FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
REVENUES				
TAXES				
10-31-100	GENERAL PROPERTY TAXES	1,197,698	1,143,892	1,400,000
10-31-110	FEE'S IN LIEU	60,031	58,118	60,000
10-31-200	DELINQUENT PRIOR YEARS TAXES	3,833	9,661	10,000
10-31-300	GENERAL SALES & USE TAXES	1,114,561	1,391,831	1,100,000
TOTAL TAXES		**2,376,123**	**2,603,503**	**2,570,000**
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES & PERMITS	3,865	4,069	3,600
10-32-105	APPLICATION FEE	-	545	2,000
10-32-210	BUILDING PERMIT FEES	48,385	51,293	65,000
10-32-215	EXCAVATION FEE	8,944	2,939	3,000
10-32-300	CABLE RENT & FRANCHISE FEES	51,632	100,654	65,000
TOTAL LICENSES AND PERMITS		**112,826**	**159,500**	**138,600**
INTERGOVERNMENTAL REVENUE				
10-33-585	LOCAL OPTION TAX	104,792	105,907	103,000
TOTAL INTERGOVERNMENTAL REVENUE		**104,792**	**105,907**	**103,000**
CHARGES FOR SERVICES				
10-34-110	CONVENIENCE FEE (Credit Card Fee)	-	373	500
10-34-130	SUBDIVISION/ENGINEERING FEES	31,841	83,640	35,000
10-34-240	INSPECTION FEES	34,793	34,281	30,000
10-34-740	PARK & RESERVATIONS FEES	3,390	3,772	2,000
10-34-910	ADMIN COST SHARE - WATER FUND	34,800	297,700	272,000
10-34-920	ADMIN COST SHARE - SEWER FUND	17,400	37,900	37,500
10-34-925	ADMIN CST SHARE - STRM DRN FND	17,400	173,200	158,000
10-34-930	ADMIN COSTS - SOLID WASTE	17,400	27,100	28,500
10-34-940	BLDG COST SHARE - WATER FUND	8,880	85,400	50,000
10-34-950	BLDG COST SHARE - SEWER FUND	8,880	10,900	12,500
10-34-960	BLDG COST SHARE-STRM DRN FUND	8,880	46,600	35,000
10-34-970	BLDG COST SHARE-SOLID WSTE FND	8,880	12,500	12,500
TOTAL CHARGES FOR SERVICES		**192,544**	**813,366**	**673,500**
MISCELLANEOUS				
10-36-100	INTEREST EARNINGS	149,183	170,739	135,000
10-36-400	SALE OF FIXED ASSETS	-	40,909	-
10-36-650	DONATIONS	-	5,782	-
10-36-700	LEASE & OTHER FINANCE PROCEEDS	103,532	-	
10-36-900	FEES FROM RENT OF BUILDING	1,910	982	2,000
10-36-990	SUNDRY REVENUES	6,360	60,000	35,000
TOTAL MISCELLANEOUS		**260,985**	**278,412**	**172,000**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

			FY2025 BUDGET	
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
CONTRIBUTIONS AND TRANSFERS				
10-39-650	PRIOR YEARS SURPLUS GEN. FUND	-	-	140,475
TOTAL CONTRIBUTIONS AND TRANSFERS		**-**	**-**	**140,475**
TOTAL FUND REVENUE		**3,047,270**	**3,960,688**	**3,797,575**

