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FRANCIS CITY

2317 SPRING HOLLOW RD.  
FRANCIS, UTAH 84036

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FURNISHINGS PLAN

AI111





## Staff Report

**To:** Francis City Council  
**From:** Katie Henneuse  
**Report Date:** May 22, 2023  
**Meeting Date:** June 8, 2023  
**Title:** Accessory Dwellings  
**Type of Item:** Code Text Amendment

### **Executive Summary:**

On April 20<sup>th</sup>, the Planning Commission tabled an amendment to the Accessory Dwelling Unit code to require property owners to occupy the primary dwelling or the accessory dwelling. On May 18<sup>th</sup>, the Planning Commission considered other measures to discourage IADUs from being built as duplexes in single-family zones as well as an update to the definition of an "Accessory apartment."

### **City Code:**

**18.10.010** "A" Definitions

**18.15.210** Accessory Dwelling Units (ADUs)

Amendment to be compliant with State code – *must* be approved:

- Delete the part of the definition that defines an accessory apartment as "subordinate in size to the primary residence". Per Utah Code 10-9a-530, a city may not establish any restriction or requirement governing the size of the internal accessory dwelling unit in relation to the primary dwelling.

Amendments made at the discretion of the City - *may* be approved:

- Add that the term "Accessory Dwelling Unit (ADU)" is synonymous with "Accessory Apartment".
- Explain the two classifications of ADU (IADU and EADU).
- Add that an accessory apartment has its own living/sleeping area(s).
- Use stronger language to require that an IADU be designed in a manner that *does not* change the appearance of the primary dwelling as a single-family dwelling.

### **Planning Commission Recommendation:**

The Planning Commission reviewed this item at their meeting on May 18<sup>th</sup>, 2023. They are forwarding it to the City Council with a positive recommendation.

**Staff Recommendation:**

Review the proposed amendments and make revisions as necessary. Approve the amendment that brings the City Code in compliance with the State Code. Approve the discretionary amendments if the Council determines they are in the best interest of the City.

**Community Review:**

A public hearing is required for this item. Adequate notice of the public hearing was given.





**Francis City  
Ordinance No. 2023-05**

**AN ORDINANCE OF THE CITY COUNCIL OF FRANCIS CITY AMENDING  
PORTIONS OF CITY CODE RELATING TO ACCESSORY DWELLING  
UNITS**

**WHEREAS**, the Utah State Legislature, during the 2023 General Session, adopted substantial revisions to statutes of the State relating to accessory dwelling units;

**WHEREAS**, in review of City Ordinances, the City has determined that certain portions of the Code should be amended to incorporate the statutory revisions;

**NOW, THEREFORE, BE IT ORDAINED** by the Francis City Council as follows:

**Section 1. Amendment.** Section 18.15-210 of the City Code of Francis City is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by reference.

**Section 2. Severability.** If any section, part of provision of the Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of the Ordinance shall be severable.

**Section 3. Effective Date.** For the protection and preservation of public health and safety, this Ordinance shall take effect immediately upon its passage. The City Recorder is hereby directed to publish and/or post this Ordinance forthwith.

**PASSED AND APPROVED THIS 8<sup>th</sup>, day of June 2023.**

AYE      NAY

Mayor Jeremie Forman  
Councilmember Fryer  
Councilmember Hunter  
Councilmember Querry  
Councilmember Summers

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Mayor Jeremie Forman

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City Recorder Suzanne Gillett

**18.10.010 "A" Definitions.**

"Accessory apartment" means a second and separate living quarters occupying the same lot as a primary residence. It ~~is subordinate in size to the primary residence and contains~~ has its own kitchen, bathroom(s), living/sleeping area(s), and separate entrance(s). Kitchens have facilities for sanitation (sink) and cooking (oven, cooktop, range). ~~Apartment can be located above a garage, barn, or as a separate unit on grade, or in a basement.~~ For the purpose of this Title, the terms "Accessory apartment" and "Accessory dwelling unit" or "ADU" shall be synonymous. There are two classifications of ADUs. Accessory dwellings built within the footprint of the primary dwelling, such as basement apartments, are referred to as Internal ADU (IADU). Dwellings that are detached from the primary dwelling, such as those located above a detached garage or as a separate unit on grade, are referred to as External ADU (EADU).

**18.15.210 Accessory dwelling units (ADUs).**

1. Purpose and Intent. The purposes of this section are to assist in the creation of new housing units; to support a more efficient use of existing housing stock and infrastructure; to provide housing that responds to changing family needs, smaller households, and increasing housing costs; and to provide reasonable regulations for the construction and use of accessory dwelling units within the City.

The Planning Department is vested with authority to review and evaluate applications under this section and to approve, approve with conditions, or deny any such application. Conditions imposed for approval shall be designed to mitigate any adverse effects of an ADU.

**2. Limitations on Accessory Dwelling Units.**

a. External accessory dwelling units ("EADUs") are allowed as a permitted use in the AG-1, AG-2 or R-H zones on lots greater than or equal to one-half acre if the following conditions are met:

- i. The EADU must meet the same residential setback requirements as the zone in which it is located requires;
- ii. Not more than one EADU or IADU is allowed per parcel;
- iii. HOA or CC&R requirements must be met;
- iv. A building permit must be obtained for an EADU before it is constructed, and all inspections must be complete before occupancy;
- v. EADU living space may not exceed 1,000 square feet;
- vi. An EADU shall provide kitchen, sleeping, and sanitary facilities that are separate from those provided within the primary dwelling unit;
- vii. The EADU shall be used exclusively for the purpose of family or guest use or of offering a long-term rental of 30 days or longer;
- viii. The EADU may house a maximum of four unrelated tenants;



ix. Two off-street designated parking stalls shall be provided for the EADU separate from what is required for the primary dwelling;

x. The EADU shall have separate utility connections from the primary dwelling;

xi. An EADU will not be given a separate address by the City. Residences with EADUs may refer mail to the EADU by the same street address as the residence and refer to the owner-occupant as located in unit "A" and the tenant(s) in the EADU as located in unit "B," or by similar logical distinction;

xii. Mobile homes, recreational vehicles, travel/camp trailers and similar units are prohibited for use as an EADU or for any other dwelling purpose under this title; and

xiii. An EADU shall not be used as a short-term rental, shall not be listed for rental on a short-term rental website or for short-term rental in any other media or publication.

b. Internal accessory dwelling units ("IADUs") are allowed as a permitted use in a single-family dwelling in the AG-2, AG-1, R-H, and R-C zones. They are not allowed as a permitted use in the M-F residential zones.

i. A maximum of one IADU is allowed per single-family dwelling. An IADU is prohibited in single family attached dwellings such as, but not limited to, duplexes, twin homes, townhomes, and quadplexes;

ii. The IADU shall be located within the footprint of the primary dwelling at the time the IADU is created;

iii. The IADU shall be used exclusively for the purpose of family or guest use or of offering a long-term rental of 30 days or longer;

iv. The IADU may house a maximum of four unrelated tenants;

v. A primary dwelling with an IADU shall provide parking in a manner consistent with the City's parking ordinances, rules, and regulations. In addition to the parking standards of the City and in the applicable zone, there shall be at least one off-street parking stall for an IADU. If an IADU is created within a garage or carport, the parking stalls previously contained within the garage or carport shall be replaced with an equal number of off-street parking stalls;

vi. The IADU shall comply with all applicable building, health, and fire codes;

vii. The IADU shall be designed in a manner that ~~does not change~~ minimizes any changes in the appearance of the primary dwelling as a single-family dwelling;

viii. An IADU is prohibited within any mobile home (as defined by Section 57-16-3, Utah Code Annotated);

ix. If the primary dwelling is served by a septic tank, written approval shall be required from the Summit County Health Department;

- x. The lot or parcel on which the primary dwelling is located shall be at least 6,000 square feet in size;
- xi. An IADU shall provide kitchen, sleeping, and sanitary facilities that are separate from those provided within the primary dwelling unit;
- xii. The IADU shall share all utility meters with the primary residence;
- xi. An IADU will not be given a separate address by the City. Residences with IADUs may refer mail to the IADU by the same street address as the residence and refer to the owner-occupant as located in unit "A" and the tenant(s) in the IADU as located in unit "B," or by similar logical distinction; and
- xiv. An IADU shall not be used as a short-term rental, shall not be listed for rental on a short-term rental website or for short-term rental in any other media or publication.

### 3. ADU Application and Permit.

- a. Every owner of an IADU or EADU in the City shall obtain an ADU permit before any portion of a single-family residence is used for that purpose or before an EADU is constructed. A permit issued under this section does not run with the land and expires upon the residence failing to be owner-occupied or upon the sale of the residence.
- b. An application for an ADU permit shall be filed with the Planning Department and accompanied by the fee required by the fee and rate schedule.
- c. An applicant shall file a site plan and floor plan with the application. The site plan and floor plan shall demonstrate that all requirements of this section are met, including without limitation requirements related to: compliance with all health, building and fire codes; parking requirements; size of the ADU; utility services; and kitchen, sleeping and sanitary facilities.
- d. The site plan and floor plan shall be drawn accurately to scale showing property lines and dimensions, the location of existing buildings or additions, distances from buildings or additions to property lines, the location of parking stalls, utility meters, entrances to the home, and areas within the single-family residence to be used as an ADU.

### 4. Noncompliance – Revocation or Withdrawal of Permit. A permit for an ADU may be revoked or withdrawn in the following circumstances:

- a. The conditions upon which the permit has been issued no longer are maintained by the property owner;
- b. The requirements of this section or the permit have been violated; or
- c. The property owner applies for a withdrawal by submitting a sworn declaration that the property owner or lawful tenant is not and will not allow any occupant to use the accessory dwelling unit in violation of this section.



5. Enforcement – Revocation of Permit. In the event of a violation of this section, enforcement and revocation proceedings may be commenced as provided in this title.

