	Need to replenish salt
Public Safety - Snow Plowing							
10-60-480	\$	50,000.00	\$	50,000.00	\$	52,645.00	
Public Safety - Lights & Signs							
10-60-680	\$	-	\$	-	\$	38,525.00	
Vehicle Maintenance							
TOTAL	\$	510,300.00	\$	311,550.00	\$	329,681.00	

City Parks

10-70-110	\$	47,900.00	\$	45,000.00	\$	41,434.00
Employee						
10-70-125	\$	26,000.00	\$	26,000.00	\$	46,971.00
Temporary Employee						
10-70-130	\$	33,700.00	\$	50,000.00	\$	41,795.00
Employee Benefits						
10-70-250	\$	50,000.00	\$	65,000.00	\$	16,118.00
Equip - Supplies and Maint						
10-70-260	\$	15,000.00	\$	15,000.00	\$	40,451.00
Park Facilities - Repair						
10-70-270	\$	4,000.00	\$	4,000.00	\$	3,132.00
Utilities						
10-70-310	\$	25,000.00	\$	25,000.00	\$	1,449.00
Professional & Tech Services						
10-70-340	\$	4,000.00	\$	3,000.00	\$	2,373.00
Equipment Rental						
10-70-540	\$	11,000.00	\$	8,000.00	\$	7,736.00
Haight's Creek Irrigation						
10-70-680	\$	-	\$	-	\$	39,027.00
Vehicle Maintenance						
10-70-740	\$	100,000.00	\$	145,000.00	\$	25,000.00
Capital Outlay - Equipment						
TOTAL	\$	316,600.00	\$	386,000.00	\$	265,796.00

Youth Recreation

10-72-615	\$	800.00	\$	800.00	\$	-
Uniforms						
10-72-620	\$	2,000.00	\$	1,750.00	\$	2,453.00
Youth Council Misc. Expenses						
TOTAL	\$	2,800.00	\$	2,550.00	\$	2,453.00

Disaster Response

10-73-110	\$	-	\$	-	\$	42,778.00
Employees						
10-73-130	\$	-	\$	-	\$	9,526.00
Benefits						
TOTAL	\$	-	\$	-	\$	52,304.00

Contributions & Transfers

10-90-200	\$	142,500.00	\$	60,000.00	\$	120,000.00
Cont. to Vehicle & Equipment						

10-99-220 Cont. to Class "C" Road Fund	\$	347,851.00	\$	98,800.00	\$	152,500.00
10-90-999 Cont. to Capital Project Fund	\$	82,250.00	\$	400,857.00	\$	387,184.00
Cont. to Water Fund	\$	-	\$	-	\$	-
TOTAL	\$	572,601.00	\$	559,657.00	\$	659,684.00
TOTAL EXPENDITURES	\$	3,546,700.00	\$	2,763,379.00	\$	2,627,864.00
TOTAL FUND REVENUES	\$	3,546,700.00	\$	2,763,379.00	\$	2,962,324.00
TOTAL FUND EXPENDITURES	\$	3,546,700.00	\$	2,763,379.00	\$	2,627,864.00
NET REVENUE OVER (EXPENDITURES)	\$	-	\$	-	\$	334,460.00