EXPENDITURES

		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
LEGISLATIVE				
10-41-110	SALARIES - MAYOR AND COUNCIL	34,500	34,500	38,000
10-41-130	EMPLOYEE BENEFITS	2,639	2,399	3,000
10-41-210	BOOKS/SUBS/MEMBERSHIPS	-	-	
10-41-220	PUBLIC NOTICES	-	76	200
10-41-230	TRAVEL, EDUCATION	1,239	788	3,000
TOTAL LEGISLATIVE		**38,378**	**37,763**	**44,200**
ADMINISTRATION				
10-43-110	SALARIES AND WAGES	111,532	195,643	155,000
10-43-130	EMPLOYEE BENEFITS	55,763	97,584	110,000
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	125	245	300
10-43-230	TRAVEL, EDUCATION	308	2,670	7,000
10-43-310	PROFESSIONAL & TECH SERVICES	2,022	12,823	13,500
TOTAL ADMINISTRATION		**169,751**	**308,965**	**285,800**
TREASURER				
10-44-110	SALARIES AND WAGES	50,247	50,156	57,500
10-44-130	EMPLOYEE BENEFITS	23,789	22,955	36,000
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	82	100
10-44-230	TRAVEL, EDUCATION	-	-	1,000
10-44-340	MILEAGE	-	-	-
TOTAL TREASURER		**74,037**	**73,193**	**94,600**
RECORDER/PUBLIC OUTREACH				
10-45-110	SALARIES AND WAGES	29,548	57,445	64,000
10-45-130	EMPLOYEE BENEFITS	2,389	4,646	10,000
10-45-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	175	191	8,000
10-45-230	TRAVEL, EDUCATION	-	-	1,500
TOTAL RECORDER/PUBLIC OUTREACH		**32,112**	**62,282**	**83,500**
AUDITING				
10-46-310	PROFESSIONAL & TECH SERVICES	15,175	11,100	20,000
TOTAL AUDITING		**15,175**	**11,100**	**20,000**
ATTORNEY				
10-47-310	PROFESSIONAL & TECH SERVICES	38,272	32,994	38,000
TOTAL ATTORNEY		**38,272**	**32,994**	**38,000**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
CITY HALL OPERATIONS				
10-48-210	VETERAN'S MEMORIAL	-	4,909	-
10-48-266	MAINT AGREEMENT-COPIER	2,807	2,074	2,500
10-48-270	UTILITIES	3,295	7,217	6,000
10-48-551	CLEANING - LABOR AND SUPPLIES	1,775	5,570	7,200
10-48-555	BLDG MAINTENANCE/REPAIRS	43,507	3,206	48,000
10-48-610	MISCELLANEOUS EXPENSES	702	2,087	1,500
10-48-720	CAPITAL OUTLAY	-	30,386	20,000
TOTAL CITY HALL OPERATIONS		**52,086**	**55,449**	**85,200**
EMERGENCY PREPAREDNESS				
10-49-230	TRAVEL & EDUCATION	-	129	500
10-49-250	EQUIP - SUPPLIES & MAINTENANCE	4,319	1,313	1,200
TOTAL EMERGENCY PREPAREDNESS		**4,319**	**1,443**	**1,700**
NON-DEPARTMENTAL				
10-50-110	SALARIES AND WAGES	54,095	1,036	36,500
10-50-130	BENEFITS	41,451	-	16,250
10-50-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,200	6,884	1,500
10-50-220	PUBLIC NOTICES	1,467	1,700	2,200
10-50-240	OFFICE SUPPLIES AND EXPENSE	3,053	3,367	5,000
10-50-250	EQUIP - SUPPLIES & MAINTENANCE	4,121	1,908	4,000
10-50-280	TELEPHONE	4,780	5,034	5,500
10-50-281	CELLULAR TELEPHONE	2,075	865	1,200
10-50-282	TWO WAY RADIOS	-	-	
10-50-310	PROF & TECH SERVICES	138,434	148,365	130,000
10-50-315	BANK PROCESSING FEES	-	-	30,000
10-50-330	FRUIT HEIGHTS COMMUNITY ACTIVITIES	1,092	11,856	18,000
10-50-335	KAYS/FRUIT HEIGHTS CIVIC	1,176	1,349	1,000
10-50-510	INSURANCE	56,129	53,536	65,000
10-50-515	INSURANCE / LIFE / AD&D	1,271	1,222	3,000
10-50-530	ANIMAL CONTROL	9,797	-	-
10-50-610	MISCELLANEOUS EXPENSE	11,465	7,718	10,000
10-50-730	CAPITAL OUTLAY - FURNISHINGS	4,023	1,456	5,000
TOTAL NON-DEPARTMENTAL		**340,628**	**246,297**	**334,150**
ELECTIONS				
10-52-610	ELECTION SUPPLIES	-	-	250
10-52-620	ELECTION SERVICES	-	5,000	5,000
TOTAL ELECTIONS		**-**	**5,000**	**5,250**
PLANNING AND ZONING				
10-53-110	SALARIES AND WAGES	10,922	14,307	20,000
10-53-130	EMPLOYEE BENEFITS	6,146	7,184	10,500
10-53-140	PLANNING COMMISSION	1,275	1,053	3,200
10-53-220	PUBLIC NOTICES	524	778	700
10-53-310	PROFESSIONAL & TECH SERVICES	82,789	74,783	65,000
10-53-620	CONTRACT SERVICES	11,411	14,229	16,000
TOTAL PLANNING AND ZONING		**113,068**	**112,334**	**115,400**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
POLICE DEPARTMENT				
10-54-310	CONTRACT SERVICES	209,112	272,956	336,775
10-54-450	NARCOTICS TASK FORCE	4,924	5,857	7,500
TOTAL POLICE DEPARTMENT		**214,036**	**278,813**	**344,275**
FIRE PROTECTION				
10-57-250	EQUIP - SUPPLIES & MAINTENANCE	-	164	500
10-57-620	CONTRACT SERVICES	300,000	307,500	320,000
TOTAL FIRE PROTECTION		**300,000**	**307,664**	**320,500**
BUILDING INSPECTION				
10-58-110	SALARIES & WAGES	56,673	14,307	19,500
10-58-130	EMPLOYEE BENEFITS	31,522	7,184	11,200
10-58-140	CONTRACT SERVICES - BLDG INSPS	11,165	15,960	30,000
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,588	1,161	1,500
10-58-240	OFFICE SUPPLIES AND EXPENSE	-	53	100
10-58-310	PROFESSIONAL & TECH SERVICES	70	-	-
TOTAL BUILDING INSPECTION		**101,017**	**38,664**	**62,300**
PUBLIC WORKS ADMIN				
10-59-110	SALARIES AND WAGES	-	190,220	235,000
10-59-130	EMPLOYEE BENEFITS	-	89,831	150,000
10-59-230	TRAVEL & EDUCATION	-	2,344	7,100
10-59-240	OFFICE SUPPLIES & EXPENSE	-	230	1,000
TOTAL PUBLIC WORKS ADMIN		**-**	**282,625**	**393,100**
STREETS				
10-60-110	SALARIES AND WAGES	22,994	54,700	58,000
10-60-130	EMPLOYEE BENEFITS	6,024	24,138	31,500
10-60-230	TRAVEL, EDUCATION	-	213	
10-60-240	OFFICE SUPPLIES AND EXPENSE	-	32	100
10-60-250	EQUIP - SUPPLIES & MAINTENANCE	652	1,416	5,000
10-60-270	UTILITIES	23,423	33,269	34,000
10-60-310	PROFESSIONAL & TECH SERVICES	72,394	43,191	60,000
10-60-340	EQUIPMENT RENTAL & MILEAGE	438	-	1,000
10-60-410	ROAD PATCHING - SUPPLIES	20,932	42,827	50,000
10-60-420	ROAD MAINTENANCE	15,989	56,738	100,000
10-60-450	PUBLIC SAFETY - SNOW PLOWING	40,686	20,571	45,000
10-60-480	PUBLIC SAFETY-LIGHTS & SIGNS	56,196	122,399	65,000
10-60-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	20,000	70,000
TOTAL STREETS		**307,097**	**419,495**	**519,600**