**Francis City**  
**Budgeting Worksheet**  
**10 General - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 Property tax revenue	248,487	266,650	377,462	356,000	345,694	400,000	400,000	
3130 General sales tax revenue	217,785	268,372	302,228	250,000	274,762	275,000	275,000	
3140 Energy tax revenue	62,426	68,242	76,939	63,500	75,788	68,500	65,000	
3145 Telecommunication Tax	13,154	11,080	9,678	13,200	7,930	13,200	8,000	
3150 Transportation Tax	16,250	24,311	27,964	23,000	25,878	26,000	23,000	
<b>Total Taxes</b>	<b>558,103</b>	<b>638,656</b>	<b>794,272</b>	<b>705,700</b>	<b>730,051</b>	<b>782,700</b>	<b>771,000</b>	
<b>Licenses and permits</b>								
3210 Business licenses	8,251	13,521	11,136	11,000	31,269	11,000	11,000	
3211 Gravel pit license	50,000	50,000	50,000	50,000	50,060	50,000	50,000	
3221 Building permits	162,636	332,492	142,593	120,000	282,969	130,000	130,000	
3222 Subdivision fees	4,750	5,354	81,519	6,500	22,761	6,500	6,500	
3225.1 Annexation Fees	860,000	500	0	250	1,081,000	2,500	1,081,000	
3229 Other permits and licenses	2,300	2,120	53,658	3,500	16,764	2,000	2,000	
<b>Total Licenses and permits</b>	<b>1,087,937</b>	<b>403,986</b>	<b>338,905</b>	<b>191,250</b>	<b>1,484,823</b>	<b>202,000</b>	<b>1,280,500</b>	
<b>Intergovernmental revenue</b>								
3349 State Grant Revenue	0	0	0	0	20,500	0	20,500	
3350 RAP Tax Grant Revenue	0	0	0	0	739,000	0	739,000	
3351 Restaurant Tax Grant Revenue	140,000	0	0	0	15,000	0	15,000	
3352 Rocky Mountain Power Grant	0	0	5,000	0	0	0	0	
3356 Class C road allocation	75,685	83,020	120,951	75,000	279,571	75,000	75,000	
3370 Summit County TIFGP Small Cities Grants	95,358	0	0	0	0	0	0	
3371 Summit County road grant	0	53,119	26,881	65,462	0	100,000	0	
<b>Total Intergovernmental revenue</b>	<b>311,043</b>	<b>136,139</b>	<b>152,832</b>	<b>140,462</b>	<b>1,054,071</b>	<b>175,000</b>	<b>849,500</b>	
<b>Charges for services</b>								
3419 Copies, etc	949	104	758	105	0	120	120	
3420 Subdivision Developer Fees	7,300	0	200	5,000	0	5,000	0	
3430 Hideout salt revenue	1,163	0	0	0	0	0	0	
3473 Park facility rental	7,800	950	6,450	5,000	8,100	6,000	6,000	
3474 Special Events Revenue	0	0	100	0	350	0	0	
<b>Total Charges for services</b>	<b>17,211</b>	<b>1,054</b>	<b>7,508</b>	<b>10,105</b>	<b>8,450</b>	<b>11,120</b>	<b>6,120</b>	
<b>Frontier Days Revenue</b>								
3498.3 Frontier Days---Cell Tower	0	2,364	2,500	15,000	12,594	15,000	14,000	
<b>Total Frontier Days Revenue</b>	<b>0</b>	<b>2,364</b>	<b>2,500</b>	<b>15,000</b>	<b>12,594</b>	<b>15,000</b>	<b>14,000</b>	
<b>Interest</b>								
3610 Interest revenue	37,990	32,859	19,358	10,600	162,431	10,600	10,600	
<b>Total Interest</b>	<b>37,990</b>	<b>32,859</b>	<b>19,358</b>	<b>10,600</b>	<b>162,431</b>	<b>10,600</b>	<b>10,600</b>	
<b>Miscellaneous revenue</b>								
3375 CARES Act	45,092	85,224	0	0	0	0	0	
3376 ARAP	0	0	93,142	0	93,142	0	0	
3645 Fire Hydrant Meter Water Usage	0	0	0	0	146	0	146	
3673.1 Park impact fee	6,555	10,925	17,019	14,000	8,303	15,732	15,732	

**Francis City**  
**Budgeting Worksheet**  
10 General - 07/01/2022 to 06/30/2023  
100.00% of the fiscal year has expired

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
3673.2 Road Impact Fee Revenue	24,777	40,222	65,593	58,000	31,377	55,692	32,000	
3685 Private Contributions	0	1,500	0	0	0	0	0	
3690 Other revenue	4,651	38,351	8,492	2,000	9,750	2,000	2,000	
3695 Lease Proceeds	0	97,365	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>81,075</b>	<b>273,587</b>	<b>184,245</b>	<b>74,000</b>	<b>142,718</b>	<b>73,424</b>	<b>49,878</b>	
<b>Contributions and transfers</b>	<b>0</b>	<b>1,777</b>	<b>5,319</b>	<b>5,320</b>	<b>0</b>	<b>5,320</b>	<b>0</b>	
3851 Transfer from Water fund	0	1,777	5,319	5,320	0	5,320	0	
3852 Transfer from Sewer fund	0	3,554	10,638	10,640	0	10,640	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>3,554</b>	<b>10,638</b>	<b>10,640</b>	<b>0</b>	<b>10,640</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>2,093,359</b>	<b>1,492,199</b>	<b>1,510,258</b>	<b>1,157,757</b>	<b>3,595,138</b>	<b>1,280,484</b>	<b>2,981,598</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Council</b>								
4111.100 Council salaries & wages	13,800	17,050	20,162	21,000	20,635	21,000	21,000	
4111.130 Council benefits	1,056	1,294	1,715	1,500	1,747	1,500	1,800	
4111.140 Council discretionary expenditures	6,926	1,152	13,751	1,200	5,533	15,000	15,000	
4111.230 Council travel, training & education	0	0	0	500	0	500	500	
4111.540 Council contributions	700	0	0	4,000	300	4,000	4,000	
<b>Total Council</b>	<b>22,482</b>	<b>19,497</b>	<b>35,628</b>	<b>28,200</b>	<b>28,216</b>	<b>42,000</b>	<b>42,300</b>	
<b>Administrative</b>								
4140.110 Admin salaries and wages	52,377	45,764	67,288	70,000	76,479	84,240	84,240	
4140.130 Admin benefits	46,935	56,051	80,204	63,000	50,602	74,000	74,000	
4140.210 Admin dues and subscriptions	18,926	25,309	34,419	30,000	42,317	36,000	36,000	
4140.220 Admin public notices	1,382	4,252	2,460	3,000	397	2,000	2,000	
4140.230 Admin education, training, mileage, lodging	1,832	1,274	5,286	5,100	5,523	5,500	4,273	
4140.240 Admin office supplies	5,464	8,055	7,939	9,000	7,549	9,000	4,720	
4140.241 Admin bank charges	11,744	7,188	7,685	6,100	16,771	7,000	7,000	
4140.242 Admin postage and delivery	3,709	617	2,906	700	883	2,500	1,000	
4140.290 Admin telephone	7,218	7,772	9,908	8,200	10,585	9,500	9,800	
4140.310 Admin Accounting/Auditing Fees	5,950	6,100	6,250	7,000	6,750	7,000	7,000	
4140.312 Admin engineering services	56,750	17,447	72,854	57,000	(15,022)	57,000	57,000	
4140.314 Admin attorney fees	58,154	55,210	24,244	52,000	56,040	52,000	52,000	
4140.510 Admin liability insurance	21,376	18,950	0	12,000	503	19,000	1,000	
4140.610 Admin miscellaneous supplies	301	1,176	21,607	1,000	(1,295)	2,500	2,500	
4140.720 Admin capital outlay	0	0	0	0	195,325	0	195,325	
4170.610 Elections	0	0	0	1,500	0	1,500	0	
<b>Total Administrative</b>	<b>292,118</b>	<b>255,164</b>	<b>343,051</b>	<b>325,600</b>	<b>453,406</b>	<b>368,740</b>	<b>537,858</b>	
<b>Buildings and grounds</b>								
4160.100 B&G salaries and wages	10,127	10,071	12,237	12,500	14,886	15,428	16,428	
4160.130 B&G benefits	8,535	13,745	16,503	10,000	10,201	14,500	14,500	
4160.240 B&G operating supplies/tools	4,957	75,313	7,531	10,000	6,405	10,000	10,000	
4160.280 B&G utilities power	4,344	10,992	5,309	12,000	22,003	6,800	6,800	
4160.281 B&G utilities natural gas, propane	2,344	2,774	3,992	3,500	5,491	4,000	4,000	
4160.480 B&G garbage service	1,678	2,358	2,526	2,600	2,835	2,800	2,800	
4160.740 B&G Capital Outlay - RAP/Restaurant	81,385	104,750	4,560	4,560	43,237	0	42,327	



**Francis City**  
**Budgeting Worksheet**  
 10 General - 07/01/2022 to 06/30/2023  
 100.00% of the fiscal year has expired