FY 2024 Budget
CAPITAL PROJECTS FUND

	FY24 Proposed		FY23 Approved		FY22 Actual
	<u>REVENUE</u>				
Revenues - Source 36					
13-36-100 Interest Earnings	\$	9,500.00	\$	9,000.00	\$ 13,446.00
TOTAL	\$	9,500.00	\$	9,000.00	\$ 13,446.00
Revenues - Source 37					
13-37-280 Parks & Trails Impact Fees	\$	13,380.00	\$	13,380.00	\$ 11,535.00
13-37-300 Transportation Utility Fund	\$	185,500.00	\$	180,000.00	\$ 178,059.00
TOTAL	\$	198,880.00	\$	193,380.00	\$ 189,594.00
OTHER Revenue - Source 38					
13-38-100 Cont. from General Fund	\$	82,250.00	\$	400,857.00	\$ 387,184.00
13-38-800 Contributions	\$	-	\$	332,950.00	\$ -
13-38-999 Use of Fund Balance	\$	2,700.00	\$	864,670.00	\$ -
TOTAL	\$	84,950.00	\$	1,598,477.00	\$ 387,184.00
TOTAL REVENUE	\$	293,330.00	\$	1,800,857.00	\$ 590,224.00
 13-90-880 Unallocated Fund Balance	 \$	 243,330.00	 \$	 -	 \$ -
TOTAL	\$	243,330.00	\$	-	\$ -
	<u>EXPENSES</u>				
Capital Projects					
13-99-003 Sidewalk Replacement	\$	50,000.00	\$	50,000.00	\$ -
13-99-004 Parking Lot	\$	-	\$	65,000.00	\$ -
13-99-012 Park Improvements	\$	-	\$	400,857.00	\$ -
650 N/Quail Ridge	\$	-	\$	1,085,000.00	\$ -
13-99-024 East Bench Park	\$	-	\$	200,000.00	\$ -
TOTAL	\$	50,000.00	\$	1,800,857.00	\$ -
TOTAL EXPENDITURES	\$	293,330.00	\$	1,800,857.00	\$ -
TOTAL FUND REVENUE	\$	293,330.00	\$	1,800,857.00	\$ 590,224.00
TOTAL FUND EXPENDITURES	\$	293,330.00	\$	1,800,857.00	\$ -
NET REVENUE OVER EXPENDITURES	\$	-	\$	-	\$ 590,224.00

FY 2024 Budget
CLASS "C" ROAD FUND

	FY24 Proposed		FY23 Approved		FY22 Actual
Intergovernmental Revenue					
21-33-560 Class "C" Road Fund Allotments	\$ 280,000.00	\$	230,000.00	\$	258,649.00
TOTAL	\$ 280,000.00	\$	230,000.00	\$	258,649.00
 OTHER REVENUE					
21-38-100 Interest Earnings	\$ 1,500.00	\$	1,200.00	\$	1,493.00
21-38-110 Use of Fund Balance	\$ 627,373.00	\$	98,800.00	\$	-
	\$ -	\$	-	\$	-
TOTAL	\$ 628,873.00	\$	100,000.00	\$	1,493.00
 CONTRIBUTIONS & TRANSFERS					
21-39-100 Contributions from Gen. Fund	\$ 347,851.00	\$	98,800.00	\$	152,500.00
	\$ -	\$	-	\$	-
TOTAL	\$ 347,851.00	\$	98,800.00	\$	152,500.00
TOTAL REVENUE	\$ 1,256,724.00	\$	428,800.00	\$	412,642.00
 Gen Fund Summary Expenditures					
21-40-560 Road Maintenance	\$ 256,724.00	\$	80,000.00	\$	56,892.00
21-40-580 Roadway Improv-Overlays	\$ 1,000,000.00	\$	250,000.00	\$	372,529.00
TOTAL	\$ 1,256,724.00	\$	330,000.00	\$	429,421.00
21-90-880 UNALLOCATED TO FUND BAL.					
TOTAL					
TOTAL EXPENDITURES	\$ 1,256,724.00	\$	330,000.00	\$	429,421.00
TOTAL FUND REVENUE	\$ 1,256,724.00	\$	428,800.00	\$	412,642.00
TOTAL FUND EXPENDITURES	\$ 1,256,724.00	\$	330,000.00	\$	429,421.00
NET REVENUE OVER EXPENDITURES	\$ -	\$	98,800.00	\$	(16,779.00)

FY 2024 Budget

Irrigation Fund

	FY24 Proposed	FY23 Approved	FY22 Actual
IRRIGATION WATER FUND			
REVENUE			
49-30-210 Annual Maint. Fee	\$ 12,500.00	\$ 12,500.00	\$ 12,543.00
49-38-100 Interest Earnings	\$ -	\$ -	\$ -
49-38-200 Special Assessments	\$ 3,500.00	\$ 3,500.00	\$ -
49-38-910 Use of Fund Balance	\$ -	\$ 159,000.00	\$ -
TOTAL	\$ 16,000.00	\$ 175,000.00	\$ 12,543.00
EXPENDITURES			
49-40-250 Equip - Supplies & Maintenance	\$ 10,000.00	\$ 175,000.00	\$ -
49-90-999 Prof & Tech Services	\$ 1,000.00	\$ -	\$ 849.00
TOTAL	\$ 11,000.00	\$ 175,000.00	\$ 849.00
Fund Transfers			
49-90-880 Unallocated to fund Balance	\$ 5,000.00	\$ -	\$ -
49-90-999 Transfer to Fund 51	\$ -	\$ -	\$ -
TOTAL	\$ 5,000.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,000.00	\$ 175,000.00	\$ 849.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ 11,694.00