FRUIT HEIGHTS CITY CORPORATION
GENERAL FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
CITY PARKS				
10-70-110	EMPLOYEES	42,202	54,700	58,000
10-70-125	TEMPORARY EMPLOYEE	39,022	-	-
10-70-130	EMPLOYEE BENEFITS	19,304	24,138	35,000
10-70-230	TRAVEL, EDUCATION	65	-	-
10-70-250	EQUIP - SUPPLIES & MAINTENANCE	27,651	18,750	40,000
10-70-260	PARK FACILITIES - REPAIR/MAINT	10,669	6,193	10,000
10-70-270	UTILITIES	1,472	970	2,000
10-70-310	PROFESSIONAL & TECH SERVICES	4,835	7,436	3,500
10-70-340	EQUIPMENT RENTAL	3,151	2,705	2,500
10-70-540	HA CREEK/Benchland IRRIGATION WATER	8,668	10,396	12,000
10-70-680	VEHICLE MAINTENANCE (COST SHARE)	47,370	47,370	70,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	45,645	22,000
TOTAL CITY PARKS		**204,409**	**218,304**	**255,000**
YOUTH COUNCIL				
10-72-615	UNIFORMS	-	761	500
10-72-620	YOUTH COUNCIL MISC. EXPENSES	7,488	3,819	7,000
TOTAL YOUTH COUNCIL		**7,488**	**4,580**	**7,500**
CONTRIBUTIONS AND TRANSFERS				
10-90-200	CONTRIBUTION TO VEHICLE/EQUIP	-	142,500	300,000
10-90-220	CONTRIBUTION TO CLASS C ROAD	250,000	513,074	187,500
10-90-999	CONTRIBUTION TO CAP PROJ FUND	428,933	685,000	300,000
10-90-120	UNALLOCATED TO FUND BALANCE	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		**678,933**	**1,340,574**	**787,500**
TOTAL FUND EXPENDITURES		**2,690,806**	**3,837,539**	**3,797,575**
NET REVENUE OVER EXPENDITURES		**356,463**	**123,148**	**-**