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4820 CARES Act	481	128,444	(2,052)	0	0	0	0	
4822 ARAP	0	0	36,080	37,000	0	0	0	
<b>Total Buildings and grounds</b>	<b>113,852</b>	<b>348,447</b>	<b>86,686</b>	<b>92,160</b>	<b>105,057</b>	<b>53,528</b>	<b>96,855</b>	
<b>Planning and zoning</b>	28,146	31,405	46,210	47,680	52,798	56,000	56,000	
4180.110 P&Z Planner	16,204	23,946	22,868	35,000	59,117	24,000	24,000	
4180.130 P&Z Planning benefits	0	102	1,214	300	930	1,500	1,500	
4180.150 Planner education, training, mileage, lodging	0	273	1,941	2,500	974	100	900	
4180.250 P&Z materials and supplies	0	0	0	0	600	0	500	
4181.120 Planning Commission	92,875	98,902	81,120	85,000	125,362	100,000	135,000	
4242.310 P&Z Building Inspector	<b>141,225</b>	<b>154,627</b>	<b>153,354</b>	<b>170,480</b>	<b>239,780</b>	<b>181,600</b>	<b>217,900</b>	
<b>Total Planning and zoning</b>	<b>569,676</b>	<b>777,735</b>	<b>618,719</b>	<b>616,440</b>	<b>826,458</b>	<b>645,868</b>	<b>894,913</b>	
<b>Total General government</b>								
<b>Highways and public improvements</b>								
<b>Highways</b>	10,127	10,071	12,237	12,500	14,886	15,428	15,428	
4410.100 Street salaries and wages	5,492	7,383	9,082	6,000	10,201	8,500	8,500	
4410.130 Street benefits	685	288	273	600	317	600	600	
4410.230 Street education, training, lodging & mileage	149,791	87,091	108,969	125,000	171,888	155,000	171,888	
4410.250 Street maintenance and repair B & C	0	49,273	26,881	131,462	0	180,000	180,000	
4410.251 Street County grant expenditures	8,146	9,699	16,907	12,000	48,104	18,000	18,000	
4410.256 Street auto & truck maint/repair	1,179	7,289	6,288	8,000	20,703	13,500	13,500	
4410.260 Street Tools & Supplies	7,578	0	12,077	7,600	31,314	12,000	12,000	
4410.610 Streets snow removal	0	168,853	0	0	0	0	0	
4410.720 Streets capital outlay	10,839	5,070	12,515	0	0	0	0	
4410.810 Capital lease - principal	2,452	1,591	3,466	0	0	0	0	
4410.820 Capital lease - interest	<b>196,289</b>	<b>346,607</b>	<b>208,693</b>	<b>303,162</b>	<b>297,414</b>	<b>403,028</b>	<b>419,916</b>	
<b>Total Highways</b>	<b>196,289</b>	<b>346,607</b>	<b>208,693</b>	<b>303,162</b>	<b>297,414</b>	<b>403,028</b>	<b>419,916</b>	
<b>Total Highways and public improvements</b>								
<b>Parks and public property</b>								
<b>Parks</b>	25,316	25,177	30,592	35,000	37,216	38,571	38,571	
4510.100 Park salaries and wages	13,731	18,457	22,705	14,500	25,501	20,000	25,000	
4510.130 Park benefits	40,787	12,998	16,276	25,000	14,363	80,000	80,000	
4510.250 Park maintenance and repair/tools	0	0	0	15,000	0	15,000	15,000	
4510.350 Park Impact Fee Expense	2,818	0	0	5,000	43,383	0	43,383	
4510.740 Park capital outlay	34,120	0	200	5,000	0	50,000	50,000	
4560.250 Frontier Days maintenance and repair	<b>116,773</b>	<b>56,632</b>	<b>69,773</b>	<b>99,500</b>	<b>120,463</b>	<b>203,571</b>	<b>251,954</b>	
<b>Total Parks</b>	<b>116,773</b>	<b>56,632</b>	<b>69,773</b>	<b>99,500</b>	<b>120,463</b>	<b>203,571</b>	<b>251,954</b>	
<b>Total Parks and public property</b>								
<b>Transfers</b>	0	0	0	5,000	15,000	0	35,500	
4825 Transfer to Frontier Days	871,857	400,000	200,000	130,595	0	24,957	1,376,255	
4840 Transfer to Capital Projects	0	0	0	3,060	0	3,060	3,060	
4851 Transfer to Water fund	<b>871,857</b>	<b>400,000</b>	<b>200,000</b>	<b>138,655</b>	<b>15,000</b>	<b>28,017</b>	<b>1,414,815</b>	
<b>Total Transfers</b>	<b>1,754,595</b>	<b>1,580,974</b>	<b>1,097,185</b>	<b>1,157,757</b>	<b>1,259,335</b>	<b>1,280,484</b>	<b>2,981,598</b>	
<b>Total Expenditures:</b>	<b>338,764</b>	<b>(88,775)</b>	<b>413,073</b>	<b>0</b>	<b>2,335,803</b>	<b>0</b>	<b>0</b>	

**Total Change In Net Position**

INTENDED FOR MANAGEMENT USE ONLY



**Francis City**  
**Budgeting Worksheet**  
10 General - 07/01/2022 to 06/30/2023  
100.00% of the fiscal year has expired

*Amended*

**Francis City**  
**Budgeting Worksheet**  
**21 Frontier Days - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Frontier Days Revenue</b>								
3350 Seed Money	7,100	0	6,614	7,100	6,584	6,900	6,900	
3400 Advertising, Programs, misc. supplies	0	0	0	0	4,447	0	0	
3410 Sponsors	6,250	4,850	36,850	10,000	29,773	18,540	18,540	
3412 Queen Sponsorships	0	1,513	0	0	1,290	0	0	
3414 Queen Scholarship Revenue	1,023	0	0	0	0	0	0	
3415 Rodeo Payback Mascaros	855	0	780	950	800	950	950	
3420 Frontier Day Booths	10	0	280	0	20	280	280	
3430 Ticket Sales	5,913	1,053	14,940	6,000	19,777	12,000	12,000	
3435 Horse Clinic	0	0	0	0	541	0	0	
3445 Horse Games	155	0	60	140	120	60	60	
3446 Jr. Rodeo/Kids Activities	(65)	0	90	0	0	90	90	
3460 Concessions	12,061	0	16,224	12,000	18,841	14,000	14,000	
3490 Hometown Competition Entries	0	0	140	0	0	140	140	
<b>Total Frontier Days Revenue</b>	<b>33,302</b>	<b>7,416</b>	<b>75,978</b>	<b>36,190</b>	<b>82,193</b>	<b>52,960</b>	<b>52,960</b>	
<b>Miscellaneous revenue</b>								
3810 Transfer from General Fund	0	0	0	15,000	15,000	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>33,302</b>	<b>7,416</b>	<b>75,978</b>	<b>51,190</b>	<b>97,193</b>	<b>52,960</b>	<b>52,960</b>	
<b>Expenditures:</b>								
<b>Frontier Days Expense</b>								
4500 Seed Money	7,100	0	7,100	6,900	7,100	7,100	7,100	
4502 Advertising, Programs, misc. supplies	1,200	0	4,263	1,200	23,419	5,000	5,000	
4505 Ticket Expenses	0	0	2,930	300	165	400	400	
4510 Fireworks Expense/Skydiving Expenses	1,750	0	1,800	1,800	1,900	2,000	2,000	
4515.1 Concession food & supplies	7,125	0	8,677	7,125	16,946	8,700	8,700	
4525 Rodeo contract, expenses & added money	16,970	0	17,202	16,970	16,372	16,970	16,970	
4525.2 Ambulance	2,080	0	2,055	2,200	1,730	2,200	2,200	
4526.2 Horse Games	253	0	147	250	0	150	150	
4526.3 Jr. Rodeo/Kids Activities	649	0	645	650	900	650	650	
4530 Vendor Booths - expenses	0	0	312	0	0	0	0	
4531.1 Hometown Competition Payouts	0	0	140	0	0	140	140	
4545 Sponser Expenses	337	0	824	500	293	850	850	
4550 Queens Contest expenses	3,179	3,067	1,910	1,500	3,666	1,500	1,500	
4552 Queen Scholarship Expenses	500	0	0	0	0	0	0	
4560.3 Entertainment	1,815	367	3,440	2,000	7,500	2,000	2,000	
4565 Hay Expense	260	0	0	400	0	400	400	
4566 Dumpsters expenses	727	0	923	825	0	0	0	
4567 Insurance expenses	0	0	0	0	0	1,000	1,000	
4568 Porta-Potties expenses	621	0	777	800	1,444	800	800	
4569 Sound system expenses	2,900	0	3,000	2,900	3,700	3,100	3,100	
4595 Sales Tax Expenses	847	0	0	900	2,800	0	0	
<b>Total Frontier Days Expense</b>	<b>48,314</b>	<b>3,434</b>	<b>56,145</b>	<b>47,220</b>	<b>87,936</b>	<b>52,960</b>	<b>52,960</b>	
<b>Total Expenditures:</b>	<b>48,314</b>	<b>3,434</b>	<b>56,145</b>	<b>47,220</b>	<b>87,936</b>	<b>52,960</b>	<b>52,960</b>	

Francis City  
Budgeting Worksheet  
21 Frontier Days - 07/01/2022 to 06/30/2023  
100.00% of the fiscal year has expired

*Amended*

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Change In Net Position	(15,012)	3,983	19,833	3,970	9,257	0	0	

**Francis City**  
**Budgeting Worksheet**  
 40 Capital Projects - 07/01/2022 to 06/30/2023  
 100.00% of the fiscal year has expired

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Licenses and permits</b>								
3225 Annexation Fees	0	0	1,188,000	1,188,000	0	0	0	
<b>Total Licenses and permits</b>	0	0	1,188,000	1,188,000	0	0	0	
<b>Miscellaneous revenue</b>								
3610 Interest revenue	9,906	3,861	8,710	0	70,324	2,600	2,600	
<b>Total Miscellaneous revenue</b>	9,906	3,861	8,710	0	70,324	2,600	2,600	
<b>Contributions and transfers</b>								
3810 Transfer from general fund	871,857	400,000	200,000	168,193	0	0	1,376,255	
<b>Total Contributions and transfers</b>	871,857	400,000	200,000	168,193	0	0	1,376,255	
<b>Total Revenue:</b>	881,763	403,861	1,396,710	1,356,193	70,324	2,600	1,378,855	
<b>Expenditures:</b>								
<b>Transfers</b>								
4890 Budgeted increase in fund balance	0	0	0	168,193	0	2,600	2,600	
<b>Total Transfers</b>	0	0	0	168,193	0	2,600	2,600	
<b>Total Expenditures:</b>	0	0	0	168,193	0	2,600	2,600	
<b>Total Change In Net Position</b>	881,763	403,861	1,396,710	1,188,000	70,324	0	1,376,255	



**Francis City**  
**Budgeting Worksheet**  
**51 Water Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Water Operations</b>								
5111 Water revenue	290,304	351,597	279,985	310,000	322,871	290,000	290,000	
5121 Service charges / late fees	0	0	0	100	0	100	100	
5131.1 Water hookup fees	8,000	13,500	19,000	20,000	12,000	17,500	17,500	
5148 Water adminstartion - woodland hills	0	1,200	15,309	0	4,898	0	0	
5149 Other water income/Reconnect Fees	98	250	2,232	0	0	250	250	
<b>Total Water Operations</b>	<b>298,402</b>	<b>366,547</b>	<b>316,526</b>	<b>330,100</b>	<b>339,769</b>	<b>307,850</b>	<b>307,850</b>	
<b>Total Operating income</b>	<b>298,402</b>	<b>366,547</b>	<b>316,526</b>	<b>330,100</b>	<b>339,769</b>	<b>307,850</b>	<b>307,850</b>	
<b>Operating expense</b>								
<b>Water Operations</b>								
6110 Water wages & salaries	62,922	59,967	75,193	75,000	98,052	76,200	76,200	
6130 Water benefits	40,758	42,887	43,621	50,000	65,041	51,000	51,000	
6210 Water dues, subs, memberships	1,083	4,392	1,000	4,000	4,073	2,000	2,000	
6230 Water meetings, training, travel, meals, lodging	2,120	2,953	1,348	3,500	2,520	3,000	3,000	
6240 Water office supplies	28	0	0	0	0	0	0	
6241 Water Postage and shipping	332	2,025	1,561	2,500	3,284	2,500	2,500	
6245 Water Impact Fee Expenses	0	0	0	29,244	0	30,000	30,000	
6255 Water vehicle equip expense/tools	4,905	3,740	2,660	6,000	10,160	5,000	5,000	
6280 Water power, phone, gas	7,429	8,264	7,728	8,000	8,143	8,400	8,400	
6311 Water legal fees	0	0	0	0	189	0	0	
6313 Water engineering	16,356	8,390	9,290	10,000	11,526	10,000	10,000	
6319 Water Blue stakes	0	0	0	2,000	0	1,000	1,000	
6410 Water assessments	(11,436)	25,256	32,552	50,000	24,124	40,000	40,000	
6411 Water Woodland Hills Assessments	13,200	34,622	21,938	15,600	21,906	28,000	28,000	
6420 Water samples/testing	533	1,257	1,247	1,800	799	1,800	1,800	
6450 Water system materials/supplies	29,604	82,540	57,481	75,000	67,664	50,000	50,000	
6690 Water depreciation expense	106,267	98,668	121,902	105,000	0	105,000	105,000	
<b>Total Water Operations</b>	<b>274,103</b>	<b>374,960</b>	<b>377,521</b>	<b>437,644</b>	<b>317,481</b>	<b>413,900</b>	<b>413,900</b>	
<b>Total Operating expense</b>	<b>274,103</b>	<b>374,960</b>	<b>377,521</b>	<b>437,644</b>	<b>317,481</b>	<b>413,900</b>	<b>413,900</b>	
<b>Total Income From Operations:</b>	<b>24,299</b>	<b>(8,414)</b>	<b>(60,995)</b>	<b>(107,544)</b>	<b>22,288</b>	<b>(106,050)</b>	<b>(106,050)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
<b>Water Operations</b>								
5151.1 Water Grant CDBG	40,934	0	0	0	0	275,071	275,071	
5152.1 Water impact fee	83,344	140,643	195,905	156,270	125,016	208,360	208,360	
5160 Water interest income	8,680	86	225	8,600	2,957	8,600	8,600	
5190 Contributions from developers	0	175,250	66,000	0	0	0	0	
<b>Total Water Operations</b>	<b>132,958</b>	<b>315,979</b>	<b>262,130</b>	<b>164,870</b>	<b>127,973</b>	<b>492,031</b>	<b>492,031</b>	
<b>Total Non-operating income</b>	<b>132,958</b>	<b>315,979</b>	<b>262,130</b>	<b>164,870</b>	<b>127,973</b>	<b>492,031</b>	<b>492,031</b>	
<b>Non-operating expense</b>								
6820 Water interest expense	820	620	6,410	800	190	800	800	