FY 2024 Budget

Water Fund

		FY24 Proposed		FY23 Approved		FY22 Actual
Enterprise Revenue						
51-37-100	Water Sales	\$ 1,008,000.00	\$	960,000.00	\$	958,827.00
51-37-280	Culinary Water Impact Fee	\$ 45,582.00	\$	45,582.00	\$	36,466.00
51-37-290	Water Connection Fee	\$ 500.00	\$	-	\$	765.00
	TOTAL	\$ 1,054,082.00	\$	1,005,582.00	\$	996,058.00
OTHER Revenue						
51-38-100	Interest Earnings	\$ 30,000.00	\$	5,000.00	\$	5,141.00
51-38-500	Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$	1,500.00	\$	3,250.00
51-38-600	Grant Revenue	-	\$	-	\$	156,944.00
51-38-900	Miscellaneous Revenue	\$ 1,000,000.00	\$	1,736,259.00	\$	-
51-38-910	Use of Fund Balance	\$ 52,050.00	\$	-	\$	-
	TOTAL	\$ 1,083,550.00	\$	1,742,759.00	\$	165,335.00
	TOTAL FUND REVENUE	\$ 2,137,632.00	\$	2,748,341.00	\$	1,161,393.00
51-73-110	Pandemic Salaries	-	\$	-	\$	16,582.00
51-73-130	Pandemic Benefits	-	\$	-	\$	1,269.00
	TOTAL	-	\$	-	\$	17,851.00
Source of Supply						
51-81-100	Source of Supply Expense	\$ 293,348.00	\$	294,271.00	\$	272,767.00
	TOTAL	\$ 293,348.00	\$	294,271.00	\$	272,767.00
Power to Pumping						
51-82-270	Utilities	\$ 25,000.00	\$	25,000.00	\$	23,368.00
	TOTAL	\$ 25,000.00	\$	25,000.00	\$	23,368.00
Purification						
51-83-250	Purification Expense	\$ 3,000.00	\$	2,500.00	\$	1,954.00
51-83-310	Professional & Tech. Services	\$ 2,000.00	\$	2,000.00	\$	504.00
	TOTAL	\$ 5,000.00	\$	4,500.00	\$	2,458.00
Transmission & Distribution						
51-84-110	Salaries & Wages	-	\$	48,500.00	\$	86,069.00
51-84-115	Assistant	-	\$	50,000.00	\$	45,977.00
51-84-130	Employee Benefits	-	\$	27,000.00	\$	65,509.00
51-84-135	Assistant Benefits	-	\$	15,000.00	\$	15,082.00
51-84-140	Standby Pay	\$ 8,250.00	\$	6,000.00	\$	6,096.00
51-84-150	Standby Pay Benefits	\$ 700.00	\$	-	\$	-
51-84-160	Pension Expense				\$	(6,182.00)
51-84-210	Books/Subscriptions/Membership	\$ 10,000.00	\$	2,000.00	\$	3,095.00
51-84-230	Travel & Education	-	\$	5,000.00	\$	150.00
51-84-240	Office Supplies & Expenses	-	\$	1,000.00	\$	18.00
51-84-250	Equip-Supplies & Maintenance	\$ 52,210.00	\$	45,000.00	\$	40,984.00
51-84-260	BLDG Grounds - Supplies	-	\$	-	\$	70.00
51-84-280	Telephone	\$ 2,500.00	\$	2,200.00	\$	2,327.00
51-84-310	Professional & Tech Services	\$ 50,000.00	\$	40,000.00	\$	128,090.00
51-84-340	Equipment Rental	\$ 3,500.00	\$	3,200.00	\$	-
51-84-400	Water Study	\$ 3,200.00	\$	3,200.00	\$	-
51-84-410	Road to Springs - Maintenance	\$ 4,500.00	\$	4,500.00	\$	-
51-84-450	Special Public Safety Supplies	\$ 500.00	\$	500.00	\$	-
51-84-730	Capital Outlay-Improvements	\$ 25,000.00	\$	30,000.00	\$	-
	TOTAL	\$ 160,360.00	\$	283,100.00	\$	387,285.00