FRUIT HEIGHTS CITY CORPORATION
CAPITAL PROJECTS FUND

		FY2025 BUDGET		
		FY23 ACTUAL	**FY24 ESTIMATES**	**FY25 BUDGET**
REVENUES				
SOURCE 33 &36				
13-33-400	GRANTS - STATE	-	-	126,000
13-36-100	INTEREST EARNINGS	105,308	173,459	150,000
TOTAL SOURCE 33 & 36		**105,308**	**173,459**	**276,000**
SOURCE 37				
13-37-280	PARKS AND TRAILS IMPACT FEES	6,690	6,082	10,000
13-37-300	TRANSPORTATION UTILITY FUND	178,472	179,430	180,000
TOTAL SOURCE 37		**185,162**	**185,512**	**190,000**
SOURCE 38				
13-38-100	CONTR.. FROM GENERAL FUND	428,933	685,000	300,000
13-38-800	CONTRIBUTIONS	-	-	
13-38-999	USE OF FUND BALANCE	-	-	10,000
TOTAL SOURCE 38		**428,933**	**685,000**	**310,000**
TOTAL FUND REVENUE		**719,403**	**1,043,971**	**776,000**
EXPENDITURES				
13-90-880	UNALLOCATED USE OF FUND BAL	-	-	326,000
TOTAL DEPARTMENT 90		**-**	**-**	**326,000**
CAPITAL PROJECTS				
13-99-003	SIDEWALK REPLACEMENT	1,518	14,041	50,000
13-99-004	PARKING LOT	-	-	50,000
13-99-012	PARK IMPROVEMENTS	-	-	-
13-99-024	EAST BENCH TRAIL	39,750	617,000	100,000
13-99-02X	CITY BUILDING	-	-	250,000
13-99-025	650 N/QUAIL RIDGE	575,180	16,420	-
TOTAL CAPITAL PROJECTS		**616,448**	**647,461**	**450,000**
TOTAL FUND EXPENDITURES		**616,448**	**647,461**	**776,000**
NET REVENUE OVER EXPENDITURES		**102,955**	**396,510**	**-**