**Francis City**  
**Budgeting Worksheet**  
 51 Water Utility - 07/01/2022 to 06/30/2023  
 100.00% of the fiscal year has expired

Amended

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
6830 Transfer to General fund	0	1,777	5,319	5,320	0	5,320	5,320	
<b>Total Non-operating expense</b>	<b>820</b>	<b>2,397</b>	<b>11,729</b>	<b>6,120</b>	<b>190</b>	<b>6,120</b>	<b>6,120</b>	
<b>Total Non-Operating Items:</b>	<b>132,137</b>	<b>313,582</b>	<b>250,400</b>	<b>158,750</b>	<b>127,783</b>	<b>485,911</b>	<b>485,911</b>	
<b>Total Income or Expense</b>	<b>156,436</b>	<b>305,168</b>	<b>189,405</b>	<b>51,206</b>	<b>150,071</b>	<b>379,861</b>	<b>379,861</b>	

**Francis City**  
**Budgeting Worksheet**  
**52 Sewer Utility - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Sewer Operations</b>								
5121 Service charges/late fees	1,996	(15)	0	100	61	100	100	
5201 Sewer service fees	312,268	393,674	408,789	361,000	393,765	361,000	361,000	
5232 Sewer connect fee	750	1,350	1,850	2,000	1,000	1,800	1,800	
5249 Other sewer income	0	0	0	0	250	0	0	
<b>Total Sewer Operations</b>	<b>315,014</b>	<b>395,009</b>	<b>410,639</b>	<b>363,100</b>	<b>395,077</b>	<b>362,900</b>	<b>362,900</b>	
<b>Total Operating income</b>	<b>315,014</b>	<b>395,009</b>	<b>410,639</b>	<b>363,100</b>	<b>395,077</b>	<b>362,900</b>	<b>362,900</b>	
<b>Operating expense</b>								
<b>Sewer Operations</b>								
7110 Sewer wages and salaries	27,802	23,502	26,439	40,000	12,646	47,811	47,811	
7130 Sewer benefits	23,833	21,998	16,377	23,000	7,808	24,000	24,000	
7232 Sewer travel, meals, lodging, training	437	240	0	1,200	0	1,200	1,200	
7240 Sewer Office supplies & postage	261	1,268	556	1,200	1,459	1,200	1,200	
7255 Sewer vehicle equip expense	3,796	2,660	2,886	6,000	6,545	4,500	4,500	
7280 Sewer power, telephone, gas	44,095	44,992	42,744	48,000	41,810	46,000	46,000	
7313 Sewer engineering	10,954	4,251	6,354	16,000	5,204	16,000	16,000	
7420 Sewer samples/testing	1,250	176	(50)	1,000	0	1,000	1,000	
7450 Sewer system materials/supplies/tools	21,543	20,857	34,856	25,000	64,141	45,000	45,000	
7690 Sewer depreciation expense	228,416	228,796	233,707	229,000	0	229,000	229,000	
7824 Sewer Impact Fee Expense	0	0	0	25,000	0	25,000	25,000	
<b>Total Sewer Operations</b>	<b>362,385</b>	<b>348,741</b>	<b>363,870</b>	<b>415,400</b>	<b>139,613</b>	<b>440,711</b>	<b>440,711</b>	
<b>Total Operating expense</b>	<b>362,385</b>	<b>348,741</b>	<b>363,870</b>	<b>415,400</b>	<b>139,613</b>	<b>440,711</b>	<b>440,711</b>	
<b>Total Income From Operations:</b>	<b>(47,372)</b>	<b>46,269</b>	<b>46,770</b>	<b>(52,300)</b>	<b>255,464</b>	<b>(77,811)</b>	<b>(77,811)</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
<b>Sewer Operations</b>								
5252.1 Sewer impact fee	34,233	60,021	87,809	66,690	44,460	82,000	82,000	
5260 Sewer interest income	10,283	1,777	1,860	1,800	13,383	1,800	1,800	
5290 Contributions from developers	0	221,033	61,000	0	0	0	0	
<b>Total Sewer Operations</b>	<b>44,516</b>	<b>282,831</b>	<b>150,668</b>	<b>68,490</b>	<b>57,843</b>	<b>83,800</b>	<b>83,800</b>	
<b>Total Non-operating income</b>	<b>44,516</b>	<b>282,831</b>	<b>150,668</b>	<b>68,490</b>	<b>57,843</b>	<b>83,800</b>	<b>83,800</b>	
<b>Non-operating expense</b>								
7840 Transfer to General fund	0	1,777	5,319	5,320	0	5,320	5,320	
<b>Total Non-operating expense</b>	<b>0</b>	<b>1,777</b>	<b>5,319</b>	<b>5,320</b>	<b>0</b>	<b>5,320</b>	<b>5,320</b>	
<b>Total Non-Operating Items:</b>	<b>44,516</b>	<b>281,054</b>	<b>145,350</b>	<b>63,170</b>	<b>57,843</b>	<b>78,480</b>	<b>78,480</b>	
<b>Total Income or Expense</b>	<b>(2,856)</b>	<b>327,322</b>	<b>192,119</b>	<b>10,870</b>	<b>313,307</b>	<b>669</b>	<b>669</b>	

**Francis City**  
**Budgeting Worksheet**  
**71 Performance Bonds - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
Interest								
3610 Interest revenue	0	0	0	0	31,431	0	0	
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,431</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,431</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>								
General government								
Administrative								
4140 Bank charges	0	0	0	0	8,026	0	0	
<b>Total Administrative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,026</b>	<b>0</b>	<b>0</b>	
<b>Total General government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,026</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,026</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,405</b>	<b>0</b>	<b>0</b>	