Depreciation at 180k;
No real use of fund
balance

Wages moved to GF
under PW Admin

Administration & General							
51-85-610	Miscellaneous Expenses	\$	3,874.00	\$	3,500.00	\$	3,238.00
	TOTAL	\$	3,874.00	\$	3,500.00	\$	3,238.00
OTHER							
51-89-650	Depreciation	\$	180,000.00	\$	175,000.00	\$	226,298.00
51-89-810	Debt Service - Principal	\$	-	\$	226,385.00	\$	-
51-89-910	Admin Costs - General Fund	\$	297,700.00	\$	34,800.00	\$	23,880.00
							Personnel/Admin Costs charged to Water Fund
51-89-915	Cost Share of City Building	\$	71,300.00	\$	8,880.00	\$	6,804.00
							Based on allocation suggested by auditors
51-89-920	Cost Share to Vehicle & Equipmen	\$	71,250.00	\$	100,000.00	\$	38,000.00
	TOTAL	\$	620,250.00	\$	545,065.00	\$	294,982.00
Capital Projects							
51-99-010	Fire Hydrant Replacement	\$	30,000.00	\$	30,000.00	\$	-
51-99-025	Aging Infrastrucutre	\$	1,000,000.00	\$	1,562,905.00	\$	1,024.00
	TOTAL	\$	1,030,000.00	\$	1,592,905.00	\$	1,024.00
	TOTAL EXPENDITURES	\$	2,137,832.00	\$	2,748,341.00	\$	1,002,973.00
	TOTAL REVENUES	\$	2,137,632.00	\$	2,748,341.00	\$	1,161,393.00
	TOTAL FUND EXPENDITURES	\$	2,137,832.00	\$	2,748,341.00	\$	1,002,973.00
	Net Revenue over Expenditures	\$	(200.00)	\$	-	\$	158,420.00

FY 2024 Budget

Sewer Fund

	FY24 Proposed	FY23 Approved	FY22 Actual	
Enterprise Revenue				
52-37-100 Sewer Service Charge	\$ 575,000.00	\$ 570,000.00	\$ 572,929.00	
Sewer Connection Fees	\$ -	\$ -	\$ -	
Ward Road Sewer Payments	\$ -	\$ -	\$ -	
Sanitary Sewer Recoupment	\$ -	\$ -	\$ -	
TOTAL	\$ 575,000.00	\$ 570,000.00	\$ 572,929.00	
 OTHER Revenue				
52-38-100 Interest Earnings	\$ 10,000.00	\$ 1,500.00	\$ 1,582.00	
Miscellaneous	\$ -	\$ -	\$ -	
Use of Fund Balance	\$ -	\$ -	\$ -	
TOTAL	\$ 10,000.00	\$ 1,500.00	\$ 1,582.00	
TOTAL REVENUES	\$ 585,000.00	\$ 571,500.00	\$ 574,511.00	
 Sewage Treatment				
52-80-310 Sewage Treatment Expenses	\$ 472,000.00	\$ 470,000.00	\$ 530,999.00	
TOTAL	\$ 472,000.00	\$ 470,000.00	\$ 530,999.00	
 Administration & General				
52-85-610 Miscellaneous Expenses	\$ 5,000.00	\$ 5,000.00	\$ 3,068.00	
TOTAL	\$ 5,000.00	\$ 5,000.00	\$ 3,068.00	
 Maintenance & Repairs				
52-86-310 Professional & Tech Services				
Equip-Supplies & Maint	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	
 Contributions and Transfers				
52-89-910				Based on cost share for personnel and building costs
Admin Cost to General Fund	\$ 37,900.00	\$ 17,400.00	\$ 13,380.00	
52-89-915 Cost share of City Building	\$ 9,100.00	\$ 8,880.00	\$ 6,804.00	
Unallocated Funds	\$ 53,300.00	\$ 70,220.00	\$ -	
Increase to Fund Balance	\$ 7,700.00	\$ -	\$ -	
TOTAL	\$ 108,000.00	\$ 96,500.00	\$ 20,184.00	
TOTAL EXPENDITURES	\$ 585,000.00	\$ 571,500.00	\$ 554,251.00	
TOTAL FUND REVENUES	\$ 585,000.00	\$ 571,500.00	\$ 574,511.00	
TOTAL FUND EXPENDITURES	\$ 585,000.00	\$ 571,500.00	\$ 554,251.00	
Net Revenue over Expenditures	\$ -	\$ -	\$ 20,260.00	