FRUIT HEIGHTS CITY CORPORATION
CLASS C FUND

		FY2025 BUDGET		
		FY23 ACTUAL	**FY24 ESTIMATES**	**FY25 BUDGET**
REVENUES				
INTERGOVERNMENTAL REVENUE				
21-33-560	CLASS C" ROAD FUND ALLOTMENTS"	270,948	318,019	280,000
TOTAL INTERGOVERNMENTAL REVENUE		**270,948**	**318,019**	**280,000**
OTHER REVENUE				
21-38-100	INTEREST EARNINGS	23,979	26,446	15,000
21-38-110	ANTIC. USE BEGINNING FUND BAL	-	-	
TOTAL OTHER REVENUE		**23,979**	**26,446**	**15,000**
CONTRIBUTIONS AND TRANSFERS				
21-39-100	CONTRIBUTION FROM GENERAL FUND	250,000	513,074	187,500
TOTAL CONTRIBUTIONS AND TRANSFERS		**250,000**	**513,074**	**187,500**
TOTAL FUND REVENUE		**544,926**	**857,539**	**482,500**
EXPENDITURES				
21-40-560	ROAD MAINTENANCE	50,000	-	-
21-40-580	ROADWAY IMPROV-OVERLAYS	382,731	1,000,000	-
21-90-880	CONTRIBUTION TO FUND BALANCE	-	-	482,500
TOTAL GEN FUND SUMMARY EXPENDITURES		**432,731**	**1,000,000**	**482,500**
TOTAL FUND EXPENDITURES		**432,731**	**1,000,000**	**482,500**
NET REVENUE OVER EXPENDITURES		**112,196**	**(142,461)**	**-**

FRUIT HEIGHTS CITY CORPORATION
IRRIGATION WATER PROJ FUND

		FY2025 BUDGET		
		FY23 ACTUAL	**FY24 ESTIMATES**	**FY25 BUDGET**
REVENUES				
SOURCE 30				
49-30-210	ANNUAL MAINTENANCE FEES	12,593	-	13,000
TOTAL SOURCE 30		**12,593**	**-**	**13,000**
OTHER REVENUE				
49-38-200	SPECIAL ASSESSMENTS	906	220	
49-38-910	USE OF FUND BALANCE	-	-	
TOTAL OTHER REVENUE		**906**	**220**	**-**
TOTAL FUND REVENUE		**13,499**	**220**	**13,000**
EXPENDITURES				
GEN FUND SUMMARY EXPENDITURES				
49-40-250	EQUIP - SUPPLIES & MAINTENANCE	13,796	435	8,000
49-40-270	Utilities			1,000
49-40-310	PROF & TECH SERVICES	2,658	-	
49-40-540	Benchland Water	-	-	2,000
TOTAL GEN FUND SUMMARY EXPENDITURES		**16,453**	**435**	**11,000**
DEPARTMENT 90				
49-90-880	UNALLOCATED TO FUND BALLANCE	-	-	1,500
49-90-999	TRANSFER TO FUND 51	-	-	500
TOTAL DEPARTMENT 90		**-**	**-**	**2,000**
TOTAL FUND EXPENDITURES		**16,453**	**435**	**13,000**
NET REVENUE OVER EXPENDITURES		**(2,954)**	**(215)**	**-**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
REVENUES				
ENTERPRISE REVENUE				
51-37-100	WATER SALES	941,284	1,024,507	1,000,000
51-37-280	CULINARY WATER IMPACT FEE	27,349	24,863	25,000
51-37-290	WATER CONNECTION FEES	510	513	500
TOTAL ENTERPRISE REVENUE		**969,143**	**1,049,882**	**1,025,500**
OTHER REVENUE				
51-38-100	INTEREST EARNINGS	23,036	45,400	40,000
51-38-115	PAPER BILLING REVENUE	14,081	11,808	10,000
51-38-500	SALE OF SUPPLIES (METERS, ETC)	1,950	4,053	5,000
51-38-600	GRANT REVENUE	720,248	1,000,000	-
51-38-610	GRANT REVENUE - ARPA	1,287,831	398,428	-
51-38-900	MISCELLANEOUS REVENUE	-	-	-
51-38-910	USE OF BEGINNING FUND BALANCE	-	-	171,000
TOTAL OTHER REVENUE		**2,047,146**	**1,459,688**	**226,000**
TOTAL FUND REVENUE		**3,016,289**	**2,509,571**	**1,251,500**
EXPENDITURES				
SOURCE OF SUPPLY				
51-81-100	SOURCE OF SUPPLY EXPENSE	280,441	293,347	322,000
TOTAL SOURCE OF SUPPLY		**280,441**	**293,347**	**322,000**
POWER: PUMPING TO STORAGE				
51-82-270	UTILITIES	22,084	18,243	22,000
TOTAL POWER: PUMPING TO STORAGE		**22,084**	**18,243**	**22,000**
PURIFICATION				
51-83-250	PURIFICATION EXPENSE	-	3,780	4,000
51-83-310	PROFESSIONAL & TECH SERVICES	3,110	1,100	1,500
TOTAL PURIFICATION		**3,110**	**4,880**	**5,500**