**Francis City**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Admin Pension adj	4,249	(6,689)	(19,952)	0	0	0	0	
4401 Streets Pension adj	472	(743)	(2,217)	0	0	0	0	
4501 Parks Pension adj	1,180	(1,858)	(5,542)	0	0	0	0	
<b>Total Miscellaneous</b>	<b>5,902</b>	<b>(9,290)</b>	<b>(27,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>5,902</b>	<b>(9,290)</b>	<b>(27,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>(5,902)</b>	<b>9,290</b>	<b>27,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Francis City**  
**Standard Financial Report**  
10 General - 07/01/2022 to 06/08/2023  
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking general - General	721,052.06	(50,718.76)	1,140,776.74
1121 PTIF 3487 General - General	564,146.46	0.00	1,733,853.37
1122 PTIF 2537 B&C Roads	88,041.43	0.00	91,034.38
1123 PTIF 3752 Park Impact	19,507.10	0.00	20,170.23
1124 PTIF 8748 Road Impact	36,438.41	0.00	37,677.13
1162 ZIONS MMKT - FOOTHILLS AT FRANCIS GATE	0.00	0.00	4,235,918.30
1171 Petty Cash	52.17	0.00	52.17
1175 Undeposited cash receipts	248.28	(150.00)	(2,393.42)
1191 Xpress Bill Pay	0.00	262.50	(23,822.61)
1195.1 Restricted cash	192,544.31	0.00	192,544.31
1195.2 Restricted cash offset	(192,544.31)	0.00	(192,544.31)
<b>Total Cash and cash equivalents</b>	<b>1,429,485.91</b>	<b>(50,606.26)</b>	<b>7,233,266.29</b>
<b>Receivables</b>			
1311 Accounts receivable	0.00	(343.50)	46,136.41
1351 Property tax receivable	360,809.64	0.00	360,809.64
1411 Due from other governments	111,026.21	0.00	111,026.21
1441 Due from water fund	109,870.39	0.00	109,870.39
<b>Total Receivables</b>	<b>581,706.24</b>	<b>(343.50)</b>	<b>627,842.65</b>
<b>Other current assets</b>			
1562 Health Insurance Clearing	0.00	(4,279.05)	(49,123.61)
1565 Workman's Compensation Clearing	0.00	(84.72)	631.36
1566 Other clearing	0.00	0.00	15,288.83
<b>Total Other current assets</b>	<b>0.00</b>	<b>(4,363.77)</b>	<b>(33,203.42)</b>
<b>Total Current Assets</b>	<b>2,011,192.15</b>	<b>(55,313.53)</b>	<b>7,827,905.52</b>
<b>Total Assets:</b>	<b>2,011,192.15</b>	<b>(55,313.53)</b>	<b>7,827,905.52</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(102,921.71)	0.00	0.00
2222 Utah state withholding payable	(4,143.70)	(460.62)	(3,179.96)
<b>Total Current liabilities</b>	<b>(107,065.41)</b>	<b>(460.62)</b>	<b>(3,179.96)</b>
<b>Performance guarantee deposits</b>			
2315 Escrow payable/deposit par	0.00	0.00	(4,226,795.92)
<b>Total Performance guarantee deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,226,795.92)</b>
<b>Long-term liabilities</b>			
2150 Accrued Compensated Absence	(17,705.84)	0.00	(17,705.84)
2150.2 Accrued Leave offset	17,705.84	0.00	17,705.84
2511.1 2021 Freightliner Lease	(79,780.49)	0.00	(79,780.49)
2511.3 2021 Freightliner Lease current	(11,916.39)	0.00	(11,916.39)
2511.4 2021 Freightliner Lease current offset	11,916.39	0.00	11,916.39
2599 GLTD Offset	79,780.49	0.00	79,780.49
<b>Total Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deferred inflows</b>			
2401 Deferred revenue	(356,000.00)	0.00	(356,000.00)
2402 Deferred revenue - RAP tax grant	(642,000.00)	0.00	0.00
<b>Total Deferred inflows</b>	<b>(998,000.00)</b>	<b>0.00</b>	<b>(356,000.00)</b>
<b>Total Liabilities:</b>	<b>(1,105,065.41)</b>	<b>(460.62)</b>	<b>(4,585,975.88)</b>
<b>Equity - Paid in / Contributed</b>			
2936.1 Reserved for construction	(192,544.31)	0.00	(192,544.31)
2951 Fund balance	(713,582.43)	55,774.15	(3,049,385.33)
<b>Total Equity - Paid in / Contributed</b>	<b>(906,126.74)</b>	<b>55,774.15</b>	<b>(3,241,929.64)</b>
<b>Total Liabilities and Fund Equity</b>	<b>(2,011,192.15)</b>	<b>55,313.53</b>	<b>(7,827,905.52)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property tax revenue	377,462.48	0.00	345,693.92	400,000.00	400,000.00
3130 General sales tax revenue	302,227.70	0.00	274,762.30	275,000.00	275,000.00
3140 Energy tax revenue	76,938.59	6,972.33	75,787.76	68,500.00	65,000.00
3145 Telecommunication Tax	9,678.47	0.00	7,929.55	13,200.00	8,000.00
3150 Transportation Tax	27,964.36	0.00	25,877.68	26,000.00	23,000.00
<b>Total Taxes</b>	<b>794,271.60</b>	<b>6,972.33</b>	<b>730,051.21</b>	<b>782,700.00</b>	<b>771,000.00</b>
<b>Licenses and permits</b>					
3210 Business licenses	11,136.00	65.00	31,268.71	11,000.00	11,000.00
3211 Gravel pit license	50,000.00	0.00	50,060.00	50,000.00	50,000.00
3221 Building permits	142,592.93	3,606.25	282,969.26	130,000.00	130,000.00
3222 Subdivision fees	81,518.51	0.00	22,761.48	6,500.00	6,500.00
3225.1 Annexation Fees	0.00	0.00	1,081,000.00	2,500.00	1,081,000.00
3229 Other permits and licenses	53,657.84	0.00	16,764.00	2,000.00	2,000.00
<b>Total Licenses and permits</b>	<b>338,905.28</b>	<b>3,671.25</b>	<b>1,484,823.45</b>	<b>202,000.00</b>	<b>1,280,500.00</b>
<b>Intergovernmental revenue</b>					
3349 State Grant Revenue	0.00	0.00	20,500.00	0.00	20,500.00
3350 RAP Tax Grant Revenue	0.00	0.00	739,000.00	0.00	739,000.00
3351 Restaurant Tax Grant Revenue	0.00	0.00	15,000.00	0.00	15,000.00
3352 Rocky Mountain Power Grant	5,000.00	0.00	0.00	0.00	0.00
3356 Class C road allocation	120,951.29	0.00	279,570.72	75,000.00	75,000.00
3371 Summit County road grant	26,881.00	0.00	0.00	100,000.00	0.00
<b>Total Intergovernmental revenue</b>	<b>152,832.29</b>	<b>0.00</b>	<b>1,054,070.72</b>	<b>175,000.00</b>	<b>849,500.00</b>
<b>Charges for services</b>					
3419 Copies, etc	758.49	0.00	0.00	120.00	120.00
3420 Subdivision Developer Fees	200.00	0.00	0.00	5,000.00	0.00
3473 Park facility rental	6,450.00	1,100.00	8,100.00	6,000.00	6,000.00
3474 Special Events Revenue	100.00	0.00	350.00	0.00	0.00
<b>Total Charges for services</b>	<b>7,508.49</b>	<b>1,100.00</b>	<b>8,450.00</b>	<b>11,120.00</b>	<b>6,120.00</b>
<b>Frontier Days Revenue</b>					
3498.3 Frontier Days---Cell Tower	2,500.00	0.00	12,593.75	15,000.00	14,000.00
<b>Total Frontier Days Revenue</b>	<b>2,500.00</b>	<b>0.00</b>	<b>12,593.75</b>	<b>15,000.00</b>	<b>14,000.00</b>
<b>Interest</b>					
3610 Interest revenue	19,357.69	0.00	162,430.91	10,600.00	10,600.00
<b>Total Interest</b>	<b>19,357.69</b>	<b>0.00</b>	<b>162,430.91</b>	<b>10,600.00</b>	<b>10,600.00</b>
<b>Miscellaneous revenue</b>					
3376 ARAP	93,142.00	0.00	93,142.00	0.00	0.00
3645 Fire Hydrant Meter Water Usage	0.00	0.00	146.00	0.00	146.00
3673.1 Park impact fee	17,019.00	0.00	8,303.00	15,732.00	15,732.00
3673.2 Road Impact Fee Revenue	65,592.80	0.00	31,377.00	55,692.00	32,000.00
3690 Other revenue	8,491.57	0.00	9,750.21	2,000.00	2,000.00
<b>Total Miscellaneous revenue</b>	<b>184,245.37</b>	<b>0.00</b>	<b>142,718.21</b>	<b>73,424.00</b>	<b>49,878.00</b>
<b>Contributions and transfers</b>					
3851 Transfer from Water fund	5,318.84	0.00	0.00	5,320.00	0.00
3852 Transfer from Sewer fund	5,318.84	0.00	0.00	5,320.00	0.00
<b>Total Contributions and transfers</b>	<b>10,637.68</b>	<b>0.00</b>	<b>0.00</b>	<b>10,640.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>1,510,258.40</b>	<b>11,743.58</b>	<b>3,595,138.25</b>	<b>1,280,484.00</b>	<b>2,981,598.00</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.100 Council salaries & wages	20,162.00	0.00	20,635.30	21,000.00	21,000.00
4111.130 Council benefits	1,715.33	0.00	1,746.82	1,500.00	1,800.00
4111.140 Council discretionary expenditures	13,750.99	0.00	5,533.42	15,000.00	15,000.00
4111.230 Council travel, training & education	0.00	0.00	0.00	500.00	500.00
4111.540 Council contributions	0.00	0.00	300.00	4,000.00	4,000.00
<b>Total Council</b>	<b>35,628.32</b>	<b>0.00</b>	<b>28,215.54</b>	<b>42,000.00</b>	<b>42,300.00</b>
<b>Administrative</b>					
4140.110 Admin salaries and wages	67,288.12	2,793.93	76,479.46	84,240.00	84,240.00
4140.130 Admin benefits	80,204.48	1,838.70	50,601.78	74,000.00	74,000.00
4140.210 Admin dues and subscriptions	34,418.87	1,089.96	42,316.58	36,000.00	36,000.00



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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4140.220 Admin public notices	2,460.24	324.26	396.82	2,000.00	2,000.00
4140.230 Admin education, training, mileage, lodging	5,285.85	371.44	5,523.30	5,500.00	4,273.00
4140.240 Admin office supplies	7,939.01	171.42	7,548.69	9,000.00	4,720.00
4140.241 Admin bank charges	7,685.27	0.00	16,771.25	7,000.00	7,000.00
4140.242 Admin postage and delivery	2,906.31	0.00	883.26	2,500.00	1,000.00
4140.290 Admin telephone	9,907.65	676.09	10,584.88	9,500.00	9,800.00
4140.310 Admin Accounting/Auditing Fees	6,250.00	0.00	6,750.00	7,000.00	7,000.00
4140.312 Admin engineering services	72,854.45	0.00	(15,022.20)	57,000.00	57,000.00
4140.314 Admin attorney fees	24,244.00	(262.50)	56,039.65	52,000.00	52,000.00
4140.510 Admin liability insurance	0.00	0.00	502.57	19,000.00	1,000.00
4140.610 Admin miscellaneous supplies	21,606.67	0.00	(1,295.39)	2,500.00	2,500.00
4140.720 Admin capital outlay	0.00	0.00	195,325.00	0.00	195,325.00
4170.610 Elections	0.00	0.00	0.00	1,500.00	0.00
<b>Total Administrative</b>	<b>343,050.92</b>	<b>7,003.30</b>	<b>453,405.65</b>	<b>368,740.00</b>	<b>537,858.00</b>
<b>Buildings and grounds</b>					
4160.100 B&G salaries and wages	12,236.67	490.78	14,886.40	15,428.00	16,428.00
4160.130 B&G benefits	16,503.31	335.17	10,200.59	14,500.00	14,500.00
4160.240 B&G operating supplies/tools	7,530.64	73.16	6,404.52	10,000.00	10,000.00
4160.280 B&G utilities power	5,309.33	409.91	22,003.12	6,800.00	6,800.00
4160.281 B&G utilities natural gas, propane	3,992.47	0.00	5,490.92	4,000.00	4,000.00
4160.480 B&G garbage service	2,525.62	252.12	2,834.66	2,800.00	2,800.00
4160.740 B&G Capital Outlay - RAP/Restaurant	4,560.43	0.00	43,236.92	0.00	42,327.00
4820 CARES Act	(2,052.00)	0.00	0.00	0.00	0.00
4822 ARAP	36,079.92	0.00	0.00	0.00	0.00
<b>Total Buildings and grounds</b>	<b>86,686.39</b>	<b>1,561.14</b>	<b>105,057.13</b>	<b>53,528.00</b>	<b>96,855.00</b>
<b>Planning and zoning</b>					
4180.110 P&Z Planner	46,209.69	2,149.00	52,798.12	56,000.00	56,000.00
4180.130 P&Z Planning benefits	22,868.30	1,547.97	59,116.88	24,000.00	24,000.00
4180.150 Planner education, training, mileage, lodging	1,213.99	27.51	929.68	1,500.00	1,500.00
4180.250 P&Z materials and supplies	1,941.35	140.23	973.55	100.00	900.00
4181.120 Planning Commission	0.00	0.00	600.00	0.00	500.00
4242.310 P&Z Building Inspector	81,120.37	0.00	125,361.55	100,000.00	135,000.00
<b>Total Planning and zoning</b>	<b>153,353.70</b>	<b>3,864.71</b>	<b>239,779.78</b>	<b>181,600.00</b>	<b>217,900.00</b>
<b>Total General government</b>	<b>618,719.33</b>	<b>12,429.15</b>	<b>826,458.10</b>	<b>645,868.00</b>	<b>894,913.00</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.100 Street salaries and wages	12,236.67	490.78	14,886.40	15,428.45	15,428.00
4410.130 Street benefits	9,081.88	335.17	10,200.59	8,500.00	8,500.00
4410.230 Street education, training, lodging & mileage	272.58	0.00	317.10	600.00	600.00
4410.250 Street maintenance and repair B & C	108,968.69	0.00	171,888.01	155,000.00	171,888.00
4410.251 Street County grant expenditures	26,881.00	0.00	0.00	180,000.00	180,000.00
4410.256 Street auto & truck maint/repair	16,906.85	2,083.71	48,104.10	18,000.00	18,000.00
4410.260 Street Tools & Supplies	6,288.40	89.14	20,703.43	13,500.00	13,500.00
4410.610 Streets snow removal	12,076.69	0.00	31,314.24	12,000.00	12,000.00
4410.810 Capital lease - principal	12,514.80	0.00	0.00	0.00	0.00
4410.820 Capital lease - interest	3,465.72	0.00	0.00	0.00	0.00
<b>Total Highways</b>	<b>208,693.28</b>	<b>2,998.80</b>	<b>297,413.87</b>	<b>403,028.45</b>	<b>419,916.00</b>
<b>Total Highways and public improvements</b>	<b>208,693.28</b>	<b>2,998.80</b>	<b>297,413.87</b>	<b>403,028.45</b>	<b>419,916.00</b>
<b>Parks and public property</b>					
<b>Parks</b>					
4510.100 Park salaries and wages	30,591.71	1,226.95	37,216.08	38,571.00	38,571.00
4510.130 Park benefits	22,704.74	837.86	25,500.92	20,000.00	25,000.00
4510.250 Park maintenance and repair/tools	16,276.36	6,642.01	14,363.42	80,000.00	80,000.00
4510.350 Park Impact Fee Expense	0.00	0.00	0.00	15,000.00	15,000.00
4510.740 Park capital outlay	0.00	43,382.96	43,382.96	0.00	43,383.00
4560.250 Frontier Days maintenance and repair	200.00	0.00	0.00	50,000.00	50,000.00
<b>Total Parks</b>	<b>69,772.81</b>	<b>52,089.78</b>	<b>120,463.38</b>	<b>203,571.00</b>	<b>251,954.00</b>
<b>Total Parks and public property</b>	<b>69,772.81</b>	<b>52,089.78</b>	<b>120,463.38</b>	<b>203,571.00</b>	<b>251,954.00</b>
<b>Transfers</b>					
4825 Transfer to Frontier Days	0.00	0.00	15,000.00	0.00	35,500.00
4840 Transfer to Capital Projects	200,000.00	0.00	0.00	24,957.00	1,376,255.00
4851 Transfer to Water fund	0.00	0.00	0.00	3,060.00	3,060.00
<b>Total Transfers</b>	<b>200,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>28,017.00</b>	<b>1,414,815.00</b>