FY 2024 Budget
Storm Water Fund

		FY24 Proposed		FY23 Approved		FY22 Actual
Enterprise Revenue						
55-37-100	Storm Drain Fees	\$ 382,500.00	\$	\$ 380,000.00	\$	\$ 381,858.00
55-37-280	Storm Drain Impact Fee	\$ 10,102.00	\$	\$ 10,102.00	\$	\$ 16,837.00
	TOTAL	\$ 392,602.00	\$	\$ 390,102.00	\$	\$ 398,695.00
OTHER Revenue						
55-38-100	Interest Earnings	\$ 25,000.00	\$	\$ 3,500.00	\$	\$ 4,350.00
	TOTAL	\$ 25,000.00	\$	\$ 3,500.00	\$	\$ 4,350.00
Contributions & Transfers						
55-39-110	Use of Fund Balance	\$ 3,048.00	\$	\$ 128,975.00	\$	\$ -
55-39-	Use of Impact Fees					Depreciation at 70k; No real use of fund balance
	TOTAL	\$ 3,048.00	\$	\$ 128,975.00	\$	\$ -
	TOTAL REVENUES	\$ 420,650.00	\$	\$ 522,577.00	\$	\$ 403,045.00
Storm Water Utility Fund 55						
55-40-110	Salaries & Wages	\$ -	\$	\$ 65,000.00	\$	\$ 60,076.00
55-40-130	Employee Benefits	\$ -	\$	\$ 44,000.00	\$	\$ 47,212.00
55-40-140	Pension Expense	\$ -	\$	\$ -	\$	\$ (13,291.00)
55-40-230	Travel & Education	\$ -	\$	\$ 1,200.00	\$	\$ 475.00
55-40-250	Maintenance	\$ 200.00	\$	\$ 200.00	\$	\$ -
55-40-310	Professional & Tech Services	\$ 30,000.00	\$	\$ 30,000.00	\$	\$ 23,626.00
55-40-320	Misc. Equipment	\$ 200.00	\$	\$ 200.00	\$	\$ 30.00
55-40-400	County-State Storm Water Fees	\$ 2,500.00	\$	\$ 2,500.00	\$	\$ 2,306.00
55-40-550	Engineering	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ -
55-40-555	Maintenance / Repairs	\$ 2,500.00	\$	\$ 2,500.00	\$	\$ 578.00
55-40-610	Miscellaneous Supplies	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ 239.00
55-40-650	Depreciation	\$ 70,000.00	\$	\$ 65,000.00	\$	\$ 69,612.00
55-40-910	Admin Costs to General Fund	\$ 173,200.00	\$	\$ 17,400.00	\$	\$ 13,380.00
55-40-915	Cost Share City Building	\$ 38,900.00	\$	\$ 8,880.00	\$	\$ 6,804.00
55-40-920	Cost Share to Vehicle Equipment	\$ 71,250.00	\$	\$ 40,000.00	\$	\$ 38,000.00
55-40-930	Allocation to Fund Balance		\$	\$ -	\$	\$ -
	TOTAL	\$ 390,750.00	\$	\$ 278,880.00	\$	\$ 249,047.00
Capital Projects						
55-99-008	Curb & Gutter Replacement	\$ 30,000.00	\$	\$ 25,000.00	\$	\$ -
55-99-010	UDOT Betterment	\$ -	\$	\$ -	\$	\$ -
55-99-0**	650 N Quail ridge	\$ -	\$	\$ 218,697.00	\$	\$ -
	TOTAL	\$ 30,000.00	\$	\$ 243,697.00	\$	\$ -
	TOTAL EXPENDITURES	\$ 420,750.00	\$	\$ 522,577.00	\$	\$ 249,047.00
	TOTAL FUND REVENUE	\$ 420,650.00	\$	\$ 522,577.00	\$	\$ 403,045.00
	TOTAL FUND EXPENDITURES	\$ 420,750.00	\$	\$ 522,577.00	\$	\$ 249,047.00
	Net Revenue over Expenditures	\$ (100.00)	\$	\$ -	\$	\$ 153,998.00