FRUIT HEIGHTS CITY CORPORATION
WATER FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
TRANSMISSION & DISTRIBUTION				
51-84-110	SALARIES AND WAGES	69,552	-	-
51-84-115	SALARY AND WAGES ASSISTANT	66,232	-	-
51-84-130	EMPLOYEE BENEFITS	40,491	-	-
51-84-135	EMPLOYEE BENEFITS, ASSISTANT	27,916	-	-
51-84-140	STANDBY PAY	5,075	-	-
51-84-160	PENSION EXPENSE	689	-	-
51-84-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,353	3,334	3,000
51-84-230	TRAVEL, EDUCATION	4,896	251	
51-84-250	EQUIP - SUPPLIES & MAINTENANCE	31,501	28,919	35,000
51-84-260	BLDG & GRNDS-SUPPLIES & MAINT	-	2,182	3,000
51-84-280	TELEPHONE	2,499	2,133	2,500
51-84-310	PROFESSIONAL & TECH SERVICES	86,087	150,997	130,000
51-84-340	EQUIPMENT RENTAL	552	-	3,000
51-84-400	WATER STUDY	-	-	3,000
51-84-410	ROAD TO SPRINGS - MAINTENANCE	-	-	2,500
51-84-450	SPECIAL PUBLIC SAFETY SUPPLIES	-	-	500
51-84-730	CAPITAL OUTLAY - IMPROVEMENTS	-	1,014	10,000
51-84-735	CAPITAL OUTLAY - IMPACT FEES	-	208,060	-
TOTAL TRANSMISSION & DISTRIBUTION		**338,844**	**396,890**	**192,500**
ADMINISTRATION & GENERAL				
51-85-610	MISCELLANEOUS EXPENSES	2,349	2,260	2,500
TOTAL ADMINISTRATION & GENERAL		**2,349**	**2,260**	**2,500**
OTHER				
51-89-650	DEPRECIATION	227,818	260,000	260,000
51-89-800	UNALLOCATED	-	-	
51-89-910	ADMIN COSTS - TO GENERAL FUND	34,800	297,700	272,000
51-89-915	COST SHARE OF CITY BUILDING	8,880	85,400	50,000
51-89-920	COST SHARE TO VEH & EQUIP	100,000	71,250	75,000
TOTAL OTHER		**371,498**	**714,350**	**657,000**
CAPITAL PROJECTS				
51-99-003	SHADY LANE WATER PROJECT	3,594	-	-
51-99-010	HYDRANT REPLACEMENT	-	9,486	50,000
51-99-025	AGING INFRASTRUCTURE	-	1,200,000	-
TOTAL CAPITAL PROJECTS		**3,594**	**1,209,486**	**50,000**
TOTAL FUND EXPENDITURES		**1,021,920**	**2,639,456**	**1,251,500**
NET REVENUE OVER EXPENDITURES		**1,994,368**	**(129,885)**	**-**

FRUIT HEIGHTS CITY CORPORATION
SEWER FUND

		FY2025 BUDGET		
		FY23 ACTUAL	**FY24 ESTIMATES**	**FY25 BUDGET**
REVENUES				
ENTERPRISE REVENUE				
52-37-100	SEWER SERVICE CHARGES	572,692	575,000	880,000
TOTAL ENTERPRISE REVENUE		**572,692**	**575,000**	**880,000**
OTHER REVENUE				
52-38-100	INTEREST EARNINGS	13,163	21,347	15,000
TOTAL OTHER REVENUE		**13,163**	**21,347**	**15,000**
TOTAL FUND REVENUE		**585,855**	**596,347**	**895,000**
EXPENDITURES				
SEWAGE TREATMENT				
52-80-310	SEWAGE TREATMENT EXPENSES	531,367	600,000	840,000
TOTAL SEWAGE TREATMENT		**531,367**	**600,000**	**840,000**
ADMINISTRATION & GENERAL				
52-85-610	MISCELLANEOUS EXPENSES	2,643	2,156	5,000
TOTAL ADMINISTRATION & GENERAL		**2,643**	**2,156**	**5,000**
OTHER				
52-89-910	ADMIN COSTS - TO GEN FUND	17,400	37,900	37,500
52-89-915	COST SHARE OF CITY BUILDING	8,880	10,900	12,500
52-89-930	UNALLOCATED FUNDS	-	-	-
TOTAL OTHER		**26,280**	**48,800**	**50,000**
TOTAL FUND EXPENDITURES		**560,289**	**650,956**	**895,000**
NET REVENUE OVER EXPENDITURES		**25,566**	**(54,609)**	**-**