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100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Expenditures:	1,097,185.42	67,517.73	1,259,335.35	1,280,484.45	2,981,598.00
Total Change In Net Position	413,072.98	(55,774.15)	2,335,802.90	(0.45)	0.00

**Francis City**  
**Budgeting Worksheet**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 Property tax revenue	266,650	377,462	345,694	400,000	0	400,000	0	
3130 General sales tax revenue	268,372	302,228	274,762	275,000	0	325,000	0	
3140 Energy tax revenue	68,242	76,939	75,788	65,000	0	68,000	0	
3145 Telecommunication Tax	11,080	9,678	7,930	8,000	0	8,000	0	
3150 Transportation Tax	24,311	27,964	25,878	23,000	0	24,000	0	
<b>Total Taxes</b>	<b>638,656</b>	<b>794,272</b>	<b>730,051</b>	<b>771,000</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	
<b>Licenses and permits</b>								
3210 Business licenses	13,521	11,136	31,204	11,000	0	12,000	0	
3211 Gravel pit license	50,000	50,000	50,060	50,000	0	50,000	0	
3221 Building permits	332,492	142,593	282,969	130,000	0	300,000	0	
3222 Subdivision fees	5,354	81,519	22,761	6,500	0	8,100	0	
3225.1 Annexation Fees	500	0	1,081,000	1,081,000	0	160,000	0	
3229 Other permits and licenses	2,120	53,658	16,764	2,000	0	7,000	0	
<b>Total Licenses and permits</b>	<b>403,986</b>	<b>338,905</b>	<b>1,484,758</b>	<b>1,280,500</b>	<b>0</b>	<b>537,100</b>	<b>0</b>	
<b>Intergovernmental revenue</b>								
3349 State Grant Revenue	0	0	20,500	20,500	0	0	0	
3350 RAP Tax Grant Revenue	0	0	739,000	739,000	0	0	0	
3351 Restaurant Tax Grant Revenue	0	0	15,000	15,000	0	0	0	
3352 Rocky Mountain Power Grant	0	5,000	0	0	0	0	0	
3356 Class C road allocation	83,020	120,951	279,571	75,000	0	75,000	0	
3371 Summit County road grant	53,119	26,881	0	0	0	0	0	
3372 UDOT TAP Grant	0	0	0	0	0	72,000	0	
<b>Total Intergovernmental revenue</b>	<b>136,139</b>	<b>152,832</b>	<b>1,054,071</b>	<b>849,500</b>	<b>0</b>	<b>147,000</b>	<b>0</b>	
<b>Charges for services</b>								
3419 Copies, etc	104	758	0	120	0	100	0	
3420 Subdivision Developer Fees	0	200	0	0	0	0	0	
3473 Park facility rental	950	6,450	8,050	6,000	0	7,000	0	
3474 Special Events Revenue	0	100	350	0	0	350	0	
<b>Total Charges for services</b>	<b>1,054</b>	<b>7,508</b>	<b>8,400</b>	<b>6,120</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	
<b>Frontier Days Revenue</b>								
3498.3 Frontier Days---Cell Tower	2,364	2,500	12,594	14,000	0	15,500	0	
<b>Total Frontier Days Revenue</b>	<b>2,364</b>	<b>2,500</b>	<b>12,594</b>	<b>14,000</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	
<b>Interest</b>								
3610 Interest revenue	32,859	19,358	162,431	10,600	0	50,000	0	
<b>Total Interest</b>	<b>32,859</b>	<b>19,358</b>	<b>162,431</b>	<b>10,600</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3375 CARES Act	85,224	0	0	0	0	0	0	
3376 ARAP	0	93,142	93,142	0	0	0	0	
3645 Fire Hydrant Meter Water Usage	0	0	146	146	0	0	0	
3673.1 Park impact fee	10,925	17,019	8,303	15,732	0	8,700	0	
3673.2 Road Impact Fee Revenue	40,222	65,593	31,377	32,000	0	30,940	0	

**Francis City**  
**Budgeting Worksheet**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
3685 Private Contributions	1,500	0	0	0	0	0	0	
3690 Other revenue	38,351	8,492	9,750	2,000	0	9,000	0	
3695 Lease Proceeds	97,365	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>273,587</b>	<b>184,245</b>	<b>142,718</b>	<b>49,878</b>	<b>0</b>	<b>48,640</b>	<b>0</b>	
<b>Contributions and transfers</b>								
3851 Transfer from Water fund	1,777	5,319	0	0	0	3,060	0	
3852 Transfer from Sewer fund	1,777	5,319	0	0	0	3,060	0	
3890 Beg Fund Bal to be Appropriated	0	0	0	0	0	5,415	0	
<b>Total Contributions and transfers</b>	<b>3,554</b>	<b>10,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,535</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>1,492,199</b>	<b>1,510,258</b>	<b>3,595,023</b>	<b>2,981,598</b>	<b>0</b>	<b>1,642,225</b>	<b>0</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Council</b>								
4111.100 Council salaries & wages	17,050	20,162	20,635	21,000	0	35,500	0	
4111.130 Council benefits	1,294	1,715	1,747	1,800	0	1,800	0	
4111.140 Council discretionary expenditures	1,152	13,751	5,533	15,000	0	6,000	0	
4111.230 Council travel, training & education	0	0	0	500	0	500	0	
4111.540 Council contributions	0	0	300	4,000	0	1,000	0	
<b>Total Council</b>	<b>19,497</b>	<b>35,628</b>	<b>28,216</b>	<b>42,300</b>	<b>0</b>	<b>44,800</b>	<b>0</b>	
<b>Administrative</b>								
4140.110 Admin salaries and wages	45,764	67,288	76,479	84,240	0	89,914	0	
4140.130 Admin benefits	56,051	80,204	50,602	74,000	0	74,000	0	
4140.210 Admin dues and subscriptions	25,309	34,419	41,227	36,000	0	48,000	0	
4140.220 Admin public notices	4,252	2,460	73	2,000	0	2,000	0	
4140.230 Admin education, training, mileage, lodging	1,274	5,286	5,200	4,273	0	5,000	0	
4140.240 Admin office supplies	8,055	7,939	7,549	4,720	0	10,000	0	
4140.241 Admin bank charges	7,188	7,685	16,771	7,000	0	7,000	0	
4140.242 Admin postage and delivery	617	2,906	883	1,000	0	1,000	0	
4140.290 Admin telephone	7,772	9,908	9,909	9,800	0	10,200	0	
4140.310 Admin Accounting/Auditing Fees	6,100	6,250	6,750	7,000	0	8,000	0	
4140.312 Admin engineering services	17,447	72,854	(15,022)	57,000	0	57,000	0	
4140.314 Admin attorney fees	55,210	24,244	56,040	52,000	0	52,000	0	
4140.510 Admin liability insurance	18,950	0	503	1,000	0	19,000	0	
4140.610 Admin miscellaneous supplies	1,176	21,607	(1,295)	2,500	0	2,500	0	
4140.720 Admin capital outlay	0	0	195,325	195,325	0	0	0	
<b>Total Administrative</b>	<b>255,164</b>	<b>343,051</b>	<b>450,992</b>	<b>537,858</b>	<b>0</b>	<b>385,614</b>	<b>0</b>	
<b>Buildings and grounds</b>								
4160.100 B&G salaries and wages	10,071	12,237	14,886	16,428	0	21,000	0	
4160.130 B&G benefits	13,745	16,503	10,201	14,500	0	16,000	0	
4160.240 B&G operating supplies/tools	75,313	7,531	6,331	10,000	0	10,000	0	
4160.280 B&G utilities power	10,992	5,309	21,593	6,800	0	10,200	0	
4160.281 B&G utilities natural gas, propane	2,774	3,992	5,491	4,000	0	6,800	0	
4160.480 B&G garbage service	2,358	2,526	2,583	2,800	0	3,000	0	
4160.740 B&G Capital Outlay - RAP/Restaurant	104,750	4,560	43,237	42,327	0	0	0	
4820 CARES Act	128,444	(2,052)	0	0	0	0	0	