FY 2024 Budget

Solid Waste Fund

	FY24 Proposed	FY23 Approved	FY22 Actual	
SOLID WASTE FUND				
Enterprise Revenue				
59-37-100 Solid Waste Collection Charge	\$ 450,500.00	\$ 421,000.00	\$ 410,737.00	
TOTAL	\$ 450,500.00	\$ 421,000.00	\$ 410,737.00	
OTHER Revenue				
59-38-100 Interest Earnings	\$ 10,000.00	\$ 1,500.00	\$ 1,582.00	
Use of Fund Balance	\$ 14,750.00	\$ 19,780.00	-	3 years of fund balance use
TOTAL	\$ 24,750.00	\$ 21,280.00	\$ 1,582.00	
TOTAL FUND REVENUE	\$ 475,250.00	\$ 442,280.00	\$ 412,319.00	
GEN FUND SUMMARY EXPEND.				
59-40-105 Waste Disposal Costs	\$ 231,750.00	\$ 225,000.00	\$ 220,300.00	
59-40-250 Equip-Supplies & Maintenance	\$ -	\$ -	\$ 186,068.00	
59-40-310 Waste Collection Costs	\$ 200,000.00	\$ 186,000.00	\$ -	
59-40-320 Semi-Annual Clean up	\$ 3,000.00	\$ 2,000.00	\$ -	
59-40-610 Miscellaneous Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,408.00	
59-40-910 Admin Cost - General Fund	\$ 27,100.00	\$ 17,400.00	\$ 13,380.00	
TOTAL	\$ 464,850.00	\$ 433,400.00	\$ 423,156.00	
Department 89				
59-89-915 Cost Share of City Building	\$ 10,400.00	\$ 8,880.00	\$ 6,804.00	
TOTAL	\$ 10,400.00	\$ 8,880.00	\$ 6,804.00	
Contributions & Transfers				
59-90-110 Allocated to Fund Balance	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 475,250.00	\$ 442,280.00	\$ 429,960.00	
TOTAL REVENUE	\$ 475,250.00	\$ 442,280.00	\$ 412,319.00	
TOTAL FUND EXPENDITURES	\$ 475,250.00	\$ 442,280.00	\$ 429,960.00	
Net Revenue over Expenditures	\$ -	\$ -	\$ (17,641.00)	

FY 2024 Budget
Vehicle and Equipment Fund

		FY24 Proposed		FY23 Approved		FY22 Actual
VEHICLE & EQUIPMENT FUND						
FUND BALANCES						
Unrestricted, Unassigned	\$	-	\$	-	\$	433,720.00
 Other Revenue						
61-38-100 Interest Earnings	\$	2,500.00	\$	2,000.00	\$	3,164.00
61-38-200 Gain on Sale of Assets	\$	-	\$	30,000.00	\$	64,384.00
61-38-400 Sale of Vehicle & Equipment	\$	60,000.00	\$	-	\$	-
61-38-600 Grant Revenue	\$	-	\$	-	\$	59,565.00
TOTAL	\$	62,500.00	\$	32,000.00	\$	127,113.00
 Contributions & Transfers						
61-39-100 Cost Share from General Fund	\$	-	\$	-	\$	76,000.00
61-39-110 Cost Share from Storm Water Fund	\$	71,250.00	\$	40,000.00	\$	38,000.00
61-39-120 Cost Share From Water Fund	\$	71,250.00	\$	100,000.00	\$	38,000.00
61-39-140 Anticipated Fund Balance Use	\$	155,000.00	\$	277,500.00	\$	-
61-39-220 Transfer from General Fund	\$	142,500.00	\$	60,000.00	\$	120,000.00
TOTAL	\$	440,000.00	\$	477,500.00	\$	272,000.00
 TOTAL REVENUES						
TOTAL REVENUES	\$	502,500.00	\$	509,500.00	\$	399,113.00
 Maintenance - Building						
61-61-250 Shop - Supplies/Propane/Etc.	\$	9,000.00	\$	6,500.00	\$	17,788.00
61-61-255 Utilities - Gas & Electricity	\$	7,500.00	\$	7,500.00	\$	7,456.00
61-61-260 Bldg. & Grounds - Repairs/Maint.	\$	20,000.00	\$	10,000.00	\$	1,168.00
61-61-280 Telephone	\$	3,000.00	\$	3,000.00	\$	2,784.00
TOTAL	\$	39,500.00	\$	27,000.00	\$	29,196.00
 Operations Expense						
61-62-240 Fuel	\$	40,000.00	\$	30,000.00	\$	26,694.00
TOTAL	\$	40,000.00	\$	30,000.00	\$	26,694.00
 Maintenance & Repairs						
61-86-250 Vehicle & Equip - Supplies & Maint	\$	15,000.00	\$	10,000.00	\$	11,322.00
61-86-260 Tools	\$	3,500.00	\$	3,000.00	\$	-
61-86-275 Trade in Mini	\$	-	\$	170,000.00	\$	-
61-86-280 Tires	\$	7,000.00	\$	7,000.00	\$	2,441.00
61-86-340 Equipment Rental	\$	2,500.00	\$	2,500.00	\$	-
61-86-740 Capital Outlay-Vehicle & Equip	\$	285,000.00	\$	150,000.00	\$	-
TOTAL	\$	313,000.00	\$	342,500.00	\$	13,763.00
 OTHER						
61-89-650 Depreciation	\$	110,000.00	\$	110,000.00	\$	111,340.00
TOTAL	\$	110,000.00	\$	110,000.00	\$	111,340.00
 TOTAL EXPENDITURES						
TOTAL EXPENDITURES	\$	502,500.00	\$	509,500.00	\$	180,993.00