FRUIT HEIGHTS CITY CORPORATION
STORM WATER UTILITY FUND

		FY2025 BUDGET		
		FY23 ACTUAL	**FY24 ESTIMATES**	**FY25 BUDGET**
REVENUES				
ENTERPRISE REVENUE				
55-37-100	STORM DRAIN FEES	382,633	383,382	385,000
55-37-280	STORM DRAIN IMPACT FEE	10,102	9,184	10,000
TOTAL ENTERPRISE REVENUE		**392,736**	**392,566**	**395,000**
OTHER REVENUE				
55-38-100	INTEREST EARNINGS	39,490	62,701	50,000
TOTAL OTHER REVENUE		**39,490**	**62,701**	**50,000**
CONTRIBUTIONS AND TRANSFERS				
55-39-110	USE OF BEGINNING FUND BALANCE	-	-	380,000
TOTAL CONTRIBUTIONS AND TRANSFERS		**-**	**-**	**380,000**
TOTAL FUND REVENUE		**432,226**	**455,267**	**825,000**
EXPENDITURES				
GEN FUND SUMMARY EXPENDITURES				
55-40-110	SALARY & WAGES	71,957	-	-
55-40-130	EMPLOYEE BENEFITS	44,931	-	-
55-40-140	PENSION EXPENSE	(5,950)	-	-
55-40-230	TRAVEL, EDUCATION	793	164	
55-40-250	MAINTENANCE	743	3,436	5,000
55-40-310	PROF & TECH SERVICES	39,137	84,699	70,000
55-40-320	MISCELLANEOUS EQUIPMENT	-	613	500
55-40-400	COUNTY & STATE STORM WTR FEES	1,250	2,640	3,000
55-40-550	ENGINEERING	-	-	10,000
55-40-555	MAINTENANCE/REPAIRS	18	284	1,000
55-40-610	MISCELLANEOUS SUPPLIES	60	561	750
55-40-650	DEPRECIATION	69,612	75,000	72,000
55-40-910	ADMIN COST TO GENERAL FUND	17,400	173,200	158,000
55-40-915	COST SHARE CITY BLDG FUND 10	8,880	46,600	35,000
55-40-920	COST SHARE TO VEHIC & EQUIP	40,000	71,250	71,250
TOTAL GEN FUND SUMMARY EXPENDITURES		**288,831**	**458,447**	**426,500**
CAPITAL PROJECTS				
55-99-008	CURB AND GUTTER REPLACEMENT	-	-	18,500
	ORCHARD DRIVE STORM DRAIN	-	-	380,000
55-99-011	650 N QUAIL RIDGE	-	-	-
TOTAL CAPITAL PROJECTS		**-**	**-**	**398,500**
TOTAL FUND EXPENDITURES		**288,831**	**458,447**	**825,000**
NET REVENUE OVER EXPENDITURES		**143,395**	**(3,180)**	**-**