**Francis City**  
**Budgeting Worksheet**  
10 General - 07/01/2023 to 06/30/2024  
100.00% of the fiscal year has expired

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4822 ARAP	0	36,080	0	0	0	0	0	
<b>Total Buildings and grounds</b>	<b>348,447</b>	<b>86,686</b>	<b>104,322</b>	<b>96,855</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	
<b>Planning and zoning</b>								
4180.110 P&Z Planner	31,405	46,210	52,798	56,000	0	62,900	0	
4180.130 P&Z Planning benefits	23,946	22,868	59,117	24,000	0	27,540	0	
4180.150 Planner education, training, mileage, lodging	102	1,214	930	1,500	0	2,000	0	
4180.250 P&Z materials and supplies	273	1,941	833	900	0	1,000	0	
4181.120 Planning Commision	0	0	600	500	0	6,250	0	
4242.310 P&Z Building Inspector	98,902	81,120	125,362	135,000	0	140,000	0	
<b>Total Planning and zoning</b>	<b>154,627</b>	<b>153,354</b>	<b>239,640</b>	<b>217,900</b>	<b>0</b>	<b>239,690</b>	<b>0</b>	
<b>Total General government</b>	<b>777,735</b>	<b>618,719</b>	<b>823,169</b>	<b>894,913</b>	<b>0</b>	<b>737,104</b>	<b>0</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
4410.100 Street salaries and wages	10,071	12,237	14,886	15,428	0	20,188	0	
4410.130 Street benefits	7,383	9,082	10,201	8,500	0	9,800	0	
4410.230 Street education, training, lodging & mileage	288	273	317	600	0	600	0	
4410.250 Street maintenance and repair B & C	87,091	108,969	171,888	171,888	0	100,000	0	
4410.251 Street County grant expenditures	49,273	26,881	0	180,000	0	0	0	
4410.256 Street auto & truck maint/repair	9,699	16,907	46,020	18,000	0	375,000	0	
4410.260 Street Tools & Supplies	7,289	6,288	20,614	13,500	0	20,000	0	
4410.610 Streets snow removal	0	12,077	31,314	12,000	0	31,000	0	
4410.720 Streets capital outlay	168,853	0	0	0	0	0	0	
4410.810 Capital lease - principal	5,070	12,515	0	0	0	0	0	
4410.820 Capital lease - interest	1,591	3,466	0	0	0	0	0	
<b>Total Highways</b>	<b>346,607</b>	<b>208,693</b>	<b>295,241</b>	<b>419,916</b>	<b>0</b>	<b>556,588</b>	<b>0</b>	
<b>Total Highways and public improvements</b>	<b>346,607</b>	<b>208,693</b>	<b>295,241</b>	<b>419,916</b>	<b>0</b>	<b>556,588</b>	<b>0</b>	
<b>Parks and public property</b>								
<b>Parks</b>								
4510.100 Park salaries and wages	25,177	30,592	37,216	38,571	0	50,473	0	
4510.130 Park benefits	18,457	22,705	25,501	25,000	0	25,000	0	
4510.250 Park maintenance and repair/tools	12,998	16,276	7,721	80,000	0	210,000	0	
4510.350 Park Impact Fee Expense	0	0	0	15,000	0	0	0	
4560.250 Frontier Days maintenance and repair	0	200	0	50,000	0	40,000	0	
<b>Total Parks</b>	<b>56,632</b>	<b>69,773</b>	<b>70,438</b>	<b>208,571</b>	<b>0</b>	<b>325,473</b>	<b>0</b>	
<b>Total Parks and public property</b>	<b>56,632</b>	<b>69,773</b>	<b>70,438</b>	<b>208,571</b>	<b>0</b>	<b>325,473</b>	<b>0</b>	
<b>Transfers</b>								
4825 Transfer to Frontier Days	0	0	15,000	35,500	0	20,000	0	
4840 Transfer to Capital Projects	400,000	200,000	0	1,419,638	0	0	0	
4851 Transfer to Water fund	0	0	0	3,060	0	3,060	0	
<b>Total Transfers</b>	<b>400,000</b>	<b>200,000</b>	<b>15,000</b>	<b>1,458,198</b>	<b>0</b>	<b>23,060</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>1,580,974</b>	<b>1,097,185</b>	<b>1,203,848</b>	<b>2,981,598</b>	<b>0</b>	<b>1,642,225</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>(88,775)</b>	<b>413,073</b>	<b>2,391,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**Francis City**  
**Budgeting Worksheet**  
21 Frontier Days - 07/01/2023 to 06/30/2024  
100.00% of the fiscal year has expired

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Frontier Days Revenue</b>								
3350 Seed Money	0	6,614	6,584	6,900	0	6,700	0	
3400 Advertising, Programs, misc. supplies	0	0	4,447	0	0	15,000	0	
3410 Sponsors	4,850	36,850	29,773	18,540	0	27,570	0	
3412 Queen Sponsorships	1,513	0	1,290	0	0	0	0	
3415 Rodeo Payback Mascaros	0	780	800	950	0	950	0	
3420 Frontier Day Booths	0	280	20	280	0	280	0	
3430 Ticket Sales	1,053	14,940	19,777	12,000	0	19,000	0	
3435 Horse Clinic	0	0	541	0	0	550	0	
3445 Horse Games	0	60	120	60	0	60	0	
3446 Jr. Rodeo/Kids Activities	0	90	0	90	0	90	0	
3460 Concessions	0	16,224	18,841	14,000	0	16,500	0	
3490 Hometown Competition Entries	0	140	0	140	0	0	0	
<b>Total Frontier Days Revenue</b>	<b>7,416</b>	<b>75,978</b>	<b>82,193</b>	<b>52,960</b>	<b>0</b>	<b>86,700</b>	<b>0</b>	
<b>Miscellaneous revenue</b>								
3810 Transfer from General Fund	0	0	15,000	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>7,416</b>	<b>75,978</b>	<b>97,193</b>	<b>52,960</b>	<b>0</b>	<b>86,700</b>	<b>0</b>	
<b>Expenditures:</b>								
<b>Frontier Days Expense</b>								
4500 Seed Money	0	7,100	7,100	7,100	0	6,900	0	
4502 Advertising, Programs, misc. supplies	0	4,263	23,419	5,000	0	20,000	0	
4505 Ticket Expenses	0	2,930	165	400	0	250	0	
4510 Fireworks Expense/Skydiving Expenses	0	1,800	1,900	2,000	0	2,000	0	
4515.1 Concession food & supplies	0	8,677	16,946	8,700	0	17,000	0	
4525 Rodeo contract,expenses & added money	0	17,202	16,372	16,970	0	17,700	0	
4525.2 Ambulance	0	2,055	1,730	2,200	0	2,000	0	
4526.2 Horse Games	0	147	0	150	0	0	0	
4526.3 Jr. Rodeo/Kids Activities	0	645	900	650	0	900	0	
4530 Vendor Booths - expenses	0	312	0	0	0	0	0	
4531.1 Hometown Competition Payouts	0	140	0	140	0	0	0	
4545 Sponser Expenses	0	824	293	850	0	600	0	
4550 Queens Contest expenses	3,067	1,910	669	1,500	0	1,500	0	
4560.3 Entertainment	367	3,440	7,500	2,000	0	7,500	0	
4565 Hay Expense	0	0	0	400	0	0	0	
4566 Dumpsters expenses	0	923	0	0	0	950	0	
4567 Insurance expenses	0	0	0	1,000	0	1,000	0	
4568 Porta-Potties expenses	0	777	1,444	800	0	1,600	0	
4569 Sound system expenses	0	3,000	3,700	3,100	0	3,800	0	
4595 Sales Tax Expenses	0	0	2,800	0	0	3,000	0	
<b>Total Frontier Days Expense</b>	<b>3,434</b>	<b>56,145</b>	<b>84,940</b>	<b>52,960</b>	<b>0</b>	<b>86,700</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>3,434</b>	<b>56,145</b>	<b>84,940</b>	<b>52,960</b>	<b>0</b>	<b>86,700</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>3,983</b>	<b>19,833</b>	<b>12,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Francis City**  
**Budgeting Worksheet**  
**21 Frontier Days - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

**Francis City**  
**Budgeting Worksheet**  
**40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Licenses and permits</b>								
3225 Annexation Fees	0	1,188,000	0	0	0	0	0	
<b>Total Licenses and permits</b>	0	1,188,000	0	0	0	0	0	
<b>Miscellaneous revenue</b>								
3610 Interest revenue	3,861	8,710	70,324	2,600	0	2,600	0	
<b>Total Miscellaneous revenue</b>	3,861	8,710	70,324	2,600	0	2,600	0	
<b>Contributions and transfers</b>								
3810 Transfer from general fund	400,000	200,000	0	1,419,638	0	0	0	
3890 Fund Balance Appropriation	0	0	0	0	0	2,000,000	0	
<b>Total Contributions and transfers</b>	400,000	200,000	0	1,419,638	0	2,000,000	0	
<b>Total Revenue:</b>	403,861	1,396,710	70,324	1,422,238	0	2,002,600	0	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4140.720 Office Building	0	0	0	0	0	2,000,000	0	
<b>Total Administrative</b>	0	0	0	0	0	2,000,000	0	
<b>Total General government</b>	0	0	0	0	0	2,000,000	0	
<b>Transfers</b>								
4890 Budgeted increase in fund balance	0	0	0	2,600	0	2,600	0	
<b>Total Transfers</b>	0	0	0	2,600	0	2,600	0	
<b>Total Expenditures:</b>	0	0	0	2,600	0	2,002,600	0	
<b>Total Change In Net Position</b>	403,861	1,396,710	70,324	1,419,638	0	0	0	