TOTAL FUND REVENUE	\$	502,500.00	\$	509,500.00	\$	399,113.00
TOTAL FUND EXPENDITURES	\$	502,500.00	\$	509,500.00	\$	180,993.00
Net Revenue over Expenditures	\$	-	\$	-	\$	218,120.00

Admin and Building Cost Shares

	Admin and Building Cost Shares																		
	Admin										Building								
	<u>Cost</u>	<u>Cost Share</u>																	
	<u>Share %</u>	<u>Amount</u>	<u>55%</u>	<u>Water</u>	<u>7%</u>	<u>Sewer</u>	<u>32%</u>	<u>Storm Drain</u>	<u>5%</u>	<u>Solid Waste</u>	<u>55%</u>	<u>Water</u>	<u>7%</u>	<u>Sewer</u>	<u>30%</u>	<u>Storm Drain</u>	<u>8%</u>	<u>Solid Waste</u>	
ADMIN/PERSONNEL COST SHARE																			
Admin/Finance	\$	320,700.00	30%	\$	96,210.00	\$	52,915.50	\$	6,734.70	\$	30,787.20	\$	4,810.50						
Treasurer/Utilities	\$	90,000.00	75%	\$	67,500.00	\$	37,125.00	\$	4,725.00	\$	21,600.00	\$	3,375.00						
Recorder/Outreach	\$	75,600.00	15%	\$	11,340.00	\$	6,237.00	\$	793.80	\$	3,628.80	\$	567.00						
Public Works	\$	366,100.00	100%	\$	366,100.00	\$	201,355.00	\$	25,627.00	\$	117,152.00	\$	18,305.00						
BLDG/OPERATIONS COST SHARE																			
Legislature	\$	49,200.00	25%	\$	12,300.00							\$	6,765.00	\$	861.00	\$	3,690.00	\$	984.00
Administration	\$	18,175.00	25%	\$	4,543.75							\$	2,499.06	\$	318.06	\$	1,363.13	\$	363.50
Treasur/Utility Billing	\$	1,225.00	75%	\$	918.75							\$	505.31	\$	64.31	\$	275.63	\$	73.50
Recorder/Public Outreach	\$	1,075.00	15%	\$	161.25							\$	88.69	\$	11.29	\$	48.38	\$	12.90
Auditing	\$	16,000.00	25%	\$	4,000.00							\$	2,200.00	\$	280.00	\$	1,200.00	\$	320.00
Attorney	\$	35,000.00	25%	\$	8,750.00							\$	4,812.50	\$	612.50	\$	2,625.00	\$	700.00
City Hall Operations	\$	91,700.00	30%	\$	27,510.00							\$	15,130.50	\$	1,925.70	\$	8,253.00	\$	2,200.80
Non-Departmental	\$	210,300.00	30%	\$	63,090.00							\$	34,699.50	\$	4,416.30	\$	18,927.00	\$	5,047.20
Public Works	\$	8,200.00	100%	\$	8,200.00							\$	4,510.00	\$	574.00	\$	2,460.00	\$	656.00
TOTAL COST SHARE:				\$	297,700.00	\$	37,900.00	\$	173,200.00	\$	27,100.00	\$	71,300.00	\$	9,100.00	\$	38,900.00	\$	10,400.00