FRUIT HEIGHTS CITY CORPORATION
SOLID WASTE FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
REVENUES				
ENTERPRISE REVENUE				
59-37-100	SOLID WASTE COLLECTION CHARGES	428,919	444,776	490,000
TOTAL ENTERPRISE REVENUE		**428,919**	**444,776**	**490,000**
OTHER REVENUE				
59-38-100	INTEREST EARNINGS	13,163	21,347	15,000
TOTAL OTHER REVENUE		**13,163**	**21,347**	**15,000**
SOURCE 39				
59-39-110	USE OF BEGINNING FUND BALANCE	-	-	
TOTAL SOURCE 39		**-**	**-**	**-**
TOTAL FUND REVENUE		**442,082**	**466,123**	**515,000**
EXPENDITURES				
GEN FUND SUMMARY EXPENDITURES				
59-40-105	WASTE DISPOSAL COSTS	223,893	228,000	233,000
59-40-310	WASTE COLLECTION COSTS	209,800	216,000	235,000
59-40-320	SEMI-ANNUAL CLEAN UP EXPENSES	381	883	3,000
59-40-610	MISCELLANEOUS SUPPLIES	4,782	2,156	3,000
59-40-910	ADMIN COSTS - TO GENERAL FUND	17,400	27,100	28,500
TOTAL GEN FUND SUMMARY EXPENDITURES		**456,256**	**474,139**	**502,500**
DEPARTMENT 89				
59-89-915	COST SHARE OF CITY BUILDING	8,880	12,500	12,500
TOTAL DEPARTMENT 89		**8,880**	**12,500**	**12,500**
TOTAL FUND EXPENDITURES		**465,136**	**486,639**	**515,000**
NET REVENUE OVER EXPENDITURES		**(23,054)**	**(20,516)**	**-**

FRUIT HEIGHTS CITY CORPORATION
VEHICLE & EQUIPMENT FUND

		FY2025 BUDGET		
		FY23 ACTUAL	FY24 ESTIMATES	FY25 BUDGET
REVENUES				
OTHER REVENUE				
61-38-100	INTEREST EARNINGS	23,036	38,698	30,000
61-38-400	SALE OF VEHICLES/EQUIPMENT	-	48,084	216,900
TOTAL OTHER REVENUE		**23,036**	**86,783**	**246,900**
CONTRIBUTIONS AND TRANSFERS				
61-39-100	COST SHARE FROM GENERAL FUND	94,740	67,370	140,000
61-39-110	COST SHARE FRM STRM WTR FUND	40,000	71,250	71,250
61-39-120	COST SHARE FROM WATER FUND	100,000	71,250	75,000
61-39-140	ANTICIPATED FUND BALANCE USE	-	-	6,350
61-39-220	TRANSFER FROM GENERAL FUND	-	142,500	300,000
TOTAL CONTRIBUTIONS AND TRANSFERS		**234,740**	**352,370**	**592,600**
TOTAL FUND REVENUE		**257,776**	**439,153**	**839,500**
EXPENDITURES				
MAINTENANCE BUILDING				
61-61-250	SHOP - SUPPLIES, PROPANE, ETC	3,223	9,523	12,000
61-61-255	UTILITIES - GAS & ELECTRICITY	9,643	8,576	10,000
61-61-260	BLDG & GRNDS - REPAIRS & MAINT	10,200	3,531	20,000
61-61-280	TELEPHONE	2,699	2,813	3,000
TOTAL MAINTENANCE BUILDING		**25,765**	**24,443**	**45,000**
OPERATIONS EXPENSE				
61-62-240	FUEL	34,531	30,994	40,000
TOTAL OPERATIONS EXPENSE		**34,531**	**30,994**	**40,000**
MAINTENANCE & REPAIRS				
61-86-250	VEH & EQUIP, SUPPLIES & MAINT	19,543	38,726	30,000
61-86-260	TOOLS	1,480	2,115	3,500
61-86-275	TRADE IN MINI	143	-	-
61-86-280	TIRES	5,730	2,313	5,000
61-86-340	EQUIPMENT RENTAL	153	314	1,000
61-86-740	CAPITAL OUTLAY - VEHIC & EQUIP	-	262,116	560,000
TOTAL MAINTENANCE & REPAIRS		**27,050**	**305,585**	**599,500**
OTHER				
61-89-650	DEPRECIATION	138,751	139,091	155,000
61-89-700	CAPITALIZED ASSETS	-	-	
TOTAL OTHER		**138,751**	**139,091**	**155,000**
TOTAL FUND EXPENDITURES		**226,096**	**500,113**	**839,500**
NET REVENUE OVER EXPENDITURES		**31,680**	**(60,960)**	**-**