**Francis City**  
**Budgeting Worksheet**  
**51 Water Utility - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Water Operations</b>								
5111 Water revenue	351,597	279,985	322,864	290,000	0	305,000	0	
5121 Service charges / late fees	0	0	0	100	0	100	0	
5131.1 Water hookup fees	13,500	19,000	12,000	17,500	0	15,000	0	
5148 Water adminstartion - woodland hills	1,200	15,309	4,898	0	0	5,000	0	
5149 Other water income/Reconnect Fees	250	2,232	0	250	0	250	0	
<b>Total Water Operations</b>	<b>366,547</b>	<b>316,526</b>	<b>339,762</b>	<b>307,850</b>	<b>0</b>	<b>325,350</b>	<b>0</b>	
<b>Total Operating income</b>	<b>366,547</b>	<b>316,526</b>	<b>339,762</b>	<b>307,850</b>	<b>0</b>	<b>325,350</b>	<b>0</b>	
<b>Operating expense</b>								
<b>Water Operations</b>								
6110 Water wages & salaries	59,967	75,193	98,052	76,200	0	134,000	0	
6130 Water benefiits	42,887	43,621	65,041	51,000	0	90,000	0	
6210 Water dues, subs, memberships	4,392	1,000	4,033	2,000	0	4,500	0	
6230 Water meetings, training, travel, meals, lodging	2,953	1,348	2,520	3,000	0	3,500	0	
6241 Water Postage and shipping	2,025	1,561	2,989	2,500	0	3,200	0	
6245 Water Impact Fee Expenses	0	0	0	30,000	0	0	0	
6255 Water vehicle equip expense/tools	3,740	2,660	9,717	5,000	0	15,000	0	
6280 Water power, phone, gas	8,264	7,728	6,903	8,400	0	8,400	0	
6311 Water legal fees	0	0	189	0	0	200	0	
6313 Water engineering	8,390	9,290	11,526	10,000	0	11,000	0	
6319 Water Blue stakes	0	0	0	1,000	0	1,000	0	
6410 Water assessments	25,256	32,552	24,124	40,000	0	40,000	0	
6411 Water Woodland Hills Assessments	34,622	21,938	20,706	28,000	0	28,000	0	
6420 Water samples/testing	1,257	1,247	799	1,800	0	1,500	0	
6450 Water system materials/supplies	82,540	57,481	57,067	50,000	0	60,000	0	
6690 Water depreciation expense	98,668	121,902	0	105,000	0	0	0	
<b>Total Water Operations</b>	<b>374,960</b>	<b>377,521</b>	<b>303,665</b>	<b>413,900</b>	<b>0</b>	<b>400,300</b>	<b>0</b>	
<b>Total Operating expense</b>	<b>374,960</b>	<b>377,521</b>	<b>303,665</b>	<b>413,900</b>	<b>0</b>	<b>400,300</b>	<b>0</b>	
<b>Total Income From Operations:</b>	<b>(8,414)</b>	<b>(60,995)</b>	<b>36,097</b>	<b>(106,050)</b>	<b>0</b>	<b>(74,950)</b>	<b>0</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
<b>Water Operations</b>								
5151.1 Water Grant CDBG	0	0	0	275,071	0	0	0	
5152.1 Water impact fee	140,643	195,905	125,016	208,360	0	0	0	
5160 Water interest income	86	225	2,957	8,600	0	0	0	
5190 Contributions from developers	175,250	66,000	0	0	0	0	0	
<b>Total Water Operations</b>	<b>315,979</b>	<b>262,130</b>	<b>127,973</b>	<b>492,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-operating income</b>	<b>315,979</b>	<b>262,130</b>	<b>127,973</b>	<b>492,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-operating expense</b>								
6820 Water interest expense	620	6,410	190	800	0	0	0	
6830 Transfer to General fund	1,777	5,319	0	5,320	0	0	0	



**Francis City**  
**Budgeting Worksheet**  
 51 Water Utility - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-operating expense	2,397	11,729	190	6,120	0	0	0	
Total Non-Operating Items:	313,582	250,400	127,783	485,911	0	0	0	
Total Income or Expense	305,168	189,405	163,880	379,861	0	(74,950)	0	

**Francis City**  
**Budgeting Worksheet**  
52 Sewer Utility - 07/01/2023 to 06/30/2024  
100.00% of the fiscal year has expired

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Sewer Operations</b>								
5121 Service charges/late fees	(15)	0	61	100	0	100	0	
5201 Sewer service fees	393,674	408,789	393,765	361,000	0	365,000	0	
5232 Sewer connect fee	1,350	1,850	1,000	1,800	0	1,800	0	
5249 Other sewer income	0	0	250	0	0	0	0	
<b>Total Sewer Operations</b>	<b>395,009</b>	<b>410,639</b>	<b>395,077</b>	<b>362,900</b>	<b>0</b>	<b>366,900</b>	<b>0</b>	
<b>Total Operating income</b>	<b>395,009</b>	<b>410,639</b>	<b>395,077</b>	<b>362,900</b>	<b>0</b>	<b>366,900</b>	<b>0</b>	
<b>Operating expense</b>								
<b>Sewer Operations</b>								
7110 Sewer wages and salaries	23,502	26,439	12,646	47,811	0	40,000	0	
7130 Sewer benefits	21,998	16,377	7,808	24,000	0	24,000	0	
7232 Sewer travel, meals, lodging, training	240	0	0	1,200	0	1,200	0	
7240 Sewer Office supplies & postage	1,268	556	1,459	1,200	0	1,500	0	
7255 Sewer vehicle equip expense	2,660	2,886	6,101	4,500	0	6,500	0	
7280 Sewer power, telephone, gas	44,992	42,744	38,280	46,000	0	46,000	0	
7313 Sewer engineering	4,251	6,354	5,204	16,000	0	16,000	0	
7420 Sewer samples/testing	176	(50)	0	1,000	0	1,000	0	
7450 Sewer system materials/supplies/tools	20,857	34,856	62,993	45,000	0	65,000	0	
7690 Sewer depreciation expense	228,796	233,707	0	229,000	0	22,500	0	
7824 Sewer Impact Fee Expense	0	0	0	25,000	0	0	0	
<b>Total Sewer Operations</b>	<b>348,741</b>	<b>363,870</b>	<b>134,491</b>	<b>440,711</b>	<b>0</b>	<b>223,700</b>	<b>0</b>	
<b>Total Operating expense</b>	<b>348,741</b>	<b>363,870</b>	<b>134,491</b>	<b>440,711</b>	<b>0</b>	<b>223,700</b>	<b>0</b>	
<b>Total Income From Operations:</b>	<b>46,269</b>	<b>46,770</b>	<b>260,585</b>	<b>(77,811)</b>	<b>0</b>	<b>143,200</b>	<b>0</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating income</b>								
<b>Sewer Operations</b>								
5252.1 Sewer impact fee	60,021	87,809	44,460	82,000	0	4,500	0	
5260 Sewer interest income	1,777	1,860	13,383	1,800	0	9,000	0	
5290 Contributions from developers	221,033	61,000	0	0	0	0	0	
<b>Total Sewer Operations</b>	<b>282,831</b>	<b>150,668</b>	<b>57,843</b>	<b>83,800</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	
<b>Total Non-operating income</b>	<b>282,831</b>	<b>150,668</b>	<b>57,843</b>	<b>83,800</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	
<b>Non-operating expense</b>								
7840 Transfer to General fund	1,777	5,319	0	5,320	0	3,060	0	
<b>Total Non-operating expense</b>	<b>1,777</b>	<b>5,319</b>	<b>0</b>	<b>5,320</b>	<b>0</b>	<b>3,060</b>	<b>0</b>	
<b>Total Non-Operating Items:</b>	<b>281,054</b>	<b>145,350</b>	<b>57,843</b>	<b>78,480</b>	<b>0</b>	<b>10,440</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>327,322</b>	<b>192,119</b>	<b>318,428</b>	<b>669</b>	<b>0</b>	<b>153,640</b>	<b>0</b>	

**Francis City**  
**Budgeting Worksheet**  
71 Performance Bonds - 07/01/2023 to 06/30/2024  
100.00% of the fiscal year has expired

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3610 Interest revenue	0	0	31,431	0	0	0	0	
Total Interest	0	0	31,431	0	0	0	0	
Total Revenue:	0	0	31,431	0	0	0	0	
Expenditures:								
General government								
Administrative								
4140 Bank charges	0	0	8,026	0	0	0	0	
Total Administrative	0	0	8,026	0	0	0	0	
Total General government	0	0	8,026	0	0	0	0	
Total Expenditures:	0	0	8,026	0	0	0	0	
Total Change In Net Position	0	0	23,405	0	0	0	0	

**Francis City**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

Tentative

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Admin Pension adj	(6,689)	(19,952)	0	0	0	0	0	
4401 Streets Pension adj	(743)	(2,217)	0	0	0	0	0	
4501 Parks Pension adj	(1,858)	(5,542)	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>(9,290)</b>	<b>(27,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures:</b>	<b>(9,290)</b>	<b>(27,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Change In Net Position</b>	<b>9,290</b>	<b>27,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	





**RESOLUTION NO. 2023-04**

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023  
BUDGET FOR THE CITY OF FRANCIS**

WHEREAS, Utah Code Title 10, Chapter 6 authorizes a city to amend its previously adopted annual budget after holding a public hearing; and

WHEREAS, the Francis City Council held a duly advertised public hearing on June 8<sup>th</sup>, 2023, to receive public comment on a proposal to amend the City's adopted budget for fiscal year 2022-2023; and

WHEREAS, the City Council finds it to be in the public interest to amend the annual budget at this time.

NOW THEREFORE, be it RESOLVED by the City Council of Francis City, Utah, as follows:

The attached amendments to the Francis City fiscal year 2022-2023 budget is hereby adopted.

PASSED AND ADOPTED BY THE Francis City Council the 8<sup>th</sup> day of July 2023.

AYE

NAY

Mayor Jeremie Forman

Councilmember Fryer

Councilmember Hunter

Councilmember Querry

Councilmember Summers

FRANCIS CITY

ATTEST:

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Mayor Jeremie Forman

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City Recorder Suzanne Gillett

City Seal



**RESOLUTION NO. 2023-05**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024  
BUDGET FOR THE CITY OF FRANCIS**

WHEREAS, Utah Code, Title 10, Chapter 6 authorizes cities to hold a public hearing and adopt an annual fiscal year city budget; and

WHEREAS, the Francis City Council held a duly advertised public hearing on June 8th, 2023, to receive public comments on the City's tentative budget for the fiscal year 2023-2024; and

WHEREAS, the City Council finds it to be in the public interest to adopt an annual budget at this time.

NOW THEREFORE, be it RESOLVED by the City Council of Francis City, Utah as follows:

The attached Francis City fiscal year 2023-2024 final budget is hereby adopted.

PASSED AND ADOPTED BY THE Francis City Council the 8<sup>th</sup> day of June 2023.

	AYE	NAY
Mayor Jeremie Forman	_____	_____
Councilmember Fryer	_____	_____
Councilmember Hunter	_____	_____
Councilmember Querry	_____	_____
Councilmember Summers	_____	_____
FRANCIS CITY	ATTEST:	

\_\_\_\_\_  
Mayor Jeremie Forman

\_\_\_\_\_  
City Recorder Suzanne Gillett

City Seal